

ERIE COUNTY, BUFFALO NEW YORK



2026 BUDGET

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COUNTY EXECUTIVE

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BUDGET DIRECTOR

BOOK B | *Special Funds*

Amended and Adopted by the Erie County Legislature on December 4, 2025

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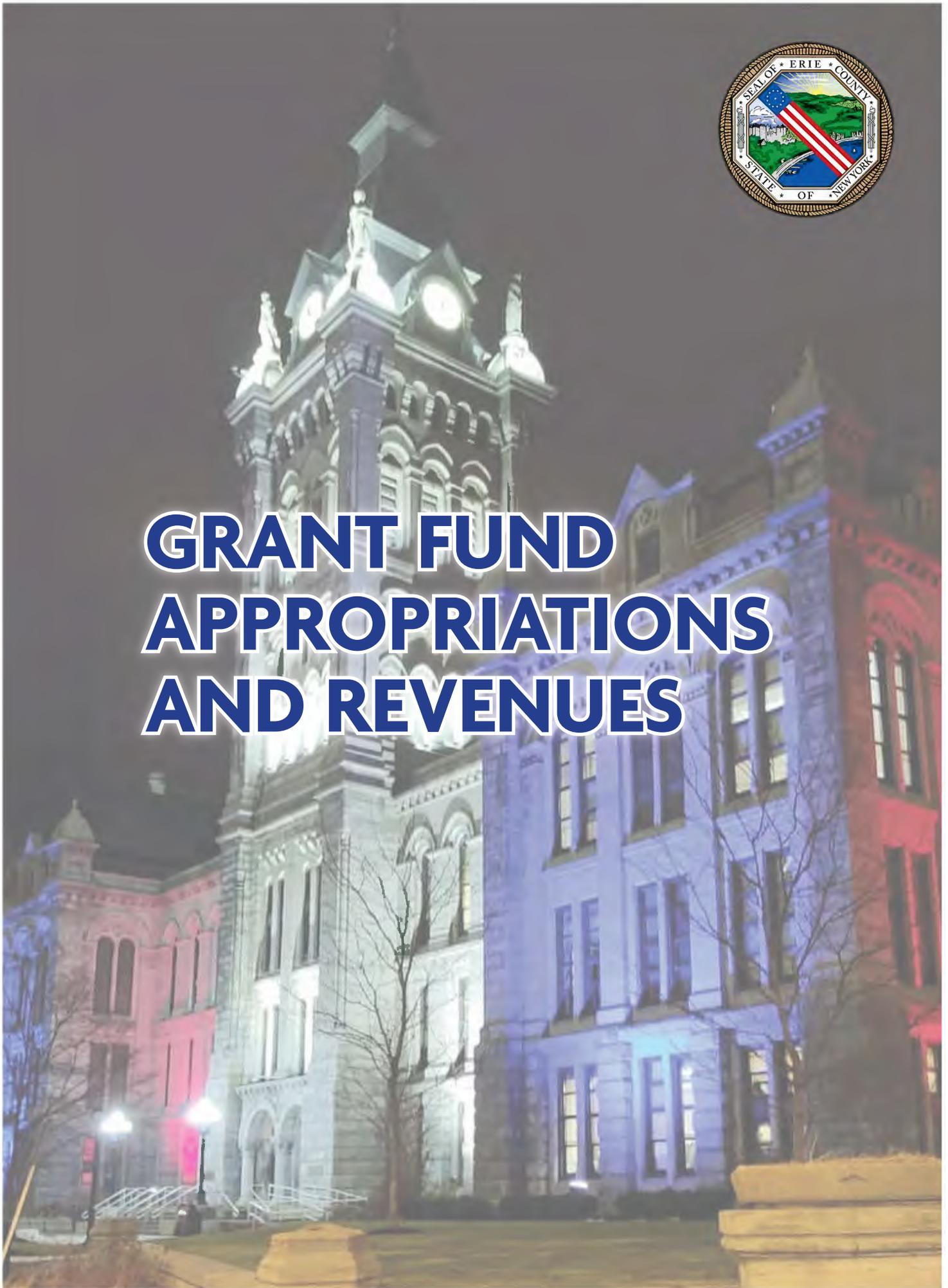
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GRANT FUND APPROPRIATIONS AND REVENUES



2026 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

| Grant Title | Full Time Staff | Total Appropriation | Federal Aid | State Aid | Other Source | County Share |
|---|-----------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Law/County Attorney | | | | | | |
| Aid to Localities-Indigent Defense | - | \$ 174,172 | \$ - | \$ 174,172 | \$ - | \$ - |
| Total Department | - | \$ 174,172 | \$ - | \$ 174,172 | \$ - | \$ - |
| Central Police Services | | | | | | |
| Aid to Crime Labs | 13 | \$ 2,015,334 | \$ - | \$ 545,868 | \$ - | \$ 1,469,466 |
| DNA Backlog Reduction Program | 3 | 912,873 | 912,873 | - | - | - |
| Gun Involved Violence Elimination | 3 | 445,812 | - | 276,891 | - | 168,921 |
| National Forensic Sciences Improvement Act | - | 58,159 | - | 58,159 | - | - |
| Total Department | 19 | \$ 3,432,178 | \$ 912,873 | \$ 880,918 | \$ - | \$ 1,638,387 |
| Homeland Security and Emergency Services | | | | | | |
| State Homeland Security Program | - | \$ 1,879,306 | \$ 1,879,306 | \$ - | \$ - | \$ - |
| Total Department | - | \$ 1,879,306 | \$ 1,879,306 | \$ - | \$ - | \$ - |
| District Attorney | | | | | | |
| Aid to Prosecution | 10 | \$ 3,018,648 | \$ - | \$ 3,018,648 | \$ - | \$ - |
| BE SAFE | 2 | 394,969 | 267,871 | - | - | 127,098 |
| Crimes Against Revenue Program | 4 | 628,021 | - | 414,100 | - | 213,921 |
| Federal Family Violence Prevention Svcs Act | 1 | 94,289 | 66,379 | - | - | 27,910 |
| Gun Involved Violence Elimination | 10 | 2,154,028 | - | 1,733,803 | - | 420,225 |
| Motor Vehicle Theft & Ins Fraud Prev | 1 | 204,474 | - | 104,758 | - | 99,716 |
| NYS Traffic Safety Resource Prosecutor | 1 | 276,598 | 270,902 | - | - | 5,696 |
| Statewide Targeted Reduction in Intimate Partner Violence | 6 | 1,028,677 | - | 954,964 | - | 73,713 |
| Survivors Access Financial Empowerment | - | 31,442 | - | 31,442 | - | - |
| Victim/Witness Assistance | 10 | 1,152,133 | 720,871 | - | - | 431,262 |
| Total Department | 45 | \$ 8,983,279 | \$ 1,326,023 | \$ 6,257,715 | \$ - | \$ 1,399,541 |
| Probation | | | | | | |
| BE SAFE | 1 | \$ 160,694 | \$ 71,358 | \$ - | \$ - | \$ 89,336 |
| Gun Involved Violence Elimination | 10 | 1,622,785 | - | 1,405,166 | - | 217,619 |
| Office of Victim Services | 1 | 98,830 | 87,112 | - | - | 11,718 |
| Raise the Age | 20 | 2,804,318 | - | 2,787,638 | - | 16,680 |
| Statewide Targeted Reduction in intimate Partner Violence | 2 | 441,077 | - | 423,238 | - | 17,839 |
| Total Department | 34 | 5,127,704 | 158,470.00 | 4,616,042.00 | - | 353,192.00 |
| Sheriff | | | | | | |
| Gun Involved Violence Elimination | 2 | \$ 361,654 | \$ - | \$ 249,781 | \$ - | \$ 111,873 |
| Statewide Targeted Reduction in intimate Partner Violence | 1 | 168,974 | - | 168,974 | - | - |
| Total Department | 2 | \$ 530,628 | \$ - | \$ 418,755 | \$ - | \$ 111,873 |
| Dept. for the Aging | | | | | | |
| Alzheimer Disease Caregiver Support Initiative | 1 | \$ 224,121 | \$ 224,121 | \$ - | \$ - | \$ - |
| Areawide Agency on Aging | 13 | 2,084,350 | 838,953 | - | 34,000 | 1,211,397 |
| Community Services for the Elderly | 12 | 2,692,589 | - | 2,066,617 | 51,130 | 574,842 |
| Congregate Dining Nutrition | 11 | 4,981,724 | 1,406,985 | - | 808,500 | 2,766,239 |
| Congregate Services Initiative | - | 35,273 | - | 20,344 | 2,031 | 12,898 |
| Disease Prevention & Health Promotion Services | - | 85,171 | 66,862 | - | - | 18,309 |
| Elder Caregiver Support | 3 | 1,027,047 | 732,494 | - | 12,000 | 282,553 |
| Expanded In-Home Services for the Elderly | 7 | 3,758,977 | - | 2,880,352 | 175,643 | 702,982 |
| Health Insurance Info, Counseling & Assistance | 1 | 61,032 | 46,335 | 14,697 | - | - |
| Home-Delivered Nutrition | - | 4,230,145 | 957,972 | - | 270,720 | 3,001,453 |
| Medicare Improvements for Patients & Providers Act-ADRC | - | 102,999 | 102,999 | - | - | - |
| New York Connects | 7 | 707,585 | - | 665,595 | - | 41,990 |
| Nutrition Services Incentive Program | - | 519,394 | 519,394 | - | - | - |
| NYS Areawide Agency on Aging Transportation | - | 52,718 | - | 52,718 | - | - |
| Senior Aides | - | 869,777 | 695,562 | - | 17,215 | 157,000 |
| Unmet Need | 4 | 1,491,347 | - | 1,491,347 | - | - |
| Wellness in Nutrition | - | 1,629,823 | - | 1,629,823 | - | - |
| Total Department | 59 | 24,554,072 | 5,591,677 | 8,821,493 | 1,371,239 | 8,769,663 |

2026 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

| Grant Title | Full Time Staff | Total Appropriation | Federal Aid | State Aid | Other Source | County Share |
|--|-----------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Health | | | | | | |
| Children & Youth with Special Healthcare Needs | 1 | \$ 209,593 | \$ - | \$ 209,593 | \$ - | \$ - |
| Enhanced Family Planning | - | 320,916 | - | 314,197 | 6,719 | - |
| Expanded Partner Services | 3 | 530,438 | - | 421,449 | - | 108,989 |
| Family Planning & Reproductive Health | 3 | 493,783 | - | 493,783 | - | - |
| Family Planning Services | 2 | 502,878 | - | - | 150,363 | 352,515 |
| HIV/STI/HCV Prevention & Related Services | 1 | 165,000 | - | 165,000 | - | - |
| HIV Prevention Communities of Color | 2 | 196,583 | - | 175,000 | - | 21,583 |
| Immunization Action Plan | 2 | 448,320 | 153,000 | 149,000 | - | 146,320 |
| Partners for Prevention Infrastructure CSP | 3 | 385,011 | - | 288,750 | - | 96,261 |
| Public Health Campaign TB | 3 | 522,828 | - | 182,050 | - | 340,778 |
| Sexual Health Services | 2 | 313,448 | - | 240,000 | - | 73,448 |
| STD Outreach Intervention | 4 | 475,000 | 105,000 | 370,000 | - | - |
| PH Preparedness & Response to Bioterrorism | 6 | 644,019 | 612,326 | - | - | 31,693 |
| Beach Water Quality Monitoring | - | 9,525 | 9,525 | - | - | - |
| Childhood Lead Poisoning Prevention Plus | 19 | 2,112,963 | 212,580 | 1,416,720 | 113,252 | 370,411 |
| Enhanced Drinking Water Protection | 1 | 186,794 | - | 135,506 | - | 51,288 |
| Healthy Neighborhoods | 3 | 300,004 | - | 275,000 | - | 25,004 |
| Lead Rental Registry | 14 | 1,922,200 | - | 1,922,200 | - | - |
| Public Health Laboratory Response Network | - | 25,000 | 25,000 | - | - | - |
| Vaping Settlement Funds | 3 | 592,500 | - | - | 592,500 | - |
| Youth Tobacco Enforcement & Prevention | 3 | 489,500 | - | 261,450 | 228,050 | - |
| Highway Safety | - | 40,000 | 40,000 | - | - | - |
| Medical Examiner Toxicology Lab Aid | 1 | 120,678 | - | 102,108 | - | 18,570 |
| National Forensic Science Improvement | - | 58,159 | 58,159 | - | - | - |
| Total Department | 76 | \$ 11,065,140 | \$ 1,215,590 | \$ 7,121,806 | \$ 1,090,884 | \$ 1,636,860 |
| Mental Health | | | | | | |
| Single Point of Access | 1 | 129,186 | - | 99,086 | - | 30,100 |
| Total Department | 1 | \$ 129,186 | \$ - | \$ 99,086 | \$ - | \$ 30,100 |
| Environment & Planning | | | | | | |
| Waste Reduction and Recycling Coordination | 1 | \$ 266,484 | \$ - | \$ 133,242 | \$ 20,250 | \$ 112,992 |
| Total Department | 1 | \$ 266,484 | \$ - | \$ 133,242 | \$ 20,250 | \$ 112,992 |
| Community Development Block Grant | | | | | | |
| County Executive - Office of Workforce Development | 2 | \$ 320,398 | \$ 106,022 | \$ - | \$ - | \$ 214,376 |
| Environment & Planning Community Development Block Grant | 10 | 4,803,128 | 4,151,128 | - | 652,000 | - |
| Total Department | 2 | \$ 5,123,526 | \$ 4,257,150 | \$ - | \$ 652,000 | \$ 214,376 |
| Library | | | | | | |
| Central Library Aid | 3 | \$ 388,754 | \$ - | \$ 388,754 | \$ - | \$ - |
| Coordinated Outreach | 2 | 195,592 | - | 195,592 | - | - |
| Library Svcs to County Correctional Facilities | - | 8,936 | - | 8,936 | - | - |
| Library Svcs to State Correctional Facilities | - | 46,599 | - | 46,599 | - | - |
| Total Department | 5 | \$ 639,881 | \$ - | \$ 639,881 | \$ - | \$ - |
| Grand Total | 244 | \$ 61,905,556 | \$ 15,341,089 | \$ 29,163,110 | \$ 3,134,373 | \$ 14,266,984 |

LAW - GRANTS

AID TO LOCALITIES - INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo and the Erie County Bar Association Aid to Indigent Prisoners Society.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$174,172 |
| Federal Share | -- |
| State Share | 174,172 |
| County Share | -- |

| Fund: 281 | | | | |
|---|-------------------------------------|----------------|----------------|----------------|
| Department: Law | | | | |
| Grant: Aid to Localities-Indigent Defense | | 2026 | 2026 | 2026 |
| 160AIDTOLocal2627 | | Department | Executive | Legislative |
| Period | 04/01/2026 - 03/31/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 516601 | Legal Aid Bureau Indigent Defense | 69,688 | 69,688 | 69,688 |
| 516602 | EC Bar Association Indigent Defense | 104,484 | 104,484 | 104,484 |
| | Total Appropriations | 174,172 | 174,172 | 174,172 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 174,172 | 174,172 | 174,172 |
| | Total Revenues | 174,172 | 174,172 | 174,172 |

CENTRAL POLICE SERVICES - GRANTS

AID TO CRIME LABS PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 7/1/2026 to 6/30/2027. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to maintain the laboratory's capacity to analyze physical evidence associated with criminal investigations being conducted by law enforcement within Erie County. This includes the presentation of laboratory findings in court cases as required.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,015,334 |
| Federal Share | -- |
| State Share | 545,868 |
| County Share | 1,469,466 |

DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 10/01/2026 to 9/30/2028. The program goal is to reduce the forensic DNA sample turnaround time, increase throughput of DNA samples and reduce the number of forensic DNA samples awaiting analysis.

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

GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/2026 to 6/30/2027. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$445,812 |
| Federal Share | -- |
| State Share | 276,891 |
| County Share | 168,921 |

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 10/01/2026 to 9/30/2028. This grant provides funding to reduce the number of seized drug cases, awaiting analysis, and purchase consumables associated with the analysis of seized drugs with an emphasis on opioid-related drugs.

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

| Fund: 281 | | 2026 | 2026 | 2026 |
|-------------------------------------|------------------------------------|------------------|------------------|------------------|
| Department: Central Police Services | | Department | Executive | Legislative |
| Grant: Aid to Crime Labs | | Request | Recommendation | Adopted |
| 165AIDCRLAB2627 | | | | |
| Period 07/01/2026 - 06/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 1,294,917 | 1,294,917 | 1,294,917 |
| 500010 | Part Time - Wages | 34,738 | 34,738 | 34,738 |
| 500350 | Other Employee Payments | 4,500 | 4,500 | 4,500 |
| 502000 | Fringe Benefits | 661,829 | 661,829 | 661,829 |
| 510100 | Out Of Area Travel | 600 | 600 | 600 |
| 510200 | Training And Education | 600 | 600 | 600 |
| 516020 | Professional Svcs Contracts & Fees | 5,150 | 5,150 | 5,150 |
| 516030 | Maintenance Contracts | 13,000 | 13,000 | 13,000 |
| | Total Appropriations | 2,015,334 | 2,015,334 | 2,015,334 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 545,868 | 545,868 | 545,868 |
| 479000 | County Share Contribution | 1,469,466 | 1,469,466 | 1,469,466 |
| | Total Revenues | 2,015,334 | 2,015,334 | 2,015,334 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------------|-----------------------------|----------------|----------------|----------------|
| Department: Central Police Services | | Department | Executive | Legislative |
| Grant: DNA Backlog Reduction Program | | Request | Recommendation | Adopted |
| 165DNABACKLOG2628 | | | | |
| Period 10/01/2026 - 09/30/2028 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 284,847 | 284,847 | 284,847 |
| 501000 | Overtime | 145,000 | 145,000 | 145,000 |
| 502000 | Fringe Benefits | 165,252 | 165,252 | 165,252 |
| 505800 | Medical & Health Supplies | 76,409 | 76,409 | 76,409 |
| 510100 | Out Of Area Travel | 7,000 | 7,000 | 7,000 |
| 516030 | Maintenance Contracts | 90,000 | 90,000 | 90,000 |
| 561410 | Lab & Technical Equipment | 144,365 | 144,365 | 144,365 |
| | Total Appropriations | 912,873 | 912,873 | 912,873 |
| Revenues | | | | |
| 414000 | Federal Aid | 912,873 | 912,873 | 912,873 |
| | Total Revenues | 912,873 | 912,873 | 912,873 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|----------------|----------------|----------------|
| Department: Central Police Services | | Department | Executive | Legislative |
| Grant: Gun Involved Violence Elimination | | Request | Recommendation | Adopted |
| 165GIVB2627 | | | | |
| Period 07/01/2026 - 06/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 277,840 | 277,840 | 277,840 |
| 500350 | Other Employee Payments | 3,000 | 3,000 | 3,000 |
| 502000 | Fringe Benefits | 138,922 | 138,922 | 138,922 |
| 510100 | Out Of Area Travel | 1,500 | 1,500 | 1,500 |
| 516020 | Professional Svcs Contracts & Fees | 24,550 | 24,550 | 24,550 |
| | Total Appropriations | 445,812 | 445,812 | 445,812 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 276,891 | 276,891 | 276,891 |
| 479000 | County Share Contribution | 168,921 | 168,921 | 168,921 |
| | Total Revenues | 445,812 | 445,812 | 445,812 |

| | | | | |
|-----------------------|--|------------|----------------|-------------|
| Fund: | 281 | | | |
| Department: | Forensic Laboratory | | | |
| Grant: | National Forensic Sciences Improvement Act | 2026 | 2026 | 2026 |
| | 165NFSIA2628 | Department | Executive | Legislative |
| Period | 10/01/2026 - 09/30/2028 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 501000 | Overtime | 34,050 | 34,050 | 34,050 |
| 502000 | Fringe Benefits | 7,509 | 7,509 | 7,509 |
| 505800 | Medical & Health Supplies | 16,600 | 16,600 | 16,600 |
| Total | Appropriations | 58,159 | 58,159 | 58,159 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 58,159 | 58,159 | 58,159 |
| Total | Revenues | 58,159 | 58,159 | 58,159 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|-----------------------------|-------------------------------|--------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 16500 | Central Police Services | | | | | | | | |
| Grant Name | Aid to Crime Labs | 165AIDCRLAB2627 | | | | | | | | |
| Cost Center | 1650040 | Forensic Laboratory | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | FORENSIC BIOLOGIST IV | 14 | 1 | \$112,410 | 1 | \$120,133 | 1 | \$120,133 | 1 | \$120,133 |
| 2 | FIREARMS EXAMINER IV | 13 | 1 | \$101,377 | 1 | \$108,321 | 1 | \$108,321 | 1 | \$108,321 |
| 3 | FORENSIC BIOLOGIST III | 13 | 3 | \$312,570 | 3 | \$327,162 | 3 | \$327,162 | 3 | \$327,162 |
| 4 | FORENSIC CHEMIST III | 13 | 1 | \$101,377 | 1 | \$105,922 | 1 | \$105,922 | 1 | \$105,922 |
| 5 | QUALITY ASSURANCE COORDINATOR | 13 | 1 | \$101,377 | 1 | \$108,321 | 1 | \$108,321 | 1 | \$108,321 |
| 6 | FIREARMS EXAMINER III | 12 | 1 | \$87,619 | 1 | \$92,807 | 1 | \$92,807 | 1 | \$92,807 |
| 7 | FORENSIC BIOLOGIST II | 12 | 3 | \$264,772 | 3 | \$279,136 | 3 | \$279,136 | 3 | \$279,136 |
| 8 | FORENSIC CHEMIST II | 12 | 1 | \$87,619 | 1 | \$92,807 | 1 | \$92,807 | 1 | \$92,807 |
| 9 | EVIDENCE CLERK | 06 | 1 | \$57,616 | 1 | \$60,308 | 1 | \$60,308 | 1 | \$60,308 |
| | Total: | | 13 | \$1,226,737 | 13 | \$1,294,917 | 13 | \$1,294,917 | 13 | \$1,294,917 |
| Part-time | Positions | | | | | | | | | |
| 1 | FIREARMS EXAMINER III (PT) NB | 12 | 1 | \$34,224 | 1 | \$34,738 | 1 | \$34,738 | 1 | \$34,738 |
| | Total: | | 1 | \$34,224 | 1 | \$34,738 | 1 | \$34,738 | 1 | \$34,738 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 13 | \$1,226,737 | 13 | \$1,294,917 | 13 | \$1,294,917 | 13 | \$1,294,917 | |
| | Part-time: | 1 | \$34,224 | 1 | \$34,738 | 1 | \$34,738 | 1 | \$34,738 | |
| | Fund Center Totals: | 14 | \$1,260,961 | 14 | \$1,329,655 | 14 | \$1,329,655 | 14 | \$1,329,655 | |

| | | | | | | | | | | |
|-----------------------------|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Center: | 16500 | Central Police Services | | | | | | | | |
| Grant Name | DNA Backlog Reduction Program | 165DNABACKLOG2628 | | | | | | | | |
| Cost Center | 1650040 | Forensic Laboratory | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | FORENSIC BIOLOGIST II | 12 | 3 | \$268,591 | 3 | \$284,847 | 3 | \$284,847 | 3 | \$284,847 |
| | Total: | | 3 | \$268,591 | 3 | \$284,847 | 3 | \$284,847 | 3 | \$284,847 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 3 | \$268,591 | 3 | \$284,847 | 3 | \$284,847 | 3 | \$284,847 | |
| | Fund Center Totals: | 3 | \$268,591 | 3 | \$284,847 | 3 | \$284,847 | 3 | \$284,847 | |

| | | | | | | | | | | |
|-----------------------------|-----------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Center: | 16500 | Central Police Services | | | | | | | | |
| Grant Name | Gun Involved Violence Elimination | 165GIVE2627 | | | | | | | | |
| Cost Center | 1650040 | Forensic Laboratory | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | FIREARMS EXAMINER III | 12 | 2 | \$177,155 | 2 | \$188,513 | 2 | \$188,513 | 2 | \$188,513 |
| 2 | JUNIOR PROGRAMMER ANALYST | 11 | 1 | \$83,616 | 1 | \$89,327 | 1 | \$89,327 | 1 | \$89,327 |
| | Total: | | 3 | \$260,771 | 3 | \$277,840 | 3 | \$277,840 | 3 | \$277,840 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 3 | \$260,771 | 3 | \$277,840 | 3 | \$277,840 | 3 | \$277,840 | |
| | Fund Center Totals: | 3 | \$260,771 | 3 | \$277,840 | 3 | \$277,840 | 3 | \$277,840 | |

HOMELAND SECURITY AND EMERGENCY SERVICES - GRANTS

STATE HOMELAND SECURITY GRANT PROGRAM (SHSP)

This project is a continuation of an existing federal grant for the entitlement period 9/1/2026 to 8/31/2029. The State Homeland Security Grant Program provides funds for personnel, training, supplies, and equipment to enhance the County's ability to prepare for, prevent, respond to, and recover from major events such as terrorist attacks, natural disasters, and other emergencies. \$549,088 of these funds have been awarded to the City of Buffalo to meet the newly established goals and objectives of this grant program which include: Cyber Security, Combating Domestic Violent Extremism, and Law Enforcement training programs for specialty squads (K9, SWAT, Drone Teams). Erie County will act as the fiduciary agency for the City of Buffalo.

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

Fund: 281
 Department: Homeland Security & Emergency Services
 Grant: State Homeland Security Program
 HS167SHSP2629
 Period 09/01/2026 - 08/31/2029

| | | 2026 | 2026 | 2026 |
|-----------------------|-------------------------------------|------------------|------------------|------------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500010 | Part Time - Wages | 42,145 | 42,145 | 42,145 |
| 502000 | Fringe Benefits | 4,215 | 4,215 | 4,215 |
| 505200 | Clothing Supplies | 40,000 | 40,000 | 40,000 |
| 510100 | Out Of Area Travel | 30,000 | 30,000 | 30,000 |
| 510200 | Training And Education | 105,000 | 105,000 | 105,000 |
| 515000 | Utility Charges | 203,842 | 203,842 | 203,842 |
| 516010 | Contract Pymts Nonprofit Purch Svcs | 549,088 | 549,088 | 549,088 |
| 516020 | Professional Svcs Contracts & Fees | 48,000 | 48,000 | 48,000 |
| 516030 | Maintenance Contracts | 256,741 | 256,741 | 256,741 |
| 561410 | Lab & Technical Equipment | 600,275 | 600,275 | 600,275 |
| | Total Appropriations | 1,879,306 | 1,879,306 | 1,879,306 |
| Revenues | | | | |
| 414000 | Federal Aid | 1,879,306 | 1,879,306 | 1,879,306 |
| | Total Revenues | 1,879,306 | 1,879,306 | 1,879,306 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | | | Remarks | |
|--|---|-------------------|--------|-----------|-------------------|----------|----------|----------|-------------|----------|----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Fund Center: 16700 Homeland Security & Emergency Services | | | | | | | | | | | |
| Grant Name STATE HOMELAND SECURITY PROGRAM HS167SHSP2629 | | | | | | | | | | | |
| Cost Center 1670030 Disaster Preparedness | | | | | | | | | | | |
| Full-time Positions | | | | | | | | | | | |
| 1 | ACCOUNTING ANALYST | 11 | 1 | \$83,616 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Transfer |
| 2 | PUBLIC SAFETY INCIDENT RESPONSE MONITOR | 10 | 3 | \$235,267 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Transfer |
| | Total: | | 4 | \$318,883 | 0 | \$0 | 0 | \$0 | 0 | \$0 | |
| Part-time Positions | | | | | | | | | | | |
| 1 | ENVIRONMENTAL RESEARCH SPECIALIST (PT) | 14 | 1 | \$38,719 | 1 | \$42,145 | 1 | \$42,145 | 1 | \$42,145 | |
| | Total: | | 1 | \$38,719 | 1 | \$42,145 | 1 | \$42,145 | 1 | \$42,145 | |
| <u>Grant Summary Totals</u> | | | | | | | | | | | |
| | Full-time: | | 4 | \$318,883 | 0 | \$0 | 0 | \$0 | 0 | \$0 | |
| | Part-time: | | 1 | \$38,719 | 1 | \$42,145 | 1 | \$42,145 | 1 | \$42,145 | |
| | Fund Center Totals: | | 5 | \$357,602 | 1 | \$42,145 | 1 | \$42,145 | 1 | \$42,145 | |

DISTRICT ATTORNEY - GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting violent crimes. Assistant District Attorneys are assigned to provide specialized, expedient, and efficient prosecution of violent, non-violent, and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals." Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$3,018,648 |
| Federal Share | -- |
| State Share | 3,018,648 |
| County Share | -- |

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

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/2026 to 9/30/2027. Buffalo and Erie County Stopping Abuse in the Family Environment (BE SAFE) is a multidisciplinary cooperative effort of the Erie County District Attorney's Office, Erie County Department of Probation, Community Services for Every1, and the Erie County Law Enforcement Training Academy to develop a coordinated community response to domestic violence in Erie County. Goals of the project include ensuring accountability through the just and fair prosecution of domestic violence offenders; effective monitoring of offenders through the specialized DV Unit at the Department of Probation; enhanced advocacy to differently abled victims of domestic violence; and multi-disciplinary training of law enforcement, community agencies, and the judiciary on domestic violence laws and services available to victims.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$394,969 |
| Federal Share | 267,871 |
| State Share | -- |
| County Share | 127,098 |

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/2026 to 12/31/2026. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with the New York State Department of Taxation and other state agencies to reclaim lost revenue and increase voluntary compliance with applicable laws.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$628,021 |
| Federal Share | -- |
| State Share | 414,100 |
| County Share | 213,921 |

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/2026 to 3/31/2027. The purpose behind this program is to provide the supportive, intervention, and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long-term safety of the victims.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$94,289 |
| Federal Share | 66,379 |
| State Share | -- |
| County Share | 27,910 |

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/2026 to 6/30/2027. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state, and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Erie County Department of Probation, Erie County Sheriff's Office, Erie County Central Police Services, and other local police agencies are all partners of the District Attorney's Office under this grant program.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,154,028 |
| Federal Share | -- |
| State Share | 1,733,803 |
| County Share | 420,225 |

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/2026 to 12/31/2026. The purpose of this grant is to support programs designed to detect, prevent, deter, and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped, and abandoned, as well as increase community awareness of the prevalence of this issue.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$204,474 |
| Federal Share | -- |
| State Share | 104,758 |
| County Share | 99,716 |

NYS TRAFFIC SAFETY RESOURCE PROSECUTOR

This grant is a continuation of an existing grant for the entitlement period 10/1/2026 to 9/30/2027. The Governor's Traffic Safety Committee (CTSC) grant program provides funds to support projects that improve highway safety and reduce deaths and serious injuries due to crashes. Our Traffic Safety Resource Prosecutor oversees trainings throughout New York State for both prosecutors and law enforcement, focused on improved detection of impaired driving on our roadways, diligent and thorough investigation of cases, and the effective prosecution of cases.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$276,598 |
| Federal Share | 270,902 |
| State Share | -- |
| County Share | 5,696 |

STATEWIDE TARGETED REDUCTIONS IN INTIMATE PARTNER VIOLENCE (STRIVE)

This project is a continuation of an existing grant for the entitlement period of 4/1/2026 to 3/31/2027. Erie County receives funding under the State’s initiative to reduce intimate partner violence through evidence-based, survivor-centered, trauma-informed, and culturally responsive interventions. The intent of the STRIVE initiative is to drive a collaborative approach to fighting intimate partner violence with joint partners representing police, prosecutors and victim service providers. The District Attorney’s Office partners with the Buffalo Police Department, Erie County Department of Probation, Erie County Sheriff’s Office and ECMC’s BRAVE Program.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,028,677 |
| Federal Share | -- |
| State Share | 954,964 |
| County Share | 73,713 |

SURVIVORS ACCESS FINANCIAL EMPOWERMENT (SAFE) FUNDING

This initiative is the continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. This project, funded by the NYS Office for the Prevention of Domestic Violence (OPDV), provides direct financial assistance to eligible survivors of domestic violence and their families to address financial and housing needs. The goal of the program is to not only provide resources to victims to address immediate financial needs, but to also improve their overall financial and housing stability and retention.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$31,442 |
| Federal Share | -- |
| State Share | 31,442 |
| County Share | -- |

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/2026 to 9/30/2027. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education, and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,152,133 |
| Federal Share | 720,871 |
| State Share | -- |
| County Share | 431,262 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|-------------------------------------|------------------|------------------|------------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: Aid to Prosecution | | Request | Recommendation | Adopted |
| 114ATP2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 1,390,666 | 1,390,666 | 1,390,666 |
| 500350 | Other Employee Payments | 31,676 | 31,676 | 31,676 |
| 502000 | Fringe Benefits | 695,333 | 695,333 | 695,333 |
| 505000 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 911490 | ID District Attorney Grant Services | 896,973 | 896,973 | 896,973 |
| | Total Appropriations | 3,018,648 | 3,018,648 | 3,018,648 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 3,018,648 | 3,018,648 | 3,018,648 |
| | Total Revenues | 3,018,648 | 3,018,648 | 3,018,648 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|--------------------------------------|----------------|----------------|----------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: BE-SAFE | | Request | Recommendation | Adopted |
| 114BESAFE2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 216,494 | 216,494 | 216,494 |
| 500350 | Other Employee Payments | 4,447 | 4,447 | 4,447 |
| 502000 | Fringe Benefits | 95,257 | 95,257 | 95,257 |
| 510100 | Out Of Area Travel | 13,300 | 13,300 | 13,300 |
| 517554 | Comm Svcs For Develop Disabled OPWDD | 65,471 | 65,471 | 65,471 |
| | Total Appropriations | 394,969 | 394,969 | 394,969 |
| Revenues | | | | |
| 414000 | Federal Aid | 267,871 | 267,871 | 267,871 |
| 479000 | County Share Contribution | 127,098 | 127,098 | 127,098 |
| | Total Revenues | 394,969 | 394,969 | 394,969 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: Crimes Against Revenue Program | | Request | Recommendation | Adopted |
| 114CARP2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 437,206 | 437,206 | 437,206 |
| 500350 | Other Employee Payments | 6,688 | 6,688 | 6,688 |
| 502000 | Fringe Benefits | 183,627 | 183,627 | 183,627 |
| 510100 | Out Of Area Travel | 500 | 500 | 500 |
| | Total Appropriations | 628,021 | 628,021 | 628,021 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 414,100 | 414,100 | 414,100 |
| 479000 | County Share Contribution | 213,921 | 213,921 | 213,921 |
| | Total Revenues | 628,021 | 628,021 | 628,021 |

Fund: 281
 Department: District Attorney
 Grant: Federal Family Violence Prevention Svcs Act
 114FFVPSA2627
 Period 04/01/2026 - 03/31/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 62,859 | 62,859 | 62,859 |
| 502000 | Fringe Benefits | 31,430 | 31,430 | 31,430 |
| | Total Appropriations | 94,289 | 94,289 | 94,289 |
| Revenues | | | | |
| 414000 | Federal Aid | 66,379 | 66,379 | 66,379 |
| 479000 | County Share Contribution | 27,910 | 27,910 | 27,910 |
| | Total Revenues | 94,289 | 94,289 | 94,289 |

Fund: 281
 Department: District Attorney
 Grant: Gun Involved Violence Elimination
 114GIVE2627
 Period 07/01/2026 - 06/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 1,413,760 | 1,413,760 | 1,413,760 |
| 500350 | Other Employee Payments | 31,388 | 31,388 | 31,388 |
| 502000 | Fringe Benefits | 706,880 | 706,880 | 706,880 |
| 510100 | Out Of Area Travel | 2,000 | 2,000 | 2,000 |
| | Total Appropriations | 2,154,028 | 2,154,028 | 2,154,028 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,733,803 | 1,733,803 | 1,733,803 |
| 479000 | County Share Contribution | 420,225 | 420,225 | 420,225 |
| | Total Revenues | 2,154,028 | 2,154,028 | 2,154,028 |

Fund: 281
 Department: District Attorney
 Grant: Motor Vehicle Theft & Insurance Fraud Prevention
 114MVTIF2026
 Period 01/01/2026 - 12/31/2026

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 134,317 | 134,317 | 134,317 |
| 500350 | Other Employee Payments | 2,498 | 2,498 | 2,498 |
| 502000 | Fringe Benefits | 67,159 | 67,159 | 67,159 |
| 510100 | Out Of Area Travel | 500 | 500 | 500 |
| | Total Appropriations | 204,474 | 204,474 | 204,474 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 104,758 | 104,758 | 104,758 |
| 479000 | County Share Contribution | 99,716 | 99,716 | 99,716 |
| | Total Revenues | 204,474 | 204,474 | 204,474 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------|----------------|----------------|----------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: NYS Traffic Safety Resource Prosecutor 114TSRP2627 | | Request | Recommendation | Adopted |
| Period: 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 159,930 | 159,930 | 159,930 |
| 500350 | Other Employee Payments | 5,696 | 5,696 | 5,696 |
| 502000 | Fringe Benefits | 63,972 | 63,972 | 63,972 |
| 510000 | Local Mileage Reimbursement | 2,000 | 2,000 | 2,000 |
| 510100 | Out Of Area Travel | 25,000 | 25,000 | 25,000 |
| 530000 | Other Expenses | 20,000 | 20,000 | 20,000 |
| | Total Appropriations | 276,598 | 276,598 | 276,598 |
| Revenues | | | | |
| 414000 | Federal Aid | 270,902 | 270,902 | 270,902 |
| 479000 | County Share Contribution | 5,696 | 5,696 | 5,696 |
| | Total Revenues | 276,598 | 276,598 | 276,598 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|-------------------------------------|------------------|------------------|------------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: Statewide Targeted Reductions in Intimate Partner 114STRIVE2627 | | Request | Recommendation | Adopted |
| Period: 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 565,450 | 565,450 | 565,450 |
| 500350 | Other Employee Payments | 4,774 | 4,774 | 4,774 |
| 502000 | Fringe Benefits | 254,453 | 254,453 | 254,453 |
| 510100 | Out Of Area Travel | 4,000 | 4,000 | 4,000 |
| 516010 | Contract Pymts Nonprofit Purch Svcs | 100,000 | 100,000 | 100,000 |
| 561410 | Lab & Technical Equipment | 100,000 | 100,000 | 100,000 |
| | Total Appropriations | 1,028,677 | 1,028,677 | 1,028,677 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 954,964 | 954,964 | 954,964 |
| 479000 | County Share Contribution | 73,713 | 73,713 | 73,713 |
| | Total Revenues | 1,028,677 | 1,028,677 | 1,028,677 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|-----------------------------|---------------|----------------|---------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: Survivors Access Financial Empowerment 114FLEXFUNDING2026 | | Request | Recommendation | Adopted |
| Period: 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 530000 | Other Expenses | 31,442 | 31,442 | 31,442 |
| | Total Appropriations | 31,442 | 31,442 | 31,442 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 31,442 | 31,442 | 31,442 |
| | Total Revenues | 31,442 | 31,442 | 31,442 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------|------------------|------------------|------------------|
| Department: District Attorney | | Department | Executive | Legislative |
| Grant: Victim/Witness Assistance 114VICTIMWITNESS2627 | | Request | Recommendation | Adopted |
| Period: 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 710,464 | 710,464 | 710,464 |
| 500350 | Other Employee Payments | 9,100 | 9,100 | 9,100 |
| 501000 | Overtime | 5,000 | 5,000 | 5,000 |
| 502000 | Fringe Benefits | 412,069 | 412,069 | 412,069 |
| 510000 | Local Mileage Reimbursement | 500 | 500 | 500 |
| 530000 | Other Expenses | 15,000 | 15,000 | 15,000 |
| | Total Appropriations | 1,152,133 | 1,152,133 | 1,152,133 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 720,871 | 720,871 | 720,871 |
| 479000 | County Share Contribution | 431,262 | 431,262 | 431,262 |
| | Total Revenues | 1,152,133 | 1,152,133 | 1,152,133 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|-----------------------------|---|--------------------------|--------|-------------------|----------|-------------|----------|-------------|-------------|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 11400 | District Attorney | | | | | | | | |
| Grant Name | Aid to Prosecution | 114ATP2627 | | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT DISTRICT ATTORNEY VII | 18 | 4 | \$649,781 | 4 | \$675,176 | 4 | \$675,176 | 4 | \$675,176 |
| 2 | ASSISTANT DISTRICT ATTORNEY V | 16 | 1 | \$121,682 | 1 | \$132,285 | 1 | \$132,285 | 1 | \$132,285 |
| 3 | ASSISTANT DISTRICT ATTORNEY IV | 15 | 5 | \$540,395 | 5 | \$583,205 | 5 | \$583,205 | 5 | \$583,205 |
| | Total: | | 10 | \$1,311,858 | 10 | \$1,390,666 | 10 | \$1,390,666 | 10 | \$1,390,666 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 10 | \$1,311,858 | 10 | \$1,390,666 | 10 | \$1,390,666 | 10 | \$1,390,666 |
| | Fund Center Totals: | | 10 | \$1,311,858 | 10 | \$1,390,666 | 10 | \$1,390,666 | 10 | \$1,390,666 |
| Fund Center: | 11400 | District Attorney | | | | | | | | |
| Grant Name | BE-SAFE | 114BESAFE2627 | | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT DISTRICT ATTORNEY IV | 15 | 1 | \$116,047 | 1 | \$122,206 | 1 | \$122,206 | 1 | \$122,206 |
| 2 | CONFIDENTIAL CRIMINAL INVESTIGATOR-XII | 12 | 1 | \$89,536 | 1 | \$94,288 | 1 | \$94,288 | 1 | \$94,288 |
| | Total: | | 2 | \$205,583 | 2 | \$216,494 | 2 | \$216,494 | 2 | \$216,494 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 2 | \$205,583 | 2 | \$216,494 | 2 | \$216,494 | 2 | \$216,494 |
| | Fund Center Totals: | | 2 | \$205,583 | 2 | \$216,494 | 2 | \$216,494 | 2 | \$216,494 |
| Fund Center: | 11400 | District Attorney | | | | | | | | |
| Grant Name | Crimes Against Revenue Program | 114CARP2026 | | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT DISTRICT ATTORNEY V | 16 | 1 | \$127,493 | 1 | \$131,318 | 1 | \$131,318 | 1 | \$131,318 |
| 2 | ASSISTANT DISTRICT ATTORNEY IV | 15 | 1 | \$110,791 | 1 | \$119,528 | 1 | \$119,528 | 1 | \$119,528 |
| 3 | CONFIDENTIAL CRIMINAL INVEST-TASK FORCE | 12 | 1 | \$87,619 | 1 | \$91,260 | 1 | \$91,260 | 1 | \$91,260 |
| 4 | ECONOMIC CRIME ANALYST | 11 | 1 | \$92,329 | 1 | \$95,100 | 1 | \$95,100 | 1 | \$95,100 |
| | Total: | | 4 | \$418,232 | 4 | \$437,206 | 4 | \$437,206 | 4 | \$437,206 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 4 | \$418,232 | 4 | \$437,206 | 4 | \$437,206 | 4 | \$437,206 |
| | Fund Center Totals: | | 4 | \$418,232 | 4 | \$437,206 | 4 | \$437,206 | 4 | \$437,206 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|---|--|-------------------|---------------|-------------------|----------|-------------|----------|-------------|-------------|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: 11400 District Attorney | | | | | | | | | | |
| Grant Name | Federal Family Violence Prevention Svcs Act | | 114FFVPSA2627 | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | VICTIM ADVOCATE | 07 | 1 | \$58,335 | 1 | \$62,859 | 1 | \$62,859 | 1 | \$62,859 |
| | Total: | | 1 | \$58,335 | 1 | \$62,859 | 1 | \$62,859 | 1 | \$62,859 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 1 | \$58,335 | 1 | \$62,859 | 1 | \$62,859 | 1 | \$62,859 |
| | Fund Center Totals: | | 1 | \$58,335 | 1 | \$62,859 | 1 | \$62,859 | 1 | \$62,859 |
| Fund Center: 11400 District Attorney | | | | | | | | | | |
| Grant Name | Gun Involved Violence Elimination | | 114GIVE2627 | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT DISTRICT ATTORNEY VII | 18 | 2 | \$323,022 | 2 | \$337,646 | 2 | \$337,646 | 2 | \$337,646 |
| 2 | ASSISTANT DISTRICT ATTORNEY VI | 17 | 6 | \$850,168 | 6 | \$898,866 | 6 | \$898,866 | 6 | \$898,866 |
| 3 | ASSISTANT CRIME ANALYST | 12 | 1 | \$76,147 | 1 | \$85,662 | 1 | \$85,662 | 1 | \$85,662 |
| 4 | CONFIDENTIAL CRIMINAL INVESTIGATOR-XII | 12 | 1 | \$87,619 | 1 | \$91,586 | 1 | \$91,586 | 1 | \$91,586 |
| | Total: | | 10 | \$1,336,956 | 10 | \$1,413,760 | 10 | \$1,413,760 | 10 | \$1,413,760 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 10 | \$1,336,956 | 10 | \$1,413,760 | 10 | \$1,413,760 | 10 | \$1,413,760 |
| | Fund Center Totals: | | 10 | \$1,336,956 | 10 | \$1,413,760 | 10 | \$1,413,760 | 10 | \$1,413,760 |
| Fund Center: 11400 District Attorney | | | | | | | | | | |
| Grant Name | Motor Vehicle Theft & Insurance Fraud Prevention | | 114MVTIF2026 | | | | | | | |
| Cost Center | 1140050 | Special Programs | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT DISTRICT ATTORNEY V | 16 | 1 | \$128,976 | 1 | \$134,317 | 1 | \$134,317 | 1 | \$134,317 |
| | Total: | | 1 | \$128,976 | 1 | \$134,317 | 1 | \$134,317 | 1 | \$134,317 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | | 1 | \$128,976 | 1 | \$134,317 | 1 | \$134,317 | 1 | \$134,317 |
| | Fund Center Totals: | | 1 | \$128,976 | 1 | \$134,317 | 1 | \$134,317 | 1 | \$134,317 |

PROBATION - GRANTS

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

This is a continuation of an existing federal grant (year 3 of 3) for the entitlement period of 10/1/2026 to 9/30/2027. BE SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services agencies to ensure safety of domestic violence victims. BE SAFE allows the Probation Department to increase the level of supervision available for probationers with a domestic violence history, participate as a partner in the High-Risk Teams in Erie County, and stay current with best practices for community supervision for domestic violence offenders.

| | |
|-----------------------------|-------------------|
| Total Appropriations | \$ 160,694 |
| Federal Share | 71,358 |
| State Share | -- |
| County Share | 89,336 |

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year from New York State Division of Criminal Justice Services (DCJS) for the entitlement period of 7/1/2026 to 6/30/2027. The GIVE initiative is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state, and local law enforcement, this program utilizes crime analysis and evidence-based programing to focus on gun crime trends within Buffalo, Lackawanna, Amherst and Cheektowaga. The Office of Probation and Correctional Alternatives (a division of DCJS) provides guidance in the form of a Probation GIVE Model document for direction on managing gun crime cases at the presentence and supervision levels. This guidance expands the requirements for Probation Departments and their handling of gun crime offenders. The Buffalo, Cheektowaga, Amherst and Lackawanna Police Departments, Sheriff's Department, Central Police Services, District Attorney's Office, and the Erie Crime Analysis Center are partners in this program.

| | |
|-----------------------------|---------------------|
| Total Appropriations | \$ 1,622,785 |
| Federal Share | -- |
| State Share | 1,405,166 |
| County Share | 217,619 |

OFFICE OF VICTIM SERVICES-VICTIM ASSISTANCE PROGRAM

This grant from the New York State Office of Victim Services (year 2 of 3) is for the entitlement period of 10/1/2026 to 9/30/2027. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs of crime victims in the criminal justice system involved with Probation. The Victim Advocate assists hundreds of crime victims per year with the filing of compensation claims with the New York State Office of Victim Services, as well as providing information and referral, personal advocacy, and safety planning services. The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$98,830 |
| Federal Share | 87,112 |
| State Share | -- |
| County Share | 11,718 |

RAISE THE AGE (RTA)

This is a continuation of an existing grant from the from New York State Division of Criminal Justice Services for the entitlement period of 4/01/2026 to 3/31/2027. This grant supports the incremental costs associated with the implementation of Raise the Age legislation within the Probation Department. State legislation raised the age of juvenile accountability to include 16- and 17-year-old offenders, up to their 18th birthday. Raise the Age was fully implemented as of 10/1/2019 and set new standards for supervision, case management, and service delivery.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,804,318 |
| Federal Share | -- |
| State Share | 2,787,638 |
| County Share | 16,680 |

STATEWIDE TARGETED REDUCTION IN INTIMATE PARTNER VIOLENCE (STRIVE)

This is a continuation of an existing grant established in 2025 from the New York State Division of Criminal Justice Services for the entitlement period of 4/01/2026 to 3/31/2027. This award provides partner agencies with tools, training, resources and strategic support with the goal of reducing intimate partner violence. The Probation Department in collaboration with the Erie County District Attorney's Office, Child and Family Services, Buffalo Police Department and the Erie County Sheriff's Office implements the goals of the STRIVE initiative. Offender accountability and victim safety are paramount to the initiative.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$441,077 |
| Federal Share | -- |
| State Share | 423,238 |
| County Share | 17,839 |

Fund: 281
 Department: Probation
 Grant: BE-SAFE
 126BESAFE2627
 Period 10/01/2026 - 09/30/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|-----------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 91,682 | 91,682 | 91,682 |
| 500300 | Shift Differential | 100 | 100 | 100 |
| 501000 | Overtime | 4,638 | 4,638 | 4,638 |
| 502000 | Fringe Benefits | 63,294 | 63,294 | 63,294 |
| 510000 | Local Mileage Reimbursement | 980 | 980 | 980 |
| Total | Appropriations | 160,694 | 160,694 | 160,694 |

| | | 2026 | 2026 | 2026 |
|-----------------|---------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Revenues | | | | |
| 414000 | Federal Aid | 71,358 | 71,358 | 71,358 |
| 479000 | County Share Contribution | 89,336 | 89,336 | 89,336 |
| Total | Revenues | 160,694 | 160,694 | 160,694 |

Fund: 281
 Department: Probation
 Grant: Gun Involved Violence Elimination
 126GIVE2627
 Period 07/01/2026 - 06/30/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|-----------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 881,449 | 881,449 | 881,449 |
| 500300 | Shift Differential | 1,500 | 1,500 | 1,500 |
| 501000 | Overtime | 69,204 | 69,204 | 69,204 |
| 502000 | Fringe Benefits | 507,761 | 507,761 | 507,761 |
| 510000 | Local Mileage Reimbursement | 6,000 | 6,000 | 6,000 |
| 510100 | Out Of Area Travel | 3,301 | 3,301 | 3,301 |
| 510200 | Training And Education | 14,870 | 14,870 | 14,870 |
| 516030 | Maintenance Contracts | 138,200 | 138,200 | 138,200 |
| 530000 | Other Expenses | 500 | 500 | 500 |
| Total | Appropriations | 1,622,785 | 1,622,785 | 1,622,785 |

| | | 2026 | 2026 | 2026 |
|-----------------|---------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,405,166 | 1,405,166 | 1,405,166 |
| 479000 | County Share Contribution | 217,619 | 217,619 | 217,619 |
| Total | Revenues | 1,622,785 | 1,622,785 | 1,622,785 |

Fund: 281
 Department: Probation
 Grant: Office of Victim Services
 126OVS2627
 Period 10/01/2026 - 09/30/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|------------------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 60,253 | 60,253 | 60,253 |
| 501000 | Overtime | 1,200 | 1,200 | 1,200 |
| 502000 | Fringe Benefits | 30,372 | 30,372 | 30,372 |
| 510000 | Local Mileage Reimbursement | 1,480 | 1,480 | 1,480 |
| 510100 | Out Of Area Travel | 500 | 500 | 500 |
| 510200 | Training And Education | 500 | 500 | 500 |
| 516020 | Professional Svcs Contracts & Fees | 50 | 50 | 50 |
| 980000 | ID DISS Services | 4,475 | 4,475 | 4,475 |
| Total | Appropriations | 98,830 | 98,830 | 98,830 |

| | | 2026 | 2026 | 2026 |
|-----------------|---------------------------|------------|----------------|-------------|
| | | Department | Executive | Legislative |
| Period | | Request | Recommendation | Adopted |
| Revenues | | | | |
| 414000 | Federal Aid | 87,112 | 87,112 | 87,112 |
| 479000 | County Share Contribution | 11,718 | 11,718 | 11,718 |
| Total | Revenues | 98,830 | 98,830 | 98,830 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|------------------------------------|------------------|------------------|------------------|
| Department: Probation | | Department | Executive | Legislative |
| Grant: Raise the Age | | Request | Recommendation | Adopted |
| 126RTA2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 1,645,806 | 1,645,806 | 1,645,806 |
| 500300 | Shift Differential | 1,500 | 1,500 | 1,500 |
| 500350 | Other Employee Payments | 8,500 | 8,500 | 8,500 |
| 501000 | Overtime | 40,000 | 40,000 | 40,000 |
| 502000 | Fringe Benefits | 831,080 | 831,080 | 831,080 |
| 505000 | Office Supplies | 1,592 | 1,592 | 1,592 |
| 505200 | Clothing Supplies | 397 | 397 | 397 |
| 505400 | Food & Kitchen Supplies | 500 | 500 | 500 |
| 506200 | Maintenance & Repair | 1,921 | 1,921 | 1,921 |
| 510000 | Local Mileage Reimbursement | 30,600 | 30,600 | 30,600 |
| 510100 | Out Of Area Travel | 3,892 | 3,892 | 3,892 |
| 510200 | Training And Education | 15,529 | 15,529 | 15,529 |
| 516020 | Professional Svcs Contracts & Fees | 8,840 | 8,840 | 8,840 |
| 516030 | Maintenance Contracts | 61,058 | 61,058 | 61,058 |
| 530000 | Other Expenses | 50,000 | 50,000 | 50,000 |
| 561410 | Lab & Technical Equipment | 6,120 | 6,120 | 6,120 |
| 910600 | ID Purchasing Services | 2,396 | 2,396 | 2,396 |
| 910700 | ID Fleet Services | 2,811 | 2,811 | 2,811 |
| 912215 | ID DPW Mail Svcs | 3,178 | 3,178 | 3,178 |
| 980000 | ID DISS Services | 88,598 | 88,598 | 88,598 |
| | Total Appropriations | 2,804,318 | 2,804,318 | 2,804,318 |
| Revenues | | | | |
| 407625 | State Aid - Raise the Age (RTA) | 2,787,638 | 2,787,638 | 2,787,638 |
| 479000 | County Share Contribution | 16,680 | 16,680 | 16,680 |
| | Total Revenues | 2,804,318 | 2,804,318 | 2,804,318 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------|----------------|----------------|----------------|
| Department: Probation | | Department | Executive | Legislative |
| Grant: Statewide Targeted Reductions in Intimate Partner | | Request | Recommendation | Adopted |
| 126STRIVE2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 184,828 | 184,828 | 184,828 |
| 500300 | Shift Differential | 1,000 | 1,000 | 1,000 |
| 501000 | Overtime | 32,793 | 32,793 | 32,793 |
| 502000 | Fringe Benefits | 99,122 | 99,122 | 99,122 |
| 506200 | Maintenance & Repair | 4,000 | 4,000 | 4,000 |
| 510000 | Local Mileage Reimbursement | 4,560 | 4,560 | 4,560 |
| 510100 | Out Of Area Travel | 4,254 | 4,254 | 4,254 |
| 510200 | Training And Education | 5,000 | 5,000 | 5,000 |
| 516030 | Maintenance Contracts | 105,040 | 105,040 | 105,040 |
| 980000 | ID DISS Services | 480 | 480 | 480 |
| | Total Appropriations | 441,077 | 441,077 | 441,077 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 423,238 | 423,238 | 423,238 |
| 479000 | County Share Contribution | 17,839 | 17,839 | 17,839 |
| | Total Revenues | 441,077 | 441,077 | 441,077 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | | Remarks |
|------------------------------------|-------------------------------------|----------------------------|--------|-------------------------------|----------|-----------|----------|-----------|-------------|-----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 12610 | Probation | | | | | | | | |
| Grant Name | BE-SAFE | 126BESAFE2627 | | | | | | | | |
| Cost Center | 1261020 | Probation Services - Adult | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | PROBATION OFFICER | 11 | 1 | \$87,061 | 1 | \$91,682 | 1 | \$91,682 | 1 | \$91,682 |
| | Total: | | 1 | \$87,061 | 1 | \$91,682 | 1 | \$91,682 | 1 | \$91,682 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | Full-time: | | 1 | \$87,061 | 1 | \$91,682 | 1 | \$91,682 | 1 | \$91,682 |
| | Fund Center Totals: | | 1 | \$87,061 | 1 | \$91,682 | 1 | \$91,682 | 1 | \$91,682 |
| Fund Center: | 12610 | Probation | | | | | | | | |
| Grant Name | Gun Involved Violence Elimination | 126GIVE2627 | | | | | | | | |
| Cost Center | 1261020 | Probation Services - Adult | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | ASSISTANT CRIME ANALYST (PROBATION) | 12 | 1 | \$76,147 | 1 | \$85,604 | 1 | \$85,604 | 1 | \$85,604 |
| 2 | PROBATION SUPERVISOR 1 | 12 | 1 | \$93,359 | 1 | \$99,585 | 1 | \$99,585 | 1 | \$99,585 |
| 3 | PROBATION OFFICER | 11 | 7 | \$599,174 | 7 | \$633,541 | 7 | \$633,541 | 7 | \$633,541 |
| 4 | PROBATION ASSISTANT | 07 | 1 | \$56,645 | 1 | \$62,719 | 1 | \$62,719 | 1 | \$62,719 |
| | Total: | | 10 | \$825,325 | 10 | \$881,449 | 10 | \$881,449 | 10 | \$881,449 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | Full-time: | | 10 | \$825,325 | 10 | \$881,449 | 10 | \$881,449 | 10 | \$881,449 |
| | Fund Center Totals: | | 10 | \$825,325 | 10 | \$881,449 | 10 | \$881,449 | 10 | \$881,449 |
| Fund Center: | 12610 | Probation | | | | | | | | |
| Grant Name | Office of Victim Services | 126OVS2627 | | | | | | | | |
| Cost Center | 1261020 | Probation Services - Adult | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | VICTIM ADVOCATE | 07 | 1 | \$54,401 | 1 | \$60,253 | 1 | \$60,253 | 1 | \$60,253 |
| | Total: | | 1 | \$54,401 | 1 | \$60,253 | 1 | \$60,253 | 1 | \$60,253 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | Full-time: | | 1 | \$54,401 | 1 | \$60,253 | 1 | \$60,253 | 1 | \$60,253 |
| | Fund Center Totals: | | 1 | \$54,401 | 1 | \$60,253 | 1 | \$60,253 | 1 | \$60,253 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | | Remarks |
|---------------------|--------------------------------------|------------------------------------|-----------|-------------------------------|-----------|--------------------|-----------|--------------------|-------------|--------------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 12610 | Probation | | | | | | | | |
| Grant Name | Raise the Age | 126RTA2627 | | | | | | | | |
| Cost Center | 1261035 | Probation Services - Raise the Age | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | PROBATION SUPERVISOR 1 | 12 | 2 | \$182,890 | 2 | \$191,751 | 2 | \$191,751 | 2 | \$191,751 |
| 2 | PROBATION OFFICER | 11 | 13 | \$1,061,161 | 13 | \$1,137,614 | 13 | \$1,137,614 | 13 | \$1,137,614 |
| 3 | PROBATION OFFICER (SPANISH SPEAKING) | 11 | 1 | \$81,881 | 1 | \$84,957 | 1 | \$84,957 | 1 | \$84,957 |
| 4 | PROBATION ASSISTANT | 07 | 2 | \$118,429 | 2 | \$128,777 | 2 | \$128,777 | 2 | \$128,777 |
| 5 | SENIOR CLERK-STENOGRAPHER | 04 | 1 | \$50,024 | 1 | \$51,904 | 1 | \$51,904 | 1 | \$51,904 |
| 6 | SENIOR CLERK-TYPIST | 04 | 1 | \$47,187 | 1 | \$50,803 | 1 | \$50,803 | 1 | \$50,803 |
| | Total: | | 20 | \$1,541,572 | 20 | \$1,645,806 | 20 | \$1,645,806 | 20 | \$1,645,806 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|----|-------------|----|-------------|----|-------------|----|-------------|
| Full-time: | 20 | \$1,541,572 | 20 | \$1,645,806 | 20 | \$1,645,806 | 20 | \$1,645,806 |
| Fund Center Totals: | 20 | \$1,541,572 | 20 | \$1,645,806 | 20 | \$1,645,806 | 20 | \$1,645,806 |

| | | | | | | | | | | |
|---------------------|--|----------------------------|--|--|--|--|--|--|--|--|
| Fund Center: | 12610 | Probation | | | | | | | | |
| Grant Name | Statewide Targeted Reductions in Intimate Partner Violence | 126STRIVE2627 | | | | | | | | |
| Cost Center | 1261020 | Probation Services - Adult | | | | | | | | |

| Full-time | Positions | | | | | | | | | |
|-----------|-------------------------------------|----|----------|------------------|----------|------------------|----------|------------------|----------|------------------|
| 1 | ASSISTANT CRIME ANALYST (PROBATION) | 12 | 1 | \$72,328 | 1 | \$90,912 | 1 | \$90,912 | 1 | \$90,912 |
| 2 | PROBATION OFFICER | 11 | 1 | \$68,083 | 1 | \$93,916 | 1 | \$93,916 | 1 | \$93,916 |
| | Total: | | 2 | \$140,411 | 2 | \$184,828 | 2 | \$184,828 | 2 | \$184,828 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 2 | \$140,411 | 2 | \$184,828 | 2 | \$184,828 | 2 | \$184,828 |
| Fund Center Totals: | 2 | \$140,411 | 2 | \$184,828 | 2 | \$184,828 | 2 | \$184,828 |

SHERIFF - GRANTS

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 7/01/2026 to 6/30/2027. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services, and the District Attorney's Office.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$361,654 |
| Federal Share | -- |
| State Share | 249,781 |
| County Share | 111,873 |

Statewide Targeted Reductions in Intimate Partner Violence (STRIVE)

This grant is for the entitlement period of 4/1/2026 to 3/31/2027. The Erie County Sheriff's Office is committed to enhancing its response to domestic violence through a comprehensive, multi-disciplinary approach. This initiative will support the following key activities: Review all Domestic Incident Reports (DIR) completed by patrol deputies, facilitate follow-ups by civilian domestic violence advocates, Respond to domestic incidents, ensure crimes are charged and prosecuted appropriately, Provide information and training regarding intimate partner violence of Erie County Sheriff's Office Police Services Division personnel, attend meetings related to this partnership.

This initiative reflects the Erie County Sheriff's Office's ongoing commitment to victim safety, offender accountability, and interagency collaboration in addressing intimate partner violence.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$168,974 |
| Federal Share | -- |
| State Share | 168,974 |
| County Share | -- |

| Fund: 281 | | | | |
|--|-----------------------------|----------------|----------------|----------------|
| Department: Police/Patrol Services | | | | |
| Grant: Gun Involved Violence Elimination | | 2026 | 2026 | 2026 |
| 115GIVE2627 | | Department | Executive | Legislative |
| Period | 07/01/2026 - 06/30/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 169,236 | 169,236 | 169,236 |
| 500300 | Shift Differential | 2,800 | 2,800 | 2,800 |
| 500320 | Uniform Allowance | 3,000 | 3,000 | 3,000 |
| 500330 | Holiday Worked | 2,500 | 2,500 | 2,500 |
| 500340 | Line-up Pay | 7,900 | 7,900 | 7,900 |
| 500350 | Other Employee Payments | 11,100 | 11,100 | 11,100 |
| 501000 | Overtime | 80,000 | 80,000 | 80,000 |
| 502000 | Fringe Benefits | 84,618 | 84,618 | 84,618 |
| 510100 | Out Of Area Travel | 500 | 500 | 500 |
| | Total Appropriations | 361,654 | 361,654 | 361,654 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 249,781 | 249,781 | 249,781 |
| 479000 | County Share Contribution | 111,873 | 111,873 | 111,873 |
| | Total Revenues | 361,654 | 361,654 | 361,654 |

| Fund: 281 | | | | |
|--|-----------------------------|----------------|----------------|----------------|
| Department: Police/Patrol Services | | | | |
| Grant: Statewide Targeted Reductions in Intimate Partner | | 2026 | 2026 | 2026 |
| 115STRIVE2627 | | Department | Executive | Legislative |
| Period | 04/01/2026 - 03/31/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 92,024 | 92,024 | 92,024 |
| 500300 | Shift Differential | 1,400 | 1,400 | 1,400 |
| 500320 | Uniform Allowance | 1,500 | 1,500 | 1,500 |
| 500330 | Holiday Worked | 1,250 | 1,250 | 1,250 |
| 500340 | Line-up Pay | 4,500 | 4,500 | 4,500 |
| 500350 | Other Employee Payments | 5,600 | 5,600 | 5,600 |
| 501000 | Overtime | 20,000 | 20,000 | 20,000 |
| 502000 | Fringe Benefits | 41,720 | 41,720 | 41,720 |
| 510100 | Out Of Area Travel | 980 | 980 | 980 |
| | Total Appropriations | 168,974 | 168,974 | 168,974 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 168,974 | 168,974 | 168,974 |
| | Total Revenues | 168,974 | 168,974 | 168,974 |

2026 Budget Estimate - Summary of Personal Services

| | | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | Remarks |
|------------------------------------|--|---------------------------------|-------------------|-----------|-------------------------------|-----------|----------|-----------|-------------|-----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 11510 | Police Services Division | | | | | | | | |
| Grant Name | Gun Involved Violence Elimination | 115GIVE2627 | | | | | | | | |
| Cost Center | 1151050 | Investigative Services | | | | | | | | |
| Full-time | Positions | ----- | | | | | | | | |
| 1 | DEPUTY SHERIFF-CRIMINAL | 08 | 2 | \$161,189 | 2 | \$169,236 | 2 | \$169,236 | 2 | \$169,236 |
| | Total: | | 2 | \$161,189 | 2 | \$169,236 | 2 | \$169,236 | 2 | \$169,236 |
| | | | | | | | | | | |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | | | 2 | \$161,189 | 2 | \$169,236 | 2 | \$169,236 | 2 | \$169,236 |
| | | | 2 | \$161,189 | 2 | \$169,236 | 2 | \$169,236 | 2 | \$169,236 |
| | | | | | | | | | | |
| Fund Center: | 11510 | Police Services Division | | | | | | | | |
| Grant Name | Statewide Targeted Reductions in Intimate Partner Violence | 115STRIVE2627 | | | | | | | | |
| Cost Center | 1151050 | Investigative Services | | | | | | | | |
| Full-time | Positions | ----- | | | | | | | | |
| 1 | DETECTIVE DEPUTY | 09 | 1 | \$89,344 | 1 | \$92,024 | 1 | \$92,024 | 1 | \$92,024 |
| | Total: | | 1 | \$89,344 | 1 | \$92,024 | 1 | \$92,024 | 1 | \$92,024 |
| | | | | | | | | | | |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | | | 1 | \$89,344 | 1 | \$92,024 | 1 | \$92,024 | 1 | \$92,024 |
| | | | 1 | \$89,344 | 1 | \$92,024 | 1 | \$92,024 | 1 | \$92,024 |

AGING - GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This grant is a continuation of an existing grant and is a collaborative effort with the NYS Department of Health (NYSDOH) and the Alzheimer Association of Western New York for the entitlement period of 7/1/2026 to 6/30/2027. This is year 4 of a 5-year grant that provides support services such as consultations and respite care to assist families and individuals caring for Alzheimer patients.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$224,121 |
| Federal Share | 224,121 |
| State Share | -- |
| County Share | -- |

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant, from the New York State Office for the Aging (NYSOFA), for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, energy assistance information, telephone assurance, and adult day care as respite. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal, and administrative functions in the Department of Senior Services.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,084,350 |
| Federal Share | 838,953 |
| State Share | -- |
| Other Local Sources | 34,000 |
| County Share | 1,211,397 |

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly aged sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, and support to the RSVP program, etc. The grant is funded by New York State, client contributions, and a required county share.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,692,589 |
| Federal Share | -- |
| State Share | 2,066,617 |
| Other Local Source | 51,130 |
| County Share | 574,842 |

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at forty-seven strategically-located congregate meal sites throughout the county. This grant is also known as the "Stay Fit Dining Program." In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$4,981,724 |
| Federal Share | 1,406,985 |
| State Share | -- |
| Other Local Source | 808,500 |
| County Share | 2,766,239 |

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/2026 to 3/31/2027. The purpose of this grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$35,273 |
| Federal Share | -- |
| State Share | 20,344 |
| Other Local Sources | 2,031 |
| County Share | 12,898 |

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant, from NYSOFA, for the period of 1/1/2026 to 12/31/2026. The purpose of this grant is to initiate or expand health education services to persons aged sixty or over in the county, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach, and health education activities.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$85,171 |
| Federal Share | 66,862 |
| State Share | -- |
| County Share | 18,309 |

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,027,047 |
| Federal Share | 732,494 |
| State Share | -- |
| Other Local Source | 12,000 |
| County Share | 282,553 |

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care, and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions, and a required county share.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$3,758,977 |
| Federal Share | -- |
| State Share | 2,880,352 |
| Other Local Source | 175,643 |
| County Share | 702,982 |

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including Medicare, Medicaid, private health insurance, managed care, supplemental policies, and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$61,032 |
| Federal Share | 46,335 |
| State Share | 14,697 |
| County Share | -- |

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, up to seven days per week, to homebound elderly persons. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$4,230,145 |
| Federal Share | 957,972 |
| State Share | -- |
| Other Local Source | 270,720 |
| County Share | 3,001,453 |

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

This grant, for the period 9/1/2026 to 8/31/2027, is a continuation of an existing grant from NYSOFA. The purpose of the grant is to enhance outreach efforts to beneficiaries on Medicare Part D, particularly those on limited incomes or living in rural areas of the county, as well as informing all Medicare beneficiaries about Medicare prevention and wellness benefits.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$102,999 |
| Federal Share | 102,999 |
| State Share | -- |
| County Share | -- |

NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to aid, information and resources to individuals and families in accessing services and programs. The No Wrong Door/Single Entry Point structure will serve as a "Hub," a comprehensive resource to serve all populations with long term services and support needs.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$707,585 |
| Federal Share | -- |
| State Share | 665,595 |
| County Share | 41,990 |

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 10/1/2026 to 9/30/2027. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program, and the Wellness in Nutrition Grant.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$519,394 |
| Federal Share | 519,394 |
| State Share | -- |
| County Share | -- |

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAAN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$52,718 |
| Federal Share | -- |
| State Share | 52,718 |
| County Share | -- |

SENIOR AIDES (SRAIDES)

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/2026 to 6/30/2027. The purpose of this grant is to provide subsidized training to low-income older persons in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low-income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$869,777 |
| Federal Share | 695,562 |
| State Share | -- |
| Other Local Source | 17,215 |
| County Share | 157,000 |

UNMET NEED (UN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to increase services for eligible older adults, served by County Area Agencies on the Aging (AAAs), whose needs have been previously unmet due to the lack of available funding. The grant is funded by New York State.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,491,347 |
| Federal Share | -- |
| State Share | 1,491,347 |
| County Share | -- |

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,629,823 |
| Federal Share | -- |
| State Share | 1,629,823 |
| County Share | -- |

| Fund: 281 | | | | |
|---|------------------------------------|----------------|----------------|----------------|
| Department: Aging | | | | |
| Grant: Alzheimer Disease Caregiver Support Initiative | | 2026 | 2026 | 2026 |
| 163ADCSI2627 | | Department | Executive | Legislative |
| Period | 07/01/2026 - 06/30/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 64,369 | 64,369 | 64,369 |
| 501000 | Overtime | 451 | 451 | 451 |
| 502000 | Fringe Benefits | 43,766 | 43,766 | 43,766 |
| 510000 | Local Mileage Reimbursement | 600 | 600 | 600 |
| 516020 | Professional Svcs Contracts & Fees | 83,689 | 83,689 | 83,689 |
| 530000 | Other Expenses | 800 | 800 | 800 |
| 916390 | ID Senior Services Grant Services | 30,446 | 30,446 | 30,446 |
| | Total Appropriations | 224,121 | 224,121 | 224,121 |
| Revenues | | | | |
| 414000 | Federal Aid | 224,121 | 224,121 | 224,121 |
| | Total Revenues | 224,121 | 224,121 | 224,121 |

| Fund: 281 | | | | |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|
| Department: Aging | | | | |
| Grant: Areawide Agency on Aging | | 2026 | 2026 | 2026 |
| 163III-B2026 | | Department | Executive | Legislative |
| Period | 01/01/2026 - 12/31/2026 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 925,404 | 925,404 | 925,404 |
| 501000 | Overtime | 1,451 | 1,451 | 1,451 |
| 502000 | Fringe Benefits | 473,212 | 473,212 | 473,212 |
| 505000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 505200 | Clothing Supplies | 6,000 | 6,000 | 6,000 |
| 505400 | Food & Kitchen Supplies | 10,000 | 10,000 | 10,000 |
| 506200 | Maintenance & Repair | 5,000 | 5,000 | 5,000 |
| 510000 | Local Mileage Reimbursement | 9,032 | 9,032 | 9,032 |
| 510100 | Out Of Area Travel | 10,000 | 10,000 | 10,000 |
| 510200 | Training And Education | 8,243 | 8,243 | 8,243 |
| 516019 | Transportation Services | 25,000 | 25,000 | 25,000 |
| 516020 | Professional Svcs Contracts & Fees | 67,532 | 67,532 | 67,532 |
| 516030 | Maintenance Contracts | 800 | 800 | 800 |
| 517194 | Center for Elder Law & Justice, Inc | 368,131 | 368,131 | 368,131 |
| 517540 | Catholic Charities | 48,365 | 48,365 | 48,365 |
| 517633 | Heart and Hands Faith in Action | 37,853 | 37,853 | 37,853 |
| 530000 | Other Expenses | 4,468 | 4,468 | 4,468 |
| 561410 | Lab & Technical Equipment | 6,000 | 6,000 | 6,000 |
| 561420 | Office Eqmt, Furniture & Fixtures | 2,500 | 2,500 | 2,500 |
| 910700 | ID Fleet Services | 500 | 500 | 500 |
| 980000 | ID DISS Services | 64,859 | 64,859 | 64,859 |
| | Total Appropriations | 2,084,350 | 2,084,350 | 2,084,350 |
| Revenues | | | | |
| 414000 | Federal Aid | 838,953 | 838,953 | 838,953 |
| 417000 | Contributions-Participants | 1,000 | 1,000 | 1,000 |
| 417060 | Other Income Senior Services | 5,000 | 5,000 | 5,000 |
| 466320 | Subcontractor Match | 28,000 | 28,000 | 28,000 |
| 479000 | County Share Contribution | 1,211,397 | 1,211,397 | 1,211,397 |
| | Total Revenues | 2,084,350 | 2,084,350 | 2,084,350 |

Fund: 281
 Department: Aging
 Grant: Community Services for the Elderly
 163CSE2627
 Period 04/01/2026 - 03/31/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|-------------------------------------|------------------|------------------|------------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 883,415 | 883,415 | 883,415 |
| 500010 | Part Time - Wages | 46,362 | 46,362 | 46,362 |
| 501000 | Overtime | 3,510 | 3,510 | 3,510 |
| 502000 | Fringe Benefits | 458,300 | 458,300 | 458,300 |
| 505000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 510000 | Local Mileage Reimbursement | 20,981 | 20,981 | 20,981 |
| 510100 | Out Of Area Travel | 10,000 | 10,000 | 10,000 |
| 510200 | Training And Education | 6,500 | 6,500 | 6,500 |
| 516019 | Transportation Services | 65,000 | 65,000 | 65,000 |
| 516020 | Professional Svcs Contracts & Fees | 127,070 | 127,070 | 127,070 |
| 516028 | Personal Emergency Response | 110,000 | 110,000 | 110,000 |
| 516030 | Maintenance Contracts | 1,000 | 1,000 | 1,000 |
| 517194 | Center for Elder Law & Justice, Inc | 86,520 | 86,520 | 86,520 |
| 517561 | Harmonia Collaborative Care Inc. | 53,992 | 53,992 | 53,992 |
| 517693 | Lt. Col. Matt Urban Center | 68,200 | 68,200 | 68,200 |
| 517737 | Northwest Buffalo Community Center | 114,740 | 114,740 | 114,740 |
| 517741 | Old First Ward Community Assoc | 29,230 | 29,230 | 29,230 |
| 517755 | People, Inc | 85,939 | 85,939 | 85,939 |
| 517790 | Seneca Babcock | 138,803 | 138,803 | 138,803 |
| 517797 | South Bflo Comm Development Assoc | 87,465 | 87,465 | 87,465 |
| 530000 | Other Expenses | 57,327 | 57,327 | 57,327 |
| 545000 | Rental Charges | 12,500 | 12,500 | 12,500 |
| 561410 | Lab & Technical Equipment | 20,500 | 20,500 | 20,500 |
| 561420 | Office Eqmt, Furniture & Fixtures | 4,500 | 4,500 | 4,500 |
| 561440 | Motor Vehicles | 150,000 | 150,000 | 150,000 |
| 916390 | ID Senior Services Grant Services | (6,415) | (6,415) | (6,415) |
| 980000 | ID DISS Services | 47,150 | 47,150 | 47,150 |
| | Total Appropriations | 2,692,589 | 2,692,589 | 2,692,589 |

| Revenues | | | | |
|-----------------|------------------------------|------------------|------------------|------------------|
| 409000 | State Aid Revenues | 2,066,617 | 2,066,617 | 2,066,617 |
| 417000 | Contributions-Participants | 500 | 500 | 500 |
| 417060 | Other Income Senior Services | 250 | 250 | 250 |
| 466320 | Subcontractor Match | 50,380 | 50,380 | 50,380 |
| 479000 | County Share Contribution | 574,842 | 574,842 | 574,842 |
| | Total Revenues | 2,692,589 | 2,692,589 | 2,692,589 |

Fund: 281
 Department: Aging
 Grant: Congregate Dining Nutrition
 163III-C-12026
 Period 01/01/2026 - 12/31/2026

| | | 2026 | 2026 | 2026 |
|-----------------------|------------------------------------|------------------|------------------|------------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 890,904 | 890,904 | 890,904 |
| 500010 | Part Time - Wages | 17,846 | 17,846 | 17,846 |
| 500350 | Other Employee Payments | 9,450 | 9,450 | 9,450 |
| 501000 | Overtime | 931 | 931 | 931 |
| 502000 | Fringe Benefits | 470,869 | 470,869 | 470,869 |
| 505400 | Food & Kitchen Supplies | 12,000 | 12,000 | 12,000 |
| 506200 | Maintenance & Repair | 2,617 | 2,617 | 2,617 |
| 510000 | Local Mileage Reimbursement | 31,486 | 31,486 | 31,486 |
| 510200 | Training And Education | 1,000 | 1,000 | 1,000 |
| 516020 | Professional Svcs Contracts & Fees | 123,966 | 123,966 | 123,966 |
| 516027 | Meal Preparation | 139,020 | 139,020 | 139,020 |
| 517611 | FeedMore Western New York | 2,812,249 | 2,812,249 | 2,812,249 |
| 517683 | Ken-Ton Meals On Wheels | 253,170 | 253,170 | 253,170 |
| 517829 | Town of Amherst Senior Center | 261,150 | 261,150 | 261,150 |
| 916390 | ID Senior Services Grant Services | (110,414) | (110,414) | (110,414) |
| 980000 | ID DISS Services | 65,480 | 65,480 | 65,480 |
| | Total Appropriations | 4,981,724 | 4,981,724 | 4,981,724 |

| Revenues | | | | |
|-----------------|----------------------------|------------------|------------------|------------------|
| 414000 | Federal Aid | 1,406,985 | 1,406,985 | 1,406,985 |
| 417000 | Contributions-Participants | 777,100 | 777,100 | 777,100 |
| 466320 | Subcontractor Match | 31,400 | 31,400 | 31,400 |
| 479000 | County Share Contribution | 2,766,239 | 2,766,239 | 2,766,239 |
| | Total Revenues | 4,981,724 | 4,981,724 | 4,981,724 |

Fund: 281
 Department: Aging
 Grant: Congregate Services Initiative
 163CSI2627
 Period 04/01/2026 - 03/31/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|-----------------------------|---------------|----------------|---------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 517641 | Hispanics United of Buffalo | 20,372 | 20,372 | 20,372 |
| 517790 | Seneca Babcock | 14,901 | 14,901 | 14,901 |
| | Total Appropriations | 35,273 | 35,273 | 35,273 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 20,344 | 20,344 | 20,344 |
| 466320 | Subcontractor Match | 2,031 | 2,031 | 2,031 |
| 479000 | County Share Contribution | 12,898 | 12,898 | 12,898 |
| | Total Revenues | 35,273 | 35,273 | 35,273 |

Fund: 281
 Department: Aging
 Grant: Disease Prevention & Health Promotion Services
 163III-D2026
 Period 01/01/2026 - 12/31/2026

| | | 2026 | 2026 | 2026 |
|-----------------------|-----------------------------------|---------------|----------------|---------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 510100 | Out Of Area Travel | 1,000 | 1,000 | 1,000 |
| 510200 | Training And Education | 1,648 | 1,648 | 1,648 |
| 530000 | Other Expenses | 10,600 | 10,600 | 10,600 |
| 916390 | ID Senior Services Grant Services | 70,923 | 70,923 | 70,923 |
| 980000 | ID DISS Services | 1,000 | 1,000 | 1,000 |
| | Total Appropriations | 85,171 | 85,171 | 85,171 |
| Revenues | | | | |
| 414000 | Federal Aid | 66,862 | 66,862 | 66,862 |
| 479000 | County Share Contribution | 18,309 | 18,309 | 18,309 |
| | Total Revenues | 85,171 | 85,171 | 85,171 |

Fund: 281
 Department: Aging
 Grant: Elder Caregiver Support
 163III-E2026
 Period 01/01/2026 - 12/31/2026

| | | 2026 | 2026 | 2026 |
|-----------------------|-------------------------------------|------------------|------------------|------------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 213,586 | 213,586 | 213,586 |
| 501000 | Overtime | 337 | 337 | 337 |
| 502000 | Fringe Benefits | 107,721 | 107,721 | 107,721 |
| 510000 | Local Mileage Reimbursement | 2,730 | 2,730 | 2,730 |
| 516020 | Professional Svcs Contracts & Fees | 85,000 | 85,000 | 85,000 |
| 516023 | Adult Day Care | 525,206 | 525,206 | 525,206 |
| 516025 | Geriatric Counseling | 15,000 | 15,000 | 15,000 |
| 517194 | Center for Elder Law & Justice, Inc | 81,379 | 81,379 | 81,379 |
| 561410 | Lab & Technical Equipment | 5,000 | 5,000 | 5,000 |
| 916390 | ID Senior Services Grant Services | (30,446) | (30,446) | (30,446) |
| 980000 | ID DISS Services | 21,534 | 21,534 | 21,534 |
| | Total Appropriations | 1,027,047 | 1,027,047 | 1,027,047 |
| Revenues | | | | |
| 414000 | Federal Aid | 732,494 | 732,494 | 732,494 |
| 417000 | Contributions-Participants | 1,000 | 1,000 | 1,000 |
| 417060 | Other Income Senior Services | 1,000 | 1,000 | 1,000 |
| 466320 | Subcontractor Match | 10,000 | 10,000 | 10,000 |
| 479000 | County Share Contribution | 282,553 | 282,553 | 282,553 |
| | Total Revenues | 1,027,047 | 1,027,047 | 1,027,047 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------------|------------------|------------------|------------------|
| Department: Aging | | Department | Executive | Legislative |
| Grant: Expanded In-Home Services for the Elderly | | Request | Recommendation | Adopted |
| 163EISEP2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 532,755 | 532,755 | 532,755 |
| 500350 | Other Employee Payments | 5,411 | 5,411 | 5,411 |
| 501000 | Overtime | 4,808 | 4,808 | 4,808 |
| 502000 | Fringe Benefits | 287,574 | 287,574 | 287,574 |
| 510000 | Local Mileage Reimbursement | 7,611 | 7,611 | 7,611 |
| 510200 | Training And Education | 5,000 | 5,000 | 5,000 |
| 516023 | Adult Day Care | 5,000 | 5,000 | 5,000 |
| 516026 | Home Care Services | 1,423,845 | 1,423,845 | 1,423,845 |
| 517561 | Harmonia Collaborative Care Inc. | 203,794 | 203,794 | 203,794 |
| 517693 | Lt. Col. Matt Urban Center | 258,461 | 258,461 | 258,461 |
| 517755 | People, Inc | 322,322 | 322,322 | 322,322 |
| 517790 | Seneca Babcock | 287,220 | 287,220 | 287,220 |
| 517797 | South Bflo Comm Development Assoc | 385,292 | 385,292 | 385,292 |
| 980000 | ID DISS Services | 29,884 | 29,884 | 29,884 |
| | Total Appropriations | 3,758,977 | 3,758,977 | 3,758,977 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 2,880,352 | 2,880,352 | 2,880,352 |
| 466320 | Subcontractor Match | 175,643 | 175,643 | 175,643 |
| 479000 | County Share Contribution | 702,982 | 702,982 | 702,982 |
| | Total Revenues | 3,758,977 | 3,758,977 | 3,758,977 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|-----------------------------------|---------------|----------------|---------------|
| Department: Aging | | Department | Executive | Legislative |
| Grant: Health Insurance Info, Counseling & Assistance | | Request | Recommendation | Adopted |
| 163HIICAP2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 95,793 | 95,793 | 95,793 |
| 502000 | Fringe Benefits | 55,089 | 55,089 | 55,089 |
| 916390 | ID Senior Services Grant Services | (89,850) | (89,850) | (89,850) |
| | Total Appropriations | 61,032 | 61,032 | 61,032 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 14,697 | 14,697 | 14,697 |
| 414000 | Federal Aid | 46,335 | 46,335 | 46,335 |
| | Total Revenues | 61,032 | 61,032 | 61,032 |

| | | | | |
|-----------------------|------------------------------------|------------------|------------------|------------------|
| Fund: | 281 | | | |
| Department: | Aging | | | |
| Grant: | Home-Delivered Nutrition | 2026 | 2026 | 2026 |
| | 163III-C-22026 | Department | Executive | Legislative |
| Period | 01/01/2026 - 12/31/2026 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 516020 | Professional Svcs Contracts & Fees | 3,000 | 3,000 | 3,000 |
| 516027 | Meal Preparation | 246,518 | 246,518 | 246,518 |
| 517523 | Amherst Meals on Wheels Inc | 509,200 | 509,200 | 509,200 |
| 517611 | FeedMore Western New York | 3,113,342 | 3,113,342 | 3,113,342 |
| 517683 | Ken-Ton Meals On Wheels | 283,594 | 283,594 | 283,594 |
| 916390 | ID Senior Services Grant Services | 74,491 | 74,491 | 74,491 |
| | Total Appropriations | 4,230,145 | 4,230,145 | 4,230,145 |
| Revenues | | | | |
| 414000 | Federal Aid | 957,972 | 957,972 | 957,972 |
| 466320 | Subcontractor Match | 270,720 | 270,720 | 270,720 |
| 479000 | County Share Contribution | 3,001,453 | 3,001,453 | 3,001,453 |
| | Total Revenues | 4,230,145 | 4,230,145 | 4,230,145 |

| | | | | |
|-----------------------|--|----------------|----------------|----------------|
| Fund: | 281 | | | |
| Department: | Aging | | | |
| Grant: | Medicare Improvements for Patients & Providers Act | 2026 | 2026 | 2026 |
| | 163MIPPA/ADRC2627 | Department | Executive | Legislative |
| Period | 09/01/2026 - 08/31/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 516020 | Professional Svcs Contracts & Fees | 13,149 | 13,149 | 13,149 |
| 916390 | ID Senior Services Grant Services | 89,850 | 89,850 | 89,850 |
| | Total Appropriations | 102,999 | 102,999 | 102,999 |
| Revenues | | | | |
| 414000 | Federal Aid | 102,999 | 102,999 | 102,999 |
| | Total Revenues | 102,999 | 102,999 | 102,999 |

| | | | | |
|-----------------------|-----------------------------------|----------------|----------------|----------------|
| Fund: | 281 | | | |
| Department: | Aging | | | |
| Grant: | New York Connects | 2026 | 2026 | 2026 |
| | 163NYCONNECTS2627 | Department | Executive | Legislative |
| Period | 04/01/2026 - 03/31/2027 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 462,424 | 462,424 | 462,424 |
| 501000 | Overtime | 6,889 | 6,889 | 6,889 |
| 502000 | Fringe Benefits | 252,163 | 252,163 | 252,163 |
| 510000 | Local Mileage Reimbursement | 4,826 | 4,826 | 4,826 |
| 916390 | ID Senior Services Grant Services | (56,441) | (56,441) | (56,441) |
| 980000 | ID DISS Services | 37,724 | 37,724 | 37,724 |
| | Total Appropriations | 707,585 | 707,585 | 707,585 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 665,595 | 665,595 | 665,595 |
| 479000 | County Share Contribution | 41,990 | 41,990 | 41,990 |
| | Total Revenues | 707,585 | 707,585 | 707,585 |

Fund: 281
 Department: Aging
 Grant: Nutrition Services Incentive Program
 163NSIP2627
 Period 10/01/2026 - 09/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 517611 | FeedMore Western New York | 519,394 | 519,394 | 519,394 |
| | Total Appropriations | 519,394 | 519,394 | 519,394 |
| Revenues | | | | |
| 414000 | Federal Aid | 519,394 | 519,394 | 519,394 |
| | Total Revenues | 519,394 | 519,394 | 519,394 |

Fund: 281
 Department: Aging
 Grant: NYS Areawide Agency on Aging Transportation
 163AAATRAN2627
 Period 04/01/2026 - 03/31/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 506200 | Maintenance & Repair | 7,000 | 7,000 | 7,000 |
| 516020 | Professional Svcs Contracts & Fees | 23,000 | 23,000 | 23,000 |
| 530000 | Other Expenses | 2,667 | 2,667 | 2,667 |
| 561410 | Lab & Technical Equipment | 1,500 | 1,500 | 1,500 |
| 910700 | ID Fleet Services | 500 | 500 | 500 |
| 980000 | ID DISS Services | 18,051 | 18,051 | 18,051 |
| | Total Appropriations | 52,718 | 52,718 | 52,718 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 52,718 | 52,718 | 52,718 |
| | Total Revenues | 52,718 | 52,718 | 52,718 |

Fund: 281
 Department: Aging
 Grant: Senior Aides
 163SRAIDES2627
 Period 07/01/2026 - 06/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|---------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 517825 | Supportive Services Corporation | 869,777 | 869,777 | 869,777 |
| | Total Appropriations | 869,777 | 869,777 | 869,777 |
| Revenues | | | | |
| 414000 | Federal Aid | 695,562 | 695,562 | 695,562 |
| 466320 | Subcontractor Match | 17,215 | 17,215 | 17,215 |
| 479000 | County Share Contribution | 157,000 | 157,000 | 157,000 |
| | Total Revenues | 869,777 | 869,777 | 869,777 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|-----------------------------------|------------------|------------------|------------------|
| Department: Aging | | Department | Executive | Legislative |
| Grant: Unmet Need | | Request | Recommendation | Adopted |
| 163UNMETNEED2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 268,555 | 268,555 | 268,555 |
| 500350 | Other Employee Payments | 1,354 | 1,354 | 1,354 |
| 501000 | Overtime | 556 | 556 | 556 |
| 502000 | Fringe Benefits | 164,910 | 164,910 | 164,910 |
| 510000 | Local Mileage Reimbursement | 5,515 | 5,515 | 5,515 |
| 516026 | Home Care Services | 891,761 | 891,761 | 891,761 |
| 517561 | Harmonia Collaborative Care Inc. | 19,604 | 19,604 | 19,604 |
| 517693 | Lt. Col. Matt Urban Center | 23,606 | 23,606 | 23,606 |
| 517755 | People, Inc | 32,569 | 32,569 | 32,569 |
| 517790 | Seneca Babcock | 26,792 | 26,792 | 26,792 |
| 517797 | South Bflo Comm Development Assoc | 39,811 | 39,811 | 39,811 |
| 980000 | ID DISS Services | 16,314 | 16,314 | 16,314 |
| | Total Appropriations | 1,491,347 | 1,491,347 | 1,491,347 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,491,347 | 1,491,347 | 1,491,347 |
| | Total Revenues | 1,491,347 | 1,491,347 | 1,491,347 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|-----------------------------|------------------|------------------|------------------|
| Department: Aging | | Department | Executive | Legislative |
| Grant: Wellness in Nutrition | | Request | Recommendation | Adopted |
| 163WIN2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 517611 | FeedMore Western New York | 1,629,823 | 1,629,823 | 1,629,823 |
| | Total Appropriations | 1,629,823 | 1,629,823 | 1,629,823 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,629,823 | 1,629,823 | 1,629,823 |
| | Total Revenues | 1,629,823 | 1,629,823 | 1,629,823 |

2026 Budget Estimate - Summary of Personal Services

| Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | | | | Remarks | |
|-----------------------------|--|----------------------|------------|-------------------|----------|-----------|----------|-----------|-------------|-----------|----------|
| | No: | Salary | | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Fund Center: | 163 | Aging | | | | | | | | | |
| Grant Name | Community Services for the Elderly | | 163CSE2627 | | | | | | | | |
| Cost Center | 1632010 | Area Agency Services | | | | | | | | | |
| Full-time Positions | | | | | | | | | | | |
| 1 | SENIOR COORDINATOR OF NEIGHBORHOOD SVCS | 14 | 1 | \$112,410 | 1 | \$117,237 | 1 | \$117,237 | 1 | \$117,237 | |
| 2 | PROJECT ADMINISTRATOR (SENIOR SERVICES) | 12 | 1 | \$87,619 | 1 | \$90,907 | 1 | \$90,907 | 1 | \$90,907 | |
| 3 | COORDINATOR OF INSURANCE OUTREACH & CO | 11 | 1 | \$92,329 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Transfer |
| 4 | COORDINATOR-SENIOR VOLUNTEERS-AGED | 11 | 0 | \$0 | 1 | \$80,119 | 1 | \$80,119 | 1 | \$80,119 | Gain |
| 5 | ASSISTANT COORDINATOR NEIGHBORHOOD SERV | 10 | 1 | \$62,454 | 1 | \$79,711 | 1 | \$79,711 | 1 | \$79,711 | |
| 6 | COMMUNITY REC COORDINATOR FOR THE AGING | 10 | 1 | \$71,240 | 1 | \$77,246 | 1 | \$77,246 | 1 | \$77,246 | |
| 7 | RESEARCH ANALYST | 10 | 0 | \$0 | 1 | \$75,552 | 1 | \$75,552 | 1 | \$75,552 | New |
| 8 | ASST COMMUNITY REC COORDINATOR FOR AGING | 08 | 2 | \$128,358 | 2 | \$135,883 | 2 | \$135,883 | 2 | \$135,883 | |
| 9 | HEALTH & WELLNESS COORDINATOR (SR SVC) | 08 | 1 | \$57,324 | 1 | \$62,208 | 1 | \$62,208 | 1 | \$62,208 | |
| 10 | ASSISTANT RESEARCH ANALYST | 07 | 1 | \$56,645 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Delete |
| 11 | OUTREACH AIDE (SENIOR SERVICES) | 06 | 0 | \$0 | 1 | \$55,330 | 1 | \$55,330 | 1 | \$55,330 | Gain |
| 12 | SENIOR ACCOUNT CLERK | 06 | 1 | \$49,210 | 1 | \$58,667 | 1 | \$58,667 | 1 | \$58,667 | |
| 13 | RECEPTIONIST | 03 | 1 | \$48,229 | 1 | \$50,555 | 1 | \$50,555 | 1 | \$50,555 | |
| | Total: | | 11 | \$765,818 | 12 | \$883,415 | 12 | \$883,415 | 12 | \$883,415 | |
| Part-time Positions | | | | | | | | | | | |
| 1 | OUTREACH AIDE (SENIOR SERVICES) (PT) | 06 | 1 | \$26,756 | 1 | \$27,558 | 1 | \$27,558 | 1 | \$27,558 | |
| 2 | COMMUNITY SERVICE AIDE (PT) | 01 | 1 | \$18,231 | 1 | \$18,804 | 1 | \$18,804 | 1 | \$18,804 | |
| | Total: | | 2 | \$44,987 | 2 | \$46,362 | 2 | \$46,362 | 2 | \$46,362 | |
| Grant Summary Totals | | | | | | | | | | | |
| | Full-time: | | 11 | \$765,818 | 12 | \$883,415 | 12 | \$883,415 | 12 | \$883,415 | |
| | Part-time: | | 2 | \$44,987 | 2 | \$46,362 | 2 | \$46,362 | 2 | \$46,362 | |
| | Fund Center Totals: | | 13 | \$810,805 | 14 | \$929,777 | 14 | \$929,777 | 14 | \$929,777 | |

2026 Budget Estimate - Summary of Personal Services

| | | | | | | | | | | |
|--|-----------|-------------------|--------|-------------------------------|----------|-----|----------|-----|-------------|---------|
| | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | | Remarks |
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |

Fund Center: 163 Aging
 Grant Name Congregate Dining Nutrition 163III-C-12026
 Cost Center 1632010 Area Agency Services

| Full-time | Positions | | | | | | | | | |
|-----------|--|----|----|-----------|----|-----------|----|-----------|----|-----------|
| 1 | ASSISTANT PROJECT DIR NUTRITION PROG ELD | 14 | 1 | \$119,634 | 1 | \$123,223 | 1 | \$123,223 | 1 | \$123,223 |
| 2 | CHIEF DIETITIAN | 12 | 1 | \$97,188 | 1 | \$101,172 | 1 | \$101,172 | 1 | \$101,172 |
| 3 | DIETITIAN CONSULTANT | 11 | 3 | \$245,643 | 3 | \$253,925 | 3 | \$253,925 | 3 | \$253,925 |
| 4 | FITNESS TRAINER/MEDIA SPECIALIST (SR SV) | 09 | 1 | \$70,520 | 1 | \$72,635 | 1 | \$72,635 | 1 | \$72,635 |
| 5 | NUTRITION COORDINATOR | 09 | 3 | \$213,022 | 3 | \$220,187 | 3 | \$220,187 | 3 | \$220,187 |
| 6 | OUTREACH AIDE (SENIOR SERVICES) | 06 | 1 | \$59,729 | 1 | \$61,521 | 1 | \$61,521 | 1 | \$61,521 |
| 7 | SENIOR STATISTICAL CLERK | 06 | 1 | \$56,545 | 1 | \$58,241 | 1 | \$58,241 | 1 | \$58,241 |
| | Total: | | 11 | \$862,281 | 11 | \$890,904 | 11 | \$890,904 | 11 | \$890,904 |

| Part-time | Positions | | | | | | | | | |
|-----------|-----------------------------|----|---|----------|---|----------|---|----------|---|----------|
| 1 | COMMUNITY SERVICE AIDE (PT) | 01 | 1 | \$17,411 | 1 | \$17,846 | 1 | \$17,846 | 1 | \$17,846 |
| | Total: | | 1 | \$17,411 | 1 | \$17,846 | 1 | \$17,846 | 1 | \$17,846 |

Grant Summary Totals

| | | | | | | | | |
|----------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Full-time: | 11 | \$862,281 | 11 | \$890,904 | 11 | \$890,904 | 11 | \$890,904 |
| Part-time: | 1 | \$17,411 | 1 | \$17,846 | 1 | \$17,846 | 1 | \$17,846 |
| Fund Center Totals: | 12 | \$879,692 | 12 | \$908,750 | 12 | \$908,750 | 12 | \$908,750 |

Fund Center: 163 Aging
 Grant Name Elder Caregiver Support 163III-E2026
 Cost Center 1632010 Area Agency Services

| Full-time | Positions | | | | | | | | | |
|-----------|---------------------------------------|----|---|-----------|---|-----------|---|-----------|---|-----------|
| 1 | ASSISTANT LONG TERM CARE COORDINATOR | 10 | 1 | \$81,620 | 1 | \$84,917 | 1 | \$84,917 | 1 | \$84,917 |
| 2 | SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 1 | \$70,520 | 1 | \$72,635 | 1 | \$72,635 | 1 | \$72,635 |
| 3 | CASE MANAGER (SENIOR SERVICES) | 07 | 1 | \$52,160 | 1 | \$56,034 | 1 | \$56,034 | 1 | \$56,034 |
| | Total: | | 3 | \$204,300 | 3 | \$213,586 | 3 | \$213,586 | 3 | \$213,586 |

Grant Summary Totals

| | | | | | | | | |
|----------------------------|----------|------------------|----------|------------------|----------|------------------|----------|------------------|
| Full-time: | 3 | \$204,300 | 3 | \$213,586 | 3 | \$213,586 | 3 | \$213,586 |
| Fund Center Totals: | 3 | \$204,300 | 3 | \$213,586 | 3 | \$213,586 | 3 | \$213,586 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | | Remarks |
|---------------------|---|----------------------|--------------|-------------------------------|----------|------------------|----------|------------------|-------------|------------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 163 | Aging | | | | | | | | |
| Grant Name | Expanded In-Home Services for the Elderly | | 163EISEP2627 | | | | | | | |
| Cost Center | 1632010 | Area Agency Services | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | LONG TERM CARE COORDINATOR | 14 | 1 | \$114,193 | 1 | \$119,079 | 1 | \$119,079 | 1 | \$119,079 |
| 2 | ASSISTANT LONG TERM CARE COORDINATOR | 10 | 1 | \$84,906 | 1 | \$88,093 | 1 | \$88,093 | 1 | \$88,093 |
| 3 | SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 2 | \$140,320 | 2 | \$146,332 | 2 | \$146,332 | 2 | \$146,332 |
| 4 | CASE MANAGER (SENIOR SERVICES) | 07 | 1 | \$58,335 | 1 | \$60,531 | 1 | \$60,531 | 1 | \$60,531 |
| 5 | COMMUNITY RESOURCE TECH (SENIOR SERVICE) | 06 | 1 | \$57,616 | 1 | \$60,053 | 1 | \$60,053 | 1 | \$60,053 |
| 6 | SENIOR ACCOUNT CLERK | 06 | 1 | \$56,545 | 1 | \$58,667 | 1 | \$58,667 | 1 | \$58,667 |
| | Total: | | 7 | \$511,915 | 7 | \$532,755 | 7 | \$532,755 | 7 | \$532,755 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 7 | \$511,915 | 7 | \$532,755 | 7 | \$532,755 | 7 | \$532,755 |
| Fund Center Totals: | 7 | \$511,915 | 7 | \$532,755 | 7 | \$532,755 | 7 | \$532,755 |

Fund Center: 163 **Aging**
 Grant Name Health Insurance Info, Counseling & Assistance 163HIICAP2627
 Cost Center 1632010 Area Agency Services

| Full-time | Positions | | | | | | | | | | |
|-----------|--|----|----------|------------|----------|-----------------|----------|-----------------|----------|-----------------|------|
| 1 | COORDINATOR OF INSURANCE OUTREACH & CO | 11 | 0 | \$0 | 1 | \$95,793 | 1 | \$95,793 | 1 | \$95,793 | Gain |
| | Total: | | 0 | \$0 | 1 | \$95,793 | 1 | \$95,793 | 1 | \$95,793 | |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----|---|----------|---|----------|---|----------|
| Full-time: | 0 | \$0 | 1 | \$95,793 | 1 | \$95,793 | 1 | \$95,793 |
| Fund Center Totals: | 0 | \$0 | 1 | \$95,793 | 1 | \$95,793 | 1 | \$95,793 |

Fund Center: 163 **Aging**
 Grant Name New York Connects 163NYCONNECTS2627
 Cost Center 1632010 Area Agency Services

| Full-time | Positions | | | | | | | | | |
|-----------|--|----|----------|------------------|----------|------------------|----------|------------------|----------|------------------|
| 1 | AGING & DISABILITY RESOURCE REPRESENT | 10 | 1 | \$81,620 | 1 | \$85,944 | 1 | \$85,944 | 1 | \$85,944 |
| 2 | SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 1 | \$71,982 | 1 | \$74,681 | 1 | \$74,681 | 1 | \$74,681 |
| 3 | CASE MANAGER (SENIOR SERVICES) | 07 | 4 | \$217,598 | 4 | \$240,130 | 4 | \$240,130 | 4 | \$240,130 |
| 4 | CASE MANAGER (SENIOR SERVICES)(HELP PRG) | 07 | 1 | \$56,645 | 1 | \$61,669 | 1 | \$61,669 | 1 | \$61,669 |
| | Total: | | 7 | \$427,845 | 7 | \$462,424 | 7 | \$462,424 | 7 | \$462,424 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 7 | \$427,845 | 7 | \$462,424 | 7 | \$462,424 | 7 | \$462,424 |
| Fund Center Totals: | 7 | \$427,845 | 7 | \$462,424 | 7 | \$462,424 | 7 | \$462,424 |

2026 Budget Estimate - Summary of Personal Services

| Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | | Remarks |
|------------------------------------|--|----------------------|-------------------|------------------|----------|------------------|----------|------------------|----------|------------------|
| | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Fund Center: | 163 | Aging | | | | | | | | |
| Grant Name | Unmet Need | | 163UNMETNEED2627 | | | | | | | |
| Cost Center | 1632010 | Area Agency Services | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 1 | \$77,826 | 1 | \$81,956 | 1 | \$81,956 | 1 | \$81,956 |
| 2 | CASE MANAGER (SENIOR SERVICES) | 07 | 1 | \$61,118 | 1 | \$63,410 | 1 | \$63,410 | 1 | \$63,410 |
| 3 | CASE MANAGER (SENIOR SERVICES)(HELP PRG) | 07 | 1 | \$61,118 | 1 | \$63,410 | 1 | \$63,410 | 1 | \$63,410 |
| 4 | COMMUNITY RESOURCE TECH (SENIOR SERVICE) | 06 | 1 | \$57,616 | 1 | \$59,779 | 1 | \$59,779 | 1 | \$59,779 |
| | Total: | | 4 | \$257,678 | 4 | \$268,555 | 4 | \$268,555 | 4 | \$268,555 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | Full-time: | | 4 | \$257,678 | 4 | \$268,555 | 4 | \$268,555 | 4 | \$268,555 |
| | Fund Center Totals: | | 4 | \$257,678 | 4 | \$268,555 | 4 | \$268,555 | 4 | \$268,555 |

HEALTH - GRANTS

HEALTH DIVISION GRANTS

CHILDREN & YOUTH WITH SPECIAL HEALTH CARE NEEDS

This grant is a continuation of an existing grant for the entitlement period 10/1/2026 to 9/30/2027. The purpose of this program is to support children and youth with special health care needs ("CYSHCN") and their families by providing timely and appropriate information and referrals to insurance, health services, and community resources to address their needs. The grant is funded by the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$209,593 |
| Federal Share | -- |
| State Share | 209,593 |
| County Share | -- |

ENHANCED FAMILY PLANNING SERVICES

This grant is for the entitlement period of 7/1/2026 to 6/30/2027. The purpose of this grant is to expand access to safe and supportive expanded family planning services in the City of Buffalo, Erie County, and counties throughout NYS. The utilization of this funding allows a currently in place Women's Health Clinic to expand options for communities that face inequity and systematic barriers such as people of color, people with disabilities, people with low incomes, LGBTQ people, and young people. This funding will assist individuals to more easily navigate the healthcare system by limiting restrictions to expanded family planning services.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$320,916 |
| Federal Share | -- |
| State Share | 314,197 |
| Other Local Sources | 6,719 |
| County Share | -- |

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. Activities supported under this funding represent collaboration between the NYS Department of Health AIDS Institute (AI) and the Erie County Department of Health. These entities will work together to facilitate the re-engagement in medical care persons thought to be out-of-care living with HIV/AIDS, notify, test and treat partners, and distribute condoms to sexually active HIV positive persons and their partners. This grant is funded through the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$530,438 |
| Federal Share | -- |
| State Share | 421,449 |
| County Share | 108,989 |

FAMILY PLANNING AND REPRODUCTIVE HEALTH

This grant is for the entitlement period of 1/1/2026 to 12/31/2026. Funding is utilized from this grant to provide the City of Buffalo and Erie County with confidential family planning services to make reproductive health choices that suit their needs best. This includes the choice to space pregnancies, prevent unintended pregnancy, to treat/prevent sexually transmitted infections and to give an entry point to the healthcare system with opportunity for referrals for primary care and specialty services. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$493,783 |
| Federal Share | -- |
| State Share | 493,783 |
| County Share | -- |

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/2026 to 12/31/2026. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by patient fees, Medicaid, and other third-party insurer payments.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$502,878 |
| Federal Share | -- |
| State Share | -- |
| Other Local Sources | 150,363 |
| County Share | 352,515 |

HIV/STI/HCV PREVENTION & RELATED SERVICES

This grant is for the entitlement period of 6/1/2026 to 5/31/2027. The purpose of the grant is to provide comprehensive HIV/STI/HV prevention and related services for women and girls with a focus on communities of color in Erie County. The primary goals are to prevent new HIV/STI/HCV infections; increase HIV/STI/HCV testing and screening services so that an increased number of women of color know their HIV/STI/HCV status; identify HIV/STI/HCV infected individuals and ensure access to early, high-quality medical care and prevention services; increase access to comprehensive sexual and reproductive health information and risk reduction services; facilitate access to prevention services including Pre-Exposure Prophylaxis (PrEP) and Post Exposure Prophylaxis (PEP); and facilitate access to essential support services. This grant is funded through the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$165,000 |
| Federal Share | -- |
| State Share | 165,000 |
| County Share | -- |

HIV PREVENTION COMMUNITIES OF COLOR

This grant is for the entitlement period of 12/1/2026 to 11/30/2027. The purpose of the grant is to provide comprehensive HIV/STD/HCV prevention and related services for women and young women within communities of color in Erie County. The primary goals are to prevent new HIV/STD/HCV infections; increase HIV/STD/HCV testing and screening services so that an increased number of women of color know their HIV/STD/HCV status; identify HIV/STD/HCV infected individuals and ensure access to early, high-quality medical care and prevention services; increase access to comprehensive sexual and reproductive health information and risk reduction services; facilitate access to prevention services including Pre-Exposure Prophylaxis (PrEP) and Post Exposure Prophylaxis (PEP); and facilitate access to essential support services. This grant is funded through the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$196,583 |
| Federal Share | -- |
| State Share | 175,000 |
| County Share | 21,583 |

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout their lifecycle into adolescence and adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$448,320 |
| Federal Share | 153,000 |
| State Share | 149,000 |
| County Share | 146,320 |

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 10/1/2026 to 9/30/2027. The purpose of the grant is to promote early detection of breast, cervical, and colorectal cancer through the provision of prevention education, screening, diagnostic, and navigational services for the uninsured and underinsured residents of Erie County. The grant is primarily funded by the New York Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$385,011 |
| Federal Share | -- |
| State Share | 288,750 |
| County Share | 96,261 |

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 1/1/2026 to 12/31/2026. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality, and disability associated with Tuberculosis. The grant is partially funded by the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$522,828 |
| Federal Share | -- |
| State Share | 182,050 |
| County Share | 340,778 |

SEXUAL HEALTH SERVICES

This grant is for the entitlement period of 10/1/2026 to 9/30/2027. The purpose of the grant is to expand services in the sexual health clinic to include PrEP, other HIV prevention services and to address other social determinants of health such as insurance, housing, and employment that face many of our clinic patients. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is primarily funded through the New York State Department of Health AIDS Institute.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$313,448 |
| Federal Share | -- |
| State Share | 240,000 |
| County Share | 73,448 |

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/2026 to 12/31/2026. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of New York City. The funding is used to reduce morbidity and mortality from STDs, which is accomplished through field epidemiology, case investigations, interviews, partner notification, counseling, field testing, and referral services. The use of these funds is limited to the support of the STD field investigators. This grant is funded through the New York State Department of Health.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$475,000 |
| Federal Share | 105,000 |
| State Share | 370,000 |
| County Share | -- |

EMERGENCY MEDICAL SERVICES GRANT

PUBLIC HEALTH PREPAREDNESS AND RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/2026 to 6/30/2027. This award reflects funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to maintain local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for sustainment of planning and response, epidemiology and surveillance, risk communication, and education and training for Erie County. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$644,019 |
| Federal Share | 612,326 |
| State Share | -- |
| County Share | 31,693 |

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/2026 to 9/30/2027. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

| | |
|-----------------------------|----------------|
| Total Appropriations | \$9,525 |
| Federal Share | 9,525 |
| State Share | -- |
| County Share | -- |

CHILDHOOD LEAD POISONING PREVENTION PLUS

This grant is a continuation of an existing grant for the entitlement period of 10/1/2026 to 9/30/2027. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead, and provide educational home visits. The source of funds for the grant includes federal monies channeled through the state and state funds. This grant also identifies and addresses lead hazards in high-risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. Primary Prevention will be accomplished through neighborhood surveys, home paint inspections, and lead risk assessments, provision of services, distribution of incentive products for hazard control and education classes for property owners and residents in Erie County. The program partners with the Community Foundation for Greater Buffalo, Section 8 Housing providers and Belmont Housing Services of WNY for outreach in the community to promote awareness of the importance of lead screening, the dangers of lead poisoning, providing lead poisoning prevention education for families, and assistance for property owners in making properties lead-safe and other green and healthy housing activities.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$2,112,963 |
| Federal Share | 212,580 |
| State Share | 1,416,720 |
| Other Local Sources | 113,252 |
| County Share | 370,411 |

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/2026 to 3/31/2027. The grant provides funding to increase the County's Environmental Health water supply staff and assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at agricultural and market facilities; review of plans for public water supply improvements; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs, emergency plans; and assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$186,794 |
| Federal Share | -- |
| State Share | 135,506 |
| County Share | 51,288 |

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo and Lackawanna. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children and families at various outreach events in the target area. The program offers safety items, such as, carbon monoxide alarms, and partners with the American Red Cross to distribute smoke detectors to participating families. The grant is funded by New York State.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$300,004 |
| Federal Share | -- |
| State Share | 275,000 |
| County Share | 25,004 |

LEAD RENTAL REGISTRY

This grant is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The grant work will include performing inspections of rental residential properties with two or more units for the presence of conditions conducive to lead poisoning in NYS identified communities of concern. These inspections are required to be completed every three years with the primary purpose of preventing childhood lead poisoning. There will be a combination of education and enforcement to achieve the most inspections possible during the grant cycle. The program plans to partner with other ECDOH Lead Poisoning Preventions Programs, local section 8 providers, the City of Buffalo Department of Permits and Inspections, and other community-based organizations to achieve the assessment goals and lead safe units.

| | |
|-----------------------------|--------------------|
| Total Appropriations | \$1,922,200 |
| Federal Share | -- |
| State Share | 1,922,200 |
| County Share | -- |

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/2026 to 6/30/2027. The purpose of this funding is to provide operations funding to the Emerging Infections and Biodefense (EIB) laboratory at the Erie County Public Health Laboratory. The EIB laboratory is part of the state and national Laboratory Response Network (LRN) in partnership with the Centers for Disease Control. This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents including anthrax, influenza, and COVID-19. As part of the LRN, the lab will serve the 17 counties in the western and central regions of New York State as well as provide surge capacity assistance to the NYS Public Health Laboratory Wadsworth Center.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$25,000 |
| Federal Share | 25,000 |
| State Share | -- |
| County Share | -- |

VAPING SETTLEMENT FUNDS 2024-2030

This grant is for the entitlement period 1/1/2026-12/31/2026. The purpose of the funding is to prevent youth and young adults from initiating vaping, to support community, school, college and university based anti-vaping efforts, to help people quit vaping and to enforce vaping laws and regulations. The ECDOH will work with local anti-vaping groups and school districts to achieve the goals and will continue its robust enforcement program.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$592,500 |
| Federal Share | -- |
| State Share | -- |
| Other Local Sources | 592,500 |
| County Share | -- |

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The grant is part of a program to reduce tobacco and vapor product use by youths and limit access to prohibited products. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco and vapor products, particularly among people less than 21 years of age. Erie County Sanitary Code Article XXIII requiring a permit to see Tobacco Products, Vapor Products and/or Smoking Paraphernalia Products in Erie County. Inspection and enforcement of the Clean Indoor Air Act are also part of grant activities.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$489,500 |
| Federal Share | -- |
| State Share | 261,450 |
| Other Local Sources | 228,050 |
| County Share | -- |

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/2026 to 9/30/2027. This grant is administered by the Governor’s Traffic Safety Committee. This grant will be utilized to purchase laboratory supplies and allow personnel to travel for continuing education opportunities.

| | |
|-----------------------------|-----------------|
| Total Appropriations | \$40,000 |
| Federal Share | 40,000 |
| State Share | -- |
| County Share | -- |

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/2026 to 6/30/2027. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory’s ability to detect, identify and quantify poisons, prescription, and illicit drugs in autopsy body fluids and tissues, driving under the influence of alcohol and/or drugs, and drug facilitated sexual assault casework. The grant includes funding for one toxicologist salary and fringe benefits, which will perform routine analytical work.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$120,678 |
| Federal Share | -- |
| State Share | 102,108 |
| County Share | 18,570 |

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/2026 to 9/30/2027. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs, opioid laboratory supplies, and equipment.

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

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Children & Youth with Special Health Care Needs | | Request | Recommendation | Adopted |
| 127CYSHCN2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 88,053 | 88,053 | 88,053 |
| 500020 | Regular PT - Wages | 33,449 | 33,449 | 33,449 |
| 502000 | Fringe Benefits | 53,461 | 53,461 | 53,461 |
| 505000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 505400 | Food & Kitchen Supplies | 4,000 | 4,000 | 4,000 |
| 510000 | Local Mileage Reimbursement | 2,120 | 2,120 | 2,120 |
| 510100 | Out Of Area Travel | 700 | 700 | 700 |
| 510200 | Training And Education | 600 | 600 | 600 |
| 516020 | Professional Svcs Contracts & Fees | 7,100 | 7,100 | 7,100 |
| 530000 | Other Expenses | 11,778 | 11,778 | 11,778 |
| 561410 | Lab & Technical Equipment | 1,000 | 1,000 | 1,000 |
| 912700 | ID Health Services | 948 | 948 | 948 |
| 980000 | ID DISS Services | 4,384 | 4,384 | 4,384 |
| | Total Appropriations | 209,593 | 209,593 | 209,593 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 209,593 | 209,593 | 209,593 |
| | Total Revenues | 209,593 | 209,593 | 209,593 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Enhanced Family Planning | | Request | Recommendation | Adopted |
| 127ESSMA2627 | | | | |
| Period 07/01/2026 - 06/30/2027 | | | | |
| Appropriations | | | | |
| 500330 | Holiday Worked | 1,000 | 1,000 | 1,000 |
| 500350 | Other Employee Payments | 120,626 | 120,626 | 120,626 |
| 501000 | Overtime | 6,222 | 6,222 | 6,222 |
| 502000 | Fringe Benefits | 44,750 | 44,750 | 44,750 |
| 505000 | Office Supplies | 3,600 | 3,600 | 3,600 |
| 505800 | Medical & Health Supplies | 37,651 | 37,651 | 37,651 |
| 510000 | Local Mileage Reimbursement | 2,100 | 2,100 | 2,100 |
| 510100 | Out Of Area Travel | 3,000 | 3,000 | 3,000 |
| 516020 | Professional Svcs Contracts & Fees | 7,300 | 7,300 | 7,300 |
| 530000 | Other Expenses | 9,719 | 9,719 | 9,719 |
| 912700 | ID Health Services | 6,301 | 6,301 | 6,301 |
| 912790 | ID Health Grant Services | 76,497 | 76,497 | 76,497 |
| 980000 | ID DISS Services | 2,150 | 2,150 | 2,150 |
| | Total Appropriations | 320,916 | 320,916 | 320,916 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 314,197 | 314,197 | 314,197 |
| 416070 | Private Pay | 2,484 | 2,484 | 2,484 |
| 416540 | Insurance | 493 | 493 | 493 |
| 416900 | Medicaid - Reproductive Health | 3,742 | 3,742 | 3,742 |
| | Total Revenues | 320,916 | 320,916 | 320,916 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|----------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Expanded Partner Services | | Request | Recommendation | Adopted |
| 127EXPS2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 249,018 | 249,018 | 249,018 |
| 500300 | Shift Differential | 100 | 100 | 100 |
| 501000 | Overtime | 500 | 500 | 500 |
| 502000 | Fringe Benefits | 132,000 | 132,000 | 132,000 |
| 505000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 505200 | Clothing Supplies | 1,500 | 1,500 | 1,500 |
| 505800 | Medical & Health Supplies | 2,000 | 2,000 | 2,000 |
| 510000 | Local Mileage Reimbursement | 2,000 | 2,000 | 2,000 |
| 510100 | Out Of Area Travel | 1,000 | 1,000 | 1,000 |
| 516020 | Professional Svcs Contracts & Fees | 1,700 | 1,700 | 1,700 |
| 530000 | Other Expenses | 1,500 | 1,500 | 1,500 |
| 561420 | Office Eqmt, Furniture & Fixtures | 1,000 | 1,000 | 1,000 |
| 912700 | ID Health Services | 57,231 | 57,231 | 57,231 |
| 912790 | ID Health Grant Services | 78,389 | 78,389 | 78,389 |
| 980000 | ID DISS Services | 1,500 | 1,500 | 1,500 |
| | Total Appropriations | 530,438 | 530,438 | 530,438 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 421,449 | 421,449 | 421,449 |
| 479000 | County Share Contribution | 108,989 | 108,989 | 108,989 |
| | Total Revenues | 530,438 | 530,438 | 530,438 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Family Planning & Reproductive Health | | Request | Recommendation | Adopted |
| 127FPNYS2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 215,241 | 215,241 | 215,241 |
| 500020 | Regular PT - Wages | 64,794 | 64,794 | 64,794 |
| 500300 | Shift Differential | 1,000 | 1,000 | 1,000 |
| 501000 | Overtime | 10,000 | 10,000 | 10,000 |
| 502000 | Fringe Benefits | 145,515 | 145,515 | 145,515 |
| 505800 | Medical & Health Supplies | 64,000 | 64,000 | 64,000 |
| 510000 | Local Mileage Reimbursement | 5,000 | 5,000 | 5,000 |
| 516020 | Professional Svcs Contracts & Fees | 35,000 | 35,000 | 35,000 |
| 530000 | Other Expenses | 18,229 | 18,229 | 18,229 |
| 545000 | Rental Charges | 1,000 | 1,000 | 1,000 |
| 912700 | ID Health Services | 10,501 | 10,501 | 10,501 |
| 912790 | ID Health Grant Services | (76,497) | (76,497) | (76,497) |
| | Total Appropriations | 493,783 | 493,783 | 493,783 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 493,783 | 493,783 | 493,783 |
| | Total Revenues | 493,783 | 493,783 | 493,783 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Family Planning Services | | Request | Recommendation | Adopted |
| 127WOMENHLTH2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 339,300 | 170,978 | 170,978 |
| 500020 | Regular PT - Wages | - | 117,374 | 117,374 |
| 500300 | Shift Differential | 500 | 500 | 500 |
| 501000 | Overtime | 5,000 | 5,000 | 5,000 |
| 502000 | Fringe Benefits | 172,400 | 146,926 | 146,926 |
| 505400 | Food & Kitchen Supplies | 1,000 | 600 | 600 |
| 505800 | Medical & Health Supplies | 50,000 | 50,000 | 50,000 |
| 510000 | Local Mileage Reimbursement | 1,500 | 1,500 | 1,500 |
| 510100 | Out Of Area Travel | 2,000 | 2,000 | 2,000 |
| 516020 | Professional Svcs Contracts & Fees | 5,000 | 5,000 | 5,000 |
| 530000 | Other Expenses | 1,000 | 1,000 | 1,000 |
| 545000 | Rental Charges | 1,000 | 1,000 | 1,000 |
| 561410 | Lab & Technical Equipment | 1,000 | 1,000 | 1,000 |
| | Total Appropriations | 579,700 | 502,878 | 502,878 |
| Revenues | | | | |
| 416070 | Private Pay | 1,400 | 1,400 | 1,400 |
| 416540 | Insurance | 123,573 | 123,573 | 123,573 |
| 416900 | Medicaid - Reproductive Health | 23,390 | 23,390 | 23,390 |
| 466150 | Chlamydia Study Forms | 2,000 | 2,000 | 2,000 |
| 479000 | County Share Contribution | 429,337 | 352,515 | 352,515 |
| | Total Revenues | 579,700 | 502,878 | 502,878 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: HIV/STI/HCV Prevention & Related Services | | Request | Recommendation | Adopted |
| 127HIVSTIHCV2627 | | | | |
| Period 06/01/2026 - 05/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 57,004 | 57,004 | 57,004 |
| 502000 | Fringe Benefits | 28,502 | 28,502 | 28,502 |
| 505000 | Office Supplies | 8,000 | 8,000 | 8,000 |
| 505800 | Medical & Health Supplies | 33,000 | 33,000 | 33,000 |
| 510000 | Local Mileage Reimbursement | 1,000 | 1,000 | 1,000 |
| 516020 | Professional Svcs Contracts & Fees | 7,500 | 7,500 | 7,500 |
| 530000 | Other Expenses | 24,594 | 24,594 | 24,594 |
| 980000 | ID DISS Services | 5,400 | 5,400 | 5,400 |
| | Total Appropriations | 165,000 | 165,000 | 165,000 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 165,000 | 165,000 | 165,000 |
| | Total Revenues | 165,000 | 165,000 | 165,000 |

Fund: 281
 Department: Health Division
 Grant: HIV Prevention Communities of Color
 127HIVHIP2627
 Period 05/01/2026 - 04/30/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|------------------------------------|----------------|----------------|----------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 120,312 | 120,312 | 120,312 |
| 502000 | Fringe Benefits | 60,156 | 60,156 | 60,156 |
| 505000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 505200 | Clothing Supplies | 500 | 500 | 500 |
| 505800 | Medical & Health Supplies | 7,000 | 7,000 | 7,000 |
| 510000 | Local Mileage Reimbursement | 500 | 500 | 500 |
| 510100 | Out Of Area Travel | 1,000 | 1,000 | 1,000 |
| 516020 | Professional Svcs Contracts & Fees | 600 | 600 | 600 |
| 530000 | Other Expenses | 4,000 | 4,000 | 4,000 |
| 980000 | ID DISS Services | 515 | 515 | 515 |
| | Total Appropriations | 196,583 | 196,583 | 196,583 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 175,000 | 175,000 | 175,000 |
| 479000 | County Share Contribution | 21,583 | 21,583 | 21,583 |
| | Total Revenues | 196,583 | 196,583 | 196,583 |

Fund: 281
 Department: Health Division
 Grant: Immunization Action Plan
 127IAP2627
 Period 04/01/2026 - 03/31/2027

| | | 2026 | 2026 | 2026 |
|-----------------------|------------------------------------|----------------|----------------|----------------|
| | | Department | Executive | Legislative |
| | | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 224,594 | 224,594 | 224,594 |
| 500020 | Regular PT - Wages | 94,454 | 48,438 | 48,438 |
| 500300 | Shift Differential | 1,000 | 1,000 | 1,000 |
| 501000 | Overtime | 4,000 | 4,000 | 4,000 |
| 502000 | Fringe Benefits | 171,746 | 147,888 | 147,888 |
| 505000 | Office Supplies | 500 | 500 | 500 |
| 505200 | Clothing Supplies | 500 | 500 | 500 |
| 505400 | Food & Kitchen Supplies | 500 | 500 | 500 |
| 505800 | Medical & Health Supplies | 30,000 | 15,000 | 15,000 |
| 510000 | Local Mileage Reimbursement | 1,400 | 1,400 | 1,400 |
| 510100 | Out Of Area Travel | 500 | 500 | 500 |
| 516020 | Professional Svcs Contracts & Fees | 3,000 | 3,000 | 3,000 |
| 530000 | Other Expenses | 500 | 500 | 500 |
| 980000 | ID DISS Services | 500 | 500 | 500 |
| | Total Appropriations | 533,194 | 448,320 | 448,320 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 149,000 | 149,000 | 149,000 |
| 414000 | Federal Aid | 153,000 | 153,000 | 153,000 |
| 479000 | County Share Contribution | 231,194 | 146,320 | 146,320 |
| | Total Revenues | 533,194 | 448,320 | 448,320 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Partners for Prevention Infrastructure CSP | | Request | Recommendation | Adopted |
| 127PARTPREV2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 244,024 | 244,024 | 244,024 |
| 500300 | Shift Differential | 250 | 250 | 250 |
| 500350 | Other Employee Payments | 1,500 | 1,500 | 1,500 |
| 501000 | Overtime | 3,500 | 3,500 | 3,500 |
| 502000 | Fringe Benefits | 124,637 | 124,637 | 124,637 |
| 505000 | Office Supplies | 900 | 900 | 900 |
| 505400 | Food & Kitchen Supplies | 500 | 500 | 500 |
| 510000 | Local Mileage Reimbursement | 1,000 | 1,000 | 1,000 |
| 510100 | Out Of Area Travel | 250 | 250 | 250 |
| 516020 | Professional Svcs Contracts & Fees | 5,000 | 5,000 | 5,000 |
| 530000 | Other Expenses | 250 | 250 | 250 |
| 912215 | ID DPW Mail Svcs | 1,200 | 1,200 | 1,200 |
| 980000 | ID DISS Services | 2,000 | 2,000 | 2,000 |
| | Total Appropriations | 385,011 | 385,011 | 385,011 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 288,750 | 288,750 | 288,750 |
| 479000 | County Share Contribution | 96,261 | 96,261 | 96,261 |
| | Total Revenues | 385,011 | 385,011 | 385,011 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|----------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Public Health Campaign TB | | Request | Recommendation | Adopted |
| 127PHCTB2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 339,085 | 339,085 | 339,085 |
| 500300 | Shift Differential | 700 | 700 | 700 |
| 501000 | Overtime | 2,500 | 2,500 | 2,500 |
| 502000 | Fringe Benefits | 169,543 | 169,543 | 169,543 |
| 505000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 510000 | Local Mileage Reimbursement | 5,000 | 5,000 | 5,000 |
| 516020 | Professional Svcs Contracts & Fees | 5,000 | 5,000 | 5,000 |
| | Total Appropriations | 522,828 | 522,828 | 522,828 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 182,050 | 182,050 | 182,050 |
| 479000 | County Share Contribution | 340,778 | 340,778 | 340,778 |
| | Total Revenues | 522,828 | 522,828 | 522,828 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: Sexual Health Services | | Request | Recommendation | Adopted |
| 127HIVSHS2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 196,304 | 196,304 | 196,304 |
| 502000 | Fringe Benefits | 98,152 | 98,152 | 98,152 |
| 505000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 505800 | Medical & Health Supplies | 11,200 | 11,200 | 11,200 |
| 510000 | Local Mileage Reimbursement | 500 | 500 | 500 |
| 516020 | Professional Svcs Contracts & Fees | 500 | 500 | 500 |
| 530000 | Other Expenses | 4,000 | 4,000 | 4,000 |
| 980000 | ID DISS Services | 792 | 792 | 792 |
| | Total Appropriations | 313,448 | 313,448 | 313,448 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 240,000 | 240,000 | 240,000 |
| 479000 | County Share Contribution | 73,448 | 73,448 | 73,448 |
| | Total Revenues | 313,448 | 313,448 | 313,448 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|----------------------------------|------------------------------------|----------------|----------------|----------------|
| Department: Health Division | | Department | Executive | Legislative |
| Grant: STD Outreach Intervention | | Request | Recommendation | Adopted |
| 127STDDI2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 282,329 | 282,329 | 282,329 |
| 500300 | Shift Differential | 100 | 100 | 100 |
| 501000 | Overtime | 18,000 | 18,000 | 18,000 |
| 502000 | Fringe Benefits | 165,228 | 165,228 | 165,228 |
| 505000 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 505200 | Clothing Supplies | 2,500 | 2,500 | 2,500 |
| 505400 | Food & Kitchen Supplies | 3,000 | 3,000 | 3,000 |
| 505800 | Medical & Health Supplies | 15,000 | 15,000 | 15,000 |
| 506200 | Maintenance & Repair | 500 | 500 | 500 |
| 510000 | Local Mileage Reimbursement | 4,000 | 4,000 | 4,000 |
| 510100 | Out Of Area Travel | 5,000 | 5,000 | 5,000 |
| 516020 | Professional Svcs Contracts & Fees | 2,000 | 2,000 | 2,000 |
| 530000 | Other Expenses | 10,000 | 10,000 | 10,000 |
| 545000 | Rental Charges | 500 | 500 | 500 |
| 561410 | Lab & Technical Equipment | 2,500 | 2,500 | 2,500 |
| 561420 | Office Eqmt, Furniture & Fixtures | 2,500 | 2,500 | 2,500 |
| 912700 | ID Health Services | 32,732 | 32,732 | 32,732 |
| 912790 | ID Health Grant Services | (78,389) | (78,389) | (78,389) |
| 980000 | ID DISS Services | 3,500 | 3,500 | 3,500 |
| | Total Appropriations | 475,000 | 475,000 | 475,000 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 370,000 | 370,000 | 370,000 |
| 414000 | Federal Aid | 105,000 | 105,000 | 105,000 |
| | Total Revenues | 475,000 | 475,000 | 475,000 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|-----------------------------|----------------|----------------|----------------|
| Department: Health - Emergency Medical Services | | Department | Executive | Legislative |
| Grant: PH Preparedness/Response to Bioterrorism | | Request | Recommendation | Adopted |
| HS127BT2627 | | | | |
| Period 07/01/2026 - 06/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 425,909 | 425,909 | 425,909 |
| 500300 | Shift Differential | 155 | 155 | 155 |
| 500350 | Other Employee Payments | 2,000 | 2,000 | 2,000 |
| 501000 | Overtime | 2,000 | 2,000 | 2,000 |
| 502000 | Fringe Benefits | 212,955 | 212,955 | 212,955 |
| 980000 | ID DISS Services | 1,000 | 1,000 | 1,000 |
| | Total Appropriations | 644,019 | 644,019 | 644,019 |
| Revenues | | | | |
| 414000 | Federal Aid | 612,326 | 612,326 | 612,326 |
| 479000 | County Share Contribution | 31,693 | 31,693 | 31,693 |
| | Total Revenues | 644,019 | 644,019 | 644,019 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------|--------------|----------------|--------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Beach Water Quality Monitoring | | Request | Recommendation | Adopted |
| 127BEACHWATER2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 561410 | Lab & Technical Equipment | 500 | 500 | 500 |
| 912730 | ID Health Lab Services | 9,025 | 9,025 | 9,025 |
| | Total Appropriations | 9,525 | 9,525 | 9,525 |
| Revenues | | | | |
| 414000 | Federal Aid | 9,525 | 9,525 | 9,525 |
| | Total Revenues | 9,525 | 9,525 | 9,525 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|------------------------------------|------------------|------------------|------------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Childhood Lead Poisoning Prevention Plus | | Request | Recommendation | Adopted |
| 127CHILDLLEADPLUS2627 | | | | |
| Period 10/01/2026 - 09/30/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 1,358,575 | 1,358,575 | 1,358,575 |
| 500300 | Shift Differential | 1,000 | 1,000 | 1,000 |
| 501000 | Overtime | 14,000 | 14,000 | 14,000 |
| 502000 | Fringe Benefits | 679,288 | 679,288 | 679,288 |
| 505000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 505200 | Clothing Supplies | 1,000 | 1,000 | 1,000 |
| 505400 | Food & Kitchen Supplies | 2,000 | 2,000 | 2,000 |
| 505800 | Medical & Health Supplies | 3,000 | 3,000 | 3,000 |
| 510000 | Local Mileage Reimbursement | 16,000 | 16,000 | 16,000 |
| 510200 | Training And Education | 2,100 | 2,100 | 2,100 |
| 516020 | Professional Svcs Contracts & Fees | 15,000 | 15,000 | 15,000 |
| 516030 | Maintenance Contracts | 2,000 | 2,000 | 2,000 |
| 530000 | Other Expenses | 15,000 | 15,000 | 15,000 |
| 980000 | ID DISS Services | 3,000 | 3,000 | 3,000 |
| | Total Appropriations | 2,112,963 | 2,112,963 | 2,112,963 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,416,720 | 1,416,720 | 1,416,720 |
| 414000 | Federal Aid | 212,580 | 212,580 | 212,580 |
| 416050 | Lead Safety RRP Training | 113,252 | 113,252 | 113,252 |
| 479000 | County Share Contribution | 370,411 | 370,411 | 370,411 |
| | Total Revenues | 2,112,963 | 2,112,963 | 2,112,963 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|-----------------------------|----------------|----------------|----------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Enhanced Drinking Water Protection | | Request | Recommendation | Adopted |
| 127DWE2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 114,163 | 114,163 | 114,163 |
| 500350 | Other Employee Payments | 560 | 560 | 560 |
| 501000 | Overtime | 573 | 573 | 573 |
| 502000 | Fringe Benefits | 68,498 | 68,498 | 68,498 |
| 510000 | Local Mileage Reimbursement | 1,500 | 1,500 | 1,500 |
| 980000 | ID DISS Services | 1,500 | 1,500 | 1,500 |
| | Total Appropriations | 186,794 | 186,794 | 186,794 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 135,506 | 135,506 | 135,506 |
| 479000 | County Share Contribution | 51,288 | 51,288 | 51,288 |
| | Total Revenues | 186,794 | 186,794 | 186,794 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|-----------------------------|----------------|----------------|----------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Healthy Neighborhoods | | Request | Recommendation | Adopted |
| 127HNP2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 181,190 | 181,190 | 181,190 |
| 501000 | Overtime | 3,500 | 3,500 | 3,500 |
| 502000 | Fringe Benefits | 110,814 | 110,814 | 110,814 |
| 505000 | Office Supplies | 500 | 500 | 500 |
| 510000 | Local Mileage Reimbursement | 3,000 | 3,000 | 3,000 |
| 980000 | ID DISS Services | 1,000 | 1,000 | 1,000 |
| | Total Appropriations | 300,004 | 300,004 | 300,004 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 275,000 | 275,000 | 275,000 |
| 479000 | County Share Contribution | 25,004 | 25,004 | 25,004 |
| | Total Revenues | 300,004 | 300,004 | 300,004 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|------------------|------------------|------------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Lead Rental Registry | | Request | Recommendation | Adopted |
| 127LRR2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 961,811 | 961,811 | 961,811 |
| 500350 | Other Employee Payments | 6,000 | 6,000 | 6,000 |
| 501000 | Overtime | 30,000 | 30,000 | 30,000 |
| 502000 | Fringe Benefits | 481,000 | 481,000 | 481,000 |
| 505000 | Office Supplies | 20,000 | 20,000 | 20,000 |
| 505400 | Food & Kitchen Supplies | 1,500 | 1,500 | 1,500 |
| 505800 | Medical & Health Supplies | 7,500 | 7,500 | 7,500 |
| 510000 | Local Mileage Reimbursement | 25,000 | 25,000 | 25,000 |
| 510100 | Out Of Area Travel | 3,500 | 3,500 | 3,500 |
| 510200 | Training And Education | 3,500 | 3,500 | 3,500 |
| 516020 | Professional Svcs Contracts & Fees | 275,189 | 275,189 | 275,189 |
| 530000 | Other Expenses | 80,000 | 80,000 | 80,000 |
| 561410 | Lab & Technical Equipment | 5,200 | 5,200 | 5,200 |
| 561420 | Office Eqmt, Furniture & Fixtures | 10,000 | 10,000 | 10,000 |
| 980000 | ID DISS Services | 12,000 | 12,000 | 12,000 |
| | Total Appropriations | 1,922,200 | 1,922,200 | 1,922,200 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 1,922,200 | 1,922,200 | 1,922,200 |
| | Total Revenues | 1,922,200 | 1,922,200 | 1,922,200 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|---------------------------|------------|----------------|-------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Public Health Laboratory Response Network | | Request | Recommendation | Adopted |
| HS127LRN2627 | | | | |
| Period 07/01/2026 - 06/30/2027 | | | | |
| Appropriations | | | | |
| 505800 | Medical & Health Supplies | 6,000 | 6,000 | 6,000 |
| 516030 | Maintenance Contracts | 19,000 | 19,000 | 19,000 |
| Total Appropriations | | 25,000 | 25,000 | 25,000 |
| Revenues | | | | |
| 414000 | Federal Aid | 25,000 | 25,000 | 25,000 |
| Total Revenues | | 25,000 | 25,000 | 25,000 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--|------------------------------------|------------|----------------|-------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Vaping Settlement Funds 2024-2030 | | Request | Recommendation | Adopted |
| 127JUUL2425 | | | | |
| Period 10/01/2024 - 09/30/2031 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 244,664 | 244,664 | 244,664 |
| 500350 | Other Employee Payments | 5,000 | 5,000 | 5,000 |
| 501000 | Overtime | 20,000 | 20,000 | 20,000 |
| 502000 | Fringe Benefits | 110,100 | 110,100 | 110,100 |
| 505000 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 505800 | Medical & Health Supplies | 20,000 | 20,000 | 20,000 |
| 510000 | Local Mileage Reimbursement | 5,000 | 5,000 | 5,000 |
| 510200 | Training And Education | 5,000 | 5,000 | 5,000 |
| 516020 | Professional Svcs Contracts & Fees | 35,000 | 35,000 | 35,000 |
| 530000 | Other Expenses | 45,236 | 45,236 | 45,236 |
| 561410 | Lab & Technical Equipment | 10,000 | 10,000 | 10,000 |
| 561420 | Office Eqmt, Furniture & Fixtures | 20,000 | 20,000 | 20,000 |
| 916000 | ID County Attorney Services | 65,000 | 65,000 | 65,000 |
| 980000 | ID DISS Services | 2,500 | 2,500 | 2,500 |
| Total Appropriations | | 592,500 | 592,500 | 592,500 |
| Revenues | | | | |
| 415360 | Legal Settlements | 592,500 | 592,500 | 592,500 |
| Total Revenues | | 592,500 | 592,500 | 592,500 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|---|------------------------------------|------------|----------------|-------------|
| Department: Health - Public Health Lab | | Department | Executive | Legislative |
| Grant: Youth Tobacco Enforcement & Prevention | | Request | Recommendation | Adopted |
| 127YTOB2627 | | | | |
| Period 04/01/2026 - 03/31/2027 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 231,158 | 231,158 | 231,158 |
| 500350 | Other Employee Payments | 2,000 | 2,000 | 2,000 |
| 501000 | Overtime | 30,000 | 30,000 | 30,000 |
| 502000 | Fringe Benefits | 115,579 | 115,579 | 115,579 |
| 505000 | Office Supplies | 1,500 | 1,500 | 1,500 |
| 505200 | Clothing Supplies | 1,500 | 1,500 | 1,500 |
| 505400 | Food & Kitchen Supplies | 1,000 | 1,000 | 1,000 |
| 505800 | Medical & Health Supplies | 5,000 | 5,000 | 5,000 |
| 510000 | Local Mileage Reimbursement | 8,000 | 8,000 | 8,000 |
| 516020 | Professional Svcs Contracts & Fees | 18,263 | 18,263 | 18,263 |
| 530000 | Other Expenses | 5,000 | 5,000 | 5,000 |
| 561410 | Lab & Technical Equipment | 7,500 | 7,500 | 7,500 |
| 561420 | Office Eqmt, Furniture & Fixtures | 5,000 | 5,000 | 5,000 |
| 561440 | Motor Vehicles | 50,000 | 50,000 | 50,000 |
| 910700 | ID Fleet Services | 5,000 | 5,000 | 5,000 |
| 980000 | ID DISS Services | 3,000 | 3,000 | 3,000 |
| Total Appropriations | | 489,500 | 489,500 | 489,500 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 261,450 | 261,450 | 261,450 |
| 416090 | Penalties & Fines - Health | 228,050 | 228,050 | 228,050 |
| Total Revenues | | 489,500 | 489,500 | 489,500 |

Fund: 281
 Department: Health - Medical Examiner
 Grant: Highway Safety
 127DMVTOX2627
 Period 10/01/2026 - 09/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 505800 | Medical & Health Supplies | 27,600 | 27,600 | 27,600 |
| 510100 | Out Of Area Travel | 7,000 | 7,000 | 7,000 |
| 510200 | Training And Education | 5,400 | 5,400 | 5,400 |
| | Total Appropriations | 40,000 | 40,000 | 40,000 |
| Revenues | | | | |
| 414000 | Federal Aid | 40,000 | 40,000 | 40,000 |
| | Total Revenues | 40,000 | 40,000 | 40,000 |

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXLAB2627
 Period 07/01/2026 - 06/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 85,587 | 85,587 | 85,587 |
| 502000 | Fringe Benefits | 35,091 | 35,091 | 35,091 |
| | Total Appropriations | 120,678 | 120,678 | 120,678 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 102,108 | 102,108 | 102,108 |
| 479000 | County Share Contribution | 18,570 | 18,570 | 18,570 |
| | Total Revenues | 120,678 | 120,678 | 120,678 |

Fund: 281
 Department: Health - Medical Examiner
 Grant: National Forensic Science Improvement
 127NAFR2627
 Period 10/01/2026 - 09/30/2027

| | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 505800 | Medical & Health Supplies | 41,759 | 41,759 | 41,759 |
| 510200 | Training And Education | 5,400 | 5,400 | 5,400 |
| 561410 | Lab & Technical Equipment | 11,000 | 11,000 | 11,000 |
| | Total Appropriations | 58,159 | 58,159 | 58,159 |
| Revenues | | | | |
| 414000 | Federal Aid | 58,159 | 58,159 | 58,159 |
| | Total Revenues | 58,159 | 58,159 | 58,159 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|---|--|---|-----------|-------------------|-----------|-----------|-----------|-----------|-------------|-----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | | Children & Youth with Special Health Care Needs 127CYSHCN2627 | | | | | | | | |
| Cost Center | | 1271300 Office of Health Equity | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | PROJECT COORDINATOR - HEALTH EQUITY | 11 | 1 | \$83,616 | 1 | \$88,053 | 1 | \$88,053 | 1 | \$88,053 |
| | Total: | | 1 | \$83,616 | 1 | \$88,053 | 1 | \$88,053 | 1 | \$88,053 |
| Regular Part-time Positions | | | | | | | | | | |
| 1 | OUTREACH AIDE-HEALTH EQUITY (RPT) | 07 | 1 | \$32,475 | 1 | \$33,449 | 1 | \$33,449 | 1 | \$33,449 |
| | Total: | | 1 | \$32,475 | 1 | \$33,449 | 1 | \$33,449 | 1 | \$33,449 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 1 | \$83,616 | 1 | \$88,053 | 1 | \$88,053 | 1 | \$88,053 | |
| | Regular Part-time: | 1 | \$32,475 | 1 | \$33,449 | 1 | \$33,449 | 1 | \$33,449 | |
| | Fund Center Totals: | 2 | \$116,091 | 2 | \$121,502 | 2 | \$121,502 | 2 | \$121,502 | |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | | Expanded Partner Services 127EXPS2627 | | | | | | | | |
| Cost Center | | 1271230 Behavioral Risk & Disease Prevention | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | PUBLIC HEALTH NURSE | 09 | 1 | \$108,728 | 1 | \$114,550 | 1 | \$114,550 | 1 | \$114,550 |
| 2 | SENIOR DISEASE INTERVENTION SPECIALIST | 09 | 1 | \$70,520 | 1 | \$74,686 | 1 | \$74,686 | 1 | \$74,686 |
| 3 | SECRETARIAL TYPIST | 06 | 1 | \$57,616 | 1 | \$59,782 | 1 | \$59,782 | 1 | \$59,782 |
| | Total: | | 3 | \$236,864 | 3 | \$249,018 | 3 | \$249,018 | 3 | \$249,018 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 3 | \$236,864 | 3 | \$249,018 | 3 | \$249,018 | 3 | \$249,018 | |
| | Fund Center Totals: | 3 | \$236,864 | 3 | \$249,018 | 3 | \$249,018 | 3 | \$249,018 | |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | | Family Planning & Reproductive Health 127FPNYS2026 | | | | | | | | |
| Cost Center | | 1271672 Primary Care Services | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | MEDICAL CARE ADMINISTRATOR | 13 | 1 | \$95,062 | 1 | \$100,082 | 1 | \$100,082 | 1 | \$100,082 |
| 2 | PUBLIC HEALTH EDUCATOR | 08 | 1 | \$60,592 | 1 | \$65,093 | 1 | \$65,093 | 1 | \$65,093 |
| 3 | MEDICAL OFFICE ASSISTANT | 04 | 1 | \$47,187 | 1 | \$50,066 | 1 | \$50,066 | 1 | \$50,066 |
| | Total: | | 3 | \$202,841 | 3 | \$215,241 | 3 | \$215,241 | 3 | \$215,241 |
| Regular Part-time Positions | | | | | | | | | | |
| 1 | REGISTERED NURSE (RPT) | 08 | 1 | \$62,547 | 1 | \$64,794 | 1 | \$64,794 | 1 | \$64,794 |
| | Total: | | 1 | \$62,547 | 1 | \$64,794 | 1 | \$64,794 | 1 | \$64,794 |
| Grant Summary Totals | | | | | | | | | | |
| | Full-time: | 3 | \$202,841 | 3 | \$215,241 | 3 | \$215,241 | 3 | \$215,241 | |
| | Regular Part-time: | 1 | \$62,547 | 1 | \$64,794 | 1 | \$64,794 | 1 | \$64,794 | |
| | Fund Center Totals: | 4 | \$265,388 | 4 | \$280,035 | 4 | \$280,035 | 4 | \$280,035 | |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|---------------------|---------------------------------|------------------------|--------|-------------------|----------|-----------|----------|-----------|-------------|-----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 12700 | Health Division | | | | | | | | |
| Grant Name | Family Planning Services | 127WOMENHLTH2026 | | | | | | | | |
| Cost Center | 1271672 | Primary Care Services | | | | | | | | |
| Full-time | | Positions | | | | | | | | |
| 1 | SENIOR NURSE PRACTITIONER | 16 | 0 | \$0 | 1 | \$168,322 | 0 | \$0 | 0 | \$0 |
| 2 | HEAD NURSE | 10 | 1 | \$109,641 | 1 | \$114,944 | 1 | \$114,944 | 1 | \$114,944 |
| 3 | CHIEF ACCOUNT CLERK | 07 | 1 | \$49,569 | 1 | \$56,034 | 1 | \$56,034 | 1 | \$56,034 |
| | Total: | 2 | 2 | \$159,210 | 3 | \$339,300 | 2 | \$170,978 | 2 | \$170,978 |
| Regular Part-time | | Positions | | | | | | | | |
| 1 | SENIOR NURSE PRACTITIONER (RPT) | 16 | 1 | \$112,543 | 0 | \$0 | 1 | \$117,374 | 1 | \$117,374 |
| | Total: | 1 | 1 | \$112,543 | 0 | \$0 | 1 | \$117,374 | 1 | \$117,374 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 2 | \$159,210 | 3 | \$339,300 | 2 | \$170,978 | 2 | \$170,978 |
| Regular Part-time: | 1 | \$112,543 | 0 | \$0 | 1 | \$117,374 | 1 | \$117,374 |
| Fund Center Totals: | 3 | \$271,753 | 3 | \$339,300 | 3 | \$288,352 | 3 | \$288,352 |

| | | | | | | | | | | |
|---------------------|-------------------------|------------------------|--|--|--|--|--|--|--|--|
| Fund Center: | 12700 | Health Division | | | | | | | | |
| Grant Name | HIV /STI/HCV Prevention | 127HIVSTIHCV2627 | | | | | | | | |
| Cost Center | 1271514 | STD Outreach | | | | | | | | |

| | | | | | | | | | | |
|-----------|-------------------------------|-----------|---|----------|---|----------|---|----------|---|----------|
| Full-time | | Positions | | | | | | | | |
| 1 | SENIOR OUTREACH AIDE (HEALTH) | 08 | 1 | \$55,344 | 1 | \$57,004 | 1 | \$57,004 | 1 | \$57,004 |
| | Total: | 1 | 1 | \$55,344 | 1 | \$57,004 | 1 | \$57,004 | 1 | \$57,004 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|----------|---|----------|---|----------|---|----------|
| Full-time: | 1 | \$55,344 | 1 | \$57,004 | 1 | \$57,004 | 1 | \$57,004 |
| Fund Center Totals: | 1 | \$55,344 | 1 | \$57,004 | 1 | \$57,004 | 1 | \$57,004 |

| | | | | | | | | | | |
|---------------------|-------------------------------------|--------------------------------------|--|--|--|--|--|--|--|--|
| Fund Center: | 12700 | Health Division | | | | | | | | |
| Grant Name | HIV Prevention Communities of Color | 127HIVHIP2627 | | | | | | | | |
| Cost Center | 1271230 | Behavioral Risk & Disease Prevention | | | | | | | | |

| | | | | | | | | | | |
|-----------|-------------------------------|-----------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time | | Positions | | | | | | | | |
| 1 | SENIOR OUTREACH AIDE (HEALTH) | 08 | 1 | \$65,799 | 1 | \$69,626 | 1 | \$69,626 | 1 | \$69,626 |
| 2 | OUTREACH AIDE (HEALTH) | 06 | 1 | \$49,210 | 1 | \$50,686 | 1 | \$50,686 | 1 | \$50,686 |
| | Total: | 2 | 2 | \$115,009 | 2 | \$120,312 | 2 | \$120,312 | 2 | \$120,312 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 2 | \$115,009 | 2 | \$120,312 | 2 | \$120,312 | 2 | \$120,312 |
| Fund Center Totals: | 2 | \$115,009 | 2 | \$120,312 | 2 | \$120,312 | 2 | \$120,312 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks |
|---|--|-------------------|--------|-------------------|----------|-----------|----------|-----------|-------------|-----------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | Immunization Action Plan | 127IAP2627 | | | | | | | | |
| Cost Center | 1271518 Immunizations | | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | IMMUNIZATION SPECIALIST | 10 | 1 | \$108,670 | 1 | \$114,427 | 1 | \$114,427 | 1 | \$114,427 |
| 2 | PUBLIC HEALTH NURSE | 09 | 1 | \$104,588 | 1 | \$110,167 | 1 | \$110,167 | 1 | \$110,167 |
| Total: | | 2 | | \$213,258 | 2 | \$224,594 | 2 | \$224,594 | 2 | \$224,594 |
| Regular Part-time Positions | | | | | | | | | | |
| 1 | REGISTERED NURSE (RPT) | 08 | 1 | \$45,066 | 1 | \$94,454 | 1 | \$48,438 | 1 | \$48,438 |
| Total: | | 1 | | \$45,066 | 1 | \$94,454 | 1 | \$48,438 | 1 | \$48,438 |
| Grant Summary Totals | | | | | | | | | | |
| Full-time: | | 2 | | \$213,258 | 2 | \$224,594 | 2 | \$224,594 | 2 | \$224,594 |
| Regular Part-time: | | 1 | | \$45,066 | 1 | \$94,454 | 1 | \$48,438 | 1 | \$48,438 |
| Fund Center Totals: | | 3 | | \$258,324 | 3 | \$319,048 | 3 | \$273,032 | 3 | \$273,032 |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | Partners for Prevention Infrastructure CSP | 127PARTPREV2627 | | | | | | | | |
| Cost Center | 1271210 Community Health Assessment | | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | COMMUNITY COALITION COORDINATOR - CSP | 12 | 1 | \$89,536 | 1 | \$96,290 | 1 | \$96,290 | 1 | \$96,290 |
| 2 | SENIOR CASE MANAGER - CANCER SVCS PROG | 09 | 1 | \$71,982 | 1 | \$77,350 | 1 | \$77,350 | 1 | \$77,350 |
| 3 | SENIOR OUTREACH AIDE (HEALTH) | 08 | 1 | \$65,799 | 1 | \$70,384 | 1 | \$70,384 | 1 | \$70,384 |
| Total: | | 3 | | \$227,317 | 3 | \$244,024 | 3 | \$244,024 | 3 | \$244,024 |
| Grant Summary Totals | | | | | | | | | | |
| Full-time: | | 3 | | \$227,317 | 3 | \$244,024 | 3 | \$244,024 | 3 | \$244,024 |
| Fund Center Totals: | | 3 | | \$227,317 | 3 | \$244,024 | 3 | \$244,024 | 3 | \$244,024 |
| Fund Center: 12700 Health Division | | | | | | | | | | |
| Grant Name | Public Health Campaign TB | 127PHCTB2026 | | | | | | | | |
| Cost Center | 1271510 TB Outreach | | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 | HEAD NURSE | 10 | 1 | \$122,647 | 1 | \$129,721 | 1 | \$129,721 | 1 | \$129,721 |
| 2 | PUBLIC HEALTH NURSE | 09 | 1 | \$111,213 | 1 | \$114,550 | 1 | \$114,550 | 1 | \$114,550 |
| 3 | REGISTERED NURSE | 08 | 1 | \$88,957 | 1 | \$94,814 | 1 | \$94,814 | 1 | \$94,814 |
| Total: | | 3 | | \$322,817 | 3 | \$339,085 | 3 | \$339,085 | 3 | \$339,085 |
| Grant Summary Totals | | | | | | | | | | |
| Full-time: | | 3 | | \$322,817 | 3 | \$339,085 | 3 | \$339,085 | 3 | \$339,085 |
| Fund Center Totals: | | 3 | | \$322,817 | 3 | \$339,085 | 3 | \$339,085 | 3 | \$339,085 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks | |
|--|--|-------------------|--------|-------------------|----------|-----------|----------|-----------|-------------|-----------|--------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Fund Center: 12700 Health Division | | | | | | | | | | | |
| Grant Name: Sexual Health Services | | 127HIVSHS2627 | | | | | | | | | |
| Cost Center: 1271230 Behavioral Risk & Disease Prevention | | | | | | | | | | | |
| Full-time Positions | | | | | | | | | | | |
| 1 | PROJECTS COORDINATOR (HEALTH) | 11 | 1 | \$71,516 | 1 | \$81,754 | 1 | \$81,754 | 1 | \$81,754 | |
| 2 | PUBLIC HEALTH NURSE | 09 | 1 | \$108,728 | 1 | \$114,550 | 1 | \$114,550 | 1 | \$114,550 | |
| Total: | | 2 | | \$180,244 | 2 | \$196,304 | 2 | \$196,304 | 2 | \$196,304 | |
| Grant Summary Totals | | | | | | | | | | | |
| Full-time: | | 2 | | \$180,244 | 2 | \$196,304 | 2 | \$196,304 | 2 | \$196,304 | |
| Fund Center Totals: | | 2 | | \$180,244 | 2 | \$196,304 | 2 | \$196,304 | 2 | \$196,304 | |
| Fund Center: 12700 Health Division | | | | | | | | | | | |
| Grant Name: STD Outreach Intervention | | 127STDDI2026 | | | | | | | | | |
| Cost Center: 1271514 STD Outreach | | | | | | | | | | | |
| Full-time Positions | | | | | | | | | | | |
| 1 | SUPV DISEASE INTERVENTION SPECIALIST | 12 | 1 | \$88,596 | 1 | \$92,221 | 1 | \$92,221 | 1 | \$92,221 | |
| 2 | DISEASE INTERVENTION SPECIALIST | 07 | 3 | \$184,571 | 3 | \$190,108 | 3 | \$190,108 | 3 | \$190,108 | |
| Total: | | 4 | | \$273,167 | 4 | \$282,329 | 4 | \$282,329 | 4 | \$282,329 | |
| Grant Summary Totals | | | | | | | | | | | |
| Full-time: | | 4 | | \$273,167 | 4 | \$282,329 | 4 | \$282,329 | 4 | \$282,329 | |
| Fund Center Totals: | | 4 | | \$273,167 | 4 | \$282,329 | 4 | \$282,329 | 4 | \$282,329 | |
| Fund Center: 12720 Health-Emergency Medical Svcs Division | | | | | | | | | | | |
| Grant Name: PH Preparedness/Response to Bioterrorism | | HS127BT2627 | | | | | | | | | |
| Cost Center: 1272010 Health - Emergency Medical Services | | | | | | | | | | | |
| Full-time Positions | | | | | | | | | | | |
| 1 | REGIONAL COORDINATOR-PH PREP GRANT | 13 | 1 | \$86,687 | 1 | \$95,062 | 1 | \$95,062 | 1 | \$95,062 | |
| 2 | ERIE COUNTY COORDINATOR PH PREPARE GRT | 10 | 1 | \$83,221 | 1 | \$87,040 | 1 | \$87,040 | 1 | \$87,040 | |
| 3 | PUBLIC HEALTH NURSE | 09 | 1 | \$90,459 | 1 | \$93,173 | 1 | \$93,173 | 1 | \$93,173 | |
| 4 | TRAINING COORDINATOR-PH PREPAREDNESS GRT | 08 | 1 | \$54,844 | 1 | \$56,489 | 1 | \$56,489 | 1 | \$56,489 | |
| 5 | PRINCIPAL CLERK | 06 | 1 | \$49,210 | 1 | \$50,262 | 1 | \$50,262 | 1 | \$50,262 | |
| 6 | SENIOR CLERK | 03 | 1 | \$42,605 | 1 | \$43,883 | 1 | \$43,883 | 1 | \$43,883 | |
| Total: | | 6 | | \$407,026 | 6 | \$425,909 | 6 | \$425,909 | 6 | \$425,909 | |
| Part-time Positions | | | | | | | | | | | |
| 1 | MEDICAL DIRECTOR (PUBLIC HEALTH) (PT) | 18 | 1 | \$59 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Delete |
| 2 | REGIONAL MEDICAL DIRECTOR (PT) | 18 | 1 | \$529 | 0 | \$0 | 0 | \$0 | 0 | \$0 | Delete |
| Total: | | 2 | | \$588 | 0 | \$0 | 0 | \$0 | 0 | \$0 | |
| Grant Summary Totals | | | | | | | | | | | |
| Full-time: | | 6 | | \$407,026 | 6 | \$425,909 | 6 | \$425,909 | 6 | \$425,909 | |
| Part-time: | | 2 | | \$588 | 0 | \$0 | 0 | \$0 | 0 | \$0 | |
| Fund Center Totals: | | 8 | | \$407,614 | 6 | \$425,909 | 6 | \$425,909 | 6 | \$425,909 | |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | ----- Ensuing Year 2026 ----- | | | | | | Remarks |
|---------------------|--|--|--------|-------------------------------|----------|-------------|----------|-------------|-------------|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Fund Center: | 12730 | Public Health Laboratory Division | | | | | | | | |
| Grant Name | Childhood Lead Poisoning Prevention | 127CHILDLEADPLUS2627 | | | | | | | | |
| Cost Center | 1273038 | Lead Poisoning Prevention | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 | SUPERVISING PUBLIC HEALTH SANITARIAN | 11 | 2 | \$172,138 | 2 | \$179,797 | 2 | \$179,797 | 2 | \$179,797 |
| 2 | SENIOR INVESTIGATING PH SANITARIAN | 10 | 3 | \$244,952 | 3 | \$260,931 | 3 | \$260,931 | 3 | \$260,931 |
| 3 | PUBLIC HEALTH NURSE | 09 | 1 | \$95,660 | 1 | \$104,949 | 1 | \$104,949 | 1 | \$104,949 |
| 4 | INVESTIGATING PUBLIC HEALTH SANITARIAN | 08 | 7 | \$416,588 | 7 | \$462,522 | 7 | \$462,522 | 7 | \$462,522 |
| 5 | JUNIOR EDUCATION SPECIALIST ENV HEALTH | 08 | 2 | \$122,390 | 2 | \$137,791 | 2 | \$137,791 | 2 | \$137,791 |
| 6 | SENIOR CLERK-TYPIST | 04 | 4 | \$200,091 | 4 | \$212,585 | 4 | \$212,585 | 4 | \$212,585 |
| | Total: | | 19 | \$1,251,819 | 19 | \$1,358,575 | 19 | \$1,358,575 | 19 | \$1,358,575 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|----|-------------|----|-------------|----|-------------|----|-------------|
| Full-time: | 19 | \$1,251,819 | 19 | \$1,358,575 | 19 | \$1,358,575 | 19 | \$1,358,575 |
| Fund Center Totals: | 19 | \$1,251,819 | 19 | \$1,358,575 | 19 | \$1,358,575 | 19 | \$1,358,575 |

Fund Center: 12730 **Public Health Laboratory Division**
 Grant Name Enhanced Drinking Water Protection 127DWE2627
 Cost Center 1273031 Water and Sewage

| Full-time | Positions | | | | | | | | | |
|-----------|-------------------------------|----|---|-----------|---|-----------|---|-----------|---|-----------|
| 1 | SENIOR PUBLIC HEALTH ENGINEER | 14 | 1 | \$109,449 | 1 | \$114,163 | 1 | \$114,163 | 1 | \$114,163 |
| | Total: | | 1 | \$109,449 | 1 | \$114,163 | 1 | \$114,163 | 1 | \$114,163 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 1 | \$109,449 | 1 | \$114,163 | 1 | \$114,163 | 1 | \$114,163 |
| Fund Center Totals: | 1 | \$109,449 | 1 | \$114,163 | 1 | \$114,163 | 1 | \$114,163 |

Fund Center: 12730 **Public Health Laboratory Division**
 Grant Name Healthy Neighborhoods 127HNP2627
 Cost Center 1273038 Lead Poisoning Prevention

| Full-time | Positions | | | | | | | | | |
|-----------|--|----|---|-----------|---|-----------|---|-----------|---|-----------|
| 1 | INVESTIGATING PUBLIC HEALTH SANITARIAN | 08 | 2 | \$124,226 | 2 | \$131,838 | 2 | \$131,838 | 2 | \$131,838 |
| 2 | SENIOR CLERK-TYPIST | 04 | 1 | \$45,788 | 1 | \$49,352 | 1 | \$49,352 | 1 | \$49,352 |
| | Total: | | 3 | \$170,014 | 3 | \$181,190 | 3 | \$181,190 | 3 | \$181,190 |

Grant Summary Totals

| | | | | | | | | |
|---------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| Full-time: | 3 | \$170,014 | 3 | \$181,190 | 3 | \$181,190 | 3 | \$181,190 |
| Fund Center Totals: | 3 | \$170,014 | 3 | \$181,190 | 3 | \$181,190 | 3 | \$181,190 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | Remarks | | |
|------------------------------------|-------------------------------------|------------------------------------|--------|----------|-------------------|----------|----------|----------|-----|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | | No: | Leg-Adopted |
| Fund Center: | 12740 | Medical Examiner's Division | | | | | | | | |
| Grant Name | Medical Examiner Toxicology Lab Aid | 127METOXLAB2627 | | | | | | | | |
| Cost Center | 1274020 Toxicology Lab | | | | | | | | | |
| Full-time | Positions | | | | | | | | | |
| 1 TOXICOLOGIST I | | 11 | 1 | \$81,881 | 1 | \$85,587 | 1 | \$85,587 | 1 | \$85,587 |
| | Total: | | 1 | \$81,881 | 1 | \$85,587 | 1 | \$85,587 | 1 | \$85,587 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| | Full-time: | | 1 | \$81,881 | 1 | \$85,587 | 1 | \$85,587 | 1 | \$85,587 |
| | Fund Center Totals: | | 1 | \$81,881 | 1 | \$85,587 | 1 | \$85,587 | 1 | \$85,587 |

MENTAL HEALTH - GRANTS

SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/26 to 12/31/26. The purpose of the grant is to support the enhanced roles and responsibilities of the Local Government Unit (LGU) and Single Point of Access (SPOA) due to changes to the OMH Home and Community-Based Services (HCBS) Waiver. This grant is funded through the New York State Office of Mental Health.

| | |
|----------------------------|------------------|
| Total Appropriation | \$129,186 |
| Federal Share | -- |
| State Share | 99,086 |
| County Share | 30,100 |

| Fund: 281 | | 2026 | 2026 | 2026 |
|--------------------------------|-----------------------------|----------------|----------------|----------------|
| Department: Mental Health | | Department | Executive | Legislative |
| Grant: Single Point of Access | | Request | Recommendation | Adopted |
| 124SPOA2026 | | | | |
| Period 01/01/2026 - 12/31/2026 | | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 86,124 | 86,124 | 86,124 |
| 502000 | Fringe Benefits | 43,062 | 43,062 | 43,062 |
| | Total Appropriations | 129,186 | 129,186 | 129,186 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 99,086 | 99,086 | 99,086 |
| 479000 | County Share Contribution | 30,100 | 30,100 | 30,100 |
| | Total Revenues | 129,186 | 129,186 | 129,186 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | | | Remarks | |
|------------------------------------|--|--|--------|-------------------|----------|----------|----------|----------|-------------|----------|------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Fund Center: | 12420 | Forensic Mental Health Services | | | | | | | | | |
| Grant Name | Single Point of Access | 124SPOA2026 | | | | | | | | | |
| Cost Center | 1242020 | Children's Mental Health Services | | | | | | | | | |
| Full-time | Positions | | | | | | | | | | |
| 1 | FORENSIC MENTAL HEALTH SPEC I - CHILDREN | 11 | 0 | \$0 | 1 | \$86,124 | 1 | \$86,124 | 1 | \$86,124 | Reallocate |
| 2 | FORENSIC MENTAL HEALTH SPEC I - CHILDREN | 10 | 1 | \$76,828 | 0 | \$0 | 0 | \$0 | 0 | \$0 | |
| | Total: | | 1 | \$76,828 | 1 | \$86,124 | 1 | \$86,124 | 1 | \$86,124 | |
| <u>Grant Summary Totals</u> | | | | | | | | | | | |
| | Full-time: | | 1 | \$76,828 | 1 | \$86,124 | 1 | \$86,124 | 1 | \$86,124 | |
| | Fund Center Totals: | | 1 | \$76,828 | 1 | \$86,124 | 1 | \$86,124 | 1 | \$86,124 | |

ENVIRONMENT AND PLANNING - GRANTS

WASTE REDUCTION AND RECYCLING COORDINATION (WRRCG)

This project is a continuation of an existing state grant for the entitlement period 01/01/2026 to 12/31/2026. The grant funding will allow the Department of Environment and Planning (DEP) to continue to provide education and outreach regarding waste reduction, composting and recycling for county residents and administrative, logistical, and technical support services to assist regulated municipalities in Erie County through the two local solid waste management boards.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$266,484 |
| Federal Share | -- |
| State Share | 133,242 |
| Other Local Sources | 20,250 |
| County Share | 112,992 |

| | | | | |
|-----------------------|--|------------|----------------|-------------|
| Fund: | 281 | | | |
| Department: | Environment & Planning | | | |
| Grant: | Waste Reduction & Recycling Coordination Program | 2026 | 2026 | 2026 |
| | 162WRRCG2026 | Department | Executive | Legislative |
| Period | 01/01/2026 - 12/31/2026 | Request | Recommendation | Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 91,260 | 91,260 | 91,260 |
| 500030 | Seasonal - Wages | 14,684 | 14,684 | 14,684 |
| 501000 | Overtime | 8,902 | 8,902 | 8,902 |
| 502000 | Fringe Benefits | 60,868 | 60,868 | 60,868 |
| 510100 | Out Of Area Travel | 5,000 | 5,000 | 5,000 |
| 510200 | Training And Education | 3,000 | 3,000 | 3,000 |
| 516020 | Professional Svcs Contracts & Fees | 2,000 | 2,000 | 2,000 |
| 530000 | Other Expenses | 6,092 | 6,092 | 6,092 |
| 545000 | Rental Charges | 5,000 | 5,000 | 5,000 |
| 916290 | ID Environment & Planning Grant Services | 69,678 | 69,678 | 69,678 |
| Total | Appropriations | 266,484 | 266,484 | 266,484 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 133,242 | 133,242 | 133,242 |
| 420499 | Other Local Source Revenue | 20,250 | 20,250 | 20,250 |
| 479000 | County Share Contribution | 112,992 | 112,992 | 112,992 |
| Total | Revenues | 266,484 | 266,484 | 266,484 |

2026 Budget Estimate - Summary of Personal Services

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | Remarks | | |
|------------------------------------|---|-----------------------------------|--------------|-------------------|-----------|----------|-----------|----------|-----------|-------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | | No: | Leg-Adopted |
| Fund Center: | 16200 | Environment & Planning | | | | | | | | |
| Grant Name | NYSDEC Waste Reduction & Recycling Coordination Program | | 162WRRCG2026 | | | | | | | |
| Cost Center | 1620040 | Solid Waste Management | | | | | | | | |
| Full-time | | Positions | | | | | | | | |
| 1 | SENIOR ENVIRONMENTAL COMPLIANCE SPECIALI | 12 | 1 | \$87,619 | 1 | \$91,260 | 1 | \$91,260 | 1 | \$91,260 |
| | Total: | | 1 | \$87,619 | 1 | \$91,260 | 1 | \$91,260 | 1 | \$91,260 |
| Seasonal | | Positions | | | | | | | | |
| 1 | INTERN (SEASONAL) NB | 01 | 1 | \$14,256 | 1 | \$14,684 | 1 | \$14,684 | 1 | \$14,684 |
| | Total: | | 1 | \$14,256 | 1 | \$14,684 | 1 | \$14,684 | 1 | \$14,684 |
| <u>Grant Summary Totals</u> | | | | | | | | | | |
| Full-time: | | 1 | \$87,619 | 1 | \$91,260 | 1 | \$91,260 | 1 | \$91,260 | |
| Seasonal: | | 1 | \$14,256 | 1 | \$14,684 | 1 | \$14,684 | 1 | \$14,684 | |
| Fund Center Totals: | | 2 | \$101,875 | 2 | \$105,944 | 2 | \$105,944 | 2 | \$105,944 | |

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/2026 to 12/31/2026 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Innovation and Opportunity Act and related programs.

Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

Some costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation and Opportunity Act by the US Department of Labor and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

| | |
|-----------------------------|------------------|
| Total Appropriations | \$320,398 |
| Federal Share | 106,022 |
| State Share | -- |
| County Share | 214,376 |

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

| Period | | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 220,633 | 220,633 | 220,633 |
| 502000 | Fringe Benefits | 99,285 | 99,285 | 99,285 |
| 510000 | Local Mileage Reimbursement | 480 | 480 | 480 |
| | Total Appropriations | 320,398 | 320,398 | 320,398 |
| Revenues | | | | |
| 411750 | Workforce Investment Act | 106,022 | 106,022 | 106,022 |
| 479000 | County Share Contribution | 214,376 | 214,376 | 214,376 |
| | Total Revenues | 320,398 | 320,398 | 320,398 |

2026 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

| | Job Group | Current Year 2025 | | Ensuing Year 2026 | | | | Leg-Adopted | Remarks |
|--|--|-----------------------|-----------|-------------------|-----------|----------|-----------|-------------|---------|
| | | No: | Salary | No: | Dept-Req | Exec-Rec | No: | | |
| Cost Center | 1011080 | Workforce Development | | | | | | | |
| Full-time | Positions | | | | | | | | |
| 1 | DIRECTOR OF WORKFORCE DEVELOPMENT | 17 | \$142,226 | 1 | \$146,492 | 1 | \$146,492 | \$146,492 | |
| 2 | SPECIAL ASSISTANT-WORKFORCE INVESTMENT | 09 | \$71,982 | 1 | \$74,141 | 1 | \$74,141 | \$74,141 | |
| | Total: | 2 | \$214,208 | 2 | \$220,633 | 2 | \$220,633 | \$220,633 | |
| <u>Fund Center Summary Totals</u> | | | | | | | | | |
| | Full-time: | 2 | \$214,208 | 2 | \$220,633 | 2 | \$220,633 | \$220,633 | |
| | Fund Center Totals: | 2 | \$214,208 | 2 | \$220,633 | 2 | \$220,633 | \$220,633 | |

ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Block Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 4/1/2026 to 3/31/2027. It is anticipated that federal support for these programs will continue at the following levels:

| | |
|--|---------------------------|
| Community Development Block Grant | |
| Federal Share | \$2,994,630 |
| Program Income | 437,000 |
| HOME Investment Partnership | |
| Federal Share | 921,686 |
| Program Income | 215,000 |
| Emergency Solutions Grant | |
| Federal Share | <u>234,812</u> |
| Total | <u>\$4,803,128</u> |

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

Program Description

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant (CDBG) and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2026, just under \$5 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2026, it is anticipated that one smart growth project will continue to be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Live Well Erie Document,"* presented in September 2019.

The HOME Investment grant is used to rehabilitate the homes of low- and moderate-income homeowners. Additionally, non-profit community housing development organizations receive funds to develop, sponsor, or acquire affordable housing projects throughout the Consortium area.

The Emergency Solutions Program funds non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the City of Buffalo, towns of Amherst, Cheektowaga, and Tonawanda, and the villages of Kenmore, Sloan, Williamsville, and the Cheektowaga portion of Depew.

The Department of Environment & Planning also plans to expand its administrative and geographical capacity to address the ongoing concern of housing affordability throughout all of Erie County. This effort will be achieved by (1) allocating additional staff resources to work on housing related issues; (2) identify additional funding opportunities with the state and federal government; and (4) implement recommendations of a housing study completed in 2023 to further inform the state of housing affordability in Erie County.

Program and Service Objectives

- Support an improved quality of life for low- and moderate-income people
- Provide County residents with low and moderate incomes with access to affordable, quality housing
- Secure permanent housing for the homeless and County residents at risk of becoming homeless

Top Priorities for 2026

- Continue with one smart growth project reflecting the priorities contained within the September 2019 Erie County *“Live Well Erie Document”*
- Complete thirteen (13) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of low-income residents

Key Performance Indicators

| | Actual 2024 | Estimated 2025 | Estimated 2026 |
|---|----------------|-------------------|-------------------|
| Low- and moderate-income households with improved housing conditions | 84 | 94 | 92 |
| Infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements | 10 | 6 | 8 |
| ADA/Senior Center improvement projects | 1 | 6 | 5 |
| Smart Growth projects completed | 1 | 1 | 1 |

Outcome Measures

- 92 low- and moderate-income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program
- 590 low- and moderate-income people will have improved access to public water and sewer facilities
- 1,433 low- and moderate-income people will have improved transportation services within the Consortium area

Performance Goals

- Twenty-five (25) public facility improvements will be completed in low- and moderate-income neighborhoods in 2025 and 2026
 - Eleven (11) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements
 - Fourteen (14) projects will fund infrastructure improvements
- Advance one (1) smart growth principles through the completion of one (1) CDBG-funded project in 2026

| Fund: 290 | | | | |
|--|--|--------------------|--------------------------|---------------------|
| Department: Environment & Planning | | | | |
| Grant: Community Development Block Grant | | 2026 | 2026 | 2026 |
| Period | 04/01/2026 - 03/31/2027 | Department Request | Executive Recommendation | Legislative Adopted |
| Appropriations | | | | |
| 516010 | Contract Pymts Nonprofit Purch Svcs | 3,567,381 | 3,567,381 | 3,567,381 |
| 575000 | Interfund Expenditure Non-Subsidy | 1,235,747 | 1,235,747 | 1,235,747 |
| | Total Appropriations | 4,803,128 | 4,803,128 | 4,803,128 |
| Revenues | | | | |
| 412500 | Fed Aid - Community Development 14.218 | 2,994,630 | 2,994,630 | 2,994,630 |
| 412520 | Fed Aid-Comm Development Home Prog14.239 | 921,686 | 921,686 | 921,686 |
| 412560 | Fed Aid - Homeless Assistance 14.231 | 234,812 | 234,812 | 234,812 |
| 420170 | CDBG Program Income - Repayments | 652,000 | 652,000 | 652,000 |
| | Total Revenues | 4,803,128 | 4,803,128 | 4,803,128 |

| Fund: 290 | | | | |
|---|--------------------------------------|--------------------|--------------------------|---------------------|
| Department: Environment & Planning | | | | |
| Grant: Community Development Operations | | 2026 | 2026 | 2026 |
| Period | 04/01/2026 - 03/31/2027 | Department Request | Executive Recommendation | Legislative Adopted |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 934,032 | 934,032 | 934,032 |
| 500350 | Other Employee Payments | 10,000 | 10,000 | 10,000 |
| 502000 | Fringe Benefits | 448,640 | 448,640 | 448,640 |
| 505000 | Office Supplies | 6,000 | 6,000 | 6,000 |
| 506200 | Maintenance & Repair | 1,000 | 1,000 | 1,000 |
| 510000 | Local Mileage Reimbursement | 7,500 | 7,500 | 7,500 |
| 510100 | Out Of Area Travel | 1,000 | 1,000 | 1,000 |
| 510200 | Training And Education | 2,500 | 2,500 | 2,500 |
| 516020 | Professional Svcs Contracts & Fees | 20,000 | 20,000 | 20,000 |
| 561410 | Lab & Technical Equipment | 5,000 | 5,000 | 5,000 |
| 561420 | Office Eqmt, Furniture & Fixtures | 1,500 | 1,500 | 1,500 |
| 910600 | ID Purchasing Services | 2,936 | 2,936 | 2,936 |
| 910700 | ID Fleet Services | 2,114 | 2,114 | 2,114 |
| 912000 | ID Dept of Social Services Svcs | 70,719 | 70,719 | 70,719 |
| 912215 | ID DPW Mail Svcs | 500 | 500 | 500 |
| 916200 | ID Environment and Planning Services | 21,020 | 21,020 | 21,020 |
| 916280 | ID CDBG Services | (339,815) | (339,815) | (339,815) |
| 980000 | ID DISS Services | 41,101 | 41,101 | 41,101 |
| | Total Appropriations | 1,235,747 | 1,235,747 | 1,235,747 |
| Revenues | | | | |
| 450000 | Interfund Revenue Non-Subsidy | 1,235,747 | 1,235,747 | 1,235,747 |
| | Total Revenues | 1,235,747 | 1,235,747 | 1,235,747 |

2026 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

| Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | Leg-Adopted | Remarks |
|--|--|-----------------------|-----------|-------------------|-----------|----------|-------------|-----------|
| | No: | Salary | No: | Dept-Req | No: | Exec-Rec | | |
| Cost Center | 1621120 | Community Development | | | | | | |
| Full-time | Positions | | | | | | | |
| 1 | PRINCIPAL CONTRACT MONITOR (COMM DEV) | 16 | \$143,665 | 1 | \$149,536 | 1 | \$149,536 | \$149,536 |
| 2 | PRINCIPAL PLANNER | 14 | \$117,133 | 1 | \$120,647 | 1 | \$120,647 | \$120,647 |
| 3 | PRINCIPAL HOUSING INSPECTOR | 13 | \$101,377 | 1 | \$106,594 | 1 | \$106,594 | \$106,594 |
| 4 | SENIOR CONTRACT MONITOR-COMMUNITY DEV | 13 | \$95,062 | 1 | \$100,082 | 1 | \$100,082 | \$100,082 |
| 5 | SENIOR HOUSING SPECIALIST | 13 | \$88,830 | 1 | \$95,825 | 1 | \$95,825 | \$95,825 |
| 6 | CONTRACT MONITOR (COMMUNITY DEVELOPMENT) | 11 | \$83,616 | 1 | \$86,124 | 1 | \$86,124 | \$86,124 |
| 7 | LEAD HOUSING SPECIALIST | 11 | \$83,616 | 1 | \$86,124 | 1 | \$86,124 | \$86,124 |
| 8 | HOUSING SPECIALIST | 10 | \$62,454 | 1 | \$64,327 | 1 | \$64,327 | \$64,327 |
| 9 | SUPERVISING CHIEF ACCOUNT CLERK | 09 | \$58,802 | 1 | \$60,567 | 1 | \$60,567 | \$60,567 |
| 10 | ADMINISTRATIVE CLERK | 07 | \$62,335 | 1 | \$64,206 | 1 | \$64,206 | \$64,206 |
| | Total: | 10 | \$896,890 | 10 | \$934,032 | 10 | \$934,032 | \$934,032 |
| <u>Fund Center Summary Totals</u> | | | | | | | | |
| | Full-time: | 10 | \$896,890 | 10 | \$934,032 | 10 | \$934,032 | \$934,032 |
| | Fund Center Totals: | 10 | \$896,890 | 10 | \$934,032 | 10 | \$934,032 | \$934,032 |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY - GRANTS

CENTRAL LIBRARY AID

This is a continuation of an existing grant for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions and also support the purchase of library materials including books, periodicals, and non-print materials for the central library consistent with a development/spending plan approved by the New York State Education Department. In prior years, this funding was separated between the Central Library Book Aid and Central Library Development Aid.

| | |
|----------------------------|------------------|
| Total Appropriation | \$388,754 |
| Federal Share | -- |
| State Share | 388,754 |
| County Share | -- |

COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/2026 to 12/31/2026. The purpose of this state grant is to provide library outreach services to persons in need of special library services. This includes services to those: educationally disadvantaged; minority groups in need of special library services; unemployed and in need of employment/training information; who live in areas underserved by a library and persons who are blind, aged, disabled, or are confined in institutions. This operates according to a plan approved by the New York State Education Department.

| | |
|----------------------------|------------------|
| Total Appropriation | \$195,592 |
| Federal Share | -- |
| State Share | 195,592 |
| County Share | -- |

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/2026 to 3/31/2027. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies, and services for the library's correctional institution extension program.

| | |
|----------------------------|----------------|
| Total Appropriation | \$8,936 |
| Federal Share | -- |
| State Share | 8,936 |
| County Share | -- |

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/2026 to 12/31/2026. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins and Wende. Approximately 2,000 state inmates are eligible for services under this program. The grant is fully funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

| | |
|----------------------------|-----------------|
| Total Appropriation | \$46,599 |
| Federal Share | -- |
| State Share | 46,599 |
| County Share | -- |

| Fund: 821 | | 2026 | 2026 | 2026 |
|----------------------------|-----------------------------|----------------|----------------|----------------|
| Department: Library | | Department | Executive | Legislative |
| Grant: Central Library Aid | | Request | Recommendation | Adopted |
| 420CLA2026 | | | | |
| Period | 01/01/2026 - 12/31/2026 | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 188,436 | 188,436 | 188,436 |
| 500010 | Part Time - Wages | 33,592 | 33,592 | 33,592 |
| 502000 | Fringe Benefits | 96,750 | 96,750 | 96,750 |
| 561450 | Library Books & Media | 69,976 | 69,976 | 69,976 |
| | Total Appropriations | 388,754 | 388,754 | 388,754 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 388,754 | 388,754 | 388,754 |
| | Total Revenues | 388,754 | 388,754 | 388,754 |

| Fund: 821 | | 2026 | 2026 | 2026 |
|-----------------------------|-----------------------------|----------------|----------------|----------------|
| Department: Library | | Department | Executive | Legislative |
| Grant: Coordinated Outreach | | Request | Recommendation | Adopted |
| 420COORDOUTRCH2026 | | | | |
| Period | 01/01/2026 - 12/31/2026 | | | |
| Appropriations | | | | |
| 500000 | Full Time - Salaries | 120,348 | 120,348 | 120,348 |
| 502000 | Fringe Benefits | 50,244 | 50,244 | 50,244 |
| 530000 | Other Expenses | 25,000 | 25,000 | 25,000 |
| | Total Appropriations | 195,592 | 195,592 | 195,592 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 195,592 | 195,592 | 195,592 |
| | Total Revenues | 195,592 | 195,592 | 195,592 |

| Fund: 821 | | 2026 | 2026 | 2026 |
|---|-----------------------------|--------------|----------------|--------------|
| Department: Library | | Department | Executive | Legislative |
| Grant: Library Svcs to County Correctional Facilities | | Request | Recommendation | Adopted |
| 420COUNTYCORR2627 | | | | |
| Period | 04/01/2026 - 03/31/2027 | | | |
| Appropriations | | | | |
| 505000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 530000 | Other Expenses | 2,393 | 2,393 | 2,393 |
| 561450 | Library Books & Media | 4,543 | 4,543 | 4,543 |
| | Total Appropriations | 8,936 | 8,936 | 8,936 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 8,936 | 8,936 | 8,936 |
| | Total Revenues | 8,936 | 8,936 | 8,936 |

| Fund: 821 | | 2026 | 2026 | 2026 |
|--|-----------------------------|---------------|----------------|---------------|
| Department: Library | | Department | Executive | Legislative |
| Grant: Library Svcs to State Correctional Facilities | | Request | Recommendation | Adopted |
| 420STATECORR2026 | | | | |
| Period | 01/01/2026 - 12/31/2026 | | | |
| Appropriations | | | | |
| 500010 | Part Time - Wages | 24,157 | 24,157 | 24,157 |
| 502000 | Fringe Benefits | 3,802 | 3,802 | 3,802 |
| 530000 | Other Expenses | 3,800 | 3,800 | 3,800 |
| 561450 | Library Books & Media | 14,840 | 14,840 | 14,840 |
| | Total Appropriations | 46,599 | 46,599 | 46,599 |
| Revenues | | | | |
| 409000 | State Aid Revenues | 46,599 | 46,599 | 46,599 |
| | Total Revenues | 46,599 | 46,599 | 46,599 |

FUND 295 - PHARMACEUTICAL SETTLEMENT

Erie County is expected to receive approximately \$77 million between 2022 and 2040 as a result of a lawsuit against opioid drug manufacturers and distributors. Of the total distribution, approximately \$56 million will be restricted to spending on opioid-epidemic-related activities, including: treatment, prevention, and other epidemic-related strategies. The 2026 funding supports the county departments of Health, Mental Health, Probation, Sheriff, and Social Services which have identified viable initiatives to use these funds to help combat the opioid crisis. The 2026 funding will persist in supporting resources that have already been allocated to community agencies via the Departments of Health and Mental Health as they work to address the opioid crisis.

| | |
|----------------------------|--------------------|
| Total Appropriation | \$6,121,726 |
| Federal Share | -- |
| State Share | -- |
| County Share | -- |
| Other Source | \$6,121,726 |

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

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------------|------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 516020 | Professional Svcs Contracts & Fees | 143,500 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Appropriations | | 143,500 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |

| Account | Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------|-------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 415380 | Pharmaceutical Litig Settlements-Re | 143,500 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Revenues | | 143,500 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |

Fund: 295
 Department: DSS
 Fund Center: 12000

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------------|------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 500000 | Full Time - Salaries | 255,452 | 311,730 | 311,730 | 304,295 | 304,295 | 304,295 |
| 502000 | Fringe Benefits | 127,062 | 155,865 | 155,865 | 152,148 | 152,148 | 152,148 |
| 505000 | Office Supplies | - | 400 | 400 | 400 | 400 | 400 |
| 506200 | Maintenance & Repair | - | 100 | 100 | 100 | 100 | 100 |
| 510000 | Local Mileage Reimbursement | - | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| 510200 | Training And Education | - | 700 | 700 | 700 | 700 | 700 |
| 516020 | Professional Svcs Contracts & Fees | - | 200 | 200 | 200 | 200 | 200 |
| 516030 | Maintenance Contracts | - | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| 561410 | Lab & Technical Equipment | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 910600 | ID Purchasing Services | 773 | 859 | 859 | 871 | 871 | 871 |
| 912215 | ID DPW Mail Svcs | - | 600 | 600 | 600 | 600 | 600 |
| 980000 | ID DISS Services | 12,422 | 10,000 | 10,000 | 14,971 | 14,971 | 14,971 |
| Total Appropriations | | 395,709 | 496,354 | 496,354 | 490,185 | 490,185 | 490,185 |

| Account | Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------|-------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 415380 | Pharmaceutical Litig Settlements-Re | 395,709 | 496,354 | 496,354 | 490,185 | 490,185 | 490,185 |
| Total Revenues | | 395,709 | 496,354 | 496,354 | 490,185 | 490,185 | 490,185 |

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

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 517535 BestSelf Behavioral Health ASA | 439,318 | 445,056 | 445,056 | 445,056 | 445,056 | 445,056 |
| 517589 The Prevention Council of EC IncASA | 92,152 | 77,502 | 77,502 | 77,502 | 77,502 | 77,502 |
| 517597 EPIC ASA | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 517614 Cazenovia Recovery Systems ASA | 82,805 | 202,067 | 202,067 | 202,067 | 202,067 | 202,067 |
| 517663 Horizon Village Inc. ASA | 341,055 | 341,055 | 341,055 | 341,055 | 341,055 | 341,055 |
| 517718 Mid Erie Mental Health Svcs ASA | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 517725 Native American Community Svcs ASA | 14,226 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 517761 Preventionfocus Inc. ASA | 67,725 | 67,725 | 67,725 | 67,725 | 67,725 | 67,725 |
| 517768 Restoration Society ASA | 6,172 | 26,469 | 26,469 | 26,469 | 26,469 | 26,469 |
| 517780 Save the Michaels of the World ASA | 64,667 | 55,258 | 55,258 | 55,258 | 55,258 | 55,258 |
| 517854 West Side Community Svcs ASA | 5,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 517859 Western NY Independ Living Inc ASA | 26,645 | 26,647 | 26,647 | 26,647 | 26,647 | 26,647 |
| 517861 WNY Untd Against Drugs/Al Abuse ASA | 147,936 | 108,062 | 108,062 | 108,062 | 108,062 | 108,062 |
| Total Appropriations | 1,327,701 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 415380 Pharmaceutical Litig Settlements-Re | 1,327,701 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 |
| Total Revenues | 1,327,701 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 | 1,429,841 |

Fund: 295
 Department: Probation
 Fund Center: 12610

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 500000 Full Time - Salaries | 187,914 | 277,694 | 277,694 | 289,220 | 289,220 | 289,220 |
| 500300 Shift Differential | - | 700 | 700 | 700 | 700 | 700 |
| 501000 Overtime | 4,215 | 6,480 | 6,480 | 8,000 | 8,000 | 8,000 |
| 502000 Fringe Benefits | 83,164 | 140,172 | 140,172 | 148,960 | 148,960 | 148,960 |
| 505000 Office Supplies | - | 400 | 400 | 400 | 400 | 400 |
| 505400 Food & Kitchen Supplies | - | 400 | 400 | 500 | 500 | 500 |
| 506200 Maintenance & Repair | - | 177 | 177 | 177 | 177 | 177 |
| 510000 Local Mileage Reimbursement | 4,359 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 |
| 510100 Out Of Area Travel | - | 2,936 | 2,936 | 4,000 | 4,000 | 4,000 |
| 510200 Training And Education | 2,408 | 4,200 | 4,200 | 4,500 | 4,500 | 4,500 |
| 516020 Professional Svcs Contracts & Fees | 25 | 140 | 140 | 160 | 160 | 160 |
| 516030 Maintenance Contracts | - | 1,502 | 1,502 | 1,500 | 1,500 | 1,500 |
| 910600 ID Purchasing Services | 849 | 847 | 847 | 958 | 958 | 958 |
| 910700 ID Fleet Services | 2,578 | 1,458 | 1,458 | 2,986 | 2,986 | 2,986 |
| 912215 ID DPW Mail Svcs | 468 | 726 | 726 | 529 | 529 | 529 |
| 980000 ID DISS Services | 12,258 | 32,123 | 32,123 | 14,773 | 14,773 | 14,773 |
| Total Appropriations | 298,238 | 477,855 | 477,855 | 485,263 | 485,263 | 485,263 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|--|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 415380 Pharmaceutical Litig Settlements-Re | 298,238 | 477,855 | 477,855 | 485,263 | 485,263 | 485,263 |
| Total Revenues | 298,238 | 477,855 | 477,855 | 485,263 | 485,263 | 485,263 |

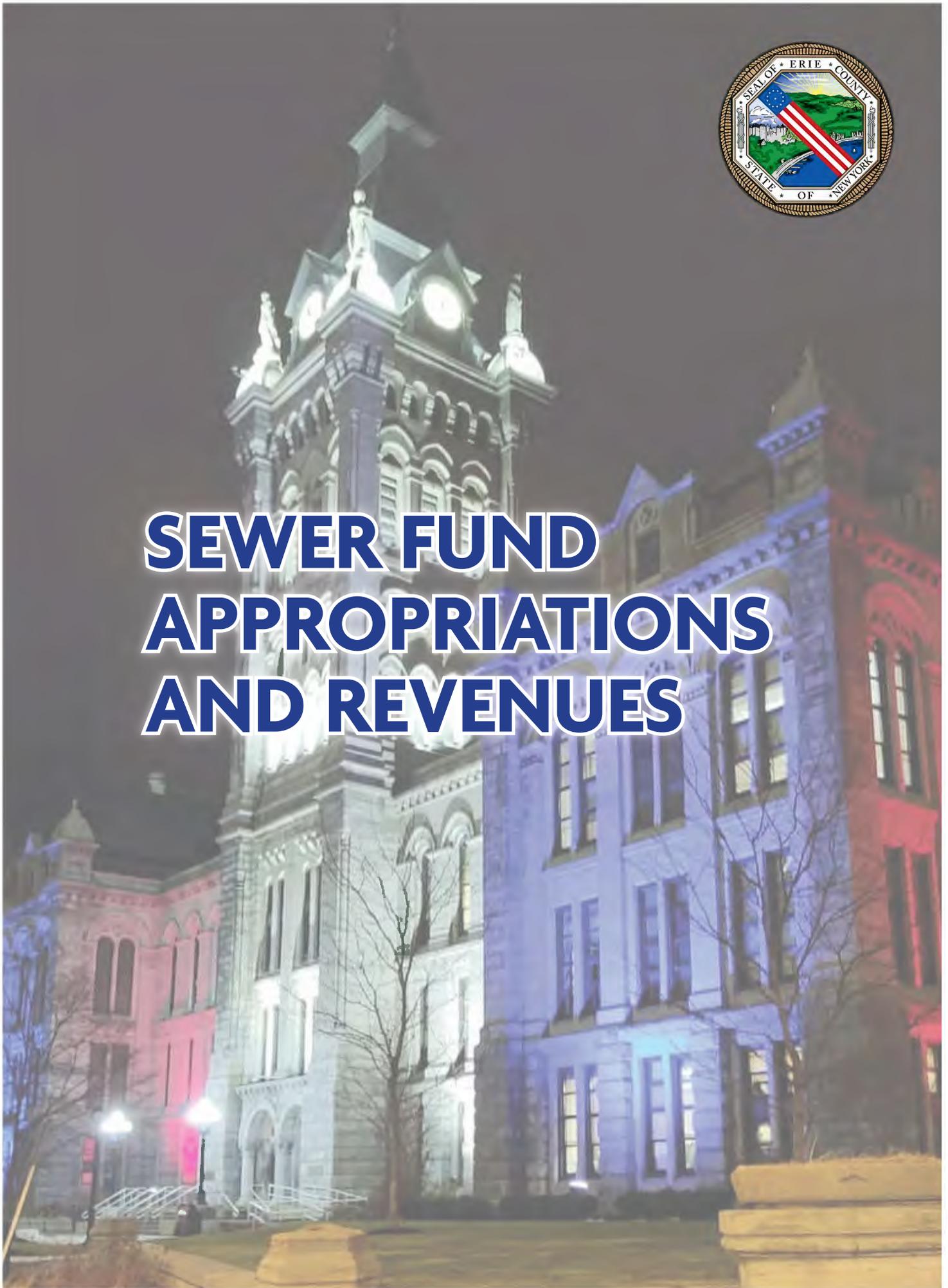
Fund: 295
 Department: Health Division
 Fund Center: 12700

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|------------------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 500000 | Full Time - Salaries | 512,283 | 705,424 | 705,424 | 839,660 | 839,660 | 839,660 |
| 500300 | Shift Differential | 509 | - | - | - | - | - |
| 500350 | Other Employee Payments | 3,929 | - | - | - | - | - |
| 501000 | Overtime | 15,699 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 502000 | Fringe Benefits | 267,071 | 352,712 | 352,712 | 424,830 | 424,830 | 424,830 |
| 505000 | Office Supplies | 5,243 | 6,500 | 6,500 | 5,000 | 5,000 | 5,000 |
| 505200 | Clothing Supplies | 966 | 2,500 | 2,500 | 500 | 500 | 500 |
| 505400 | Food & Kitchen Supplies | - | 1,000 | 1,000 | 1,400 | 1,400 | 1,400 |
| 505800 | Medical & Health Supplies | 184,750 | 1,300,000 | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 506200 | Maintenance & Repair | 869 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 510000 | Local Mileage Reimbursement | 2,680 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 510100 | Out Of Area Travel | 4,828 | 30,000 | 30,000 | 6,000 | 6,000 | 6,000 |
| 510200 | Training And Education | 1,125 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| 516020 | Professional Svcs Contracts & Fees | 1,159,751 | 5,278,261 | 5,278,261 | 1,211,308 | 1,211,308 | 1,211,308 |
| 530000 | Other Expenses | 5,602 | 20,000 | 20,000 | 1,000 | 1,000 | 1,000 |
| 561410 | Lab & Technical Equipment | 17,098 | 20,000 | 20,000 | 12,000 | 12,000 | 12,000 |
| 561420 | Office Eqmt, Furniture & Fixtures | - | 22,000 | 22,000 | - | - | - |
| 980000 | ID DISS Services | 32,142 | 25,686 | 25,686 | 38,739 | 38,739 | 38,739 |
| Total Appropriations | | 2,214,545 | 7,789,083 | 7,789,083 | 3,566,437 | 3,566,437 | 3,566,437 |

| Account | Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|-------------------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 415380 | Pharmaceutical Litig Settlements-Re | 2,214,545 | 7,789,083 | 7,789,083 | 3,566,437 | 3,566,437 | 3,566,437 |
| Total Revenues | | 2,214,545 | 7,789,083 | 7,789,083 | 3,566,437 | 3,566,437 | 3,566,437 |



SEWER FUND APPROPRIATIONS AND REVENUES



ERIE COUNTY DEPARTMENT OF ENVIRONMENT AND PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

The Division of Sewerage Management maintains overall responsibility for the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law to protect water quality, protect public health, and enhance the community.

MISSION STATEMENT

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

ERIE COUNTY SEWER DISTRICTS

As part of the Erie County Department of Environment and Planning, the Division of Sewerage Management assists in the coordination, support, and implementation of various programs and projects that improve the quality of life for Erie County residents, businesses, and visitors. The Division of Sewerage Management is an important participant in several Department-wide initiatives, including the "Framework for Regional Growth," the "Erie County Water Quality Committee," the "Initiatives for a Smart Economy," the County's "Green Team," Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition, and various economic development efforts.

The Erie County Sewer Districts provide sanitary sewer collection, conveyance, and treatment services to communities within their respective boundaries, and as may be specified by contracts between each sewer district and/or local jurisdictions served. The Sewer Districts are responsible for the construction, operation, maintenance, and administration of the County's collector and interceptor sewer systems, pumping stations, excess flow management facilities, and water resource recovery (wastewater treatment) facilities. Erie County Sewer District No. 6 is also responsible for the storm sewer system in the City of Lackawanna.

The Sewer Districts are governed by Board of Managers, whose members are generally recommended by the involved municipalities and appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer charges. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are generally derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer charges based on the assessed value of real property.

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

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca. Infrastructure includes a network of pumping stations, an excess flow management facility, and collector and interceptor sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Service is also provided to the Lotus Bay Area Sewer Districts and Evangola State Park by agreement. The District operates and maintains a network of pumping stations, collector and interceptor sewers, along with a water resource recovery facility and excess flow management facility adjacent to Big Sister Creek. The water resource recovery facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 3

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Mount Vernon and Woodlawn Sewer Districts in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca. District 3 operates and maintains water resource recovery facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility) and the Town of Holland (Holland Water Resource Recovery Facility). The Southtowns Facility is staffed 24 hours per day, 365 days per year. The Holland Facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system.

ERIE COUNTY SEWER DISTRICT NO. 4

This District directly provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, an excess flow management facility, and collector and interceptor sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 5

This District directly provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers, which transport sanitary sewage for contractual treatment services provided by the Town of Amherst. This District also provides operation and maintenance for the Town of Clarence Sewer Districts by contract, and operates one small water resource recovery facility servicing the “Clarence Research Park” area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District operates and maintains the network of sanitary and storm sewers, several pumping stations, an excess flow management facility, and a water resource recovery facility in the City of Lackawanna. The water resource recovery facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 8

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and a water resource recovery facility. This facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system.

ADMINISTRATIVE AND ENGINEERING SUPPORT

The Division, primarily through the staff located at the Rath Building, provides management services related to the administration, operation, design, and construction of the sewer facilities. Engineering duties include (but are not limited to): compliance with regulatory permits, capital improvements planning, facilities planning, design, asset management activities, information technology, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of claims. Administrative duties include overall management and supervision, accounting, budget development, sewer charge preparations, records management, community outreach and education, and human resources.

Program and Service Objectives

To economically, efficiently, and in an environmentally sound manner provide sewer, and to responsibly invest in and operate/maintain various County Sewer District assets for the benefit of public health, water quality, and the local economy/community.

Top Priorities for 2026

- Complete and closeout construction of Phase 1 of the Southtowns Advanced Wastewater Treatment Facility expansion project
- Bid Phase 2 of the Southtowns Advanced Wastewater Treatment Facility expansion project
- Commence engineering associated with upgrades to increase peak flow throughput at the Big Sister Creek Water Resource Recovery Facility
- Commence discussions with the New York State Department of Environmental Conservation to address regulatory requirements for the Lackawanna Water Resource Recovery Facility
- Complete electrical upgrades and bid filter improvements at the East Aurora Water Resource Recovery Facility
- Advance the engineering associated with the Transit Road Sanitary Sewer Upgrades project
- Commence pre-development tasks for the Elma Pumping Station and Force Main Upgrades project
- Complete the relocation of central region collection system staffing and base of operations

- Further various efforts to optimize sewer district field operations, including advancement of mobile technologies and its use with advanced asset management protocols
- Support economic development projects in all County sewer districts, including property redevelopment initiatives, commercial/industrial expansions, and more
- Address regulatory requirements, including those associated with the orders on consent for the Erie County Sewer District No. 1 and 4 excess flow management facilities, various New York State Pollutant Discharge Elimination System permits, and the air pollution control equipment in the Southtowns Advanced Wastewater Treatment Facility

Key Performance Indicators

| | Actual 2024 | Estimated 2025 | Estimated 2026 |
|--|----------------|-------------------|-------------------|
| I&I Services (in millions) | \$5.0 | \$4.7 | \$4.7 |
| Capital Reserves (in millions) | \$5.6 | \$6.2 | \$7.7 |
| Materials, Maintenance, Contractual (in millions, non-personnel) | \$17.4 | \$27.5 | \$29.3 |

Outcome Measures

| | Actual 2024 | Estimated 2025 | Estimated 2026 |
|-----------------------------------|----------------|-------------------|-------------------|
| Construction Design Completed | 15 | 14 | 12 |
| Construction Contracts Encumbered | 12 | 10 | 11 |
| Capital Investment (in millions) | \$15.6 | \$16.6 | \$140.0 |

Cost per Service Unit Output

| | Actual 2024 | Budgeted 2025 | Budgeted 2026 |
|--|----------------|------------------|------------------|
| Total Sewer District Customers Units | 100,988 | 101,416 | 101,779 |
| Percent Increase Customers Units | 1% | 0% | 0% |
| Total Sewer Fund Operating Budgets | \$73,857,689 | \$80,282,230 | \$84,313,823 |
| Percent Increase Sewer Operating Budgets | 7% | 9% | 5% |
| Sewer Charges per Typical Single-Family Home (SFH) | \$524 | \$544 | \$565 |
| Percent Increase per Year | 3.5% | 3.6% | 3.9% |

2026 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Cost Center 1801010 Sewer District Administration

| Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | | | Remarks | |
|-----------|--|--------|-----|-------------------|-----|-----------|-----|-------------|-----------|------------|
| | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | | |
| Full-time | Positions | | | | | | | | | |
| 1 | DEPUTY COMMISSIONER (SEWERAGE MGMT) | 18 | 1 | \$161,511 | 1 | \$166,357 | 1 | \$166,357 | \$166,357 | |
| 2 | ASSISTANT DEPUTY COMMISSIONER | 17 | 2 | \$308,588 | 2 | \$319,468 | 2 | \$319,468 | \$319,468 | |
| 3 | CHIEF TREATMENT PLANT SUPERVISOR | 17 | 1 | \$158,481 | 1 | \$163,236 | 1 | \$163,236 | \$163,236 | |
| 4 | ASSISTANT CHIEF TREATMENT PLANT SUPV | 16 | 1 | \$139,165 | 1 | \$143,341 | 1 | \$143,341 | \$143,341 | |
| 5 | ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN | 16 | 1 | \$133,327 | 1 | \$140,343 | 1 | \$140,343 | \$140,343 | |
| 6 | SENIOR COORDINATOR-SEWER CONSTRUCTION | 15 | 1 | \$131,978 | 1 | \$135,937 | 1 | \$135,937 | \$135,937 | |
| 7 | SENIOR SANITARY ENGINEER | 15 | 3 | \$361,293 | 3 | \$374,992 | 3 | \$374,992 | \$374,992 | |
| 8 | SENIOR SEWER DISTRICT MANAGER | 15 | 1 | \$131,978 | 1 | \$135,937 | 1 | \$135,937 | \$135,937 | |
| 9 | COORDINATOR-SEWER CONSTRUCTION PROJECTS | 14 | 2 | \$229,663 | 2 | \$236,553 | 2 | \$236,553 | \$236,553 | |
| 10 | SANITARY ENGINEER | 14 | 1 | \$105,315 | 1 | \$108,474 | 1 | \$108,474 | \$108,474 | |
| 11 | SEWER DISTRICT MANAGER | 14 | 1 | \$112,410 | 1 | \$118,216 | 1 | \$118,216 | \$118,216 | |
| 12 | CHIEF OF MAINTENANCE-WASTEWATER TR PLANT | 13 | 1 | \$97,167 | 1 | \$102,247 | 1 | \$102,247 | \$102,247 | |
| 13 | COORDINATOR OF SEWER DISTRICT OPERATIONS | 13 | 1 | \$78,300 | 1 | \$84,961 | 1 | \$84,961 | \$84,961 | |
| 14 | INFORMATION MANAGEMENT ANALYST | 13 | 1 | \$88,830 | 1 | \$95,825 | 1 | \$95,825 | \$95,825 | |
| 15 | SENIOR PROJECT ENGINEER | 13 | 1 | \$107,814 | 1 | \$111,048 | 1 | \$111,048 | \$111,048 | |
| 16 | SENIOR SANITARY CHEMIST | 13 | 1 | \$107,814 | 1 | \$111,048 | 1 | \$111,048 | \$111,048 | |
| 17 | SENIOR SYSTEMS ACCOUNTANT | 13 | 1 | \$95,062 | 1 | \$97,915 | 1 | \$97,915 | \$97,915 | |
| 18 | ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP | 12 | 1 | \$72,328 | 1 | \$78,432 | 1 | \$78,432 | \$78,432 | |
| 19 | ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP | 12 | 1 | \$89,536 | 1 | \$94,179 | 1 | \$94,179 | \$94,179 | |
| 20 | ASSISTANT SANITARY ENGINEER | 12 | 6 | \$500,872 | 6 | \$526,752 | 6 | \$526,752 | \$526,752 | |
| 21 | SANITARY CHEMIST | 12 | 1 | \$99,211 | 1 | \$102,187 | 1 | \$102,187 | \$102,187 | |
| 22 | SENIOR ACCOUNTING ANALYST | 12 | 1 | \$91,436 | 1 | \$94,179 | 1 | \$94,179 | \$94,179 | |
| 23 | SENIOR INFORMATION TECHNOLOGY ENGINEER | 12 | 1 | \$89,536 | 1 | \$92,221 | 1 | \$92,221 | \$92,221 | |
| 24 | TECHNICAL SUPPORT SERVICES SPECIALIST | 12 | 1 | \$87,619 | 1 | \$90,248 | 1 | \$90,248 | \$90,248 | |
| 25 | ACCOUNTING ANALYST | 11 | 2 | \$149,964 | 2 | \$157,999 | 2 | \$157,999 | \$157,999 | |
| 26 | ADMINISTRATIVE COORDINATOR (DSM) | 11 | 1 | \$85,343 | 1 | \$87,903 | 1 | \$87,903 | \$87,903 | |
| 27 | ASSISTANT CIVIL ENGINEER | 11 | 3 | \$221,509 | 3 | \$245,902 | 3 | \$245,902 | \$245,902 | |
| 28 | ASSISTANT SEWER DISTRICT MANAGER | 11 | 1 | \$68,083 | 1 | \$73,663 | 1 | \$73,663 | \$73,663 | |
| 29 | INFORMATION TECHNOLOGY ENGINEER | 11 | 1 | \$81,881 | 1 | \$84,336 | 1 | \$84,336 | \$84,336 | |
| 30 | SAFETY MANAGER (SEWERAGE MANAGEMENT) | 11 | 1 | \$83,616 | 1 | \$86,124 | 1 | \$86,124 | \$86,124 | |
| 31 | INDUSTRIAL WASTEWATER SPECIALIST | 10 | 1 | \$83,221 | 1 | \$87,454 | 1 | \$87,454 | \$87,454 | |
| 32 | JUNIOR SANITARY ENGINEER | 10 | 4 | \$267,483 | 4 | \$283,720 | 4 | \$283,720 | \$283,720 | |
| 33 | SENIOR TAX ACCOUNT CLERK | 10 | 1 | \$83,221 | 1 | \$85,719 | 1 | \$85,719 | \$85,719 | |
| 34 | ADMINISTRATIVE ASSISTANT | 09 | 2 | \$131,533 | 2 | \$139,245 | 2 | \$139,245 | \$139,245 | |
| 35 | ASSISTANT PROJECT ENGINEER | 09 | 1 | \$63,229 | 1 | \$68,148 | 1 | \$68,148 | \$68,148 | |
| 36 | CHIEF PERSONNEL CLERK | 09 | 1 | \$74,899 | 1 | \$77,145 | 1 | \$77,145 | \$77,145 | |
| 37 | DATA TAX CLERK | 09 | 1 | \$74,899 | 1 | \$77,145 | 1 | \$77,145 | \$77,145 | |
| 38 | SECRETARY COMMISSIONER OF ENV & PLANNING | 09 | 1 | \$73,452 | 1 | \$75,655 | 1 | \$75,655 | \$75,655 | |
| 39 | SENIOR LAB TECH ENVIRONMENTAL CHEMISTRY | 09 | 1 | \$71,266 | 1 | \$74,141 | 1 | \$74,141 | \$74,141 | |
| 40 | SR ENVIRONMENTAL EDUCATION COORD (DSM) | 09 | 1 | \$73,452 | 1 | \$77,145 | 1 | \$77,145 | \$77,145 | |
| 41 | PRINCIPAL DATA PROCESSING CONTROL CLERK | 08 | 1 | \$65,799 | 1 | \$69,165 | 1 | \$69,165 | \$69,165 | |
| 42 | PRINCIPAL ENGINEER ASSISTANT | 08 | 1 | \$57,967 | 1 | \$62,410 | 1 | \$62,410 | \$62,410 | |
| 43 | SEWERAGE FACILITIES MECHANIC | 08 | 0 | \$0 | 1 | \$68,407 | 1 | \$68,407 | \$68,407 | Reallocate |
| 44 | ADMINISTRATIVE CLERK | 07 | 1 | \$52,160 | 1 | \$56,034 | 1 | \$56,034 | \$56,034 | |
| 45 | JUNIOR ACCOUNTANT | 07 | 1 | \$64,773 | 1 | \$66,716 | 1 | \$66,716 | \$66,716 | |
| 46 | LABORATORY TECHNICIAN ENVIRONMENTAL CHEM | 07 | 6 | \$361,642 | 6 | \$379,020 | 6 | \$379,020 | \$379,020 | |
| 47 | SENIOR DATA PROCESSING CONTROL CLERK | 07 | 3 | \$174,396 | 3 | \$181,936 | 3 | \$181,936 | \$181,936 | |

2026 Budget Estimate - Summary of Personal Services

Fund Center: 18010

| Division of Sewerage Management | Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | | | Remarks |
|---|-----------|---------------------------|-------------|-----|-------------------|-----|-------------|-----|-------------|---------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| 48 SEWER MAINTENANCE WORKER | 07 | 1 | \$47,707 | 1 | \$50,628 | 1 | \$50,628 | | \$50,628 | |
| 49 SEWERAGE FACILITIES MECHANIC | 07 | 1 | \$60,953 | 0 | \$0 | 0 | \$0 | | \$0 | |
| 50 LABORATORY ASSISTANT | 06 | 1 | \$46,807 | 1 | \$52,584 | 1 | \$52,584 | | \$52,584 | |
| 51 PRINCIPAL CLERK TYPIST | 06 | 1 | \$51,052 | 1 | \$54,463 | 1 | \$54,463 | | \$54,463 | |
| 52 SENIOR ACCOUNT CLERK | 06 | 1 | \$59,218 | 1 | \$61,521 | 1 | \$61,521 | | \$61,521 | |
| 53 DATA PROCESSING CONTROL CLERK | 05 | 1 | \$46,439 | 1 | \$49,438 | 1 | \$49,438 | | \$49,438 | |
| 54 ELECTRONIC INSTRUMENTATION MECHANIC ASST | 05 | 1 | \$46,439 | 1 | \$49,438 | 1 | \$49,438 | | \$49,438 | |
| 55 ACCOUNT CLERK-TYPIST | 04 | 2 | \$101,458 | 2 | \$105,219 | 2 | \$105,219 | | \$105,219 | |
| 56 SENIOR CLERK-TYPIST | 04 | 2 | \$94,421 | 2 | \$99,063 | 2 | \$99,063 | | \$99,063 | |
| 57 RECEPTIONIST | 03 | 1 | \$44,925 | 1 | \$47,634 | 1 | \$47,634 | | \$47,634 | |
| Total: | | 81 | \$6,642,441 | 81 | \$6,959,216 | 81 | \$6,959,216 | | \$6,959,216 | |
| Part-time Positions | | | | | | | | | | |
| 1 COMPUTER PROGRAMMER (PT) | 08 | 1 | \$31,135 | 1 | \$32,069 | 1 | \$32,069 | | \$32,069 | |
| Total: | | 1 | \$31,135 | 1 | \$32,069 | 1 | \$32,069 | | \$32,069 | |
| Regular Part-time Positions | | | | | | | | | | |
| 1 ACCOUNT CLERK-TYPIST (RPT) | 04 | 1 | \$43,121 | 1 | \$45,806 | 1 | \$45,806 | | \$45,806 | |
| Total: | | 1 | \$43,121 | 1 | \$45,806 | 1 | \$45,806 | | \$45,806 | |
| Seasonal Positions | | | | | | | | | | |
| 1 INTERN (SEASONAL) NB | 01 | 4 | \$57,727 | 4 | \$59,459 | 4 | \$59,459 | | \$59,459 | |
| Total: | | 4 | \$57,727 | 4 | \$59,459 | 4 | \$59,459 | | \$59,459 | |
| Cost Center | 1801020 | Sewer District Management | | | | | | | | |
| Full-time Positions | | | | | | | | | | |
| 1 SEWER DISTRICT MANAGER | 14 | 3 | \$346,817 | 3 | \$359,720 | 3 | \$359,720 | | \$359,720 | |
| 2 CHIEF WASTEWATER TREATMENT PLANT OPER | 13 | 4 | \$401,428 | 4 | \$415,639 | 4 | \$415,639 | | \$415,639 | |
| 3 ASSISTANT SEWER DISTRICT MANAGER | 11 | 3 | \$261,194 | 3 | \$270,800 | 3 | \$270,800 | | \$270,800 | |
| 4 ASST CHIEF WASTEWATER TREATMENT PLANT OP | 11 | 1 | \$83,616 | 1 | \$86,124 | 1 | \$86,124 | | \$86,124 | |
| 5 SENIOR ELECTRONICS TECHNICIAN WASTEWAT FA | 11 | 4 | \$320,667 | 4 | \$335,646 | 4 | \$335,646 | | \$335,646 | |
| 6 ELECTRONICS TECHNICIAN-WASTEWATER FAC | 10 | 4 | \$259,396 | 4 | \$280,333 | 4 | \$280,333 | | \$280,333 | |
| 7 SEWER REPAIR SUPERVISOR | 10 | 2 | \$169,812 | 2 | \$174,908 | 2 | \$174,908 | | \$174,908 | |
| 8 CHIEF DATA PROCESSING CONTROL CLERK | 09 | 1 | \$70,520 | 1 | \$72,635 | 1 | \$72,635 | | \$72,635 | |
| 9 ELECTRONIC INSTRUMENTATION MECHANIC | 07 | 2 | \$107,703 | 2 | \$115,565 | 2 | \$115,565 | | \$115,565 | |
| 10 DATA PROCESSING CONTROL CLERK | 05 | 1 | \$44,193 | 1 | \$49,438 | 1 | \$49,438 | | \$49,438 | |
| 11 ACCOUNT CLERK-TYPIST | 04 | 1 | \$44,397 | 1 | \$47,162 | 1 | \$47,162 | | \$47,162 | |
| 12 ENGINEER ASSISTANT | 04 | 1 | \$50,024 | 1 | \$51,526 | 1 | \$51,526 | | \$51,526 | |
| 13 SENIOR CLERK-TYPIST | 04 | 3 | \$143,042 | 3 | \$150,234 | 3 | \$150,234 | | \$150,234 | |
| Total: | | 30 | \$2,302,809 | 30 | \$2,409,730 | 30 | \$2,409,730 | | \$2,409,730 | |
| Part-time Positions | | | | | | | | | | |
| 1 ELECTRONICS TECH-WASTEWATER FAC (PT) | 10 | 1 | \$29,552 | 1 | \$31,999 | 1 | \$31,999 | | \$31,999 | |
| 2 ACCOUNT CLERK TYPIST (PT) | 04 | 1 | \$21,008 | 1 | \$22,316 | 1 | \$22,316 | | \$22,316 | |
| Total: | | 2 | \$50,560 | 2 | \$54,315 | 2 | \$54,315 | | \$54,315 | |
| Regular Part-time Positions | | | | | | | | | | |
| 1 DATA PROCESSING CONTROL CLERK (RPT) | 05 | 1 | \$37,009 | 1 | \$39,399 | 1 | \$39,399 | | \$39,399 | |
| Total: | | 1 | \$37,009 | 1 | \$39,399 | 1 | \$39,399 | | \$39,399 | |

2026 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Cost Center 1801030 Sewer District Operations

| | Job Group | Current Year 2025 | | | Ensuing Year 2026 | | | | | Remarks |
|-----------------------------------|--|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|------------|
| | | No: | Salary | No: | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | |
| Full-time Positions | | | | | | | | | | |
| 1 | ASSISTANT SEWER REPAIR SUPERVISOR | 10 | 0 | \$0 | 4 | \$299,838 | 4 | \$299,838 | \$299,838 | Reallocate |
| 2 | SENIOR SEWERAGE FACILITIES MECHANIC | 10 | 0 | \$0 | 5 | \$367,686 | 5 | \$367,686 | \$367,686 | Reallocate |
| 3 | SENIOR WASTEWATER TREATMENT PLANT OPER | 10 | 14 | \$1,002,925 | 14 | \$1,042,950 | 14 | \$1,042,950 | \$1,042,950 | |
| 4 | ASSISTANT SEWER REPAIR SUPERVISOR | 09 | 4 | \$269,319 | 0 | \$0 | 0 | \$0 | \$0 | |
| 5 | SENIOR SEWERAGE FACILITIES MECHANIC | 09 | 5 | \$329,720 | 0 | \$0 | 0 | \$0 | \$0 | |
| 6 | SENIOR SEWER MAINTENANCE WORKER | 08 | 0 | \$0 | 4 | \$217,092 | 4 | \$217,092 | \$217,092 | New |
| 7 | SEWERAGE FACILITIES MECHANIC | 08 | 0 | \$0 | 6 | \$383,094 | 6 | \$383,094 | \$383,094 | Reallocate |
| 8 | SEWERAGE FACILITIES MECHANIC | 08 | 0 | \$0 | 2 | \$122,458 | 2 | \$122,458 | \$122,458 | New |
| 9 | WASTEWATER TREATMENT PLANT OPERATOR II | 08 | 21 | \$1,215,692 | 21 | \$1,299,663 | 21 | \$1,299,663 | \$1,299,663 | |
| 10 | SEWER MAINTENANCE WORKER | 07 | 14 | \$775,405 | 14 | \$806,638 | 14 | \$806,638 | \$806,638 | |
| 11 | SEWER MAINTENANCE WORKER | 07 | 5 | \$250,385 | 0 | \$0 | 0 | \$0 | \$0 | Delete |
| 12 | SEWERAGE FACILITIES MECHANIC | 07 | 6 | \$339,180 | 0 | \$0 | 0 | \$0 | \$0 | |
| 13 | SEWERAGE FACILITIES MECHANIC | 07 | 1 | \$47,707 | 0 | \$0 | 0 | \$0 | \$0 | Delete |
| 14 | WASTEWATER TREATMENT PLANT OPERATOR I | 07 | 12 | \$570,259 | 12 | \$626,775 | 12 | \$626,775 | \$626,775 | |
| 15 | ELECTRONIC INSTRUMENTATION MECHANIC ASST | 05 | 1 | \$46,439 | 1 | \$49,438 | 1 | \$49,438 | \$49,438 | |
| 16 | MAINTENANCE WORKER-SEWERAGE | 05 | 13 | \$558,696 | 13 | \$588,280 | 13 | \$588,280 | \$588,280 | |
| 17 | MAINTENANCE WORKER-SEWERAGE | 05 | 2 | \$83,508 | 0 | \$0 | 0 | \$0 | \$0 | Delete |
| 18 | JUNIOR MAINTENANCE WORKER-SEWERAGE | 04 | 17 | \$744,997 | 17 | \$776,752 | 17 | \$776,752 | \$776,752 | |
| 19 | LABORER | 03 | 12 | \$475,507 | 12 | \$502,784 | 12 | \$502,784 | \$502,784 | |
| | Total: | | 127 | \$6,709,739 | 125 | \$7,083,448 | 125 | \$7,083,448 | \$7,083,448 | |
| Part-time Positions | | | | | | | | | | |
| 1 | ASSISTANT SUPV MAINTENANCE MECHANIC (PT) | 10 | 1 | \$34,191 | 1 | \$35,045 | 1 | \$35,045 | \$35,045 | |
| | Total: | | 1 | \$34,191 | 1 | \$35,045 | 1 | \$35,045 | \$35,045 | |
| Seasonal Positions | | | | | | | | | | |
| 1 | LABORER (SEASONAL) | 40 | 37 | \$447,626 | 37 | \$458,837 | 37 | \$458,837 | \$458,837 | |
| 2 | CLERK-TYPIST (SEASONAL) NB | 01 | 7 | \$104,713 | 7 | \$107,849 | 7 | \$107,849 | \$107,849 | |
| 3 | INTERN (SEASONAL) NB | 01 | 3 | \$42,768 | 3 | \$44,052 | 3 | \$44,052 | \$44,052 | |
| 4 | INTERN (SEASONAL) NB | 01 | 1 | \$14,959 | 0 | \$0 | 0 | \$0 | \$0 | Delete |
| | Total: | | 48 | \$610,066 | 47 | \$610,738 | 47 | \$610,738 | \$610,738 | |
| Fund Center Summary Totals | | | | | | | | | | |
| | Full-time: | 238 | \$15,654,989 | 236 | \$16,452,394 | 236 | \$16,452,394 | \$16,452,394 | | |
| | Part-time: | 4 | \$115,886 | 4 | \$121,429 | 4 | \$121,429 | \$121,429 | | |
| | Regular Part-time: | 2 | \$80,130 | 2 | \$85,205 | 2 | \$85,205 | \$85,205 | | |
| | Seasonal: | 52 | \$667,793 | 51 | \$670,197 | 51 | \$670,197 | \$670,197 | | |
| | Fund Center Totals: | 296 | \$16,518,798 | 293 | \$17,329,225 | 293 | \$17,329,225 | \$17,329,225 | | |

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

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------------|-------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 500000 | Full Time - Salaries | 12,822,787 | 15,975,302 | 15,975,302 | 16,452,394 | 16,452,394 | 16,452,394 |
| 500010 | Part Time - Wages | 47,807 | 118,060 | 118,060 | 121,429 | 121,429 | 121,429 |
| 500020 | Regular PT - Wages | 47,505 | 88,633 | 88,633 | 85,205 | 85,205 | 85,205 |
| 500030 | Seasonal - Wages | 127,968 | 667,793 | 667,793 | 670,197 | 670,197 | 670,197 |
| 500300 | Shift Differential | 73,458 | 70,500 | 70,500 | 70,500 | 70,500 | 70,500 |
| 500330 | Holiday Worked | 88,120 | 101,100 | 101,100 | 101,100 | 101,100 | 101,100 |
| 500350 | Other Employee Payments | 192,127 | 323,794 | 323,794 | 332,623 | 332,623 | 332,623 |
| 501000 | Overtime | 477,675 | 948,122 | 948,122 | 973,131 | 973,131 | 973,131 |
| 502000 | Fringe Benefits | 7,204,574 | 10,879,104 | 10,879,104 | 11,153,795 | 11,153,795 | 11,153,795 |
| 510000 | Local Mileage Reimbursement | 23,473 | 20,925 | 20,925 | 21,445 | 21,445 | 21,445 |
| 910700 | ID Fleet Services | 1,989 | 1,912 | 1,912 | 1,912 | 1,912 | 1,912 |
| 912215 | ID DPW Mail Svcs | 6,796 | 5,478 | 5,478 | 7,673 | 7,673 | 7,673 |
| 916200 | ID Environment and Planning Service | 75,274 | 83,562 | 83,562 | 87,159 | 87,159 | 87,159 |
| 918000 | ID Sewer Management Services | (20,580,463) | (27,260,494) | (27,260,494) | (28,200,040) | (28,200,040) | (28,200,040) |
| 918010 | ID Sewer Mgmt Svcs - Internal Labor | (1,346,650) | (2,650,000) | (2,650,000) | (2,650,000) | (2,650,000) | (2,650,000) |
| 980000 | ID DISS Services | 737,559 | 626,209 | 626,209 | 771,477 | 771,477 | 771,477 |
| Total Appropriations | | - | - | - | - | - | - |

2026 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

| APPROPRIATIONS | ECSD #1 | ECSD #4 | ECSD #5 | TOTAL |
|--|----------------------|----------------------|---------------------|----------------------|
| Treatment Costs | \$ 4,690,000 | \$ 8,250,000 | \$ 1,150,000 | \$ 14,090,000 |
| Operation & Maintenance | 5,292,498 | 6,440,652 | 2,094,230 | 13,827,380 |
| Net Transfer-Debt Service Fund* | 418,000 | 812,000 | 115,000 | 1,345,000 |
| Total Appropriations | \$ 10,400,498 | \$ 15,502,652 | \$ 3,359,230 | \$ 29,262,380 |
| REVENUES | | | | |
| Interest Earned | \$139,141 | \$193,267 | \$57,357 | |
| Connection Fees | 11,176 | 29,034 | 10,732 | |
| User Charge | 2,447,721 | 832,242 | 321,244 | |
| User Charge - Flat Usage Charge | 3,959,445 | 5,910,570 | 875,400 | |
| Cheektowaga T.D. #3 | | 1,076,392 | | |
| West Seneca T.D. #6 | | 829,752 | | |
| E.C. Sewer District # 1 & 4 (Fairelm Adjust.) | (1,395,239) | 1,395,239 | | |
| E.C. Sewer District # 3 & 5 (Sludge Hauling) | | | (4,000) | |
| State (Wende); County (Buffalo Corr., H&I); Alden Depew; FLW Boathouse; NYS | 51,907 | 240,973 | | |
| Clarence Town #2, #4, #6, #7, #8, #9 & #10 | | | 579,451 | |
| Fund Balance | 1,619,296 | 2,293,950 | 691,042 | |
| Total Revenue | \$ 6,833,447 | \$ 12,801,419 | \$ 2,531,226 | \$ 22,166,092 |
| Total Tax Levy | 3,567,051 | 2,701,233 | 828,004 | 7,096,288 |
| Total Resources | \$ 10,400,498 | \$ 15,502,652 | \$ 3,359,230 | \$ 29,262,380 |
| Net Transfer-Debt Service Fund* | | | | |
| Debt Service Fund (P&I) | \$435,000 | \$950,000 | \$130,500 | |
| Less: EFC Subsidy | (17,000) | (138,000) | (15,500) | |
| Net Transfer | \$ 418,000 | \$ 812,000 | \$ 115,000 | |

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

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|-------------------------------------|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 | Office Supplies | 3,143 | 7,750 | 7,750 | 8,450 | 8,450 | 8,450 |
| 505200 | Clothing Supplies | 3,613 | 10,950 | 10,950 | 8,500 | 8,500 | 8,500 |
| 505600 | Auto, Truck & Heavy Equip Supplies | 60,127 | 42,500 | 42,500 | 39,500 | 39,500 | 39,500 |
| 505650 | Fuel | - | 99,000 | 99,000 | 90,000 | 90,000 | 90,000 |
| 505800 | Medical & Health Supplies | 1,681 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 506200 | Maintenance & Repair | 287,333 | 573,500 | 573,500 | 560,450 | 560,450 | 560,450 |
| 506400 | Highway Supplies | 1,564 | 16,500 | 16,500 | 12,500 | 12,500 | 12,500 |
| 510100 | Out Of Area Travel | 4,317 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 510200 | Training And Education | 32,225 | 58,750 | 58,750 | 55,500 | 55,500 | 55,500 |
| 515000 | Utility Charges | 25,266 | 28,000 | 28,000 | 30,000 | 30,000 | 30,000 |
| 516020 | Professional Svcs Contracts & Fees | 11,731,004 | 14,490,261 | 14,489,153 | 15,719,450 | 15,719,450 | 15,719,450 |
| 516030 | Maintenance Contracts | 64,747 | 105,600 | 105,600 | 104,350 | 104,350 | 104,350 |
| 530000 | Other Expenses | - | 900 | 900 | 600 | 600 | 600 |
| 545000 | Rental Charges | 32,273 | 19,000 | 19,000 | 16,000 | 16,000 | 16,000 |
| 550500 | NYSEFC Bond Administrative Fee | 27,361 | 27,000 | 27,000 | 25,000 | 25,000 | 25,000 |
| 551600 | Interest - BAN | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 555050 | Insurance Premiums | 22,065 | 21,650 | 22,758 | 25,000 | 25,000 | 25,000 |
| 561410 | Lab & Technical Equipment | 226,905 | 653,303 | 653,303 | 739,930 | 739,930 | 739,930 |
| 561420 | Office Eqmt, Furniture & Fixtures | - | 5,000 | 5,000 | 2,400 | 2,400 | 2,400 |
| 561430 | Building, Grounds & Heavy Eqmt | 58,497 | 33,240 | 33,240 | - | - | - |
| 561440 | Motor Vehicles | 116,102 | 159,050 | 159,050 | 125,000 | 125,000 | 125,000 |
| 570000 | Interfund Transfers Subsidy | 2,400,000 | 1,500,000 | 1,500,000 | 1,450,000 | 1,450,000 | 1,450,000 |
| 570040 | Interfund Subsidy-Debt Service | 2,017,262 | 2,095,000 | 2,095,000 | 1,345,000 | 1,345,000 | 1,345,000 |
| 575040 | Interfund Expense-Utility Fund | 323,418 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 |
| 910600 | ID Purchasing Services | 25,093 | 28,329 | 28,329 | 24,609 | 24,609 | 24,609 |
| 912300 | ID Highways Services | 62 | 200 | 200 | 200 | 200 | 200 |
| 912730 | ID Health Lab Services | - | 500 | 500 | 500 | 500 | 500 |
| 914000 | ID Countywide Accounts Budget | (78,393) | (40,500) | (40,500) | (80,000) | (80,000) | (80,000) |
| 916000 | ID County Attorney Services | 10,751 | 11,300 | 11,300 | 10,159 | 10,159 | 10,159 |
| 918000 | ID Sewer Management Services | 6,519,471 | 7,781,903 | 7,781,903 | 7,973,550 | 7,973,550 | 7,973,550 |
| 918010 | ID Sewer Mgmt Svcs - Internal Labor | 354,782 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 980000 | ID DISS Services | 15,786 | 3,510 | 3,510 | 21,732 | 21,732 | 21,732 |
| Total Appropriations | | 24,286,455 | 28,686,196 | 28,686,196 | 29,262,380 | 29,262,380 | 29,262,380 |

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

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 3,538,577 | 3,549,728 | 3,549,728 | 3,567,051 | 3,567,051 | 3,567,051 |
| 402190 Appropriated Fund Balance | - | 1,880,852 | 1,880,852 | 1,619,296 | 1,619,296 | 1,619,296 |
| 419550 Sewer Rents | 8,250 | 8,250 | 8,250 | 8,500 | 8,500 | 8,500 |
| 419570 Sewer Rents - NYS | 2,360 | 2,360 | 2,360 | 1,975 | 1,975 | 1,975 |
| 419600 User Charges | 4,752,650 | 6,209,879 | 6,209,879 | 6,407,166 | 6,407,166 | 6,407,166 |
| 419610 Connection Fees | 11,176 | 12,098 | 12,098 | 11,176 | 11,176 | 11,176 |
| 420070 Contract W/Depew Village | 38,732 | 38,731 | 38,731 | 40,932 | 40,932 | 40,932 |
| 420080 Contract W/Cheektowaga | 500 | 500 | 500 | 500 | 500 | 500 |
| 420120 Intradistrict Adjustment | (1,219,092) | (1,341,836) | (1,341,836) | (1,395,239) | (1,395,239) | (1,395,239) |
| 445032 Interest & Earnings Sewer Invest | 278,282 | 93,350 | 93,350 | 139,141 | 139,141 | 139,141 |
| 466000 Miscellaneous Receipts | 1,138,749 | - | - | - | - | - |
| 466010 NSF Check Fees | 20 | - | - | - | - | - |
| Total Revenues | 8,550,204 | 10,453,912 | 10,453,912 | 10,400,498 | 10,400,498 | 10,400,498 |

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

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 2,670,653 | 2,740,460 | 2,740,460 | 2,701,233 | 2,701,233 | 2,701,233 |
| 402190 Appropriated Fund Balance | - | 2,863,836 | 2,863,836 | 2,293,950 | 2,293,950 | 2,293,950 |
| 419500 Town Of Alden | 9,910 | 9,910 | 9,910 | 11,095 | 11,095 | 11,095 |
| 419550 Sewer Rents | 107,749 | 107,749 | 107,749 | 102,234 | 102,234 | 102,234 |
| 419570 Sewer Rents - NYS | 135,824 | 135,824 | 135,824 | 127,644 | 127,644 | 127,644 |
| 419600 User Charges | 5,563,418 | 6,120,959 | 6,120,959 | 6,742,812 | 6,742,812 | 6,742,812 |
| 419610 Connection Fees | 29,034 | 50,282 | 50,282 | 29,034 | 29,034 | 29,034 |
| 420080 Contract W/Cheektowaga | 1,107,036 | 788,495 | 788,495 | 1,076,392 | 1,076,392 | 1,076,392 |
| 420090 Contract W/West Seneca | 835,948 | 619,433 | 619,433 | 829,752 | 829,752 | 829,752 |
| 420120 Intradistrict Adjustment | 1,219,092 | 1,341,836 | 1,341,836 | 1,395,239 | 1,395,239 | 1,395,239 |
| 445032 Interest & Earnings Sewer Invest | 386,535 | 130,503 | 130,503 | 193,267 | 193,267 | 193,267 |
| 466000 Miscellaneous Receipts | 122,349 | - | - | - | - | - |
| 466010 NSF Check Fees | 20 | - | - | - | - | - |
| Total Revenues | 12,187,568 | 14,909,287 | 14,909,287 | 15,502,652 | 15,502,652 | 15,502,652 |

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

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 817,169 | 801,890 | 801,890 | 828,004 | 828,004 | 828,004 |
| 402190 Appropriated Fund Balance | - | 776,275 | 776,275 | 691,042 | 691,042 | 691,042 |
| 419510 Town Of Clarence | 635,193 | 635,193 | 635,193 | 579,451 | 579,451 | 579,451 |
| 419600 User Charges | 1,026,209 | 1,069,929 | 1,069,929 | 1,196,644 | 1,196,644 | 1,196,644 |
| 419610 Connection Fees | 10,732 | 5,458 | 5,458 | 10,732 | 10,732 | 10,732 |
| 420120 Intradistrict Adjustment | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| 445032 Interest & Earnings Sewer Invest | 114,713 | 38,252 | 38,252 | 57,357 | 57,357 | 57,357 |
| Total Revenues | 2,600,016 | 3,322,997 | 3,322,997 | 3,359,230 | 3,359,230 | 3,359,230 |

2026 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

| APPROPRIATIONS | Total Original and Expansion |
|---------------------------------|---|
| Operation & Maintenance | \$10,796,588 |
| Net Transfer-Debt Service Fund* | 1,180,000 |
| Total Appropriations | \$ 11,976,588 |

| REVENUES | |
|----------------------------------|----------------------|
| User Charge | \$ 193,305 |
| User Charge - Flat Rate Charge | 3,994,755 |
| Connection Fees | 21,384 |
| Interest Earned (Operating) | 207,854 |
| New York State Thruway Authority | 729 |
| Sewer Rents & State Park | 3,227 |
| Fund Balance | 3,395,663 |
| Total Revenues | \$ 7,816,917 |
| Total Tax Levy | 4,159,671 |
| Total Resources | \$ 11,976,588 |

| | |
|--|---------------------|
| <u>Net Transfer-Debt Service Fund*</u> | |
| Debt Service Fund Bonds P&I | \$ 1,390,000 |
| Less: EFC Subsidy | (\$210,000) |
| Net Transfer | \$ 1,180,000 |

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

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|-------------------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 | Office Supplies | 4,016 | 9,000 | 9,000 | 4,800 | 4,800 | 4,800 |
| 505200 | Clothing Supplies | 8,916 | 12,450 | 12,450 | 12,450 | 12,450 | 12,450 |
| 505600 | Auto, Truck & Heavy Equip Supplies | 58,059 | 39,600 | 39,600 | 37,100 | 37,100 | 37,100 |
| 505650 | Fuel | - | 95,984 | 95,984 | 85,100 | 85,100 | 85,100 |
| 505800 | Medical & Health Supplies | 17,040 | 16,750 | 21,750 | 19,500 | 19,500 | 19,500 |
| 506200 | Maintenance & Repair | 426,598 | 802,730 | 802,730 | 766,730 | 766,730 | 766,730 |
| 506400 | Highway Supplies | 5,124 | 16,950 | 16,950 | 13,600 | 13,600 | 13,600 |
| 510100 | Out Of Area Travel | - | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 510200 | Training And Education | 5,975 | 31,900 | 31,900 | 21,400 | 21,400 | 21,400 |
| 515000 | Utility Charges | 13,010 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 516020 | Professional Svcs Contracts & Fees | 886,701 | 1,484,561 | 1,478,348 | 1,493,300 | 1,493,300 | 1,493,300 |
| 516030 | Maintenance Contracts | 63,582 | 77,350 | 77,350 | 81,100 | 81,100 | 81,100 |
| 530000 | Other Expenses | - | 650 | 650 | 650 | 650 | 650 |
| 545000 | Rental Charges | 151 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 550500 | NYSEFC Bond Administrative Fee | 26,794 | 29,000 | 29,000 | 25,000 | 25,000 | 25,000 |
| 555050 | Insurance Premiums | 36,001 | 36,600 | 37,813 | 42,200 | 42,200 | 42,200 |
| 561410 | Lab & Technical Equipment | 270,147 | 424,562 | 424,562 | 904,037 | 904,037 | 904,037 |
| 561420 | Office Eqmt, Furniture & Fixtures | 2,127 | - | - | 5,000 | 5,000 | 5,000 |
| 561430 | Building, Grounds & Heavy Eqmt | 13,880 | 171,858 | 171,858 | 3,529 | 3,529 | 3,529 |
| 561440 | Motor Vehicles | 146,200 | 66,000 | 66,000 | 73,150 | 73,150 | 73,150 |
| 570000 | Interfund Transfers Subsidy | 400,000 | 1,000,000 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 570040 | Interfund Subsidy-Debt Service | 1,371,442 | 1,230,000 | 1,230,000 | 1,180,000 | 1,180,000 | 1,180,000 |
| 575040 | Interfund Expense-Utility Fund | 587,430 | 855,000 | 855,000 | 832,000 | 832,000 | 832,000 |
| 910600 | ID Purchasing Services | 20,651 | 23,244 | 23,244 | 20,252 | 20,252 | 20,252 |
| 912300 | ID Highways Services | 155 | 200 | 200 | 200 | 200 | 200 |
| 912730 | ID Health Lab Services | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 914000 | ID Countywide Accounts Budget | (15,011) | (7,700) | (7,700) | (15,000) | (15,000) | (15,000) |
| 916000 | ID County Attorney Services | 2,512 | 2,640 | 2,640 | 1,954 | 1,954 | 1,954 |
| 918000 | ID Sewer Management Services | 3,122,409 | 4,468,059 | 4,468,059 | 4,649,492 | 4,649,492 | 4,649,492 |
| 918010 | ID Sewer Mgmt Svcs - Internal Labor | 202,761 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 980000 | ID DISS Services | 21,524 | 7,251 | 7,251 | 26,044 | 26,044 | 26,044 |
| Total Appropriations | | 7,698,194 | 11,387,639 | 11,387,639 | 11,976,588 | 11,976,588 | 11,976,588 |

| Account | Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------|----------------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 | Revenue From Real Property Taxes | 4,073,655 | 4,104,632 | 4,104,632 | 4,159,671 | 4,159,671 | 4,159,671 |
| 402190 | Appropriated Fund Balance | - | 2,931,687 | 2,931,687 | 3,395,663 | 3,395,663 | 3,395,663 |
| 419570 | Sewer Rents - NYS | 37,693 | 37,693 | 37,693 | 3,956 | 3,956 | 3,956 |
| 419600 | User Charges | 4,109,644 | 4,167,464 | 4,167,464 | 4,188,060 | 4,188,060 | 4,188,060 |
| 419610 | Connection Fees | 21,384 | 14,365 | 14,365 | 21,384 | 21,384 | 21,384 |
| 445032 | Interest & Earnings Sewer Invest | 415,708 | 131,798 | 131,798 | 207,854 | 207,854 | 207,854 |
| 466000 | Miscellaneous Receipts | 1,840 | - | - | - | - | - |
| 466010 | NSF Check Fees | 20 | - | - | - | - | - |
| Total Revenues | | 8,659,944 | 11,387,639 | 11,387,639 | 11,976,588 | 11,976,588 | 11,976,588 |

2026 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

| APPROPRIATIONS | SEWER DISTRICT #3 | SEWER DISTRICT #8 | TOTAL |
|---|------------------------------|------------------------------|-----------------------------|
| Operation & Maintenance | \$28,201,074 | \$2,683,954 | \$30,885,028 |
| Net Transfer-Debt Service Fund* (Including BANS) | <u>3,931,000</u> | <u>235,000</u> | <u>4,166,000</u> |
| Total Appropriations | <u>\$ 32,132,074</u> | <u>\$ 2,918,954</u> | <u>\$35,051,028</u> |
| | | | |
| REVENUES | | | |
| Interest Earned | \$ 303,488 | \$ 27,220 | |
| Connection Fees | 167,690 | 3,696 | |
| User Charge | 1,272,748 | 630,805 | |
| User Charge - Flat User Charge | 12,147,152 | 523,500 | |
| Sewer Rents - NYS | | 4,410 | |
| Buffalo Bills | 334,585 | | |
| Orchard Park Town Districts | 466,820 | | |
| Steuben Foods | 1,275,441 | | |
| West Seneca Town District #12 | 142,966 | | |
| Intradistrict Adjustments: | | | |
| ECSD #3 & #5: Sludge Hauling | 4,000 | | |
| ECSD #6: Sludge Hauling | 45,000 | | |
| Con. Comm. (Vernon and Woodlawn) | 767,702 | | |
| Fund Balance | <u>6,774,034</u> | <u>547,353</u> | |
| Total Revenues | <u>\$ 23,701,626</u> | <u>\$ 1,736,984</u> | <u>\$ 25,438,610</u> |
| Total Tax Levy | <u>8,430,448</u> | <u>1,181,970</u> | <u>9,612,418</u> |
| Total Resources | <u>\$ 32,132,074</u> | <u>\$ 2,918,954</u> | <u>\$ 35,051,028</u> |
| | | | |
| <u>Net Transfer-Debt Service Fund*</u> | | | |
| Debt Service Fund (P&I) | \$4,140,000 | \$ 286,000 | |
| Less: EFC Subsidy | <u>(209,000)</u> | <u>(51,000)</u> | |
| Net Transfer | <u>\$ 3,931,000</u> | <u>\$ 235,000</u> | |

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

| Account | Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|----------------------|-------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 | Office Supplies | 4,819 | 16,600 | 16,600 | 21,500 | 21,500 | 21,500 |
| 505200 | Clothing Supplies | 29,576 | 49,500 | 49,500 | 42,000 | 42,000 | 42,000 |
| 505600 | Auto, Truck & Heavy Equip Supplies | 128,217 | 81,500 | 81,500 | 75,000 | 75,000 | 75,000 |
| 505650 | Fuel | - | 167,010 | 167,010 | 167,010 | 167,010 | 167,010 |
| 505800 | Medical & Health Supplies | 68,653 | 78,750 | 78,750 | 80,000 | 80,000 | 80,000 |
| 506200 | Maintenance & Repair | 1,879,724 | 3,194,700 | 3,194,700 | 3,197,500 | 3,197,500 | 3,197,500 |
| 506400 | Highway Supplies | 13,130 | 50,500 | 50,500 | 46,000 | 46,000 | 46,000 |
| 510100 | Out Of Area Travel | - | 7,000 | 7,000 | 6,500 | 6,500 | 6,500 |
| 510200 | Training And Education | 14,315 | 68,800 | 68,800 | 50,000 | 50,000 | 50,000 |
| 515000 | Utility Charges | 79,765 | 110,000 | 110,000 | 100,000 | 100,000 | 100,000 |
| 516020 | Professional Svcs Contracts & Fees | 3,121,875 | 4,303,608 | 4,300,127 | 4,363,600 | 4,363,600 | 4,363,600 |
| 516030 | Maintenance Contracts | 371,713 | 497,100 | 497,100 | 507,600 | 507,600 | 507,600 |
| 530000 | Other Expenses | 678 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 545000 | Rental Charges | 2,119 | 65,500 | 65,500 | 65,500 | 65,500 | 65,500 |
| 550500 | NYSEFC Bond Administrative Fee | 32,698 | 36,068 | 36,068 | 39,000 | 39,000 | 39,000 |
| 551600 | Interest - BAN | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 555050 | Insurance Premiums | 98,463 | 102,550 | 106,031 | 118,500 | 118,500 | 118,500 |
| 561410 | Lab & Technical Equipment | 363,154 | 466,105 | 466,105 | 532,439 | 532,439 | 532,439 |
| 561420 | Office Eqmt, Furniture & Fixtures | - | 4,400 | 4,400 | 25,100 | 25,100 | 25,100 |
| 561430 | Building, Grounds & Heavy Eqmt | 175,940 | 276,341 | 276,341 | 105,360 | 105,360 | 105,360 |
| 561440 | Motor Vehicles | 71,197 | 322,678 | 322,678 | 349,871 | 349,871 | 349,871 |
| 570000 | Interfund Transfers Subsidy | 2,400,000 | 3,300,000 | 3,300,000 | 4,625,000 | 4,625,000 | 4,625,000 |
| 570040 | Interfund Subsidy-Debt Service | 2,340,418 | 3,630,000 | 3,630,000 | 4,166,000 | 4,166,000 | 4,166,000 |
| 575040 | Interfund Expense-Utility Fund | 1,683,109 | 2,710,000 | 2,710,000 | 2,665,000 | 2,665,000 | 2,665,000 |
| 910600 | ID Purchasing Services | 46,464 | 42,571 | 42,571 | 45,567 | 45,567 | 45,567 |
| 912300 | ID Highways Services | 79 | 500 | 500 | 500 | 500 | 500 |
| 912730 | ID Health Lab Services | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 914000 | ID Countywide Accounts Budget | (66,718) | (33,783) | (33,783) | (68,000) | (68,000) | (68,000) |
| 916000 | ID County Attorney Services | 3,772 | 3,965 | 3,965 | 8,527 | 8,527 | 8,527 |
| 918000 | ID Sewer Management Services | 8,865,890 | 11,931,032 | 11,931,032 | 12,377,748 | 12,377,748 | 12,377,748 |
| 918010 | ID Sewer Mgmt Svcs - Internal Labor | 541,496 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 980000 | ID DISS Services | 56,041 | 15,856 | 15,856 | 78,206 | 78,206 | 78,206 |
| Total Appropriations | | 22,326,587 | 32,758,851 | 32,758,851 | 35,051,028 | 35,051,028 | 35,051,028 |

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

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 8,102,952 | 8,370,611 | 8,370,611 | 8,430,448 | 8,430,448 | 8,430,448 |
| 402190 Appropriated Fund Balance | - | 6,189,163 | 6,189,163 | 6,774,034 | 6,774,034 | 6,774,034 |
| 419530 Orchard Park Town Districts | 435,786 | 435,786 | 435,786 | 466,820 | 466,820 | 466,820 |
| 419560 Buffalo Bills | 309,006 | 309,006 | 309,006 | 334,585 | 334,585 | 334,585 |
| 419580 Stueben Foods | 1,074,888 | 1,074,889 | 1,074,889 | 1,275,441 | 1,275,441 | 1,275,441 |
| 419600 User Charges | 11,369,166 | 12,268,720 | 12,268,720 | 13,419,900 | 13,419,900 | 13,419,900 |
| 419610 Connection Fees | 167,690 | 134,834 | 134,834 | 167,690 | 167,690 | 167,690 |
| 420090 Contract W/West Seneca | 142,966 | 132,881 | 132,881 | 142,966 | 142,966 | 142,966 |
| 420120 Intradistrict Adjustment | 4,000 | 5,000 | 5,000 | 49,000 | 49,000 | 49,000 |
| 420130 Contracting Communities | 691,978 | 730,829 | 730,829 | 767,702 | 767,702 | 767,702 |
| 445032 Interest & Earnings Sewer Invest | 606,976 | 283,660 | 283,660 | 303,488 | 303,488 | 303,488 |
| 466000 Miscellaneous Receipts | 18,122 | - | - | - | - | - |
| Total Revenues | 22,923,530 | 29,935,379 | 29,935,379 | 32,132,074 | 32,132,074 | 32,132,074 |

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

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 1,169,792 | 1,176,663 | 1,176,663 | 1,181,970 | 1,181,970 | 1,181,970 |
| 402190 Appropriated Fund Balance | - | 527,315 | 527,315 | 547,353 | 547,353 | 547,353 |
| 419570 Sewer Rents - NYS | 5,369 | 5,369 | 5,369 | 4,410 | 4,410 | 4,410 |
| 419600 User Charges | 1,014,899 | 1,084,579 | 1,084,579 | 1,154,305 | 1,154,305 | 1,154,305 |
| 419610 Connection Fees | 3,696 | 5,090 | 5,090 | 3,696 | 3,696 | 3,696 |
| 445032 Interest & Earnings Sewer Invest | 54,439 | 24,456 | 24,456 | 27,220 | 27,220 | 27,220 |
| Total Revenues | 2,248,195 | 2,823,472 | 2,823,472 | 2,918,954 | 2,918,954 | 2,918,954 |

2026 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

| APPROPRIATIONS | SANITARY | STORM | TOTAL |
|--|----------------------------|----------------------------|----------------------------|
| STP Operation & Maintenance | \$2,952,400 | \$ - | - \$ 2,952,400 |
| Operation & Maintenance | 3,223,260 | 1,133,167 | 4,356,427 |
| Net Transfer-Debt Service Fund* | 667,310 | 47,690 | 715,000 |
| Total Appropriat | <u>\$ 6,842,970</u> | <u>\$ 1,180,857</u> | <u>\$ 8,023,827</u> |
| | | | |
| REVENUES | | | |
| Interest Earned | \$172,592 | \$ - | - |
| Connection Fees | 4,778 | | - |
| User Charge | 2,691,946 | | - |
| Contractual | 79,650 | | - |
| Fund Balance | <u>1,652,251</u> | <u>285,120</u> | |
| Total Revenue | <u>\$ 4,601,217</u> | <u>\$ 285,120</u> | <u>\$ 4,886,337</u> |
| Total Tax Levy | <u>2,241,753</u> | <u>895,737</u> | <u>3,137,490</u> |
| Total Resources | <u>\$ 6,842,970</u> | <u>\$ 1,180,857</u> | <u>\$ 8,023,827</u> |
| | | | |
| <u>Net Transfer-Debt Service Fund*</u> | | | |
| Debt Service Fund (P&I) | \$ 681,309 | \$ 48,691 | \$ 730,000 |
| Less: EFC Subsidy | (13,999) | (1,001) | \$ (15,000) |
| Net Transfer | <u>\$ 667,310</u> | <u>\$ 47,690</u> | <u>\$ 715,000</u> |

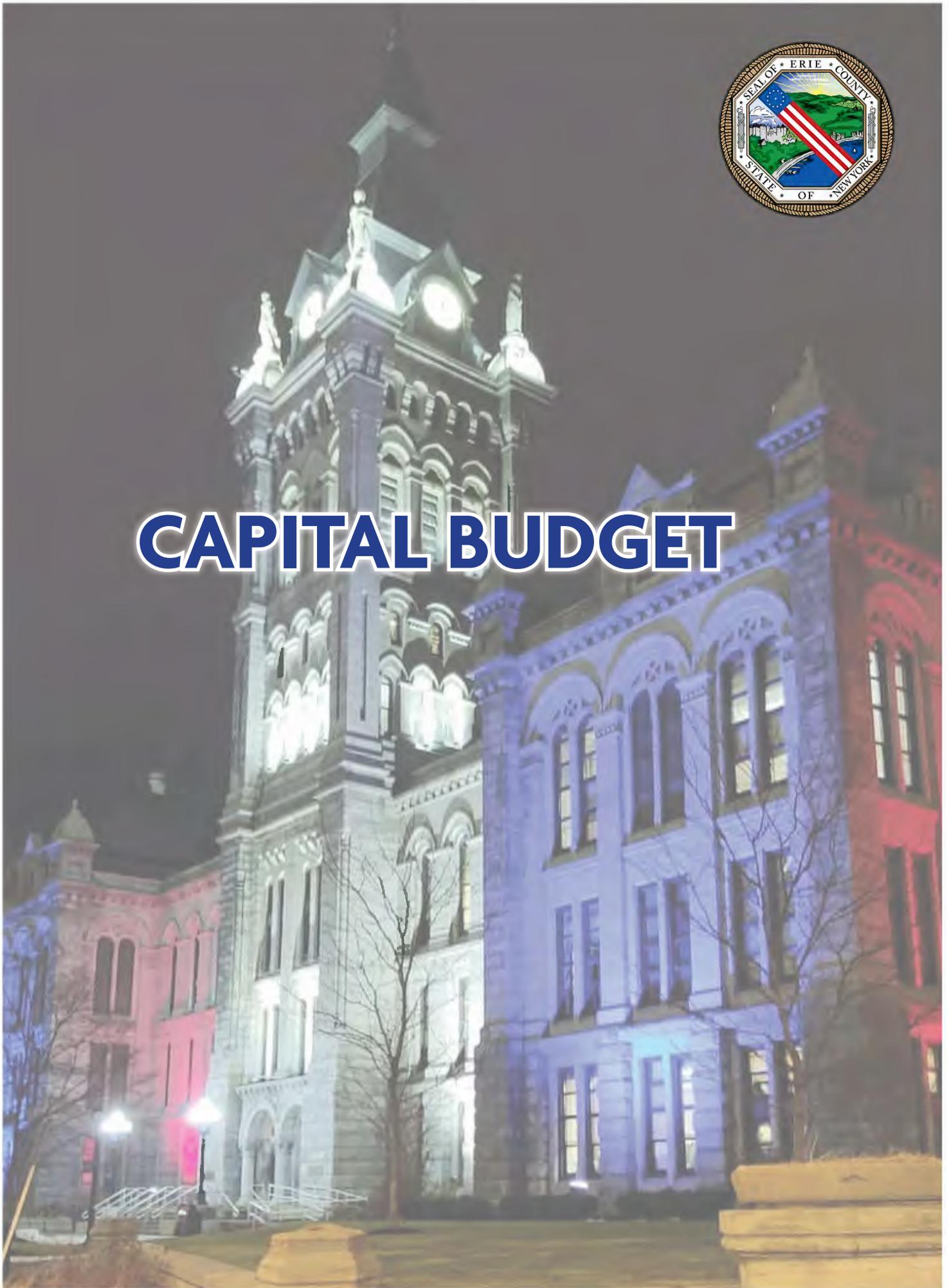
Fund: 220
 Department: Sewer District 6
 Fund Center: 18610

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 Office Supplies | 557 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| 505200 Clothing Supplies | 1,922 | 5,950 | 5,950 | 7,450 | 7,450 | 7,450 |
| 505600 Auto, Truck & Heavy Equip Supplies | 43,330 | 37,300 | 37,300 | 36,800 | 36,800 | 36,800 |
| 505650 Fuel | - | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 505800 Medical & Health Supplies | 17,404 | 17,950 | 22,950 | 21,950 | 21,950 | 21,950 |
| 506200 Maintenance & Repair | 350,275 | 654,850 | 654,850 | 691,850 | 691,850 | 691,850 |
| 506400 Highway Supplies | 12,784 | 43,800 | 43,800 | 43,800 | 43,800 | 43,800 |
| 510100 Out Of Area Travel | - | 6,540 | 6,540 | 6,540 | 6,540 | 6,540 |
| 510200 Training And Education | 5,054 | 12,550 | 12,550 | 12,550 | 12,550 | 12,550 |
| 515000 Utility Charges | 25,363 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| 516020 Professional Svcs Contracts & Fees | 240,724 | 892,650 | 884,370 | 1,024,025 | 1,024,025 | 1,024,025 |
| 516030 Maintenance Contracts | 40,079 | 56,400 | 56,400 | 56,400 | 56,400 | 56,400 |
| 530000 Other Expenses | - | 750 | 750 | 750 | 750 | 750 |
| 545000 Rental Charges | - | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 550500 NYSEFC Bond Administrative Fee | 1,250 | 2,400 | 2,400 | 2,500 | 2,500 | 2,500 |
| 555050 Insurance Premiums | 33,679 | 34,200 | 37,480 | 40,000 | 40,000 | 40,000 |
| 561410 Lab & Technical Equipment | 256,259 | 333,543 | 333,543 | 630,759 | 630,759 | 630,759 |
| 561420 Office Eqmt, Furniture & Fixtures | - | - | - | 9,900 | 9,900 | 9,900 |
| 561430 Building, Grounds & Heavy Eqmt | 37,081 | 2,738 | 2,738 | - | - | - |
| 561440 Motor Vehicles | 284,800 | 175,000 | 175,000 | 60,803 | 60,803 | 60,803 |
| 570000 Interfund Transfers Subsidy | 400,000 | 400,000 | 400,000 | 450,000 | 450,000 | 450,000 |
| 570040 Interfund Subsidy-Debt Service | 686,578 | 675,000 | 675,000 | 715,000 | 715,000 | 715,000 |
| 575040 Interfund Expense-Utility Fund | 307,832 | 445,000 | 445,000 | 425,000 | 425,000 | 425,000 |
| 910600 ID Purchasing Services | 16,809 | 18,933 | 18,933 | 16,485 | 16,485 | 16,485 |
| 912300 ID Highways Services | 285 | 200 | 200 | 300 | 300 | 300 |
| 912730 ID Health Lab Services | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 914000 ID Countywide Accounts Budget | (6,673) | (3,478) | (3,478) | (7,000) | (7,000) | (7,000) |
| 916000 ID County Attorney Services | 1,886 | 1,982 | 1,982 | 838 | 838 | 838 |
| 918000 ID Sewer Management Services | 2,072,693 | 3,079,500 | 3,079,500 | 3,199,250 | 3,199,250 | 3,199,250 |
| 918010 ID Sewer Mgmt Svcs - Internal Labor | 247,612 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 980000 ID DISS Services | 13,637 | 1,186 | 1,186 | 18,277 | 18,277 | 18,277 |
| Total Appropriations | 5,091,220 | 7,449,544 | 7,449,544 | 8,023,827 | 8,023,827 | 8,023,827 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 2,994,668 | 3,101,799 | 3,101,799 | 3,137,490 | 3,137,490 | 3,137,490 |
| 402190 Appropriated Fund Balance | - | 1,469,368 | 1,469,368 | 1,937,372 | 1,937,372 | 1,937,372 |
| 419550 Sewer Rents | 11,403 | 11,403 | 11,403 | 11,567 | 11,567 | 11,567 |
| 419600 User Charges | 2,590,046 | 2,738,894 | 2,738,894 | 2,691,946 | 2,691,946 | 2,691,946 |
| 419610 Connection Fees | 4,778 | 5,838 | 5,838 | 4,778 | 4,778 | 4,778 |
| 420090 Contract W/West Seneca | 64,520 | 58,892 | 58,892 | 68,082 | 68,082 | 68,082 |
| 445032 Interest & Earnings Sewer Invest | 172,592 | 63,350 | 63,350 | 172,592 | 172,592 | 172,592 |
| 466000 Miscellaneous Receipts | 1,100 | - | - | - | - | - |
| Total Revenues | 5,839,107 | 7,449,544 | 7,449,544 | 8,023,827 | 8,023,827 | 8,023,827 |



CAPITAL BUDGET



Introduction to the 2026 Capital Budget

This section of the budget includes the 2026 Capital Budget and 2026-2031 Capital Improvement Program. Article 25 of the Erie County Charter requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and the Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process took place between May and August and concluded with the submission of a recommended Capital Improvement Program to the County Executive on August 14, 2025.

Capital projects are defined as all physical projects which meet the following criteria:

- 1) All physical projects of a non-recurring nature, including construction, improvements, or renovations to buildings, roads, bridges, and parks;
- 2) Acquisition of equipment which has a useful life of five years or more; or
- 3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning and the Division of Budget and Management, which are responsible for coordinating the development of the capital program. Information concerning cost, project justification, location, and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning, Division of Budget and Management, and the Capital Projects Committee. The Capital Projects Committee consists of representatives from those county departments and members of the Erie County Legislature as prescribed by the Erie County Administrative Code. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial, as well as operational capabilities are assessed, and capital borrowing targets are established.

For the 2026 Capital Budget, projects were prioritized by the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of County residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** - Multi-year projects which were authorized in prior years and require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

The 2026 Adopted Budget contains authorizations for: eighteen (18) Highway and Bridge projects; seven (7) Buildings & Grounds projects; two (2) Central Police Services projects; two (2) Environment and Planning projects; two (2) Homeland Security and Emergency Services projects; two (2) Information & Support Services projects; two (2) Buffalo & Erie County Public Library projects; six (6) Parks and Recreation projects; three (3) SUNY Erie projects; one (1) Health project; one (1) Personnel project; and three (3) external agency project. Also included is the annual contribution to the Public Art Fund as required by Local Law Intro. 2-2 (2023).

Table 1 summarizes projects in the 2026 Capital Budget. It totals \$101,962,767 in spending including \$73,038,247 in county-share spending – a bonded component of \$52,850,200 and pay-as-you-go funded component of \$20,188,047. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2026, and a column showing the Capital Budget allocations in 2026. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2026 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2026-2031 Capital Improvement Program totals \$455,764,767. It is summarized in Table 2 by department. Schedules showing the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 8.

TABLE 1
2026 CAPITAL PROJECTS

| | ESTIMATED TOTAL PROJECT COST (2026-2031) | CAPITAL BUDGET ALLOCATION IN 2026 | 2026 FUNDING BREAKDOWN | | | |
|--|---|--|------------------------|-------------------------------|----------------------------|-------------|
| | | | BONDED COMPONENT | FEDERAL STATE COMPONENT | COUNTY PAY AS YOU GO | OTHER |
| <u>I. HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND</u> | | | | | | |
| 2026 CAPITAL OVERLAY | \$ 54,000,000 | \$ 9,000,000 | \$ - | \$ - | \$ 9,000,000 | \$ - |
| 2026 ENGINEERING CAPITAL OVERLAY | 56,000,000 | 6,000,000 | 6,000,000 | - | - | - |
| PRESERVATION OF ROADS - CONSTRUCTION - MAPLE RD | 3,000,000 | 3,000,000 | 3,000,000 | - | - | - |
| FEDERAL AID - ROAD CONSTRUCTION - WILLIAM ST (TRANSIT TO BOWEN) | 6,616,000 | 6,616,000 | 1,323,200 | 5,292,800 | - | - |
| FEDERAL AID - ROAD CONSTRUCTION - ABBOTT RD | 5,100,000 | 5,100,000 | 1,020,000 | 4,080,000 | - | - |
| FEDERAL AID BRIDGE REPLACEMENT - CONSTRUCTION - BRIDGENY | 30,857,000 | 12,180,000 | 611,000 | 11,569,000 | - | - |
| VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS | 27,000,000 | 2,000,000 | 2,000,000 | - | - | - |
| FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION | 1,800,000 | 1,800,000 | 664,000 | 1,136,000 | - | - |
| HIGHWAY SAFETY IMPROVEMENTS | 5,400,000 | 400,000 | - | - | 400,000 | - |
| ON CALL GENERAL, CIVIL & GEOTECHNICAL SERVICES | 2,750,000 | 250,000 | - | - | 250,000 | - |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - REPAIR & REHABILITATION OF FLAGGED BRIDGES & CULVERTS | 1,950,000 | 200,000 | - | - | 200,000 | - |
| PRESERVATION OF LARGE CULVERTS - DESIGN | 5,650,000 | 650,000 | 650,000 | - | - | - |
| PRESERVATION OF LARGE CULVERTS - CONSTRUCTION | 58,800,000 | 2,000,000 | 2,000,000 | - | - | - |
| LARGE CULVERT/SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE | 1,550,000 | 300,000 | - | - | 300,000 | - |
| ROAD SLIDE CONSTRUCTION - HOPKINS ROAD | 4,300,000 | 4,300,000 | 4,300,000 | - | - | - |
| 2026 IT & GIS SERVICES | 1,200,000 | 200,000 | - | - | 200,000 | - |
| FEDERAL AID - ROAD CONSTRUCTION - WILLIAM ST (TAMARK TO UNION) | 6,060,000 | 6,060,000 | 1,162,000 | 4,898,000 | - | - |
| PRESERVATION OF ROADS - GENERAL ROAD DESIGN PROGRAM | 13,250,000 | 750,000 | 750,000 | - | - | - |
| TOTAL HIGHWAY & BRIDGE PROJECTS | \$ 285,283,000 | \$ 60,806,000 | \$ 23,480,200 | \$ 26,975,800 | \$ 10,350,000 | \$ - |
| <u>II. BUILDINGS & GROUNDS</u> | | | | | | |
| COUNTYWIDE ROOF & BUILDING ENVELOPE IMPROVEMENTS | \$ 16,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| PRESERVATION OF COUNTY BUILDINGS & FACILITIES | 8,250,000 | 750,000 | 750,000 | - | - | - |
| COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISCELLANEOUS IMPROVEMENTS | 10,500,000 | 500,000 | - | - | 500,000 | - |
| COUNTY WIDE CODE & ENVIRONMENTAL COMPLIANCE | 1,350,000 | 350,000 | - | - | 350,000 | - |
| RATH BUILDING IMPROVEMENTS | 3,800,000 | 500,000 | - | - | 500,000 | - |
| 2026 ENERGY CONSERVATION IMPLEMENTATION INITIATIVES | 2,000,000 | 2,000,000 | 2,000,000 | - | - | - |
| BUFFALO CONVENTION CENTER IMPROVEMENTS | 21,265,633 | 3,765,633 | - | - | 3,765,633 | - |
| TOTAL BUILDINGS & GROUNDS | \$ 63,165,633 | \$ 8,865,633 | \$ 3,750,000 | \$ - | \$ 5,115,633 | \$ - |
| <u>III. CENTRAL POLICE SERVICES</u> | | | | | | |
| REFRESH OF E-911 SYSTEM EQUIPMENT AND RENEWAL OF 911 LICENSING | \$ 10,850,000 | \$ 2,170,000 | \$ 2,170,000 | \$ - | \$ - | \$ - |
| FURNISH THE EMERGENCY OPERATIONS CENTER AS A SECONDARY 911 CALL CENTER | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - |
| TOTAL CENTRAL POLICE SERVICES | \$ 13,350,000 | \$ 4,670,000 | \$ 4,670,000 | \$ - | \$ - | \$ - |
| <u>IV. ENVIRONMENT & PLANNING</u> | | | | | | |
| AGRIBUSINESS PARK | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - |
| RENAISSANCE COMMERCE PARK | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - |
| TOTAL ENVIRONMENT & PLANNING | \$ 3,100,000 | \$ 3,100,000 | \$ 3,100,000 | \$ - | \$ - | \$ - |

TABLE 1
2026 CAPITAL PROJECTS

| | ESTIMATED TOTAL PROJECT COST (2026-2031) | CAPITAL BUDGET ALLOCATION IN 2026 | 2026 FUNDING BREAKDOWN | | | |
|---|---|--|-----------------------------|-------------------------------|-----------------------------|--------------------------|
| | | | BONDED COMPONENT | FEDERAL STATE COMPONENT | COUNTY PAY AS YOU GO | OTHER |
| <u>V. HOMELAND SECURITY & EMERGENCY SERVICES</u> | | | | | | |
| EMERGENCY OPERATIONS CENTER EXPANSION REQUIRED FOR SENCONDARY 911 CALL CENTER | \$ 6,000,000 | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ - | \$ - |
| REGIONAL COMMUNICATIONS TRUNKED RADIO SYSTEM | 20,000,000 | 10,000,000 | 10,000,000 | - | - | - |
| <u>TOTAL HOMELAND SECURITY & EMERGENCY SERVICES</u> | <u>\$ 26,000,000</u> | <u>\$ 11,100,000</u> | <u>\$ 11,100,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>VI. INFORMATION & SUPPORT SERVICES</u> | | | | | | |
| SAP UPGRADE | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| TELECOMMUNCATION & CORE REPLACEMENTS | 750,000 | 750,000 | - | - | 750,000 | - |
| <u>TOTAL INFORMATION & SUPPORT SERVICES</u> | <u>\$ 2,750,000</u> | <u>\$ 2,750,000</u> | <u>\$ 2,000,000</u> | <u>\$ -</u> | <u>\$ 750,000</u> | <u>\$ -</u> |
| <u>VII. LIBRARY</u> | | | | | | |
| BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENT & UPGRADES | \$ 12,500,000 | 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| SHIPPING & MAINTENANCE VEHICLE REPLACEMENT PROGRAM | 480,000 | 160,000 | \$ - | - | 160,000 | - |
| <u>TOTAL LIBRARY</u> | <u>\$ 12,980,000</u> | <u>\$ 2,160,000</u> | <u>\$ 2,000,000</u> | <u>\$ -</u> | <u>\$ 160,000</u> | <u>\$ -</u> |
| <u>VIII. PARKS, RECREATION & FORESTRY</u> | | | | | | |
| COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY | \$ 8,500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS | 11,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| COUNTYWIDE ROADS, PATHWAYS & PARKING LOT IMPROVEMENTS | 1,900,000 | 400,000 | - | - | 400,000 | - |
| COMO PARK MAINTENANCE AREA RENOVATIONS | 4,250,000 | 250,000 | - | - | 250,000 | - |
| VEHICLE & EQUIPMENT REPLACEMENT | 3,250,000 | 250,000 | - | - | 250,000 | - |
| COUNTYWIDE PARK AMENITIES | 750,000 | 125,000 | - | - | 125,000 | - |
| <u>TOTAL PARKS, RECREATION & FORESTRY</u> | <u>\$ 29,650,000</u> | <u>\$ 3,025,000</u> | <u>\$ 2,000,000</u> | <u>\$ -</u> | <u>\$ 1,025,000</u> | <u>\$ -</u> |
| <u>IX. SUNY ERIE COMMUNITY COLLEGE</u> | | | | | | |
| SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3A | \$ 11,000,000 | \$ 1,000,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ - |
| SUNY ERIE NORTH - SALT BARN | 1,500,000 | 1,500,000 | 750,000 | 750,000 | - | - |
| SUNY ERIE NORTH - ENERGY IMPLEMENTATION | 5,000,000 | 1,000,000 | - | 500,000 | 500,000 | - |
| <u>TOTAL SUNY ERIE COMMUNITY COLLEGE</u> | <u>\$ 17,500,000</u> | <u>\$ 3,500,000</u> | <u>\$ 750,000</u> | <u>\$ 1,750,000</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> |
| <u>X. OTHER</u> | | | | | | |
| HEALTH - REPLACING AGING INSTRUMENT- TRIPLE QUADRAPOLE MASS SPECTROMETER | \$ 552,000 | \$ 552,000 | \$ - | \$ 198,720 | \$ 353,280 | \$ - |
| PERSONNEL - HUMAN CAPITAL MANAGEMENT ENHANCEMENTS & ANCILLARY IT SYSTEM DEVELOPMENT | 625,000 | 625,000 | - | - | 625,000 | - |
| EXTERNAL - ROYCROFT CAMPUS PRINT SHOP - TOWER ENTRYWAY RESTORATION | 173,400 | 173,400 | - | - | 173,400 | 13,200 |
| EXTERNAL - SPECTRUM HEALTH - 1280 MAIN STREET REVITALIZATION | 400,000 | 400,000 | - | - | 400,000 | - |
| EXTERNAL - JEWISH FEDERATION - ADLER CHAPEL CONSTRUCTION | 100,000 | 100,000 | - | - | 100,000 | 308,046 |
| PUBLIC ART LOCAL LAW - CONTRIBUTION | 135,734 | 135,734 | - | - | 135,734 | - |
| <u>TOTAL OTHER</u> | <u>\$ 1,986,134</u> | <u>\$ 1,986,134</u> | <u>\$ -</u> | <u>\$ 198,720</u> | <u>\$ 1,787,414</u> | <u>\$ 321,246</u> |
| <u>TOTAL CAPITAL PROJECTS</u> | <u>\$ 455,764,767</u> | <u>\$ 101,962,767</u> | <u>\$ 52,850,200</u> | <u>\$ 28,924,520</u> | <u>\$ 20,188,047</u> | <u>\$ 321,246</u> |

2026 Capital Budget Project Descriptions

I. HIGHWAY & BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

2026 Capital Overlay Program – The 2026 capital overlay program provides for the rehabilitation, maintenance and reconstruction of the county highway, culvert and bridge network including, but not limited to, pavement restoration, shoulder widening, storm drainage repairs and reconstruction, sight distance and safety improvements.

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

2026 Engineering Capital Overlay – The 2026 engineering capital overlay program provides for the rehabilitation, maintenance and reconstruction of the county highway, culvert and bridge network including, but not limited to, pavement restoration, shoulder widening, storm drainage repairs and reconstruction, sight distance and safety improvements.

Bonded Project: \$6,000,000

Preservation of Roads – Construction – Maple Road – This project is for the rehabilitation of Maple Road from North Forest Road to Flint Road in Amherst. Project will repair pavement joints and resurface pavement on the southern three lanes.

Bonded Project: \$3,000,000

Federal Aid – Road Construction – William Street (Transit to Bowen) – This project is for the rehabilitation of William Street from Transit Road to Bowen Road in Lancaster. This project includes new pavement, drainage repairs, and signal improvements.

Project: \$6,616,000

Bonded Component: \$1,323,200

Federal Component: \$5,292,800

Federal Aid Road Construction – Abbott Road – This project is for the rehabilitation of Abbott Road from Fisher Road to the City of Buffalo line in Lackawanna. This project includes new pavement, drainage repairs, and signal improvements.

Project: \$5,100,000

Bonded Component: \$1,020,000

Federal Component: \$4,080,000

Federal Aid Bridge Replacement – Construction – BRIDGENY – This project is for bridge construction for the following BRIDGENY projects: pins 5764.33 - Versailles Plank Road Bridge, 5764.34 - Concord Road Bridge, 5764.35 - Bagdad Road Bridge, and 5764.36 - Ketchum Road Bridge or any other bridge NY projects.

Project: \$12,180,000
Bonded Component: \$611,000
Federal Component: \$11,569,000

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

Bonded Project: \$2,000,000

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

Project: \$1,800,000
Bonded Component: \$664,000
Federal Component: \$1,136,000

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

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

On Call General, Civil & Geotechnical Services – This project is to allow retention of up to two firms for the provision of on call general civil and geotechnical professional services for a term of 3 years.

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

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

Pay-As-You-Go Project: \$200,00

Preservation of Large Culverts – Design – This project is a large-scale design program for the replacement or repairs of large culverts and small bridges throughout the County.

Bonded Project: \$650,00

Preservation of Large Culverts – Construction – This project is to perform the necessary repairs and/or replacements on Erie County's small bridges, large culverts, and other culverts. These funds will be used 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. Potential small bridges and/or large culverts for 2026 are on Feddick, Fletcher, Jennings, Lein, Trevett, and W. Tillen and other County roads.

Bonded Project: \$2,000,000

Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program – Countywide – This project is for the condition inspection of 487 large culverts/small bridges (5' to 20') and 11 pedestrian bridges, distributed over a 4-year program. These structures are not inspected by NYSDOT and need to be inspected by the County.

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

Road Slide Construction – Hopkins Road – This project is for slope stabilization and full depth highway reconstruction including drainage improvements for a section of Hopkins Road. Row acquisitions are anticipated to be required for stabilization work.

Bonded Project: \$4,300,000

2026 IT & GIS Services – These IT services provide support during emergency situations and equipment for integrating an electronic work order system to accumulate data on existing assets.

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

Federal Aid – Road Construction – William Street (Tamark to Union) – This project is for the rehabilitation of William Street from Tamark Road to Union Road in Cheektowaga. This project includes new pavement, drainage repairs, and signal improvements.

Project: \$6,060,000

Bonded Component: \$1,162,000

Federal Component: \$4,898,000

Preservation of Roads – General Road Design Program – This project will provide design for one or more roads or retaining walls supporting roads, depending on funding. Candidates include French (Union-Transit), ransom (main-stage), Eggert, Wehrle (Transit-Harris Hill), Buffalo St, or another County Road.

Bonded Component: \$750,000

II. Buildings & Grounds

Countywide Roof & Building Envelope Improvements – The County has several buildings in need of a building envelope evaluation and eventual roof replacement. Scope of work for this project may include building envelope assessment, caulking, waterproofing, windows, roof, and abatement as needed at countywide facilities

Bonded Component: \$1,000,000

Preservation of County Buildings & Facilities – This project will include maintenance and/or improvements to various building components including, but not limited to, site improvements, interior or exterior renovations, and associated building systems rehabilitation. This project will include, but is not limited to: Emergency Operations Center Bunker decommissioning and additional 25 Delaware freight elevator modernization funds

Bonded Project: \$750,000

Countywide Mechanical, Electrical, Plumbing & Miscellaneous Improvements – This project will include renovations to all buildings Countywide to update MEP systems reaching the end of their respective useful life on its operating equipment considering the age of some buildings. Building systems and equipment need to be continually maintained, repaired, and replaced when beyond their useful life.

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

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

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

Rath Building Improvements – This project will continue upgrades to building and renovations to the rath building including not limited to; electrical panel replacement, map upgrades, misc. interior renovations, building envelope, and other upgrades to the Edward A. Rath Erie County Office Building.

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

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

Bonded Project: \$2,000,000

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

Pay-As-You-Go Project: \$3,765,633

III. CENTRAL POLICE SERVICES

Refresh of E-911 System Equipment & Renewal of 911 Licensing – This project includes renewal of licenses and replacement of any obsolete hardware related to the County's E-911 System.

Bonded Project: \$2,170,000

Furnishment of the Emergency Operations Center as a Secondary 911 Call Center Backup – This project is for the furnishment of two classrooms along with storage room at the Emergency Operations Center located in Cheektowaga as a secondary 911 call center and HOT backup to the main 911 call center at the Public Safety Campus.

Bonded Project: \$2,500,000

IV. ENVIRONMENT & PLANNING

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

Bonded Project: \$600,000

Renaissance Commerce Park – This project includes the design and construction of utility and transportation infrastructure as necessary to develop a shovel ready industrial park. Specifically, funds will be used for relocation of a rail line to open up additional developable land for future use.

Bonded Project: \$2,500,000

V. HOMELAND SECURITY & EMERGENCY SERVICES

Emergency Operations Center Expansion Required For Secondary 911 Call Center – This project is to perform renovation work to the Emergency Operations Center to restore multifunction classrooms/workspace, storage and overall functionality of the facility to accommodate the use of the center as secondary 911 call center.

Bonded Project: \$1,100,000

Regional Communications Trunked Radio System – This project is to update the existing conventional communications critical infrastructure and technology for reliability, interoperability, consolidation of services, efficiency and county-wide service.

Bonded Project: \$10,000,000

VI. INFORMATION & SUPPORT SERVICES

SAP Upgrade – This project is for the continuation of the ERP system upgrade to SAP HANA Host SAS Environment.

Bonded Project: \$2,000,000

Telecommunication & Core Replacements – This project is for the replacement of EOL/EOS HW & SW and enhancements to voice, wan, and internet-delivered services (cloud when possible).

Pay-As-You-Go Project: \$750,000

VII. LIBRARY

Buffalo & Erie County Public Library – Various Improvements and Upgrades – This project will fund improvements include, but not limited to, interior and exterior building components and various mechanical, electrical, hazardous material abatement and plumbing systems, miscellaneous interior renovations and overall maintenance of the facility.

Bonded Project: \$2,000,000

Shipping & Maintenance Vehicle Replacement Program – This project is to replace delivery/materials shipping vehicles and/or maintenance vehicles with snow/plow equipment. The library on average moves approximately 90,000 boxes of library material/items amongst libraries within the County.

Pay-As-You-Go Project: \$160,000

VIII. **PARKS, RECREATION & FORESTRY**

Countywide Parks Improvements & ADA Accessibility – The work of this project is in accordance with the recommendations of the 2019 master plan and forestry management plan, and will provide improvements to, but not necessarily limited to, preservation, enhancement, and improvement of existing system assets and landscape settings.

Bonded Project: \$1,000,000

Countywide Shelter, Building & Restrooms – This project is an ongoing rehabilitation effort that includes roof replacements, ADA accessibility, environmental abatement and refurbishment including, but not limited to, windows, doors, flooring, siding, masonry work and site work.

Bonded Project: \$1,000,000

Countywide Roads, Pathways & Parking Lot Improvements – This project will include the resurfacing, rehabilitation, and building of various roads, pathways, trail linkage, and parking lots within the county park system. This project would include but not limited to funding for a large project at Ellicott Creek Park (maintenance area).

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

Como Park Maintenance Area Renovations – The six (6) existing buildings in the maintenance area at Como Park need various repairs/renovations to structural, roofing/building envelope, drainage/sitework, and electrical components. Phase 1: rfp for professional design services to evaluate existing condition of buildings, provide detailed scope of work, cost estimates, and bid documents. Phase 2 and phase 3: bid out and award construction contracts.

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

Vehicles & Equipment Replacement – This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements. This project will purchase large commercial mowers for the parks, golf courses as well as a chipper & stump grinder.

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

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

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

IX. SUNY ERIE COMMUNITY COLLEGE

SUNY Erie North Sports Field Improvements – Phase 3A – This project will continue upgrades at North Campus to enhance the existing athletic facilities. The scope will include upgrades to existing sports fields, construction of new fields or renovation to existing buildings to support the new fields.

Project: \$1,000,000

State Component: \$500,000

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

SUNY Erie North – Salt Barn – This project is for the construction of a new salt barn storage building located at ECC North Campus to facilitate winter operation at ECC campuses. This project will be inclusive of all site work necessary for design and construction for the new building.

Project: \$1,500,000

Bonded Component: \$750,000

State Component: \$750,000

SUNY Erie North – Energy Implementation – This project will be a multi-year phased energy conservation & efficiency measure installation initiative throughout SUNY ERIE north and city campuses that includes, but is not limited to, hvac & automation systems, lighting, more efficient equipment and other misc. upgrade

Project: \$1,000,000

State Component: \$500,000

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

X. OTHER

Health – Replacing aging instrument – Triple Quadrupole Mass Spectrometer – Replace a 2012 lab instrument used for testing drinking water.

Project: \$522,000

State Component: \$198,720

Pay-As-You-Go Component: \$353,280

Personnel – Human Capital Management Enhancements & Ancillary IT System Development – Erie County's SAP upgrade to the HANA platform will provide access to SAP success factors, a modern human capital management system not implemented in the County's 2004 SAP rollout. This upgrade would fully realize the system's benefits.

Pay-As-You-Go Component: \$625,000

External - Roycroft Campus Print Shop – Tower Entryway Restoration – This project will restore the historic Roycroft Print Shop tower entryway, built in 1901. This includes removing 1950s alterations and restoring doors, windows, staircase, ceiling, and flooring while improving aesthetics and energy efficiency.

Project: \$186,600

Pay-As-You-Go Component: \$173,400

Other Component: \$13,200

External - Spectrum Health – 1280 Main Street Revitalization – This project will fund the restoration of Spectrum Health's 1280 Main Street site and the return of vital behavioral health services to an underserved Buffalo Community.

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

External – Jewish Federation – Adler Chapel Construction – This project is to renovate the 100-year-old alder chapel, an Egyptian revivalist architectural structure residing on the premise of ahavas achim cemetery into a visitor & Jewish history center.

Project: \$408,046

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

Other Component: \$308,046

Public Art Local Law – Contribution – Local Law Intro. 2-2 (2023) provided for the public financial support for public art in Erie County by creating a mechanism whereby 1% of the cost of a building construction project (up to a maximum of \$10,000) would be appropriated annually. This is the amount to be appropriated for 2026 based on the 2026 Capital Program.

Pay-As-You-Go Project: \$135,734

**TABLE 2
SUMMARY OF 2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| DEPARTMENT | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COSTS |
|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND | \$ 90,808,000 | \$ 58,827,000 | \$ 41,175,000 | \$ 40,950,000 | \$ 41,975,000 | \$ 41,550,000 | \$ 285,283,000 |
| BUILDINGS & GROUNDS | 8,865,633 | 10,800,000 | 11,000,000 | 10,750,000 | 11,100,000 | 10,850,000 | 63,165,633 |
| CENTRAL POLICE SERVICES | 4,670,000 | 2,170,000 | 2,170,000 | 2,170,000 | 2,170,000 | - | 13,350,000 |
| ENVIRONMENT & PLANNING | 3,100,000 | - | - | - | - | - | 3,100,000 |
| HOMELAND SECURITY & EMERGENCY SERVICES | 11,100,000 | 14,900,000 | - | - | - | - | 26,000,000 |
| INFORMATION & SUPPORT SERVICES | 2,750,000 | - | - | - | - | - | 2,750,000 |
| LIBRARY | 2,160,000 | 3,000,000 | 1,860,000 | 4,000,000 | 2,160,000 | - | 12,980,000 |
| PARKS | 3,025,000 | 6,225,000 | 6,975,000 | 4,225,000 | 4,975,000 | 4,225,000 | 29,650,000 |
| SUNY ERIE | 3,500,000 | 9,000,000 | 5,000,000 | - | - | - | 17,500,000 |
| OTHER | 1,986,134 | - | - | - | - | - | 1,986,134 |
| TOTAL PROJECTS | \$ 101,962,767 | \$ 104,722,000 | \$ 87,980,000 | \$ 62,095,000 | \$ 62,380,000 | \$ 56,825,000 | \$ 455,764,767 |

**TABLE 3
HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| 2026 CAPITAL OVERLAY | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 54,000,000 |
| 2026 ENGINEERING CAPITAL OVERLAY | 6,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 56,000,000 |
| PRESERVATION OF ROADS - CONSTRUCTION - MAPLE RD | 3,000,000 | - | - | - | - | - | 3,000,000 |
| FEDERAL AID - ROAD CONSTRUCTION - WILLIAM ST (TRANSIT TO BOWEN) | 6,616,000 | - | - | - | - | - | 6,616,000 |
| FEDERAL AID - ROAD CONSTRUCTION - ABBOTT RD | 5,100,000 | - | - | - | - | - | 5,100,000 |
| FEDERAL AID BRIDGE REPLACEMENT - CONSTRUCTION - BRIDGENY | 12,180,000 | 18,677,000 | - | - | - | - | 30,857,000 |
| VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS | 2,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 27,000,000 |
| FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION | 1,800,000 | - | - | - | - | - | 1,800,000 |
| HIGHWAY SAFETY IMPROVEMENTS | 400,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,400,000 |
| ON CALL GENERAL, CIVIL & GEOTECHNICAL SERVICES | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,750,000 |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - REPAIR & REHABILITATION OF FLAGGED BRIDGES & CULVERTS | 200,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,950,000 |
| PRESERVATION OF LARGE CULVERTS - DESIGN | 950,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,650,000 |
| PRESERVATION OF LARGE CULVERTS - CONSTRUCTION | 2,000,000 | 10,600,000 | 11,000,000 | 11,400,000 | 11,800,000 | 12,000,000 | 58,800,000 |
| LARGE CULVERT/SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE | 300,000 | - | 625,000 | - | 625,000 | - | 1,550,000 |
| ROAD SLIDE CONSTRUCTION - HOPKINS ROAD (CR87) | 4,300,000 | - | - | - | - | - | 4,300,000 |
| 2026 IT & GIS SERVICES | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| FEDERAL AID - ROAD CONSTRUCTION - PIN 5764.11 WILLIAM ST (TAMARK TO UNION) | 6,080,000 | - | - | - | - | - | 6,080,000 |
| PRESERVATION OF ROADS - GENERAL ROAD DESIGN PROGRAM | 750,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 13,250,000 |
| TOTAL | \$ 90,808,000 | \$ 58,827,000 | \$ 41,175,000 | \$ 40,950,000 | \$ 41,975,000 | \$ 41,550,000 | \$ 285,283,000 |

**TABLE 4
BUILDINGS & GROUNDS
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| COUNTYWIDE ROOF & BUILDING ENVELOPE IMPROVEMENTS | \$ 1,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 16,000,000 |
| PRESERVATION OF COUNTY BUILDINGS & FACILITIES | 750,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 8,250,000 |
| COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISCELLANEOUS IMPROVEMENTS | 500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,500,000 |
| COUNTYWIDE CODE & ENVIRONMENTAL COMPLIANCE | 350,000 | 100,000 | 350,000 | 100,000 | 350,000 | 100,000 | 1,350,000 |
| RATH BUILDING IMPROVEMENTS | 500,000 | 500,000 | 650,000 | 650,000 | 750,000 | 750,000 | 3,800,000 |
| 2026 ENERGY CONSERVATION IMPLEMENTATION INITIATIVES | 2,000,000 | - | - | - | - | - | 2,000,000 |
| BUFFALO CONVENTION CENTER IMPROVEMENTS | 3,765,633 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 21,265,633 |
| TOTAL | \$ 8,865,633 | \$ 10,600,000 | \$ 11,000,000 | \$ 10,750,000 | \$ 11,100,000 | \$ 10,850,000 | \$ 63,165,633 |

**TABLE 5
CENTRAL POLICE SERVICES
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| REFRESH OF E-911 SYSTEM EQUIPMENT AND RENEWAL OF 911 LICENSING | \$ 2,170,000 | \$ 2,170,000 | \$ 2,170,000 | \$ 2,170,000 | \$ 2,170,000 | \$ - | \$ 10,850,000 |
| FURNISH THE EMERGENCY OPERATIONS CENTER AS A SECONDARY 911 CALL CENTER | 2,500,000 | - | - | - | - | - | 2,500,000 |
| TOTAL | \$ 4,670,000 | \$ 2,170,000 | \$ 2,170,000 | \$ 2,170,000 | \$ 2,170,000 | \$ - | \$ 13,350,000 |

**TABLE 6
ENVIRONMENT & PLANNING
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---------------------------|---------------------|-------------|-------------|-----------------|-------------|-------------|---------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| AGRIBUSINESS PARK | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| RENAISSANCE COMMERCE PARK | 2,500,000 | - | - | - | - | - | 2,500,000 |
| TOTAL | \$ 3,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,100,000 |

**TABLE 7
HOMELAND SECURITY & EMERGENCY SERVICES
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|--|----------------------|----------------------|-------------|-----------------|-------------|-------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| EMERGENCY OPERATIONS CENTER EXPANSION REQUIRED FOR SENCODARY 911 CALL CENTER | \$ 1,100,000 | \$ 4,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 |
| REGIONAL COMMUNICATIONS TRUNKED RADIO SYSTEM | 10,000,000 | 10,000,000 | - | - | - | - | 20,000,000 |
| TOTAL | \$ 11,100,000 | \$ 14,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000,000 |

**TABLE 8
INFORMATION & SUPPORT SERVICES
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---------------------------------------|---------------------|-------------|-------------|-----------------|-------------|-------------|---------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| SAP UPGRADE | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |
| TELECOMMUNICATION & CORE REPLACEMENTS | 750,000 | - | - | - | - | - | 750,000 |
| TOTAL | \$ 2,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,750,000 |

**TABLE 9
LIBRARY
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENT & UPGRADES | \$ 2,000,000 | \$ 3,000,000 | \$ 1,500,000 | \$ 4,000,000 | \$ 2,000,000 | \$ - | \$ 12,500,000 |
| SHIPPING & MAINTENANCE VEHICLE REPLACEMENT PROGRAM | 160,000 | - | 160,000 | - | 160,000 | - | 480,000 |
| TOTAL | \$ 2,160,000 | \$ 3,000,000 | \$ 1,660,000 | \$ 4,000,000 | \$ 2,160,000 | \$ - | \$ 12,980,000 |

**TABLE 10
PARKS, RECREATION & FORESTRY
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 8,500,000 |
| COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS | 1,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 11,000,000 |
| COUNTYWIDE ROADS, PATHWAYS & PARKING LOT IMPROVEMENTS | 400,000 | - | 750,000 | - | 750,000 | - | 1,900,000 |
| COMO PARK MAINTENANCE AREA RENOVATIONS | 250,000 | 2,000,000 | 2,000,000 | - | - | - | 4,250,000 |
| VEHICLE & EQUIPMENT REPLACEMENT | 250,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,250,000 |
| COUNTYWIDE PARK AMENITIES | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 |
| TOTAL | \$ 3,025,000 | \$ 6,225,000 | \$ 6,875,000 | \$ 4,225,000 | \$ 4,975,000 | \$ 4,225,000 | \$ 26,650,000 |

**TABLE 11
SUNY ERIE
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

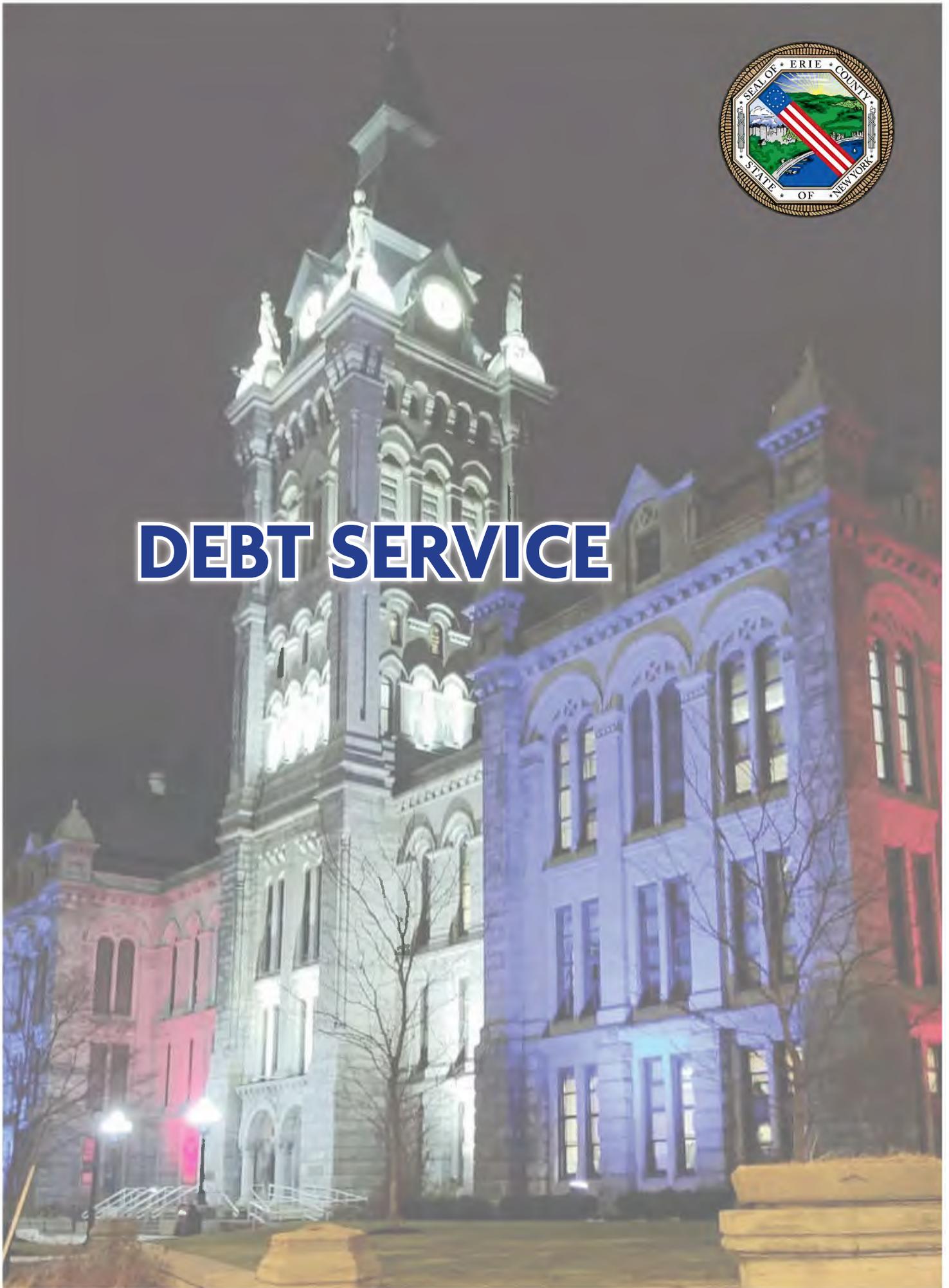
| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|--|---------------------|---------------------|---------------------|-----------------|-------------|-------------|----------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3A | \$ 1,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 11,000,000 |
| SUNY ERIE NORTH - SALT BARN | 1,500,000 | - | - | - | - | - | 1,500,000 |
| SUNY ERIE NORTH - ENERGY IMPLEMENTATION | 1,000,000 | 4,000,000 | - | - | - | - | 5,000,000 |
| TOTAL | \$ 3,500,000 | \$ 9,000,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 17,500,000 |

**TABLE 12
OTHER
2026 - 2031 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE | BUDGET | | | CAPITAL PROGRAM | | | TOTAL COST |
|---|---------------------|-------------|-------------|-----------------|-------------|-------------|---------------------|
| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| HEALTH - REPLACING AGING INSTRUMENT- TRIPLE QUADRAPOLE MASS SPECTROMETER | \$ 552,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 552,000 |
| PERSONNEL - HUMAN CAPITAL MANAGEMENT ENHANCEMENTS & ANCILLARY IT SYSTEM DEVELOPMENT | 625,000 | - | - | - | - | - | 625,000 |
| EXTERNAL - ROYCROFT CAMPUS PRINT SHOP - TOWER ENTRYWAY RESTORATION | 173,400 | - | - | - | - | - | 173,400 |
| EXTERNAL - SPECTRUM HEALTH - 1280 MAIN STREET REVITALIZATION | 400,000 | - | - | - | - | - | 400,000 |
| EXTERNAL - JEWISH FEDERATION - ADLER CHAPEL CONSTRUCTION | 100,000 | - | - | - | - | - | 100,000 |
| PUBLIC ART LOCAL LAW - CONTRIBUTION | 135,734 | - | - | - | - | - | 135,734 |
| TOTAL | \$ 1,886,134 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,886,134 |



DEBT SERVICE



Debt Management

The County Administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings for County bonds are: "AA/Stable" by Standard and Poor's, "A1/Positive" by Moody's, "AA/Positive" by Fitch, and "AA/Stable" by Kroll.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues, continuation of good communication with rating agencies, continuation of full disclosure on all financial and official statements, and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

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

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

Debt Service Fund

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

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

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

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

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

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

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

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

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

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

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

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

Fund: 310
 Department: General Debt
 Fund Center: 17200

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------------|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 29,175,000 | 31,720,000 | 31,720,000 | 34,456,282 | 34,456,282 | 34,456,282 |
| 550010 Principal - Long Term Loan | 5,555,000 | - | - | - | - | - |
| 550110 Bond Issue Costs | 635,862 | - | - | - | - | - |
| 550800 Interest - Bonds | 11,520,070 | 17,492,317 | 17,492,317 | 19,139,068 | 19,139,068 | 19,139,068 |
| 550810 Interest - Long Term Loan | 6,104,300 | - | - | - | - | - |
| Total Appropriations | 52,990,232 | 49,212,317 | 49,212,317 | 53,595,350 | 53,595,350 | 53,595,350 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|--|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 402190 Appropriated Fund Balance | - | 2,933,785 | 2,933,785 | 3,204,663 | 3,204,663 | 3,204,663 |
| 405090 State Aid-Court Facility Int Reimb | 62,370 | 50,696 | 50,696 | 39,146 | 39,146 | 39,146 |
| 445031 Interest & Earnings Capital Invest | 4,137,865 | 600,000 | 600,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 445070 Premium On Obligations | 720,259 | - | - | - | - | - |
| 445180 Interest - Long Term Loan Reimburse | 4,306,066 | - | - | - | - | - |
| 466000 Miscellaneous Receipts | 7,380 | - | - | - | - | - |
| 466350 Principal - Long Term Loan Reimburs | 7,341,671 | - | - | - | - | - |
| 486000 Interfund Revenue Subsidy | 37,753,991 | 45,015,517 | 45,015,517 | 49,036,963 | 49,036,963 | 49,036,963 |
| 486010 Residual Equity Transfers In | - | 612,319 | 612,319 | 314,578 | 314,578 | 314,578 |
| Total Revenues | 54,329,602 | 49,212,317 | 49,212,317 | 53,595,350 | 53,595,350 | 53,595,350 |

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

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 1,648,912 | 1,665,833 | 1,665,833 | 968,000 | 968,000 | 968,000 |
| 550800 Interest - Bonds | 675,537 | 627,175 | 627,175 | 547,500 | 547,500 | 547,500 |
| Total Appropriations | 2,324,449 | 2,293,008 | 2,293,008 | 1,515,500 | 1,515,500 | 1,515,500 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 124 | - | - | - | - | - |
| 475090 NYSEFC Bond Subsidy Income | 304,154 | 198,008 | 198,008 | 170,500 | 170,500 | 170,500 |
| 486000 Interfund Revenue Subsidy | 2,017,262 | 2,095,000 | 2,095,000 | 1,345,000 | 1,345,000 | 1,345,000 |
| Total Revenues | 2,321,540 | 2,293,008 | 2,293,008 | 1,515,500 | 1,515,500 | 1,515,500 |

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

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 1,198,953 | 920,000 | 920,000 | 890,000 | 890,000 | 890,000 |
| 550800 Interest - Bonds | 588,036 | 537,157 | 537,157 | 500,000 | 500,000 | 500,000 |
| Total Appropriations | 1,786,989 | 1,457,157 | 1,457,157 | 1,390,000 | 1,390,000 | 1,390,000 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445010 ECFSA Interest Intercept | 52 | - | - | - | - | - |
| 475090 NYSEFC Bond Subsidy Income | 415,547 | 227,157 | 227,157 | 210,000 | 210,000 | 210,000 |
| 486000 Interfund Revenue Subsidy | 1,371,442 | 1,230,000 | 1,230,000 | 1,180,000 | 1,180,000 | 1,180,000 |
| Total Revenues | 1,787,041 | 1,457,157 | 1,457,157 | 1,390,000 | 1,390,000 | 1,390,000 |

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

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 1,666,093 | 1,708,778 | 1,708,778 | 1,815,000 | 1,815,000 | 1,815,000 |
| 550800 Interest - Bonds | 1,040,089 | 2,193,777 | 2,193,777 | 2,611,000 | 2,611,000 | 2,611,000 |
| Total Appropriations | 2,706,182 | 3,902,555 | 3,902,555 | 4,426,000 | 4,426,000 | 4,426,000 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 17,374 | - | - | - | - | - |
| 475090 NYSEFC Bond Subsidy Income | 354,681 | 272,555 | 272,555 | 260,000 | 260,000 | 260,000 |
| 486000 Interfund Revenue Subsidy | 2,340,418 | 3,630,000 | 3,630,000 | 4,166,000 | 4,166,000 | 4,166,000 |
| Total Revenues | 2,712,473 | 3,902,555 | 3,902,555 | 4,426,000 | 4,426,000 | 4,426,000 |

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

| Account Appropriations | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|-----------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 559,823 | 554,434 | 554,434 | 595,000 | 595,000 | 595,000 |
| 550800 Interest - Bonds | 143,238 | 136,395 | 136,395 | 135,000 | 135,000 | 135,000 |
| Total Appropriations | 703,061 | 690,829 | 690,829 | 730,000 | 730,000 | 730,000 |

| Account Revenues | 2024 Actuals | 2025 Legislative Adopted | 2025 Adjusted Budget | 2026 Department Request | 2026 Executive Recommendation | 2026 Legislative Adopted |
|---|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 3,717 | - | - | - | - | - |
| 475090 NYSEFC Bond Subsidy Income | 16,483 | 15,829 | 15,829 | 15,000 | 15,000 | 15,000 |
| 486000 Interfund Revenue Subsidy | 686,578 | 675,000 | 675,000 | 715,000 | 715,000 | 715,000 |
| Total Revenues | 706,778 | 690,829 | 690,829 | 730,000 | 730,000 | 730,000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.00157 | Court Facility Improvements | 7,436,765.84 | 2,610,000.00 | 6/1/2026 | 670,000.00 | 65,250.00 | 8/26/2025 | 6/1/2029 | 5.000 |
| A.00157 | Court Facility Improvements | | | 12/1/2026 | | 48,500.00 | 8/26/2025 | 6/1/2029 | 5.000 |
| A.11011 | 2011 Buffalo Zoo Arctic Edge Exhibit | 2,598,313.00 | 254,749.00 | 4/1/2026 | 254,749.00 | 1,676.28 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12001 | 2012 Rehab of Ralph Wilson Stadium | 2,511,706.00 | 246,257.38 | 4/1/2026 | 246,257.38 | 1,620.37 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12002 | 2012 Buffalo Niagara Convention Center | 433,053.00 | 42,458.17 | 4/1/2026 | 42,458.17 | 279.37 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12003 | 2012 Countywide Code & Environmental Compliance | 1,299,158.00 | 127,374.50 | 4/1/2026 | 127,374.50 | 838.12 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12004 | 2012 Countywide Roof Replacement & Ext Wtrprfing | 433,053.00 | 42,458.17 | 4/1/2026 | 42,458.17 | 279.37 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12005 | 2012 Countywide Mech, Elect, & Plumbing, Imp | 866,105.00 | 84,916.33 | 4/1/2026 | 84,916.33 | 558.75 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12006 | 2012 Public Safety Campus - Redundant AC | 173,221.00 | 16,983.27 | 4/1/2026 | 16,983.27 | 111.75 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12007 | 2012 Countywide Parks Improvements & Equipment | 952,716.00 | 93,407.97 | 4/1/2026 | 93,407.97 | 614.62 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12009 | 2012 Shelter, Building & Comfort Station Replacement | 346,442.00 | 33,966.53 | 4/1/2026 | 33,966.53 | 223.50 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12010 | 2012 Roads, Pathways & Parking Lot Repair | 311,798.00 | 30,569.88 | 4/1/2026 | 30,569.88 | 201.15 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12011 | 2012 Erie County Morgue & Toxicology Lab Imp | 433,053.00 | 42,458.17 | 4/1/2026 | 42,458.17 | 279.37 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.12012 | 2012 Black Rock Canal Park Improvements | 259,832.00 | 25,474.90 | 4/1/2026 | 25,474.90 | 167.62 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14001 | 2013 Ralph Wilson Stadium First Year | 1,415,573.82 | 155,744.33 | 4/1/2026 | 155,744.33 | 1,024.81 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14002 | 2014 Buffalo Niagara Convention Center | 216,581.06 | 23,828.68 | 4/1/2026 | 23,828.68 | 156.79 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14003 | 2014 Countywide Code & Environmental Compliance | 95,295,667.00 | 104,846.21 | 4/1/2026 | 104,846.21 | 689.89 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14004 | 2014 Countywide Mech, Elect, & Plumbing Imp | 389,845.91 | 42,891.63 | 4/1/2026 | 42,891.63 | 282.23 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14005 | 2014 Upgrade to Gasboy System | 129,948.64 | 14,297.21 | 4/1/2026 | 14,297.21 | 94.08 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14006 | 2014 Replacement of Fleet Pool Vehicles | 86,632.42 | 9,531.47 | 4/1/2026 | 9,531.47 | 62.72 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14007 | 2014 Countywide Parks Improvements | 866,324.25 | 95,314.73 | 4/1/2026 | 95,314.73 | 627.17 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14008 | 2014 Shelter, Building, & Comfort Station Replacement | 346,529.70 | 38,125.90 | 4/1/2026 | 38,125.90 | 250.87 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14009 | 2014 Parks and Golf Vehicles and Turf | 303,213.49 | 33,360.15 | 4/1/2026 | 33,360.15 | 219.51 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14010 | 2014 Brownfield Redevelopment | 1,732,648.49 | 190,629.46 | 4/1/2026 | 190,629.46 | 1,254.34 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14011 | 2014 Buffalo Niagara Convention Center | 433,162.12 | 47,657.36 | 4/1/2026 | 47,657.36 | 313.59 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14012 | 2014 Agriculture & Rural Area Project Planning | 303,213.49 | 33,360.15 | 4/1/2026 | 33,360.15 | 219.51 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14013 | 2014 Renovations to Toxicology Lab | 433,162.12 | 47,657.36 | 4/1/2026 | 47,657.36 | 313.59 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14014 | 2014 Replace of Equipment - Medical Examiner | 238,239.17 | 26,211.55 | 4/1/2026 | 26,211.55 | 172.47 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14015 | 2014 Replacement of CG/MS Instruments - PH Lab | 73,637.56 | 8,101.75 | 4/1/2026 | 8,101.75 | 53.31 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14016 | 2014 Infrastructure Upgrades to Core NET | 1,386,118.79 | 152,503.57 | 4/1/2026 | 152,503.57 | 1,003.47 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14017 | 2014 Security Upgrades to Rath Building | 37,581.15 | 4,134.75 | 4/1/2026 | 4,134.75 | 27.21 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14018 | 2014 Security Upgrades to Youth Detention Facility | 45,741.52 | 5,032.62 | 4/1/2026 | 5,032.62 | 33.11 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14019 | 2014 Cabinet Replace for Youth Detention Facility | 9,529.57 | 1,048.46 | 4/1/2026 | 1,048.46 | 6.90 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14020 | 2014 Replacement Vans Countywide | 43,316.21 | 4,765.73 | 4/1/2026 | 4,765.73 | 31.36 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14021 | 2014 Probation Computer Replacement | 32,532.21 | 3,579.25 | 4/1/2026 | 3,579.25 | 23.55 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14022 | 2014 Probation Replacement Vehicles | 17,198.27 | 1,892.19 | 4/1/2026 | 1,892.19 | 12.45 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.14025 | 2014 Roads, Path & Parking Lot Replacement | 259,897.27 | 28,594.42 | 4/1/2026 | 28,594.42 | 188.15 | 10/22/2020 | 4/1/2026 | 0.740 |
| A.15001 | 2015 Rehabilitation of Ralph Wilson Stadium - 3rd Year | 444,973.63 | 444,973.63 | 6/1/2026 | 140,767.77 | 11,124.39 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15001 | 2015 Rehabilitation of Ralph Wilson Stadium - 3rd Year | | | 12/1/2026 | | 7,605.20 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15002 | 2015 Buffalo Niagara Convention Center | 60,955.28 | 60,955.28 | 6/1/2026 | 19,283.25 | 1,523.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15002 | 2015 Buffalo Niagara Convention Center | | | 12/1/2026 | | 1,041.80 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15003 | 2015 Countywide Code & Environmental Compliance | 182,865.85 | 182,865.85 | 6/1/2026 | 57,849.75 | 4,571.65 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15003 | 2015 Countywide Code & Environmental Compliance | | | 12/1/2026 | | 3,125.40 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15004 | 2015 Countywide Roof Replacement & Ext Wtrprfing | 85,337.39 | 85,337.39 | 6/1/2026 | 26,996.54 | 2,133.43 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15004 | 2015 Countywide Roof Replacement & Ext Wtrprfing | | | 12/1/2026 | | 1,458.52 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15005 | 2015 Countywide Mech, Elect, & Plumbing Imp | 109,709.51 | 109,719.51 | 6/1/2026 | 34,709.84 | 2,742.99 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15005 | 2015 Countywide Mech, Elect, & Plumbing Imp | | | 12/1/2026 | | 1,875.24 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15006 | 2015 Countywide Environmental & Code Compliance | 121,910.56 | 121,910.56 | 6/1/2026 | 38,566.49 | 3,047.76 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15006 | 2015 Countywide Environmental & Code Compliance | | | 12/1/2026 | | 2,083.60 | 8/26/2025 | 6/1/2028 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.15007 | 2015 Countywide Highway Maintenance Facilities Imp | 60,955.28 | 60,955.28 | 6/1/2026 | 19,283.25 | 1,523.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15007 | 2015 Countywide Highway Maintenance Facilities Imp | | | 12/1/2026 | | 1,041.80 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15008 | 2015 Asset Management Software Countywide | 85,337.39 | 85,337.39 | 6/1/2026 | 26,996.54 | 2,133.43 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15008 | 2015 Asset Management Software Countywide | | | 12/1/2026 | | 1,458.52 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15009 | 2015 Asset Management Tools Gasboy | 48,764.23 | 48,764.23 | 6/1/2026 | 15,426.60 | 1,219.11 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15009 | 2015 Asset Management Tools Gasboy | | | 12/1/2026 | | 833.44 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15010 | 2015 Upgrade to Gasboy System | 36,573.17 | 36,573.17 | 6/1/2026 | 11,569.95 | 914.33 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15010 | 2015 Upgrade to Gasboy System | | | 12/1/2026 | | 625.08 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15011 | 2015 Replace of Fleet Pool Vehicles | 36,573.17 | 36,573.17 | 6/1/2026 | 11,569.95 | 914.33 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15011 | 2015 Replace of Fleet Pool Vehicles | | | 12/1/2026 | | 625.08 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15012 | 2015 Countywide Parks Improvements | 292,585.35 | 292,585.35 | 6/1/2026 | 92,559.58 | 7,314.63 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15012 | 2015 Countywide Parks Improvements | | | 12/1/2026 | | 5,000.64 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15013 | 2015 Shelter, Building & Comfort Station Replacement | 97,528.45 | 97,528.45 | 6/1/2026 | 30,853.20 | 2,438.21 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15013 | 2015 Shelter, Building & Comfort Station Replacement | | | 12/1/2026 | | 1,666.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15014 | 2015 Park Roads, Pathways, & Parking Lots Replace | 48,764.23 | 48,764.23 | 6/1/2026 | 15,426.60 | 1,219.11 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15014 | 2015 Park Roads, Pathways, & Parking Lots Replace | | | 12/1/2026 | | 833.44 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15015 | 2015 Parks Vehicles & Equipment | 85,337.39 | 85,337.39 | 6/1/2026 | 26,996.54 | 2,133.43 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15015 | 2015 Parks Vehicles & Equipment | | | 12/1/2026 | | 1,458.52 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15016 | 2015 Irrigation System at Elma Meadows Golf Course | 365,731.69 | 365,731.69 | 6/1/2026 | 115,699.47 | 9,143.29 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15016 | 2015 Irrigation System at Elma Meadows Golf Course | | | 12/1/2026 | | 6,250.81 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15017 | 2015 E&P Master Plan for EC Parks Countywide | 73,146.34 | 73,146.34 | 6/1/2026 | 23,139.89 | 1,828.66 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15017 | 2015 E&P Master Plan for EC Parks Countywide | | | 12/1/2026 | | 1,250.16 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15018 | 2015 E&P Brownfield Redevelopment Lackawanna | 304,776.41 | 304,776.41 | 6/1/2026 | 96,416.23 | 7,619.41 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15018 | 2015 E&P Brownfield Redevelopment Lackawanna | | | 12/1/2026 | | 5,209.00 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15019 | 2015 Health Renovations of Toxicology Lab & Path Fac | 182,865.85 | 182,865.85 | 6/1/2026 | 57,849.75 | 4,571.65 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15019 | 2015 Health Renovations of Toxicology Lab & Path Fac | | | 12/1/2026 | | 3,125.40 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15020 | 2015 Health Repl of Forensic Lab Instruments & Equip | 30,477.64 | 30,477.64 | 6/1/2026 | 9,641.62 | 761.94 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15020 | 2015 Health Repl of Forensic Lab Instruments & Equip | | | 12/1/2026 | | 520.90 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15021 | 2015 Health Purchase of Furniture for Forensic Lab | 3,657.32 | 3,657.32 | 6/1/2026 | 1,156.99 | 91.43 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15021 | 2015 Health Purchase of Furniture for Forensic Lab | | | 12/1/2026 | | 62.51 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15022 | 2015 Health Replacement of Cold Storage Units | 14,263.54 | 14,263.54 | 6/1/2026 | 4,512.28 | 356.59 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15022 | 2015 Health Replacement of Cold Storage Units | | | 12/1/2026 | | 243.78 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15023 | 2015 I&S Services Replacement of Telephone System | 329,158.52 | 329,158.52 | 6/1/2026 | 104,129.53 | 8,228.96 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15023 | 2015 I&S Services Replacement of Telephone System | | | 12/1/2026 | | 5,625.72 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15024 | 2015 I&S Services Replacement Uninterrupted Power | 73,146.34 | 73,146.34 | 6/1/2026 | 23,139.89 | 1,828.66 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15024 | 2015 I&S Services Replacement Uninterrupted Power | | | 12/1/2026 | | 1,250.16 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15025 | 2015 I&S Upgrade of Storage Area Network SAP Services | 121,910.56 | 121,910.56 | 6/1/2026 | 38,566.49 | 3,047.76 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15025 | 2015 I&S Upgrade of Storage Area Network SAP Services | | | 12/1/2026 | | 2,083.60 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15026 | 2015 I&S Services Website Upgrade Countywide | 48,765.23 | 48,764.23 | 6/1/2026 | 15,426.60 | 1,219.11 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15026 | 2015 I&S Services Website Upgrade Countywide | | | 12/1/2026 | | 833.44 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15027 | 2015 Sheriff Various Improvements to ECHC & ECCF | 182,865.85 | 182,865.85 | 6/1/2026 | 57,849.75 | 4,571.65 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15027 | 2015 Sheriff Various Improvements to ECHC & ECCF | | | 12/1/2026 | | 3,125.40 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15028 | 2015 Sheriff Various Improvements - ADA Compliance | 121,910.56 | 121,910.56 | 6/1/2026 | 38,566.49 | 3,047.76 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15028 | 2015 Sheriff Various Improvements - ADA Compliance | | | 12/1/2026 | | 2,083.60 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15029 | 2015 Sheriff Correctional Facility Parking Lot | 146,292.68 | 146,292.68 | 6/1/2026 | 46,279.79 | 3,657.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15029 | 2015 Sheriff Correctional Facility Parking Lot | | | 12/1/2026 | | 2,500.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15030 | 2015 Senior Services Replace Vans Countywide | 14,629.27 | 14,629.27 | 6/1/2026 | 4,627.98 | 365.73 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15030 | 2015 Senior Services Replace Vans Countywide | | | 12/1/2026 | | 250.03 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15031 | 2015 Probation Purchase of Police Radio Equipment | 1,704.31 | 1,704.31 | 6/1/2026 | 539.16 | 42.61 | 8/26/2025 | 6/1/2028 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.15031 | 2015 Probation Purchase of Police Radio Equipment | | | 12/1/2026 | | 29.13 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15032 | 2015 Probation Purchase of Electronic Monitoring Equip | 14,324.49 | 14,324.49 | 6/1/2026 | 4,531.56 | 358.11 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.15032 | 2015 Probation Purchase of Electronic Monitoring Equip | | | 12/1/2026 | | 244.82 | 8/26/2025 | 6/1/2028 | 5.000 |
| A.16001 | 2016 Rehabilitation of Ralph Wilson Stadium - 4th Year | | | 3/15/2026 | | 16,559.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16001 | 2016 Rehabilitation of Ralph Wilson Stadium - 4th Year | 1,656,916.04 | 662,388.79 | 9/15/2026 | 153,792.93 | 16,559.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16002 | 2016 Botanical Gardens Rehab | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16002 | 2016 Botanical Gardens Rehab | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16003 | 2016 Buffalo Niagara Convention Center Rehab | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16003 | 2016 Buffalo Niagara Convention Center Rehab | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16004 | 2016 Countywide Code & Environmental Compliance | | | 3/15/2026 | | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16004 | 2016 Countywide Code & Environmental Compliance | 864,327.61 | 345,533.99 | 9/15/2026 | 80,225.82 | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16005 | 2016 Rath Building Upgrades - Boiler System | | | 3/15/2026 | | 6,046.84 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16005 | 2016 Rath Building Upgrades - Boiler System | 605,029.33 | 241,873.79 | 9/15/2026 | 56,158.07 | 6,046.84 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16006 | 2016 Countywide Roof Replacement & Ext Wtrpfng | | | 3/15/2026 | | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16006 | 2016 Countywide Roof Replacement & Ext Wtrpfng | 345,731.05 | 138,213.60 | 9/15/2026 | 32,090.33 | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16007 | 2016 Countywide Mech, Elect, & Plumbing Imp | | | 3/15/2026 | | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16007 | 2016 Countywide Mech, Elect, & Plumbing Imp | 345,731.05 | 138,213.60 | 9/15/2026 | 32,090.33 | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16008 | 2016 Energy Conservation | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16008 | 2016 Energy Conservation | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16009 | 2016 Countywide Environmental & Code Compliance | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16009 | 2016 Countywide Environmental & Code Compliance | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16010 | 2016 Preservation of Countywide Buildings | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16010 | 2016 Preservation of Countywide Buildings | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16011 | 2016 EC Home Decommissioning | | | 3/15/2026 | | 1,727.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16011 | 2016 EC Home Decommissioning | 172,865.52 | 69,106.79 | 9/15/2026 | 16,045.16 | 1,727.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16012 | 2016 Replacement of Fleet Pool Vehicles | | | 3/15/2026 | | 1,295.75 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16012 | 2016 Replacement of Fleet Pool Vehicles | 129,649.14 | 51,830.10 | 9/15/2026 | 12,033.87 | 1,295.75 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16013 | 2016 Countywide Parks Improvements | | | 3/15/2026 | | 6,478.76 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16013 | 2016 Countywide Parks Improvements | 648,245.71 | 259,150.50 | 9/15/2026 | 60,169.36 | 6,478.76 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16014 | 2016 Shelter, Building, & Comfort Station Replacement | | | 3/15/2026 | | 2,591.50 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16014 | 2016 Shelter, Building, & Comfort Station Replacement | 259,298.28 | 103,660.19 | 9/15/2026 | 24,067.74 | 2,591.50 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16015 | 2016 Roads, Pathways, & Parking Lot Replacement | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16015 | 2016 Roads, Pathways, & Parking Lot Replacement | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16016 | 2016 Replacement of Parks Vehicles & Equipment | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16016 | 2016 Replacement of Parks Vehicles & Equipment | 216,081.90 | 86,383.49 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16017 | 2016 Brownfield Redevelopment Project | | | 3/15/2026 | | 11,229.86 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16017 | 2016 Brownfield Redevelopment Project | 1,123,625.90 | 449,194.20 | 9/15/2026 | 104,293.56 | 11,229.86 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16018 | 2016 Evans Shoreline Trail Phase 3 | | | 3/15/2026 | | 5,614.93 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16018 | 2016 Evans Shoreline Trail Phase 3 | 561,812.95 | 224,597.10 | 9/15/2026 | 52,146.78 | 5,614.93 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16019 | 2016 Evans Shoreline Trail Phase 3 (Land) | | | 3/15/2026 | | 259.15 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16019 | 2016 Evans Shoreline Trail Phase 3 (Land) | 25,929.83 | 10,366.01 | 9/15/2026 | 2,406.77 | 259.15 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16020 | 2016 Rehab of County Rail 1242 Bridge Depew | | | 3/15/2026 | | 3,023.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16020 | 2016 Rehab of County Rail 1242 Bridge Depew | 302,514.67 | 120,936.90 | 9/15/2026 | 28,079.03 | 3,023.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16021 | 2016 Rehab County Rail Pier 1246 Hamburg | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16021 | 2016 Rehab County Rail Pier 1246 Hamburg | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16022 | 2016 Naval & Military Park Hanger Building Expansion | | | 3/15/2026 | | 8,206.43 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16022 | 2016 Naval & Military Park Hanger Building Expansion | 821,111.24 | 328,257.31 | 9/15/2026 | 76,214.53 | 8,206.43 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16023 | 2016 Buffalo Museum of Science | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16023 | 2016 Buffalo Museum of Science | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.16024 | 2016 Renovations to Tox Lab & ME Facilities | | | 3/15/2026 | | 15,117.11 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16024 | 2016 Renovations to Tox Lab & ME Facilities | 1,512,573.33 | 604,684.49 | 9/15/2026 | 140,395.18 | 15,117.11 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16025 | 2016 Medical Examiner Software & Equip Replacement | | | 3/15/2026 | | 431.92 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16025 | 2016 Medical Examiner Software & Equip Replacement | 43,216.38 | 17,276.70 | 9/15/2026 | 4,011.29 | 431.92 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16026 | 2016 Improvements to Building 17 | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16026 | 2016 Improvements to Building 17 | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16027 | 2016 Medical Examiner Replacement of Tox Equip | | | 3/15/2026 | | 3,023.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16027 | 2016 Medical Examiner Replacement of Tox Equip | 302,514.67 | 120,936.90 | 9/15/2026 | 28,079.03 | 3,023.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16028 | 2016 Medical Examiner Purchase of Microscope | | | 3/15/2026 | | 375.77 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16028 | 2016 Medical Examiner Purchase of Microscope | 37,598.25 | 15,030.73 | 9/15/2026 | 3,489.82 | 375.77 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16029 | 2016 Replacement of Lab Equipment & OS - PH Lab | | | 3/15/2026 | | 501.02 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16029 | 2016 Replacement of Lab Equipment & OS - PH Lab | 50,131.00 | 20,040.97 | 9/15/2026 | 4,653.10 | 501.02 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16030 | 2016 Replacement of Telephone System | | | 3/15/2026 | | 11,661.77 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16030 | 2016 Replacement of Telephone System | 1,166,842.28 | 466,470.90 | 9/15/2026 | 108,304.85 | 11,661.77 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16031 | 2016 Replacement of Service, Storage, & VDS | | | 3/15/2026 | | 6,306.00 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16031 | 2016 Replacement of Service, Storage, & VDS | 630,959.16 | 252,239.83 | 9/15/2026 | 58,564.85 | 6,306.00 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16032 | 2016 Improvements to ECHC | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16032 | 2016 Improvements to ECHC | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16033 | 2016 Purchase of Replacement Fleet Pool Vehicles | | | 3/15/2026 | | 548.54 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16033 | 2016 Purchase of Replacement Fleet Pool Vehicles | 54,884.80 | 21,941.41 | 9/15/2026 | 5,094.34 | 548.54 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16034 | 2016 Purchase of Police Radio Equipment | | | 3/15/2026 | | 554.79 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16034 | 2016 Purchase of Police Radio Equipment | 55,510.58 | 22,191.56 | 9/15/2026 | 5,152.42 | 554.79 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16035 | 2016 Office Space Renovation, Furniture, & Equipment | | | 3/15/2026 | | 5,809.29 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16035 | 2016 Office Space Renovation, Furniture, & Equipment | 581,260.32 | 232,371.61 | 9/15/2026 | 53,951.86 | 5,809.29 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16036 | 2016 Renovations to Secure Youth Detention Facility | | | 3/15/2026 | | 5,226.20 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.16036 | 2016 Renovations to Secure Youth Detention Facility | 522,918.21 | 209,048.06 | 9/15/2026 | 48,536.62 | 5,226.20 | 11/30/2016 | 9/15/2029 | 5.000 |
| A.17001 | 2017 Rehab of New Era Stadium - 5th Yr CIA | 1,572,507.57 | 852,534.29 | 6/15/2026 | 125,071.67 | 21,313.40 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17001 | 2017 Rehab of New Era Stadium - 5th Yr CIA | | | 12/15/2026 | | 18,186.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17002 | 2017 Botanical Garden Rehab | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17002 | 2017 Botanical Garden Rehab | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17003 | 2017 Buffalo Niagara Convention Center | 1,040,994.79 | 564,374.85 | 6/15/2026 | 82,797.01 | 14,109.37 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17003 | 2017 Buffalo Niagara Convention Center | | | 12/15/2026 | | 12,039.45 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17004 | 2017 Countywide Code & Environmental Compliance | 832,795.83 | 451,499.87 | 6/15/2026 | 66,237.61 | 11,287.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17004 | 2017 Countywide Code & Environmental Compliance | | | 12/15/2026 | | 9,631.56 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17005 | 2017 Countywide Roof Replacement & Ext Wtrprfng | 541,317.29 | 293,474.92 | 6/15/2026 | 43,054.45 | 7,336.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17005 | 2017 Countywide Roof Replacement & Ext Wtrprfng | | | 12/15/2026 | | 6,260.51 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17006 | 2017 Countywide Mech, Elect, & Plumbing Imp | 832,795.83 | 451,499.87 | 6/15/2026 | 66,237.61 | 11,287.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17006 | 2017 Countywide Mech, Elect, & Plumbing Imp | | | 12/15/2026 | | 9,631.56 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17007 | 2017 Energy Conservation | 208,198.95 | 112,874.97 | 6/15/2026 | 16,559.40 | 2,821.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17007 | 2017 Energy Conservation | | | 12/15/2026 | | 2,407.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17008 | 2017 Preservation of Countywide Buildings | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17008 | 2017 Preservation of Countywide Buildings | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17009 | 2017 Preservation of County Highway Facilities | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17009 | 2017 Preservation of County Highway Facilities | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17010 | 2017 Replacement of Fleet Pool Vehicles | 99,935.50 | 54,180.00 | 6/15/2026 | 7,948.51 | 1,354.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17010 | 2017 Replacement of Fleet Pool Vehicles | | | 12/15/2026 | | 1,155.79 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17011 | 2017 Purchase of Electric Vehicles & Charging Stations | 49,967.75 | 27,089.99 | 6/15/2026 | 3,974.26 | 677.25 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17011 | 2017 Purchase of Electric Vehicles & Charging Stations | | | 12/15/2026 | | 577.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17012 | 2017 Countywide Park Improvements | 666,236.66 | 361,199.91 | 6/15/2026 | 52,990.09 | 9,030.00 | 7/18/2017 | 6/15/2031 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.17012 | 2017 Countywide Park Improvements | | | 12/15/2026 | | 7,705.25 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17013 | 2017 Shelter, Building, & Comfort Station Replacement | 291,478.54 | 158,024.96 | 6/15/2026 | 23,183.16 | 3,950.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17013 | 2017 Shelter, Building, & Comfort Station Replacement | | | 12/15/2026 | | 3,371.05 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17014 | 2017 Roads, Pathways, & Parking Lots Replacement | 312,298.44 | 169,312.45 | 6/15/2026 | 24,839.10 | 4,232.81 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17014 | 2017 Roads, Pathways, & Parking Lots Replacement | | | 12/15/2026 | | 3,611.83 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17015 | 2017 Procurement of Parks Vehicles & Equipment | 248,938.75 | 135,449.95 | 6/15/2026 | 19,871.28 | 3,386.25 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17015 | 2017 Procurement of Parks Vehicles & Equipment | | | 12/15/2026 | | 2,889.47 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17016 | 2017 Bethlehem Steel Redevelopment | 1,040,994.79 | 564,374.85 | 6/15/2026 | 82,797.01 | 14,109.37 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17016 | 2017 Bethlehem Steel Redevelopment | | | 12/15/2026 | | 12,039.45 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17017 | 2017 Darwin Martin House Interior Restoration | 208,198.96 | 112,874.97 | 6/15/2026 | 16,559.40 | 2,821.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17017 | 2017 Darwin Martin House Interior Restoration | | | 12/15/2026 | | 2,407.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17018 | 2017 Buffalo History Museum Portico Restoration | 124,919.37 | 67,724.98 | 6/15/2026 | 9,935.64 | 1,693.12 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17018 | 2017 Buffalo History Museum Portico Restoration | | | 12/15/2026 | | 1,444.73 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17019 | 2017 Medical Examiner Autopsy Equip Replacement | 154,067.23 | 83,527.49 | 6/15/2026 | 12,253.96 | 2,088.19 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17019 | 2017 Medical Examiner Autopsy Equip Replacement | | | 12/15/2026 | | 1,781.84 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17020 | 2017 Medical Examiner Autopsy Cart Replacement | 20,819.60 | 11,287.49 | 6/15/2026 | 1,655.94 | 282.19 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17020 | 2017 Medical Examiner Autopsy Cart Replacement | | | 12/15/2026 | | 240.79 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17021 | 2017 Replacement of Lab Equip & Tech Upgrades - PHL | 195,707.02 | 106,102.47 | 6/15/2026 | 15,565.84 | 2,652.56 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17021 | 2017 Replacement of Lab Equip & Tech Upgrades - PHL | | | 12/15/2026 | | 2,263.42 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17022 | 2017 Medical Mall Parking Lot Expansion | 41,639.79 | 22,574.99 | 6/15/2026 | 3,311.88 | 564.37 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17022 | 2017 Medical Mall Parking Lot Expansion | | | 12/15/2026 | | 481.58 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17023 | 2017 Data Back-Up System Replacement - Countywide | 266,494.67 | 144,479.96 | 6/15/2026 | 21,196.04 | 3,612.00 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17023 | 2017 Data Back-Up System Replacement - Countywide | | | 12/15/2026 | | 3,082.10 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17024 | 2017 Server Replacement - Countywide | 187,379.06 | 101,587.48 | 6/15/2026 | 14,903.46 | 2,539.69 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17024 | 2017 Server Replacement - Countywide | | | 12/15/2026 | | 2,167.10 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17025 | 2017 Disaster Recovery System - Countywide | 333,118.33 | 180,599.95 | 6/15/2026 | 26,495.04 | 4,515.00 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17025 | 2017 Disaster Recovery System - Countywide | | | 12/15/2026 | | 3,852.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17026 | 2017 Improvements to ECHC & ECCF | 291,478.54 | 158,024.96 | 6/15/2026 | 23,183.16 | 3,950.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17026 | 2017 Improvements to ECHC & ECCF | | | 12/15/2026 | | 3,371.05 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17027 | 2017 Purchase of Replacement Vans Countywide | 59,961.30 | 32,508.00 | 6/15/2026 | 4,769.11 | 812.70 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17027 | 2017 Purchase of Replacement Vans Countywide | | | 12/15/2026 | | 693.47 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17028 | 2017 Purchase of Police Radio Equipment - Probation | 86,211.86 | 46,739.72 | 6/15/2026 | 6,856.98 | 1,168.49 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17028 | 2017 Purchase of Police Radio Equipment - Probation | | | 12/15/2026 | | 997.07 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17029 | 2017 Mobile Technology Project - Countywide | 400,782.99 | 217,284.33 | 6/15/2026 | 31,876.85 | 5,432.11 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17029 | 2017 Mobile Technology Project - Countywide | | | 12/15/2026 | | 4,635.19 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17030 | 2017 Renovation of Office Space - Social Services | 1,118,028.40 | 606,138.59 | 6/15/2026 | 88,923.99 | 15,153.46 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17030 | 2017 Renovation of Office Space - Social Services | | | 12/15/2026 | | 12,930.37 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17031 | 2017 Renovations to Secure Youth Detention Facility | 239,757.76 | 129,984.56 | 6/15/2026 | 19,069.48 | 3,249.61 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.17031 | 2017 Renovations to Secure Youth Detention Facility | | | 12/15/2026 | | 2,772.88 | 7/18/2017 | 6/15/2031 | 5.000 |
| A.18001 | 2018 Rehab of New Era Field | | | 3/15/2026 | | 23,006.74 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18001 | 2018 Rehab of New Era Field | 1,712,672.13 | 920,270.40 | 9/15/2026 | 135,340.16 | 23,006.74 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18002 | 2018 Botanical Gardens Rehab | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18002 | 2018 Botanical Gardens Rehab | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18003 | 2018 Buffalo Niagara Convention Center Rehab | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18003 | 2018 Buffalo Niagara Convention Center Rehab | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18004 | 2018 Code & Environmental Compliance Countywide | | | 3/15/2026 | | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18004 | 2018 Code & Environmental Compliance Countywide | 890,363.07 | 478,418.94 | 9/15/2026 | 70,358.99 | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18005 | 2018 Countywide Roof Replacement & Ext Wtrpfing | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18005 | 2018 Countywide Roof Replacement & Ext Wtrpfing | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.18006 | 2018 Mech, Electr, & Plumbing Imp | | | 3/15/2026 | | 17,940.71 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18006 | 2018 Mech, Electr, & Plumbing Imp | 1,335,544.62 | 717,628.43 | 9/15/2026 | 105,538.49 | 17,940.71 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18007 | 2018 Energy Conservation | | | 3/15/2026 | | 2,990.12 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18007 | 2018 Energy Conservation | 222,590.77 | 119,604.73 | 9/15/2026 | 17,589.75 | 2,990.12 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18008 | 2018 EPA Environmental Regulatory Compliance | | | 3/15/2026 | | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18008 | 2018 EPA Environmental Regulatory Compliance | 667,772.30 | 358,814.21 | 9/15/2026 | 52,769.24 | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18009 | 2018 EC Toxicology Lab/Pathology Renovations | | | 3/15/2026 | | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18009 | 2018 EC Toxicology Lab/Pathology Renovations | 890,363.07 | 478,418.94 | 9/15/2026 | 70,358.99 | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18010 | 2018 Improvements to Erie County Health Bldg 17 | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18010 | 2018 Improvements to Erie County Health Bldg 17 | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18011 | 2018 Highway Maintenance Facility Improvements | | | 3/15/2026 | | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18011 | 2018 Highway Maintenance Facility Improvements | 712,290.46 | 382,735.16 | 9/15/2026 | 56,287.19 | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18012 | 2018 Preservation of County Buildings | | | 3/15/2026 | | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18012 | 2018 Preservation of County Buildings | 667,772.30 | 358,814.21 | 9/15/2026 | 52,769.24 | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18013 | 2018 Preservation of County Highway Facilities | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18013 | 2018 Preservation of County Highway Facilities | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18014 | 2018 120/134 W. Eagle Building Rehab | | | 3/15/2026 | | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18014 | 2018 120/134 W. Eagle Building Rehab | 890,363.07 | 478,418.94 | 9/15/2026 | 70,358.99 | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18016 | 2018 Countywide Parks Improvements | | | 3/15/2026 | | 10,764.43 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18016 | 2018 Countywide Parks Improvements | 801,326.76 | 430,577.04 | 9/15/2026 | 63,323.09 | 10,764.43 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18017 | 2018 Shelter, Building, & Comfort Station Replacement | | | 3/15/2026 | | 4,186.17 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18017 | 2018 Shelter, Building, & Comfort Station Replacement | 311,627.07 | 167,446.64 | 9/15/2026 | 24,625.65 | 4,186.17 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18018 | 2018 Roads, Pathways, & Parking Lot Replacement | | | 3/15/2026 | | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18018 | 2018 Roads, Pathways, & Parking Lot Replacement | 178,072.61 | 95,683.78 | 9/15/2026 | 14,071.80 | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18019 | 2018 Vehicles & Equipment (Parks) | | | 3/15/2026 | | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18019 | 2018 Vehicles & Equipment (Parks) | 356,145.23 | 191,367.58 | 9/15/2026 | 28,143.60 | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18020 | 2018 Como Lake Restoration | | | 3/15/2026 | | 1,196.05 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18020 | 2018 Como Lake Restoration | 89,036.31 | 47,841.91 | 9/15/2026 | 7,035.90 | 1,196.05 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18021 | 2018 Emery Park Ski Lift Replacement | | | 3/15/2026 | | 10,166.40 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18021 | 2018 Emery Park Ski Lift Replacement | 756,808.61 | 406,656.10 | 9/15/2026 | 59,805.14 | 10,166.40 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18022 | 2018 Bethlehem Steel Redevelopment | | | 3/15/2026 | | 16,744.66 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18022 | 2018 Bethlehem Steel Redevelopment | 1,246,508.30 | 669,786.52 | 9/15/2026 | 98,502.59 | 16,744.66 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18024 | 2018 Disaster Recovery Project Phase II | | | 3/15/2026 | | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18024 | 2018 Disaster Recovery Project Phase II | 178,072.61 | 95,683.78 | 9/15/2026 | 14,071.80 | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18025 | 2018 Time & Attendance Project | | | 3/15/2026 | | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18025 | 2018 Time & Attendance Project | 712,290.46 | 382,735.16 | 9/15/2026 | 56,287.19 | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18026 | 2018 EC Sheriff's Department - Misc Renovations | | | 3/15/2026 | | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18026 | 2018 EC Sheriff's Department - Misc Renovations | 356,145.23 | 191,367.58 | 9/15/2026 | 28,143.60 | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18027 | 2018 ECCF Video & Door Upgrades Phase II | | | 3/15/2026 | | 7,176.28 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18027 | 2018 ECCF Video & Door Upgrades Phase II | 534,217.84 | 287,051.35 | 9/15/2026 | 42,215.39 | 7,176.28 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18028 | 2018 Continuation of E911 Services/Hardware Refresh | | | 3/15/2026 | | 31,025.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.18028 | 2018 Continuation of E911 Services/Hardware Refresh | 2,309,601.80 | 1,241,018.74 | 9/15/2026 | 182,511.22 | 31,025.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| A.19001 | 2019 Rehab of Botanical Gardens | | | 3/15/2026 | | 6,267.76 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19001 | 2019 Rehab of Botanical Gardens | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.76 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19002 | 2019 Countywide Roof Replacement & Ext Wtrprfng | | | 3/15/2026 | | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19002 | 2019 Countywide Roof Replacement & Ext Wtrprfng | 824,478.76 | 501,420.19 | 9/15/2026 | 61,549.45 | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19003 | 2019 EPA Environmental Regulatory Compliance | | | 3/15/2026 | | 9,401.63 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19003 | 2019 EPA Environmental Regulatory Compliance | 618,359.07 | 376,065.13 | 9/15/2026 | 46,162.09 | 9,401.63 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19004 | 2019 Tox Lab/Pathology Morgue Renovations Phase 5-6 | | | 3/15/2026 | | 15,042.61 | 12/17/2019 | 9/15/2032 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.19004 | 2019 Tox Lab/Pathology Morgue Renovations Phase 5-6 | 989,374.52 | 601,704.21 | 9/15/2026 | 73,859.34 | 15,042.61 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19005 | 2019 Improvements to Health Building 17 | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19005 | 2019 Improvements to Health Building 17 | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19006 | 2019 Preservation of County Buildings | | | 3/15/2026 | | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19006 | 2019 Preservation of County Buildings | 1,236,718.14 | 752,130.27 | 9/15/2026 | 92,324.18 | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19007 | 2019 120/134 W Eagle St. Building Rehab | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19007 | 2019 120/134 W Eagle St. Building Rehab | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19008 | 2019 Rath Building Improvements | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19008 | 2019 Rath Building Improvements | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19009 | 2019 Cybersecurity/Network Enhancements | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19009 | 2019 Cybersecurity/Network Enhancements | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19010 | 2019 Cybersecurity Imp @ Central Police Services | | | 3/15/2026 | | 4,387.43 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19010 | 2019 Cybersecurity Imp @ Central Police Services | 288,567.57 | 175,497.07 | 9/15/2026 | 21,542.31 | 4,387.43 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19011 | 2019 E-911 Services/Hardware Refresh | | | 3/15/2026 | | 25,071.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19011 | 2019 E-911 Services/Hardware Refresh | 1,648,957.53 | 1,002,840.37 | 9/15/2026 | 123,098.91 | 25,071.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19012 | 2019 Rehab of New Era Field - 7th Year CIA | | | 3/15/2026 | | 25,588.94 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19012 | 2019 Rehab of New Era Field - 7th Year CIA | 1,683,022.52 | 1,023,557.53 | 9/15/2026 | 125,641.95 | 25,588.94 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19013 | 2019 Buffalo Niagara Convention Center Improvements | | | 3/15/2026 | | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19013 | 2019 Buffalo Niagara Convention Center Improvements | 824,478.76 | 501,420.19 | 9/15/2026 | 61,549.45 | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19014 | 2019 Code & Environmental Compliance Countywide | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19014 | 2019 Code & Environmental Compliance Countywide | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19015 | 2019 Mech, Elect, & Plumbing Imp | | | 3/15/2026 | | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19015 | 2019 Mech, Elect, & Plumbing Imp | 1,236,718.14 | 752,130.27 | 9/15/2026 | 92,324.18 | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19016 | 2019 Energy Conservation Implementation | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19016 | 2019 Energy Conservation Implementation | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19017 | 2019 Countywide Life Safety & Security | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19017 | 2019 Countywide Life Safety & Security | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19018 | 2019 Preservation of County Highway Facilities | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19018 | 2019 Preservation of County Highway Facilities | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19019 | 2019 EC Home Decommissioning | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19019 | 2019 EC Home Decommissioning | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19020 | 2019 Countywide Park Improvements | | | 3/15/2026 | | 11,908.73 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19020 | 2019 Countywide Park Improvements | 783,254.83 | 476,349.17 | 9/15/2026 | 58,471.98 | 11,908.73 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19021 | 2019 Shelter, Building, & Comfort Station Replacement | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19021 | 2019 Shelter, Building, & Comfort Station Replacement | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19022 | 2019 Roads, Pathways, & Parking Lot Improvements | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19022 | 2019 Roads, Pathways, & Parking Lot Improvements | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19023 | 2019 County Park Exterior Signage Plan | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19023 | 2019 County Park Exterior Signage Plan | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19024 | 2019 Parks Vehicles & Equipment | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19024 | 2019 Parks Vehicles & Equipment | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19025 | 2019 Bethlehem Steel Redevelopment | | | 3/15/2026 | | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19025 | 2019 Bethlehem Steel Redevelopment | 824,478.76 | 501,420.19 | 9/15/2026 | 61,549.45 | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19026 | 2019 EC Sheriff's Department - Misc Renovations | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19026 | 2019 EC Sheriff's Department - Misc Renovations | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19027 | 2019 ECCF Video & Door Upgrades - Phase 3 | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19027 | 2019 ECCF Video & Door Upgrades - Phase 3 | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19028 | 2019 4th Floor Rath Building Renovations | | | 3/15/2026 | | 21,938.70 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19028 | 2019 4th Floor Rath Building Renovations | 1,442,940.90 | 877,548.00 | 9/15/2026 | 107,719.24 | 21,938.70 | 12/17/2019 | 9/15/2032 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.19029 | 2019 Social Services Mobile Technology Project | | | 3/15/2026 | | 4,124.18 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19029 | 2019 Social Services Mobile Technology Project | 271,253.51 | 164,967.24 | 9/15/2026 | 20,249.77 | 4,124.18 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19030 | 2019 Youth Detention Health, Safety, & Fac Upgrades | | | 3/15/2026 | | 15,663.11 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.19030 | 2019 Youth Detention Health, Safety, & Fac Upgrades | 1,030,186.21 | 626,524.51 | 9/15/2026 | 76,906.04 | 15,663.11 | 12/17/2019 | 9/15/2032 | 5.000 |
| A.20001 | 2020 Harlem Rd/Lancaster/Clarence Highway Fac Imp | | | 3/15/2026 | | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20001 | 2020 Harlem Rd/Lancaster/Clarence Highway Fac Imp | 1,970,519.65 | 1,437,043.52 | 9/15/2026 | 150,388.29 | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20002 | 2020 Countywide Roof Replacement & Ext Wtrprng | | | 3/15/2026 | | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20002 | 2020 Countywide Roof Replacement & Ext Wtrprng | 788,207.88 | 574,817.42 | 9/15/2026 | 60,155.31 | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20003 | 2020 EC Tox Lab/Pathology Morgue Renovations Ph 6 | | | 3/15/2026 | | 17,244.52 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20003 | 2020 EC Tox Lab/Pathology Morgue Renovations Ph 6 | 945,849.45 | 689,780.93 | 9/15/2026 | 72,186.37 | 17,244.52 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20004 | 2020 Rath Building Improvements | | | 3/15/2026 | | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20004 | 2020 Rath Building Improvements | 788,207.88 | 574,817.42 | 9/15/2026 | 60,155.31 | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20005 | 2020 Rehab of New Era Field - CIA 8th Year | | | 3/15/2026 | | 29,968.61 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20005 | 2020 Rehab of New Era Field - CIA 8th Year | 1,643,759.29 | 1,198,747.38 | 9/15/2026 | 125,449.99 | 29,968.61 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20006 | 2020 Buff Niagara Convention Center Improvements | | | 3/15/2026 | | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20006 | 2020 Buff Niagara Convention Center Improvements | 394,103.94 | 287,408.73 | 9/15/2026 | 30,077.66 | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20007 | 2020 EC Energy Conservation Implementation | | | 3/15/2026 | | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20007 | 2020 EC Energy Conservation Implementation | 1,970,519.69 | 1,437,043.57 | 9/15/2026 | 150,388.28 | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20008 | 2020 Time & Attendance Project | | | 3/15/2026 | | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20008 | 2020 Time & Attendance Project | 788,207.88 | 574,817.42 | 9/15/2026 | 60,155.31 | 14,370.44 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20012 | 2020 Shea's Expansion & Accessibility | | | 3/15/2026 | | 10,777.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20012 | 2020 Shea's Expansion & Accessibility | 591,155.91 | 431,113.06 | 9/15/2026 | 45,116.48 | 10,777.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20013 | 2020 Roc Central for Families in Poverty | | | 3/15/2026 | | 5,748.17 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20013 | 2020 Roc Central for Families in Poverty | 315,283.15 | 229,926.97 | 9/15/2026 | 24,062.12 | 5,748.17 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20014 | 2020 Buff History Museum Pan Am 120 Years | | | 3/15/2026 | | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20014 | 2020 Buff History Museum Pan Am 120 Years | 394,103.94 | 287,408.73 | 9/15/2026 | 30,077.66 | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20020 | 2020 Countywide Parks Improvements | | | 3/15/2026 | | 10,777.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20020 | 2020 Countywide Parks Improvements | 591,155.91 | 431,113.06 | 9/15/2026 | 45,116.48 | 10,777.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20021 | 2020 Shelter, Building, & Comfort Station Imp | | | 3/15/2026 | | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20021 | 2020 Shelter, Building, & Comfort Station Imp | 394,103.94 | 287,408.73 | 9/15/2026 | 30,077.66 | 7,185.22 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20022 | 2020 Roads, Pathways, & Parking Lots Replacement | | | 3/15/2026 | | 2,874.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20022 | 2020 Roads, Pathways, & Parking Lots Replacement | 157,641.58 | 114,963.49 | 9/15/2026 | 12,031.06 | 2,874.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20024 | 2020 Vehicles & Equipment Parks | | | 3/15/2026 | | 4,311.13 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20024 | 2020 Vehicles & Equipment Parks | 236,462.36 | 172,445.24 | 9/15/2026 | 18,046.59 | 4,311.13 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20025 | 2020 Bethlehem Steel Redevelopment | | | 3/15/2026 | | 11,496.35 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20025 | 2020 Bethlehem Steel Redevelopment | 630,566.00 | 459,853.94 | 9/15/2026 | 48,124.25 | 11,496.35 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20030 | 2020 Youth Detention Facility Upgrades | | | 3/15/2026 | | 31,614.96 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.20030 | 2020 Youth Detention Facility Upgrades | 1,734,057.33 | 1,264,598.35 | 9/15/2026 | 132,341.69 | 31,614.96 | 10/22/2020 | 9/15/2033 | 5.000 |
| A.21101 | 2021 Rehab of Highmark Stadium 9th Year | | | 3/15/2026 | | 31,255.22 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21101 | 2021 Rehab of Highmark Stadium 9th Year | 1,752,000.34 | 1,344,433.22 | 9/15/2026 | 107,367.95 | 31,255.22 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21102 | 2021 Buffalo Niagara Convention Center Improvements | | | 3/15/2026 | | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21102 | 2021 Buffalo Niagara Convention Center Improvements | 612,922.72 | 470,338.72 | 9/15/2026 | 37,561.77 | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21103 | 2021 Code & Environmental Compliance (Countywide) | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21103 | 2021 Code & Environmental Compliance (Countywide) | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21104 | 2021 Countywide Roof Replacement & Ext Wtrprng | | | 3/15/2026 | | 14,579.16 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21104 | 2021 Countywide Roof Replacement & Ext Wtrprng | 817,230.29 | 627,118.30 | 9/15/2026 | 50,082.36 | 14,579.16 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21105 | 2021 Preservation of County Buildings | | | 3/15/2026 | | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21105 | 2021 Preservation of County Buildings | 612,922.72 | 470,338.72 | 9/15/2026 | 37,561.77 | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21106 | 2021 Mech, Electrical, ,& Plumbing Imp | | | 3/15/2026 | | 18,223.95 | 12/23/2021 | 9/15/2035 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.21106 | 2021 Mech, Electrical, & Plumbing Imp | 1,021,537.86 | 783,897.88 | 9/15/2026 | 62,602.96 | 18,223.95 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21107 | 2021 EC Sheriff's Department Misc Renovations | | | 3/15/2026 | | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21107 | 2021 EC Sheriff's Department Misc Renovations | 326,892.11 | 250,847.32 | 9/15/2026 | 20,032.95 | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21108 | 2021 EC Toxicology Lab/Pathology Morgue Phase 7 | | | 3/15/2026 | | 17,494.99 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21108 | 2021 EC Toxicology Lab/Pathology Morgue Phase 7 | 980,676.34 | 752,541.95 | 9/15/2026 | 60,098.84 | 17,494.99 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21109 | 2021 Botanical Gardens Improvements | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21109 | 2021 Botanical Gardens Improvements | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21110 | 2021 Rath Building Improvements | | | 3/15/2026 | | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21110 | 2021 Rath Building Improvements | 612,922.72 | 470,338.72 | 9/15/2026 | 37,561.77 | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21111 | 2021 Public Safety Campus Piping Replacement | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21111 | 2021 Public Safety Campus Piping Replacement | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21112 | 2021 Countywide Parks Improvements | | | 3/15/2026 | | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21112 | 2021 Countywide Parks Improvements | 612,922.72 | 470,338.72 | 9/15/2026 | 37,561.77 | 10,934.37 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21113 | 2021 Shelter, Buildings & Comfort Station Replacement | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21113 | 2021 Shelter, Buildings & Comfort Station Replacement | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21114 | 2021 Roads, Paths, & Parking Lot Improvements | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21114 | 2021 Roads, Paths, & Parking Lot Improvements | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21115 | 2021 Vehicles & Equipment Parks | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21115 | 2021 Vehicles & Equipment Parks | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21116 | 2021 WPA Era Rehab | | | 3/15/2026 | | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21116 | 2021 WPA Era Rehab | 326,892.11 | 250,847.32 | 9/15/2026 | 20,032.95 | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21117 | 2021 Bethlehem Steel Redevelopment | | | 3/15/2026 | | 12,202.76 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.21117 | 2021 Bethlehem Steel Redevelopment | 684,021.74 | 524,898.01 | 9/15/2026 | 41,918.94 | 12,202.76 | 12/23/2021 | 9/15/2035 | 5.000 |
| A.22001 | 2022 DPW Rath Building Improvements | | | 3/15/2026 | | 13,798.36 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22001 | 2022 DPW Rath Building Improvements | 644,737.06 | 551,934.97 | 9/15/2026 | 34,622.33 | 13,798.36 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22002 | 2022 Roof Replacement & Ext Wtrprfng | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22002 | 2022 Roof Replacement & Ext Wtrprfng | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22003 | 2022 DPW Buffalo Niagara Convention Center Imp | | | 3/15/2026 | | 22,997.29 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22003 | 2022 DPW Buffalo Niagara Convention Center Imp | 1,074,561.86 | 919,891.56 | 9/15/2026 | 57,703.91 | 22,997.29 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22004 | 2022 DPW EC Health Department Building 17 Imp | | | 3/15/2026 | | 45,994.58 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22004 | 2022 DPW EC Health Department Building 17 Imp | 2,149,123.73 | 1,839,783.16 | 9/15/2026 | 115,407.83 | 45,994.58 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22005 | 2022 DPW EC Sheriff's Office - Miscellaneous Upgrades | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22005 | 2022 DPW EC Sheriff's Office - Miscellaneous Upgrades | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22006 | 2022 DPW EC Toxicology Lab Renovation Phase 8 | | | 3/15/2026 | | 27,596.75 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22006 | 2022 DPW EC Toxicology Lab Renovation Phase 8 | 1,289,474.24 | 1,103,869.88 | 9/15/2026 | 69,244.70 | 27,596.75 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22007 | 2022 DPW Buffalo & Erie County Library Improvements | | | 3/15/2026 | | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22007 | 2022 DPW Buffalo & Erie County Library Improvements | 429,824.75 | 367,956.65 | 9/15/2026 | 23,081.57 | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22008 | 2022 Countywide Parks Improvements | | | 3/15/2026 | | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22008 | 2022 Countywide Parks Improvements | 515,789.69 | 441,547.96 | 9/15/2026 | 27,697.88 | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22009 | 2022 Shelter, Building & Comfort Station Replacement | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22009 | 2022 Shelter, Building & Comfort Station Replacement | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22010 | 2022 Roads, Paths, & Parking Lot Replacement | | | 3/15/2026 | | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22010 | 2022 Roads, Paths, & Parking Lot Replacement | 429,824.75 | 367,956.65 | 9/15/2026 | 23,081.57 | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22011 | 2022 Vehicles & Equipment (Parks) | | | 3/15/2026 | | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22011 | 2022 Vehicles & Equipment (Parks) | 429,824.75 | 367,956.65 | 9/15/2026 | 23,081.57 | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22012 | 2022 DISS & CPS Security Project | | | 3/15/2026 | | 14,718.27 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22012 | 2022 DISS & CPS Security Project | 687,719.59 | 588,730.61 | 9/15/2026 | 36,930.50 | 14,718.27 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22013 | 2022 Server & Desktop Virtualization | | | 3/15/2026 | | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22013 | 2022 Server & Desktop Virtualization | 515,789.69 | 441,547.96 | 9/15/2026 | 27,697.88 | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.22014 | 2022 Backup & Recovery | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22014 | 2022 Backup & Recovery | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22015 | 2022 Network Replacement/Upgrade | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22015 | 2022 Network Replacement/Upgrade | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22016 | 2022 Agribusiness Park Redevelopment | | | 3/15/2026 | | 20,179.04 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.22016 | 2022 Agribusiness Park Redevelopment | 913,834.13 | 879,686.57 | 9/15/2026 | 41,162.77 | 20,179.04 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.22017 | 2022 Bethlehem Steel Redevelopment | | | 3/15/2026 | | 18,397.83 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22017 | 2022 Bethlehem Steel Redevelopment | 859,649.49 | 735,913.28 | 9/15/2026 | 46,163.13 | 18,397.83 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22018 | 2022 Law Enforce Mobile Connect Security | | | 3/15/2026 | | 7,702.44 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.22018 | 2022 Law Enforce Mobile Connect Security | 359,900.86 | 308,097.46 | 9/15/2026 | 19,326.66 | 7,702.44 | 8/25/2022 | 9/15/2037 | 5.000 |
| A.23001 | 2023 Roof Replacement & Exterior Waterproofing | | | 3/15/2026 | | 40,358.08 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.23001 | 2023 Roof Replacement & Exterior Waterproofing | 1,827,668.27 | 1,759,373.14 | 9/15/2026 | 82,325.54 | 40,358.08 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.23002 | 2023 Mech, Elect & Plumbing Imp | | | 3/15/2026 | | 19,211.20 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23002 | 2023 Mech, Elect & Plumbing Imp | 876,414.92 | 768,448.58 | 9/15/2026 | 61,155.78 | 19,211.20 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23003 | 2023 DPW Buffalo Niagara Convention Center Imp | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23003 | 2023 DPW Buffalo Niagara Convention Center Imp | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23004 | 2023 DPW EC Sheriff's Office - Misc Renovations | | | 3/15/2026 | | 14,125.33 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.23004 | 2023 DPW EC Sheriff's Office - Misc Renovations | 639,683.89 | 615,780.61 | 9/15/2026 | 28,813.94 | 14,125.33 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.23005 | 2023 DPW Preservation of Buildings Countywide | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23005 | 2023 DPW Preservation of Buildings Countywide | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23006 | 2023 Parks Improvements Countywide | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23006 | 2023 Parks Improvements Countywide | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23007 | 2023 Parks Vehicles & Equipment | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23007 | 2023 Parks Vehicles & Equipment | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23008 | 2023 Inclusive Playgrounds | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23008 | 2023 Inclusive Playgrounds | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23009 | 2023 Police & Fire Dispatch & Records System | | | 3/15/2026 | | 96,056.07 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23009 | 2023 Police & Fire Dispatch & Records System | 4,382,074.63 | 3,842,242.90 | 9/15/2026 | 305,778.81 | 96,056.07 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23010 | 2023 DISS Microsoft & Security Enhancements | | | 3/15/2026 | | 19,211.21 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23010 | 2023 DISS Microsoft & Security Enhancements | 876,414.93 | 768,448.58 | 9/15/2026 | 61,155.76 | 19,211.21 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23011 | 2023 PC/Thin Client Replacements | | | 3/15/2026 | | 11,526.73 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23011 | 2023 PC/Thin Client Replacements | 525,848.96 | 461,069.15 | 9/15/2026 | 36,693.46 | 11,526.73 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23012 | 2023 Youth Facility HVAC Replacement | | | 3/15/2026 | | 12,737.04 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23012 | 2023 Youth Facility HVAC Replacement | 581,063.10 | 509,481.41 | 9/15/2026 | 40,546.27 | 12,737.04 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23013 | 2023 Youth Security Facility Upgrades | | | 3/15/2026 | | 8,004.74 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23013 | 2023 Youth Security Facility Upgrades | 365,175.81 | 320,189.47 | 9/15/2026 | 25,481.77 | 8,004.74 | 7/27/2023 | 9/15/2035 | 5.000 |
| A.23014 | 2023 New Buffalo Bills Stadium Complex | | | 3/15/2026 | | 2,672,662.50 | 10/8/2024 | 9/15/2049 | 5.000 |
| A.23014 | 2023 New Buffalo Bills Stadium Complex | 110,945,000.00 | 108,290,000.00 | 9/15/2026 | 2,435,000.00 | 2,672,662.50 | 10/8/2024 | 9/15/2049 | 5.000 |
| A.24001 | 2024 Rath Building Improvements | | | 3/15/2026 | | 13,116.36 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24001 | 2024 Rath Building Improvements | 593,992.18 | 571,796.29 | 9/15/2026 | 26,755.81 | 13,116.36 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24002 | 2024 Roof Replacement & Ext Wtrprfng | | | 3/15/2026 | | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24002 | 2024 Roof Replacement & Ext Wtrprfng | 593,992.19 | 571,796.29 | 9/15/2026 | 26,755.80 | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24003 | 2024 Buffalo Niagara Convention Center Improvements | | | 3/15/2026 | | 18,161.14 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24003 | 2024 Buffalo Niagara Convention Center Improvements | 822,450.72 | 791,717.90 | 9/15/2026 | 37,046.49 | 18,161.14 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24004 | 2024 Preservation of County Buildings | | | 3/15/2026 | | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24004 | 2024 Preservation of County Buildings | 593,992.19 | 571,796.29 | 9/15/2026 | 26,755.80 | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24005 | 2024 Countywide Parks Improvements | | | 3/15/2026 | | 15,134.28 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24005 | 2024 Countywide Parks Improvements | 685,375.60 | 659,764.93 | 9/15/2026 | 30,872.08 | 15,134.28 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24006 | 2024 Shelter, Building, & Comfort Station Replacement | | | 3/15/2026 | | 15,134.28 | 8/1/2024 | 9/15/2040 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.24006 | 2024 Shelter, Building, & Comfort Station Replacement | 685,375.60 | 659,764.93 | 9/15/2026 | 30,872.08 | 15,134.28 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24007 | 2024 Inclusive Playground (1) | | | 3/15/2026 | | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24007 | 2024 Inclusive Playground (1) | 548,300.48 | 527,811.93 | 9/15/2026 | 24,697.66 | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24008 | 2024 Culvert Rehabilitation | | | 3/15/2026 | | 10,594.00 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24008 | 2024 Culvert Rehabilitation | 479,762.92 | 461,835.45 | 9/15/2026 | 21,610.45 | 10,594.00 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24009 | 2024 Public Health Lab Renovation - AA, BB, Building 17 | | | 3/15/2026 | | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24009 | 2024 Public Health Lab Renovation - AA, BB, Building 17 | 548,300.48 | 527,811.93 | 9/15/2026 | 24,697.66 | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| A.24059 | 2024 Sheriff's Office Helicopter | | | 3/15/2026 | | 136,735.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.24059 | 2024 Sheriff's Office Helicopter | 4,947,223.46 | 4,947,223.46 | 9/15/2026 | 240,846.78 | 123,680.59 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25001 | 2025 Countywide Code & Environmental Compliance | | | 3/15/2026 | | 12,430.57 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25001 | 2025 Countywide Code & Environmental Compliance | 449,747.58 | 449,747.58 | 9/15/2026 | 21,895.16 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25001 | 2025 Countywide Code & Environmental Compliance | | | 9/15/2026 | | 11,243.67 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25002 | 2025 Countywide Energy Conservation Implementation | | | 3/15/2026 | | 37,291.57 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25002 | 2025 Countywide Energy Conservation Implementation | 1,349,242.75 | 1,349,242.75 | 9/15/2026 | 65,685.48 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25002 | 2025 Countywide Energy Conservation Implementation | | | 9/15/2026 | | 33,731.07 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25003 | 2025 Preservation of Various County Buildings & Facilities | | | 3/15/2026 | | 12,430.52 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25003 | 2025 Preservation of Various County Buildings & Facilities | 449,747.58 | 449,747.58 | 9/15/2026 | 21,895.16 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25003 | 2025 Preservation of Various County Buildings & Facilities | | | 9/15/2026 | | 11,243.69 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25004 | 2025 Electronic Data Backup & Storage | | | 3/15/2026 | | 18,645.78 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25004 | 2025 Electronic Data Backup & Storage | 674,621.37 | 674,621.37 | 9/15/2026 | 32,842.75 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25004 | 2025 Electronic Data Backup & Storage | | | 9/15/2026 | | 16,865.53 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25005 | 2025 Tax Collection & Reporting System Software Upgrade | | | 3/15/2026 | | 18,645.78 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25005 | 2025 Tax Collection & Reporting System Software Upgrade | 674,621.37 | 674,621.37 | 9/15/2026 | 32,842.75 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25005 | 2025 Tax Collection & Reporting System Software Upgrade | | | 9/15/2026 | | 16,865.53 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25006 | 2025 SAP Upgrade | | | 3/15/2026 | | 49,722.09 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25006 | 2025 SAP Upgrade | 1,798,990.33 | 1,798,990.33 | 9/15/2026 | 87,580.65 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25006 | 2025 SAP Upgrade | | | 9/15/2026 | | 44,974.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25007 | 2025 WAN Upgrade | | | 3/15/2026 | | 74,583.14 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25007 | 2025 WAN Upgrade | 2,698,485.50 | 2,698,485.50 | 9/15/2026 | 131,370.98 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25007 | 2025 WAN Upgrade | | | 9/15/2026 | | 67,462.14 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25008 | 2025 Countywide Parks Improvements & ADA Accessibility | | | 3/15/2026 | | 18,645.78 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25008 | 2025 Countywide Parks Improvements & ADA Accessibility | 674,621.37 | 674,621.37 | 9/15/2026 | 32,842.75 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25008 | 2025 Countywide Parks Improvements & ADA Accessibility | | | 9/15/2026 | | 16,865.53 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25009 | 2025 Impvts to Countywide Shelters, Bldgs, & Restrooms | | | 3/15/2026 | | 24,861.05 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25009 | 2025 Impvts to Countywide Shelters, Bldgs, & Restrooms | 899,495.17 | 899,495.17 | 9/15/2026 | 43,790.34 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25009 | 2025 Impvts to Countywide Shelters, Bldgs, & Restrooms | | | 9/15/2026 | | 22,487.38 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25010 | 2025 Vehicle & Equipment Replacement - Parks | | | 3/15/2026 | | 12,430.52 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25010 | 2025 Vehicle & Equipment Replacement - Parks | 449,747.58 | 449,747.58 | 9/15/2026 | 21,895.16 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25010 | 2025 Vehicle & Equipment Replacement - Parks | | | 9/15/2026 | | 11,243.69 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25011 | 2025 Replacement of Police, Fire, EMS Computer System Pt 2 | | | 3/15/2026 | | 94,471.98 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25011 | 2025 Replacement of Police, Fire, EMS Computer System Pt 2 | 3,418,081.63 | 3,418,081.63 | 9/15/2026 | 166,403.25 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25011 | 2025 Replacement of Police, Fire, EMS Computer System Pt 2 | | | 9/15/2026 | | 85,452.04 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25012 | 2025 Critical Communications Building Reconstruction | | | 3/15/2026 | | 15,413.85 | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25012 | 2025 Critical Communications Building Reconstruction | 557,687.00 | 557,687.00 | 9/15/2026 | 27,149.99 | | 8/26/2025 | 9/15/2039 | 5.000 |
| A.25012 | 2025 Critical Communications Building Reconstruction | | | 9/15/2026 | | 13,942.18 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.12001 | 2012 E Robinson & N French Roads Reconstruction | 2,078,652.00 | 203,799.20 | 4/1/2026 | 203,799.20 | 1,341.00 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12002 | 2012 5758.40 Lake Avenue Bridge Reconstruction | 190,543.00 | 18,681.59 | 4/1/2026 | 18,681.59 | 122.92 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12003 | 2012 Savage Road Bridge Reconstruction | 173,221.00 | 16,983.27 | 4/1/2026 | 16,983.27 | 111.75 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12004 | 2012 FEMA Road Reconstruction | 1,381,208.00 | 135,419.05 | 4/1/2026 | 135,419.05 | 891.06 | 10/22/2020 | 4/1/2026 | 0.740 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.12005 | 2012 FEMA Projects/Road Design | 110,103.00 | 10,794.90 | 4/1/2026 | 10,794.90 | 71.03 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12006 | 2012 FEMA Projects/Road Right-of-Way | 60,628.00 | 5,944.14 | 4/1/2026 | 5,944.14 | 39.11 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12007 | 2012 Preservation of Roads - Construction | 1,732,211.00 | 169,832.67 | 4/1/2026 | 169,832.67 | 1,117.50 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12008 | 2012 Preservation of Bridges & Culverts - Construction | 526,966.00 | 51,665.81 | 4/1/2026 | 51,665.81 | 339.96 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12009 | 2012 Dam Safety & Preservation Design | 519,663.00 | 50,949.80 | 4/1/2026 | 50,949.80 | 335.25 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12010 | 2012 Dam Safety & Preservation Reconstruction | 129,916.00 | 12,737.45 | 4/1/2026 | 12,737.45 | 83.81 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12011 | 2012 Burdick Road Right-of-Way | 17,322.00 | 1,698.33 | 4/1/2026 | 1,698.33 | 11.18 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12012 | 2012 Highway Facility Building Improvement | 433,053.00 | 42,458.17 | 4/1/2026 | 42,458.17 | 279.37 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12013 | 2012 Large Vehicle Replacement Program | 779,495.00 | 76,424.70 | 4/1/2026 | 76,424.70 | 502.87 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.12014 | 2012 Akron Falls Valley Service Road Bridge Replacement | 649,579.00 | 63,687.25 | 4/1/2026 | 63,687.25 | 419.06 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14001 | 2014 Salt Road Bridges Design 5759.91 | 77,969.18 | 8,578.32 | 4/1/2026 | 8,578.32 | 56.45 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14002 | 2014 Tonawanda Rails to Trails Design 5756.84 | 8,663.24 | 953.14 | 4/1/2026 | 953.14 | 6.27 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14003 | 2014 Clarence Center Bridge Right-of-Way 5757.28 | 3,465.30 | 381.26 | 4/1/2026 | 381.26 | 2.51 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14004 | 2014 Salt Road Bridges Right-of-Way 5759.91 | 6,930.59 | 762.52 | 4/1/2026 | 762.52 | 5.02 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14005 | 2014 Swift Mills Bridge Right-of-Way 5757.29 | 3,465.30 | 381.26 | 4/1/2026 | 381.26 | 2.51 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14006 | 2014 Tonawanda Rails to Trails Right-of-Way | 8,663.24 | 953.14 | 4/1/2026 | 953.14 | 6.27 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14007 | 2014 Clarence Center Rd Bridge Recons 5757.28 | 103,958.51 | 11,437.77 | 4/1/2026 | 11,437.77 | 75.26 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14008 | 2014 Swift Mills Bridge Construction 5757.29 | 142,943.50 | 15,726.93 | 4/1/2026 | 15,726.93 | 103.48 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14009 | 2014 Tonawanda Rails to Trails Construction 5756.84 | 389,845.91 | 42,891.63 | 4/1/2026 | 42,891.63 | 282.23 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14010 | 2014 Bridge Preservation Design Countywide | 207,051.49 | 22,780.22 | 4/1/2026 | 22,780.22 | 149.89 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14011 | 2014 Bridge Preservation Construction Countywide | 198,561.52 | 21,846.14 | 4/1/2026 | 21,846.14 | 143.75 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14012 | 2014 FEMA Road Design Concord & Collins | 617,689.19 | 67,959.40 | 4/1/2026 | 67,959.40 | 447.17 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14013 | 2014 Small Bridge Inspection Countywide | 519,794.55 | 57,188.84 | 4/1/2026 | 57,188.84 | 376.30 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14014 | 2014 Preservation of Roads Construction Countywide | 4,331,621.22 | 476,573.65 | 4/1/2026 | 476,573.65 | 3,135.85 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14015 | 2014 Preserve Roads Highway Safety Improvements | 433,162.12 | 47,657.36 | 4/1/2026 | 47,657.36 | 313.59 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14016 | 2014 Road Slides Design (Collins & Holland) | 148,141.45 | 16,298.82 | 4/1/2026 | 16,298.82 | 107.25 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14017 | 2014 Road Slides Construction (Collins & Holland) | 99,627.29 | 10,961.20 | 4/1/2026 | 10,961.20 | 72.12 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14018 | 2014 Preservation of Bridges Construction Countywide | 2,512,340.31 | 276,412.71 | 4/1/2026 | 276,412.71 | 1,818.80 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14019 | 2014 Preservation of Bridges and Culverts Design | 216,581.06 | 23,828.68 | 4/1/2026 | 23,828.68 | 156.79 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14020 | 2014 Dam Preservation and Rehabilitation Compliance | 173,264.85 | 19,062.95 | 4/1/2026 | 19,062.95 | 125.43 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14021 | 2014 Highway Vehicle Replacement | 1,299,486.37 | 142,972.09 | 4/1/2026 | 142,972.09 | 940.76 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.14023 | 2014 Chestnut Ridge Park Culvert Replacement | 433,162.12 | 47,657.36 | 4/1/2026 | 47,657.36 | 313.59 | 10/22/2020 | 4/1/2026 | 0.740 |
| B.15001 | 2015 Preservation of Roads Construction | 975,284.51 | 975,284.51 | 6/1/2026 | 308,531.94 | 24,382.11 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15001 | 2015 Preservation of Roads Construction | | | 12/1/2026 | | 16,668.81 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15002 | 2015 Project Right-of-Way Buffalo/Tonawanda | 17,067.48 | 17,067.48 | 6/1/2026 | 5,399.31 | 426.69 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15002 | 2015 Project Right-of-Way Buffalo/Tonawanda | | | 12/1/2026 | | 291.70 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15003 | 2015 Federal Project Salt Rd Bridge Const 5759.91 | 97,528.45 | 97,528.45 | 6/1/2026 | 30,853.20 | 2,438.21 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15003 | 2015 Federal Project Salt Rd Bridge Const 5759.91 | | | 12/1/2026 | | 1,666.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15004 | 2015 Federal Project Kenmore Avenue Constr 5757.18 | 160,921.94 | 160,921.94 | 6/1/2026 | 50,907.77 | 4,023.05 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15004 | 2015 Federal Project Kenmore Avenue Constr 5757.18 | | | 12/1/2026 | | 2,750.35 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15005 | 2015 Federal Project Tonawanda Rails to Trails Const | 12,191.00 | 12,191.00 | 6/1/2026 | 3,856.64 | 304.78 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15005 | 2015 Federal Project Tonawanda Rails to Trails Const | | | 12/1/2026 | | 208.36 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15006 | 2015 Federal Aid Bridge Preservation - Design | 30,477.64 | 30,477.64 | 6/1/2026 | 9,641.62 | 761.94 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15006 | 2015 Federal Aid Bridge Preservation - Design | | | 12/1/2026 | | 520.90 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15007 | 2015 Federal Aid Bridge Preservation - Constr Painting | 39,011.38 | 39,011.38 | 6/1/2026 | 12,341.27 | 975.28 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15007 | 2015 Federal Aid Bridge Preservation - Constr Painting | | | 12/1/2026 | | 666.75 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15008 | 2015 Federal Aid Bridge Preservation - Wash & Seal | 26,820.32 | 26,820.32 | 6/1/2026 | 8,484.63 | 670.51 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15008 | 2015 Federal Aid Bridge Preservation - Wash & Seal | | | 12/1/2026 | | 458.39 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15009 | 2015 Federal Aid Bridge Preservation - Vertical DW | 32,915.85 | 32,915.85 | 6/1/2026 | 10,412.95 | 822.90 | 8/26/2025 | 6/1/2028 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.15009 | 2015 Federal Aid Bridge Preservation - Vertical DW | | | 12/1/2026 | | 562.57 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15010 | 2015 Small Bridge Inspection Program Countywide | 146,292.68 | 146,292.68 | 6/1/2026 | 46,279.79 | 3,657.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15010 | 2015 Small Bridge Inspection Program Countywide | | | 12/1/2026 | | 2,500.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15011 | 2015 Preservation of Bridges - Construction | 731,463.38 | 731,463.38 | 6/1/2026 | 231,398.96 | 18,286.58 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15011 | 2015 Preservation of Bridges - Construction | | | 12/1/2026 | | 12,501.61 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15012 | 2015 Preservation of Bridges & Culverts - Design | 60,955.28 | 60,955.28 | 6/1/2026 | 19,283.25 | 1,523.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15012 | 2015 Preservation of Bridges & Culverts - Design | | | 12/1/2026 | | 1,041.80 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15013 | 2015 Dam Preservation, Rehab, and Reg Comp - Design | 30,477.64 | 30,477.64 | 6/1/2026 | 9,641.62 | 761.94 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15013 | 2015 Dam Preservation, Rehab, and Reg Comp - Design | | | 12/1/2026 | | 520.90 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15014 | 2015 Dam Preservation, Rehab, and Reg Comp - Constr | 30,477.64 | 30,477.64 | 6/1/2026 | 9,641.62 | 761.94 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15014 | 2015 Dam Preservation, Rehab, and Reg Comp - Constr | | | 12/1/2026 | | 520.90 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15015 | 2015 Highway Safety Improvements | 97,528.45 | 97,528.45 | 6/1/2026 | 30,853.20 | 2,438.21 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15015 | 2015 Highway Safety Improvements | | | 12/1/2026 | | 1,666.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15016 | 2015 Highway Vehicles & Equipment | 426,686.97 | 426,686.97 | 6/1/2026 | 134,982.72 | 10,667.17 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15016 | 2015 Highway Vehicles & Equipment | | | 12/1/2026 | | 7,292.61 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15017 | 2015 Parks Akron Falls Brooklyn Entrance Rehab | 146,292.68 | 146,292.68 | 6/1/2026 | 46,279.79 | 3,657.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15017 | 2015 Parks Akron Falls Brooklyn Entrance Rehab | | | 12/1/2026 | | 2,500.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15018 | 2015 Chestnut Ridge Culvert Replacement | 73,146.34 | 73,146.34 | 6/1/2026 | 23,139.89 | 1,828.66 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.15018 | 2015 Chestnut Ridge Culvert Replacement | | | 12/1/2026 | | 1,250.16 | 8/26/2025 | 6/1/2028 | 5.000 |
| B.16001 | 2016 Preservation of Roads - Goodrich Rd Construction | | | 3/15/2026 | | 17,276.70 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16001 | 2016 Preservation of Roads - Goodrich Rd Construction | 1,728,655.23 | 691,068.00 | 9/15/2026 | 160,451.63 | 17,276.70 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16002 | 2016 Preservation of Roads - Design Countywide | | | 3/15/2026 | | 10,797.94 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16002 | 2016 Preservation of Roads - Design Countywide | 1,080,409.52 | 431,917.50 | 9/15/2026 | 100,282.27 | 10,797.94 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16003 | 2016 Asset Management Software Tools (Countywide) | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16003 | 2016 Asset Management Software Tools (Countywide) | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16004 | 2016 Asset Management Software Equipment | | | 3/15/2026 | | 863.83 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16004 | 2016 Asset Management Software Equipment | 86,432.76 | 34,553.39 | 9/15/2026 | 8,022.58 | 863.83 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16005 | 2016 Construction for Road Projects or Turn Back | | | 3/15/2026 | | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16005 | 2016 Construction for Road Projects or Turn Back | 864,327.62 | 345,534.00 | 9/15/2026 | 80,225.82 | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16006 | 2016 Capital Right-of-Way (Countywide) | | | 3/15/2026 | | 863.83 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16006 | 2016 Capital Right-of-Way (Countywide) | 86,432.76 | 34,553.39 | 9/15/2026 | 8,022.58 | 863.83 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16007 | 2016 Federal Aid Projects Right-of-Way | | | 3/15/2026 | | 155.49 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16007 | 2016 Federal Aid Projects Right-of-Way | 15,557.90 | 6,219.60 | 9/15/2026 | 1,444.06 | 155.49 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16008 | 2016 Federal Aid Projects Construction (Countywide) | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16008 | 2016 Federal Aid Projects Construction (Countywide) | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16009 | 2016 Federal Aid Projects Bridge Preservation - Design | | | 3/15/2026 | | 1,295.75 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16009 | 2016 Federal Aid Projects Bridge Preservation - Design | 129,649.14 | 51,830.10 | 9/15/2026 | 12,033.87 | 1,295.75 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16010 | 2016 Federal Aid Projects Bridge Preservation - Cons | | | 3/15/2026 | | 2,876.57 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16010 | 2016 Federal Aid Projects Bridge Preservation - Cons | 287,821.10 | 115,062.83 | 9/15/2026 | 26,715.20 | 2,876.57 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16011 | 2016 Road Design (Countywide) | | | 3/15/2026 | | 6,910.68 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16011 | 2016 Road Design (Countywide) | 691,462.09 | 276,427.20 | 9/15/2026 | 64,180.65 | 6,910.68 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16012 | 2016 Road Slides Right-of-Way (Countywide) | | | 3/15/2026 | | 1,511.71 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16012 | 2016 Road Slides Right-of-Way (Countywide) | 151,257.33 | 60,468.45 | 9/15/2026 | 14,039.52 | 1,511.71 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16013 | 2016 Road Construction (Countywide) | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16013 | 2016 Road Construction (Countywide) | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16014 | 2016 Preservation of Bridges & Culverts - Construction | | | 3/15/2026 | | 6,176.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16014 | 2016 Preservation of Bridges & Culverts - Construction | 617,994.25 | 247,056.82 | 9/15/2026 | 57,361.46 | 6,176.42 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16015 | 2016 Preservation of Bridges & Culverts - Engineering | | | 3/15/2026 | | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16015 | 2016 Preservation of Bridges & Culverts - Engineering | 345,731.05 | 138,213.60 | 9/15/2026 | 32,090.33 | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|-----------------------|--|-------------------------------|------------------------------|------------------------|----------------------|---------------------|------------------------|---------------------------|-----------------------------|
| B.16016 | 2016 Bridge & Culvert Work to Address Flagged | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16016 | 2016 Bridge & Culvert Work to Address Flagged | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16017 | 2016 Preservation of Bridges & Culverts - Design | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16017 | 2016 Preservation of Bridges & Culverts - Design | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16018 | 2016 Highway Safety Improvements | | | 3/15/2026 | | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16018 | 2016 Highway Safety Improvements | 345,731.05 | 138,213.60 | 9/15/2026 | 32,090.33 | 3,455.34 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16019 | 2016 Highway Vehicles & Equipment | | | 3/15/2026 | | 18,572.45 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.16019 | 2016 Highway Vehicles & Equipment | 1,858,304.37 | 742,898.10 | 9/15/2026 | 172,485.51 | 18,572.45 | 11/30/2016 | 9/15/2029 | 5.000 |
| B.17001 | 2017 Preservation of Roads - Construction Lake Avenue | 1,998,709.99 | 1,083,599.72 | 6/15/2026 | 158,970.27 | 27,089.99 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17001 | 2017 Preservation of Roads - Construction Lake Avenue | | | 12/15/2026 | | 23,115.74 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17002 | 2017 Preservation of Roads - Construction Goodrich Rd | 2,081,989.58 | 1,128,749.71 | 6/15/2026 | 165,594.03 | 28,218.74 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17002 | 2017 Preservation of Roads - Construction Goodrich Rd | | | 12/15/2026 | | 24,078.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17003 | 2017 Preservation of Roads - Design (Countywide) | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17003 | 2017 Preservation of Roads - Design (Countywide) | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17004 | 2017 Highway Vehicles & Equipment | 1,665,591.66 | 902,999.76 | 6/15/2026 | 132,475.22 | 22,574.99 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17004 | 2017 Highway Vehicles & Equipment | | | 12/15/2026 | | 19,263.11 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17005 | 2017 Construction for Road Projects or Turn Back | 624,596.87 | 338,624.92 | 6/15/2026 | 49,678.21 | 8,465.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17005 | 2017 Construction for Road Projects or Turn Back | | | 12/15/2026 | | 7,223.67 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17006 | 2017 Capital Right-of-Way | 83,279.58 | 45,149.99 | 6/15/2026 | 6,623.76 | 1,128.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17006 | 2017 Capital Right-of-Way | | | 12/15/2026 | | 963.16 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17007 | 2017 Pontiac Rd Bridge (Evans) - Design | 83,279.58 | 45,149.99 | 6/15/2026 | 6,623.76 | 1,128.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17007 | 2017 Pontiac Rd Bridge (Evans) - Design | | | 12/15/2026 | | 963.16 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17008 | 2017 Tonawanda Rails to Trails Extension | 427,224.26 | 231,619.44 | 6/15/2026 | 33,979.89 | 5,790.49 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17008 | 2017 Tonawanda Rails to Trails Extension | | | 12/15/2026 | | 4,940.99 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17009 | 2017 Mill Street Bridge Over Catt. Creek (Concord) | 124,919.36 | 67,724.98 | 6/15/2026 | 9,935.64 | 1,693.12 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17009 | 2017 Mill Street Bridge Over Catt. Creek (Concord) | | | 12/15/2026 | | 1,444.73 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17010 | 2017 Stony Road Bridge (Lancaster) | 1,249,193.75 | 677,249.83 | 6/15/2026 | 99,356.42 | 16,931.25 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17010 | 2017 Stony Road Bridge (Lancaster) | | | 12/15/2026 | | 14,447.34 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17011 | 2017 Federal Aid Project Bridge Preservation - Design | 137,411.31 | 74,497.48 | 6/15/2026 | 10,929.21 | 1,862.44 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17011 | 2017 Federal Aid Project Bridge Preservation - Design | | | 12/15/2026 | | 1,589.21 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17012 | 2017 Federal Aid Project Bridge Preservation - Constr | 162,395.19 | 88,042.47 | 6/15/2026 | 12,916.33 | 2,201.06 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17012 | 2017 Federal Aid Project Bridge Preservation - Constr | | | 12/15/2026 | | 1,878.15 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17013 | 2017 Slope Stability Investigations (Countywide) | 104,099.48 | 56,437.48 | 6/15/2026 | 8,279.70 | 1,410.94 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17013 | 2017 Slope Stability Investigations (Countywide) | | | 12/15/2026 | | 1,203.94 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17014 | 2017 Road Slide Designs (Countywide) | 208,198.96 | 112,874.97 | 6/15/2026 | 16,559.40 | 2,821.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17014 | 2017 Road Slide Designs (Countywide) | | | 12/15/2026 | | 2,407.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17015 | 2017 Road Slides Right-of-Way (Countywide) | 124,919.37 | 67,724.98 | 6/15/2026 | 9,935.64 | 1,693.12 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17015 | 2017 Road Slides Right-of-Way (Countywide) | | | 12/15/2026 | | 1,444.73 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17016 | 2017 Road Slide Construction - Belscher Road | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17016 | 2017 Road Slide Construction - Belscher Road | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17017 | 2017 Rehab of Flagged Bridges & Culverts | 1,165,914.16 | 632,099.82 | 6/15/2026 | 92,732.65 | 15,802.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17017 | 2017 Rehab of Flagged Bridges & Culverts | | | 12/15/2026 | | 13,484.18 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17018 | 2017 Mill Street Bridge Replacement | 333,118.33 | 180,599.95 | 6/15/2026 | 26,495.04 | 4,515.00 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17018 | 2017 Mill Street Bridge Replacement | | | 12/15/2026 | | 3,852.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17019 | 2017 Repair & Rehabilitation of Large Culverts | 624,596.87 | 338,624.92 | 6/15/2026 | 49,678.21 | 8,465.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17019 | 2017 Repair & Rehabilitation of Large Culverts | | | 12/15/2026 | | 7,223.67 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17020 | 2017 Preservation of Bridges & Culverts - Leydecker Rd | 249,838.75 | 135,449.95 | 6/15/2026 | 19,871.28 | 3,386.25 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17020 | 2017 Preservation of Bridges & Culverts - Leydecker Rd | | | 12/15/2026 | | 2,889.47 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17021 | 2017 Miscellaneous Culvert & Small Bridge Repair | 208,198.96 | 112,874.97 | 6/15/2026 | 16,559.40 | 2,821.87 | 7/18/2017 | 6/15/2031 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.17021 | 2017 Miscellaneous Culvert & Small Bridge Repair | | | 12/15/2026 | | 2,407.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17022 | 2017 Emergency as Directed Engineering Services | 124,919.37 | 67,724.98 | 6/15/2026 | 9,935.64 | 1,693.12 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17022 | 2017 Emergency as Directed Engineering Services | | | 12/15/2026 | | 1,444.73 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17023 | 2017 Preservation of Dams - Design (Countywide) | 208,198.96 | 112,874.97 | 6/15/2026 | 16,559.40 | 2,821.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17023 | 2017 Preservation of Dams - Design (Countywide) | | | 12/15/2026 | | 2,407.89 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17024 | 2017 Highway Safety Improvements | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17024 | 2017 Highway Safety Improvements | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17025 | 2017 Highway Building Security (Countywide) | 41,639.79 | 22,574.99 | 6/15/2026 | 3,311.88 | 564.37 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17025 | 2017 Highway Building Security (Countywide) | | | 12/15/2026 | | 481.58 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17026 | 2017 Highway Searchable Database (Countywide) | 291,478.54 | 158,024.96 | 6/15/2026 | 23,183.16 | 3,950.62 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.17026 | 2017 Highway Searchable Database (Countywide) | | | 12/15/2026 | | 3,371.05 | 7/18/2017 | 6/15/2031 | 5.000 |
| B.18001 | 2018 Scoby Dam Ecosystem Restoration Project | | | 3/15/2026 | | 5,980.23 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18001 | 2018 Scoby Dam Ecosystem Restoration Project | 445,181.53 | 239,209.36 | 9/15/2026 | 35,179.45 | 5,980.23 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18002 | 2018 Preservation of Roads Construction - East & West | | | 3/15/2026 | | 35,881.42 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18002 | 2018 Preservation of Roads Construction - East & West | 2,671,089.21 | 1,435,256.84 | 9/15/2026 | 211,076.97 | 35,881.42 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18003 | 2018 Preservation of Roads Construction - N/S Main 5t | | | 3/15/2026 | | 29,901.18 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18003 | 2018 Preservation of Roads Construction - N/S Main 5t | 2,225,907.67 | 1,196,047.36 | 9/15/2026 | 175,897.48 | 29,901.18 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18004 | 2018 Preservation of Roads - Design (Countywide) | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18004 | 2018 Preservation of Roads - Design (Countywide) | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18005 | 2018 Highway Vehicle & Equipment | | | 3/15/2026 | | 23,920.95 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18005 | 2018 Highway Vehicle & Equipment | 1,780,726.14 | 956,837.89 | 9/15/2026 | 140,717.98 | 23,920.95 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18006 | 2018 Turn Back of Roads to Towns | | | 3/15/2026 | | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18006 | 2018 Turn Back of Roads to Towns | 667,772.30 | 358,814.21 | 9/15/2026 | 52,769.24 | 8,970.36 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18007 | 2018 Federal Aid Project Design - Maple Road 5761.76 | | | 3/15/2026 | | 1,449.61 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18007 | 2018 Federal Aid Project Design - Maple Road 5761.76 | 107,912.00 | 57,984.37 | 9/15/2026 | 8,527.51 | 1,449.61 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18008 | 2018 Federal Aid Project - Intersection Construction | | | 3/15/2026 | | 7,581.60 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18008 | 2018 Federal Aid Project - Intersection Construction | 564,390.46 | 303,264.03 | 9/15/2026 | 44,599.72 | 7,581.60 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18009 | 2018 Federal Aid Project - Const Abbott Rd 5761.74 | | | 3/15/2026 | | 1,492.67 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18009 | 2018 Federal Aid Project - Const Abbott Rd 5761.74 | 111,117.31 | 59,706.68 | 9/15/2026 | 8,780.80 | 1,492.67 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18010 | 2018 Federal Aid Project - Const McKinley Pkwy 5761.75 | | | 3/15/2026 | | 2,985.33 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18010 | 2018 Federal Aid Project - Const McKinley Pkwy 5761.75 | 222,234.62 | 119,413.35 | 9/15/2026 | 17,561.60 | 2,985.33 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18011 | 2018 Federal Aid Project - Construction Armor Duells Rd | | | 3/15/2026 | | 2,136.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18011 | 2018 Federal Aid Project - Construction Armor Duells Rd | 159,018.84 | 85,445.63 | 9/15/2026 | 12,566.12 | 2,136.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18012 | 2018 Federal Aid Project - Const Maple Rd 5761.76 | | | 3/15/2026 | | 4,975.56 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18012 | 2018 Federal Aid Project - Const Maple Rd 5761.76 | 370,391.04 | 199,022.29 | 9/15/2026 | 29,269.34 | 4,975.56 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18013 | 2018 Federal Aid Project Bridge Preservation - Design | | | 3/15/2026 | | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18013 | 2018 Federal Aid Project Bridge Preservation - Design | 178,072.61 | 95,683.78 | 9/15/2026 | 14,071.80 | 2,392.09 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18014 | 2018 Federal Aid Project Bridge NY Program - Design | | | 3/15/2026 | | 1,196.05 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18014 | 2018 Federal Aid Project Bridge NY Program - Design | 89,036.31 | 47,841.91 | 9/15/2026 | 7,035.90 | 1,196.05 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18015 | 2018 Federal Aid Project Bridge NY Program - Const | | | 3/15/2026 | | 11,183.04 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18015 | 2018 Federal Aid Project Bridge NY Program - Const | 832,489.47 | 447,321.72 | 9/15/2026 | 65,785.66 | 11,183.04 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18016 | 2018 Federal Aid Project Preservation - Cedar 5t Bridge | | | 3/15/2026 | | 3,253.25 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18016 | 2018 Federal Aid Project Preservation - Cedar 5t Bridge | 242,178.75 | 130,129.96 | 9/15/2026 | 19,137.65 | 3,253.25 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18017 | 2018 Fed Aid Project Preservation - Pontiac Rd Bridge | | | 3/15/2026 | | 4,257.93 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18017 | 2018 Fed Aid Project Preservation - Pontiac Rd Bridge | 316,969.25 | 170,317.15 | 9/15/2026 | 25,047.80 | 4,257.93 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18018 | 2018 Preservation of Bridges & Culverts - Misc Railroad | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18018 | 2018 Preservation of Bridges & Culverts - Misc Railroad | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18019 | 2018 Preservation of Bridges & Large Culverts - Flagged | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18019 | 2018 Preservation of Bridges & Large Culverts - Flagged | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|-----------------------|---|-------------------------------|------------------------------|------------------------|----------------------|---------------------|------------------------|---------------------------|-----------------------------|
| B.18020 | 2018 Road Slides Construction - Ketchum Road | | | 3/15/2026 | | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18020 | 2018 Road Slides Construction - Ketchum Road | 712,290.46 | 382,735.16 | 9/15/2026 | 56,287.19 | 9,568.38 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18021 | 2018 Road Slides Construction - Burdick Road | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18021 | 2018 Road Slides Construction - Burdick Road | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18022 | 2018 Highway Safety Improvements | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18022 | 2018 Highway Safety Improvements | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18023 | 2018 Various Roads Reconstruction | | | 3/15/2026 | | 35,881.42 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18023 | 2018 Various Roads Reconstruction | 2,671,089.21 | 1,435,256.84 | 9/15/2026 | 211,076.97 | 35,881.42 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18024 | 2018 Ellicott Creek Park Pedestrian Bridge | | | 3/15/2026 | | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.18024 | 2018 Ellicott Creek Park Pedestrian Bridge | 267,108.92 | 143,525.69 | 9/15/2026 | 21,107.70 | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| B.19001 | 2019 Preservation of Roads Construction - East & West | | | 3/15/2026 | | 37,606.51 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19001 | 2019 Preservation of Roads Construction - East & West | 2,473,436.29 | 1,504,260.52 | 9/15/2026 | 184,648.37 | 37,606.51 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19002 | 2019 Preservation of Roads Construction - Lake Avenue | | | 3/15/2026 | | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19002 | 2019 Preservation of Roads Construction - Lake Avenue | 1,236,718.14 | 752,130.27 | 9/15/2026 | 92,324.18 | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19003 | 2019 Preservation of Roads Construction - N & 5 Main St | | | 3/15/2026 | | 31,338.76 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19003 | 2019 Preservation of Roads Construction - N & 5 Main St | 2,061,196.91 | 1,253,550.45 | 9/15/2026 | 153,873.63 | 31,338.76 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19004 | 2019 Highway Vehicle & Equipment | | | 3/15/2026 | | 25,071.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19004 | 2019 Highway Vehicle & Equipment | 1,648,957.53 | 1,002,840.37 | 9/15/2026 | 123,098.91 | 25,071.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19005 | 2019 Federal Aid Project Construction - Abbott R CR 4 | | | 3/15/2026 | | 3,886.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19005 | 2019 Federal Aid Project Construction - Abbott R CR 4 | 255,588.42 | 155,440.25 | 9/15/2026 | 19,080.33 | 3,886.01 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19006 | 2019 Federal Aid Project Construction - McKinley Pkwy | | | 3/15/2026 | | 4,888.85 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19006 | 2019 Federal Aid Project Construction - McKinley Pkwy | 321,546.72 | 195,553.87 | 9/15/2026 | 24,004.29 | 4,888.85 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19007 | 2019 Federal Aid Project Construction-Maple Rd CR 192 | | | 3/15/2026 | | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19007 | 2019 Federal Aid Project Construction-Maple Rd CR 192 | 247,343.63 | 150,426.06 | 9/15/2026 | 18,464.84 | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19008 | 2019 Lakeshore Road Drainage Rehab/Replacement | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19008 | 2019 Lakeshore Road Drainage Rehab/Replacement | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19009 | 2019 Turn Back of Roads to Towns | | | 3/15/2026 | | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19009 | 2019 Turn Back of Roads to Towns | 824,478.76 | 501,420.19 | 9/15/2026 | 61,549.45 | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19010 | 2019 Hillcroft Road Bridge Replacement PIN 5761.69 | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19010 | 2019 Hillcroft Road Bridge Replacement PIN 5761.69 | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19011 | 2019 Federal Aid Bridge Preservation - Construction | | | 3/15/2026 | | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19011 | 2019 Federal Aid Bridge Preservation - Construction | 1,236,718.14 | 752,130.27 | 9/15/2026 | 92,324.18 | 18,803.26 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19012 | 2019 Federal Aid Bridge Preservation - Maintenance | | | 3/15/2026 | | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19012 | 2019 Federal Aid Bridge Preservation - Maintenance | 247,343.63 | 150,426.06 | 9/15/2026 | 18,464.84 | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19013 | 2019 Vermont St (CR 226) Site 9 Road Slides | | | 3/15/2026 | | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19013 | 2019 Vermont St (CR 226) Site 9 Road Slides | 247,343.63 | 150,426.06 | 9/15/2026 | 18,464.84 | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19014 | 2019 Miscellaneous Culvert Repair/Replacement | | | 3/15/2026 | | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19014 | 2019 Miscellaneous Culvert Repair/Replacement | 206,119.69 | 125,355.03 | 9/15/2026 | 15,387.36 | 3,133.88 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19015 | 2019 Repair/Rehab of Flagged Bridges & Culverts | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19015 | 2019 Repair/Rehab of Flagged Bridges & Culverts | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19016 | 2019 Highway Safety Improvements | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19016 | 2019 Highway Safety Improvements | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19017 | 2019 General Civil & Geotech - Construction as Directed | | | 3/15/2026 | | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19017 | 2019 General Civil & Geotech - Construction as Directed | 824,478.76 | 501,420.19 | 9/15/2026 | 61,549.45 | 12,535.50 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19018 | 2019 Chestnut Ridge Park Culverts | | | 3/15/2026 | | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19018 | 2019 Chestnut Ridge Park Culverts | 247,343.63 | 150,426.06 | 9/15/2026 | 18,464.84 | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19019 | 2019 Parks WPA Era Rehab | | | 3/15/2026 | | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19019 | 2019 Parks WPA Era Rehab | 247,343.63 | 150,426.06 | 9/15/2026 | 18,464.84 | 3,760.65 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.19050 | 2019 Capital Overlay Program | | | 3/15/2026 | | 47,008.14 | 12/17/2019 | 9/15/2032 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.19050 | 2019 Capital Overlay Program | 3,091,795.36 | 1,880,325.68 | 9/15/2026 | 230,810.45 | 47,008.14 | 12/17/2019 | 9/15/2032 | 5.000 |
| B.20001 | 2020 East & West Road Construction | | | 3/15/2026 | | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20001 | 2020 East & West Road Construction | 2,364,623.63 | 1,724,452.28 | 9/15/2026 | 180,465.94 | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20002 | 2020 North Main St Road Construction | | | 3/15/2026 | | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20002 | 2020 North Main St Road Construction | 1,970,519.69 | 1,437,043.57 | 9/15/2026 | 150,388.28 | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20003 | 2020 Alden Crittenden & Bullis Roads Rehab | | | 3/15/2026 | | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20003 | 2020 Alden Crittenden & Bullis Roads Rehab | 2,364,623.63 | 1,724,452.28 | 9/15/2026 | 180,465.94 | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20004 | 2020 Vehicle & Equipment | | | 3/15/2026 | | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20004 | 2020 Vehicle & Equipment | 1,970,519.69 | 1,437,043.57 | 9/15/2026 | 150,388.28 | 35,926.09 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20007 | 2020 Maple Road CR 192 - Federal Aid Construction | | | 3/15/2026 | | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20007 | 2020 Maple Road CR 192 - Federal Aid Construction | 2,364,623.63 | 1,724,452.28 | 9/15/2026 | 180,465.94 | 43,111.31 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20008 | 2020 Ketchum Rd-Slide Remediation Construction | | | 3/15/2026 | | 10,059.30 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20008 | 2020 Ketchum Rd-Slide Remediation Construction | 551,745.51 | 402,372.18 | 9/15/2026 | 42,108.72 | 10,059.30 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20011 | 2020 N. Ellicott Creek Road Bridge Replacement | | | 3/15/2026 | | 27,303.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20011 | 2020 N. Ellicott Creek Road Bridge Replacement | 1,497,591.96 | 1,092,150.11 | 9/15/2026 | 114,295.09 | 27,303.83 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20014 | 2020 Wehrle Drive - Federal Aid Construction | | | 3/15/2026 | | 6,897.81 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20014 | 2020 Wehrle Drive - Federal Aid Construction | 378,339.78 | 275,912.37 | 9/15/2026 | 28,874.55 | 6,897.81 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20017 | 2020 WPA Era Rehab - Parks | | | 3/15/2026 | | 4,311.13 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.20017 | 2020 WPA Era Rehab - Parks | 236,462.36 | 172,445.24 | 9/15/2026 | 18,046.59 | 4,311.13 | 10/22/2020 | 9/15/2033 | 5.000 |
| B.21101 | 2021 Preservation of Roads - Lake Avenue | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21101 | 2021 Preservation of Roads - Lake Avenue | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21102 | 2021 Preservation of Roads - Borden Road Phase 1 | | | 3/15/2026 | | 58,316.64 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21102 | 2021 Preservation of Roads - Borden Road Phase 1 | 3,268,921.15 | 2,508,473.22 | 9/15/2026 | 200,329.46 | 58,316.64 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21103 | 2021 Road Slides Construction Back Creek | | | 3/15/2026 | | 21,868.74 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21103 | 2021 Road Slides Construction Back Creek | 1,225,845.43 | 940,677.45 | 9/15/2026 | 75,123.55 | 21,868.74 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21104 | 2021 Highways Vehicles & Equipment | | | 3/15/2026 | | 29,158.32 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21104 | 2021 Highways Vehicles & Equipment | 1,634,460.59 | 1,254,236.62 | 9/15/2026 | 100,164.73 | 29,158.32 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21105 | 2021 Federal Aid Bridge Preservation - Construction | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21105 | 2021 Federal Aid Bridge Preservation - Construction | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21106 | 2021 Highway Safety Improvements | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21106 | 2021 Highway Safety Improvements | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21107 | 2021 Culverts & Bridges | | | 3/15/2026 | | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21107 | 2021 Culverts & Bridges | 326,892.11 | 250,847.32 | 9/15/2026 | 20,032.95 | 5,831.66 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21150 | 2021 Capital Overlay Program | | | 3/15/2026 | | 72,895.80 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.21150 | 2021 Capital Overlay Program | 4,086,151.45 | 3,135,591.53 | 9/15/2026 | 250,411.82 | 72,895.80 | 12/23/2021 | 9/15/2035 | 5.000 |
| B.22001 | 2022 Kenmore Avenue/Sheridan Drive (Grand Island) | | | 3/15/2026 | | 55,193.50 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22001 | 2022 Kenmore Avenue/Sheridan Drive (Grand Island) | 2,578,948.47 | 2,207,739.80 | 9/15/2026 | 138,489.39 | 55,193.50 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22002 | 2022 Borden Rd Rehab Phases 2 & 3 | | | 3/15/2026 | | 91,989.16 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22002 | 2022 Borden Rd Rehab Phases 2 & 3 | 4,298,247.45 | 3,679,566.31 | 9/15/2026 | 230,815.65 | 91,989.16 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22003 | 2022 Lakeshore Road Rehab | | | 3/15/2026 | | 64,392.41 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22003 | 2022 Lakeshore Road Rehab | 3,008,773.22 | 2,575,696.42 | 9/15/2026 | 161,570.95 | 64,392.41 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22004 | 2022 Federal Aid Bridge & Culvert - BridgeNY | | | 3/15/2026 | | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22004 | 2022 Federal Aid Bridge & Culvert - BridgeNY | 515,789.69 | 441,547.96 | 9/15/2026 | 27,697.88 | 11,038.70 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22005 | 2022 Preservation of Bridges & Culverts - Construction | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22005 | 2022 Preservation of Bridges & Culverts - Construction | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22006 | 2022 Preservation of Bridges-Construction Replacement | | | 3/15/2026 | | 18,397.83 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22006 | 2022 Preservation of Bridges-Construction Replacement | 859,649.49 | 735,913.28 | 9/15/2026 | 46,163.13 | 18,397.83 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22007 | 2022 Highways Vehicles & Equipment | | | 3/15/2026 | | 36,795.66 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22007 | 2022 Highways Vehicles & Equipment | 1,719,298.98 | 1,471,826.53 | 9/15/2026 | 92,326.26 | 36,795.66 | 8/25/2022 | 9/15/2037 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.22008 | 2022 Federal Aid Construction - Elmwood Avenue | | | 3/15/2026 | | 29,517.90 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.22008 | 2022 Federal Aid Construction - Elmwood Avenue | 1,336,756.57 | 1,286,805.52 | 9/15/2026 | 60,212.90 | 29,517.90 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.22010 | 2022 Capital Bridge Design | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22010 | 2022 Capital Bridge Design | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22011 | 2022 On Call General Civil & Geo Service | | | 3/15/2026 | | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22011 | 2022 On Call General Civil & Geo Service | 343,859.80 | 294,365.30 | 9/15/2026 | 18,465.25 | 7,359.13 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22012 | 2022 Highway Safety Improvements | | | 3/15/2026 | | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22012 | 2022 Highway Safety Improvements | 429,824.75 | 367,956.65 | 9/15/2026 | 23,081.57 | 9,198.92 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22013 | 2022 Capital Right-of-Way | | | 3/15/2026 | | 5,519.35 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.22013 | 2022 Capital Right-of-Way | 257,894.85 | 220,773.98 | 9/15/2026 | 13,848.94 | 5,519.35 | 8/25/2022 | 9/15/2037 | 5.000 |
| B.23001 | 2023 Preservation of Roads Kenmore Ave - Construction | | | 3/15/2026 | | 16,617.70 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23001 | 2023 Preservation of Roads Kenmore Ave - Construction | 758,098.91 | 664,708.01 | 9/15/2026 | 52,899.73 | 16,617.70 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23002 | 2023 Rehabilitation of Vermont Street - Construction | | | 3/15/2026 | | 32,659.06 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23002 | 2023 Rehabilitation of Vermont Street - Construction | 1,489,905.37 | 1,306,362.58 | 9/15/2026 | 103,964.80 | 32,659.06 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23003 | 2023 Trevett Road Reconstruction & Slope Stabilization | | | 3/15/2026 | | 14,408.41 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23003 | 2023 Trevett Road Reconstruction & Slope Stabilization | 657,311.19 | 576,336.42 | 9/15/2026 | 45,866.82 | 14,408.41 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23004 | 2023 Abbott & Willet Roads Preservation of Roads | | | 3/15/2026 | | 60,755.47 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23004 | 2023 Abbott & Willet Roads Preservation of Roads | 2,771,662.20 | 2,430,218.63 | 9/15/2026 | 193,405.10 | 60,755.47 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23005 | 2023 Federal Aid Road Design Summary | | | 3/15/2026 | | 33,619.63 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23005 | 2023 Federal Aid Road Design Summary | 1,533,726.12 | 1,344,785.01 | 9/15/2026 | 107,022.58 | 33,619.63 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23006 | 2023 Vehicle & Equipment | | | 3/15/2026 | | 129,675.70 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23006 | 2023 Vehicle & Equipment | 5,915,800.75 | 5,187,027.93 | 9/15/2026 | 412,801.40 | 129,675.70 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23007 | 2023 Federal Aid Bridge Replacement - Sharp Street | | | 3/15/2026 | | 17,770.37 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23007 | 2023 Federal Aid Bridge Replacement - Sharp Street | 810,683.81 | 710,814.95 | 9/15/2026 | 56,569.08 | 17,770.37 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23008 | 2023 Federal Aid Preservation of Bridges - Design | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23008 | 2023 Federal Aid Preservation of Bridges - Design | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23009 | 2023 Preservation of Bridges - Construction Holland | | | 3/15/2026 | | 28,816.82 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23009 | 2023 Preservation of Bridges - Construction Holland | 1,314,622.39 | 1,152,672.87 | 9/15/2026 | 91,733.64 | 28,816.82 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23010 | 2023 Borden Road Rehab | | | 3/15/2026 | | 57,633.64 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23010 | 2023 Borden Road Rehab | 2,629,244.78 | 2,305,345.74 | 9/15/2026 | 183,467.29 | 57,633.64 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23011 | 2023 Bridges & Culverts Construction - Miscellaneous | | | 3/15/2026 | | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23011 | 2023 Bridges & Culverts Construction - Miscellaneous | 438,207.46 | 384,224.29 | 9/15/2026 | 30,577.88 | 9,605.61 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23012 | 2023 Federal Aid Goodrich Road Bridge Replacement | | | 3/15/2026 | | 10,181.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.23012 | 2023 Federal Aid Goodrich Road Bridge Replacement | 464,499.91 | 407,277.74 | 9/15/2026 | 32,412.55 | 10,181.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| B.24001 | 2024 Preservation of Roads Construction - New Road | | | 3/15/2026 | | 170,512.91 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24001 | 2024 Preservation of Roads Construction - New Road | 7,721,898.43 | 7,433,351.54 | 9/15/2026 | 347,825.41 | 170,512.91 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24002 | 2024 Preservation of Roads Construction - Borden Road | | | 3/15/2026 | | 54,483.41 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24002 | 2024 Preservation of Roads Construction - Borden Road | 2,467,352.16 | 2,375,153.74 | 9/15/2026 | 111,139.48 | 54,483.41 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24003 | 2024 Highway Safety Improvements | | | 3/15/2026 | | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24003 | 2024 Highway Safety Improvements | 593,992.19 | 571,796.29 | 9/15/2026 | 26,755.80 | 13,116.38 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24004 | 2024 Preservation of Roads - General Road Design | | | 3/15/2026 | | 20,179.04 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24004 | 2024 Preservation of Roads - General Road Design | 913,834.13 | 879,686.57 | 9/15/2026 | 41,162.77 | 20,179.04 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24005 | 2024 Preservation of Roads - Construction Maryvale Dr | | | 3/15/2026 | | 157,396.53 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24005 | 2024 Preservation of Roads - Construction Maryvale Dr | 7,127,906.24 | 6,861,555.26 | 9/15/2026 | 321,069.61 | 157,396.53 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24006 | 2024 Preservation of Roads - Construction Pine Street | | | 3/15/2026 | | 113,002.64 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24006 | 2024 Preservation of Roads - Construction Pine Street | 5,117,471.15 | 4,926,244.82 | 9/15/2026 | 230,511.51 | 113,002.64 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24007 | 2024 Preservation of Roads - Retaining Walls | | | 3/15/2026 | | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24007 | 2024 Preservation of Roads - Retaining Walls | 548,300.48 | 527,811.93 | 9/15/2026 | 24,697.66 | 12,107.43 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24008 | 2024 Federal Aid Road Construction Elmwood Ave CR 119 | | | 3/15/2026 | | 23,399.92 | 8/1/2024 | 9/15/2040 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.24008 | 2024 Federal Aid Road Construction Elmwood Ave CR 119 | 1,059,695.77 | 1,020,097.76 | 9/15/2026 | 47,732.97 | 23,399.92 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24009 | 2024 Federal Aid Road Construction Bailey Avenue | | | 3/15/2026 | | 27,443.50 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24009 | 2024 Federal Aid Road Construction Bailey Avenue | 1,242,814.42 | 1,196,373.71 | 9/15/2026 | 55,981.37 | 27,443.50 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24010 | 2024 Preservation of Bridge - Genessee Rd Bridge | | | 3/15/2026 | | 46,411.80 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24010 | 2024 Preservation of Bridge - Genessee Rd Bridge | 2,101,818.51 | 2,023,279.12 | 9/15/2026 | 94,674.37 | 46,411.80 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24011 | 2024 Preservation of Bridge - Sanders Hill Road Bridge | | | 3/15/2026 | | 36,322.28 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24011 | 2024 Preservation of Bridge - Sanders Hill Road Bridge | 1,644,901.44 | 1,583,435.83 | 9/15/2026 | 74,092.99 | 36,322.28 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24012 | 2024 Federal Aid Bridge Preservation Construction | | | 3/15/2026 | | 15,901.09 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.24012 | 2024 Federal Aid Bridge Preservation Construction | 720,101.30 | 693,193.01 | 9/15/2026 | 32,436.26 | 15,901.09 | 8/1/2024 | 9/15/2040 | 5.000 |
| B.25001 | 2025 Engineering Capital Overlay Project | | | 3/15/2026 | | 186,457.85 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25001 | 2025 Engineering Capital Overlay Project | 6,746,213.74 | 6,746,213.74 | 9/15/2026 | 328,427.46 | 168,655.34 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25001 | 2025 Engineering Capital Overlay Project | | | 9/15/2026 | | 168,655.34 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25002 | 2025 Culverts & Federal Aid Bridge Preservation - Design | | | 3/15/2026 | | 18,645.78 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25002 | 2025 Culverts & Federal Aid Bridge Preservation - Design | 674,621.37 | 674,621.37 | 9/15/2026 | 32,842.75 | 16,865.53 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25002 | 2025 Culverts & Federal Aid Bridge Preservation - Design | | | 9/15/2026 | | 16,865.53 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25003 | 2025 Federal Aid - Road Construction - Maple St | | | 3/15/2026 | | 54,942.91 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25003 | 2025 Federal Aid - Road Construction - Maple St | 1,987,884.32 | 1,987,884.32 | 9/15/2026 | 96,776.62 | 49,697.11 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25003 | 2025 Federal Aid - Road Construction - Maple St | | | 9/15/2026 | | 49,697.11 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25004 | 2025 Federal Aid - Road Construction - McKinley Pkwy | | | 3/15/2026 | | 135,343.54 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25004 | 2025 Federal Aid - Road Construction - McKinley Pkwy | 4,896,851.68 | 4,896,851.68 | 9/15/2026 | 238,394.55 | 122,421.29 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25004 | 2025 Federal Aid - Road Construction - McKinley Pkwy | | | 9/15/2026 | | 122,421.29 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25005 | 2025 Federal Aid Bridge Preservation - Construction | | | 3/15/2026 | | 20,485.50 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25005 | 2025 Federal Aid Bridge Preservation - Construction | 741,184.02 | 741,184.02 | 9/15/2026 | 36,083.23 | 18,529.60 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25005 | 2025 Federal Aid Bridge Preservation - Construction | | | 9/15/2026 | | 18,529.60 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25006 | 2025 Federal Aid Bridge Replacement - BridgeNY - Design | | | 3/15/2026 | | 24,861.05 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25006 | 2025 Federal Aid Bridge Replacement - BridgeNY - Design | 899,495.17 | 899,495.17 | 9/15/2026 | 43,790.34 | 22,487.38 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25006 | 2025 Federal Aid Bridge Replacement - BridgeNY - Design | | | 9/15/2026 | | 22,487.38 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25007 | 2025 Preservation of Bridges - Const - Emery Rd Bridge | | | 3/15/2026 | | 62,152.62 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25007 | 2025 Preservation of Bridges - Const - Emery Rd Bridge | 2,248,737.91 | 2,248,737.91 | 9/15/2026 | 109,475.81 | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25007 | 2025 Preservation of Bridges - Const - Emery Rd Bridge | | | 9/15/2026 | | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25008 | 2025 Preservation Large Culverts - Construction | | | 3/15/2026 | | 49,722.09 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25008 | 2025 Preservation Large Culverts - Construction | 1,798,990.33 | 1,798,990.33 | 9/15/2026 | 87,580.65 | 44,974.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25008 | 2025 Preservation Large Culverts - Construction | | | 9/15/2026 | | 44,974.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25009 | 2025 Preservation of Roads Construction - Borden Rd | | | 3/15/2026 | | 186,457.85 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25009 | 2025 Preservation of Roads Construction - Borden Rd | 6,746,213.74 | 6,746,213.74 | 9/15/2026 | 328,427.46 | 168,655.34 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25009 | 2025 Preservation of Roads Construction - Borden Rd | | | 9/15/2026 | | 168,655.34 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25010 | 2025 Scoby Dame Safety Compliance Rehab - Const | | | 3/15/2026 | | 12,430.52 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25010 | 2025 Scoby Dame Safety Compliance Rehab - Const | 449,747.58 | 449,747.58 | 9/15/2026 | 21,895.16 | 11,243.69 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25010 | 2025 Scoby Dame Safety Compliance Rehab - Const | | | 9/15/2026 | | 11,243.69 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25011 | 2025 Vehicle & Equipment Replacement - Highways Dept | | | 3/15/2026 | | 49,722.09 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25011 | 2025 Vehicle & Equipment Replacement - Highways Dept | 1,798,990.33 | 1,798,990.33 | 9/15/2026 | 87,580.65 | 44,974.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| B.25011 | 2025 Vehicle & Equipment Replacement - Highways Dept | | | 9/15/2026 | | 44,974.76 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.12001 | 2012 Erie Community College Equipment | 1,558,990.00 | 152,849.40 | 4/1/2026 | 152,849.40 | 1,005.75 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14001 | 2014 ECC Equipment Collegewide | 1,559,383.64 | 171,566.52 | 4/1/2026 | 171,566.52 | 1,128.91 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14002 | 2014 ECC Roofs North Campus Amherst | 693,059.40 | 76,251.78 | 4/1/2026 | 76,251.78 | 501.74 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14003 | 2014 Window & Door Replacement Collegewide | 433,162.12 | 47,657.36 | 4/1/2026 | 47,657.36 | 313.59 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14004 | 2014 ECC Masonry Project - North & South Campus | 64,974.32 | 7,148.61 | 4/1/2026 | 7,148.61 | 47.04 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14005 | 2014 ECC Classroom Renovation Improvements | 216,581.06 | 23,828.68 | 4/1/2026 | 23,828.68 | 156.79 | 10/22/2020 | 4/1/2026 | 0.740 |
| E.14006 | 2014 ECC Code Compliance Collegewide | 43,316.21 | 4,765.73 | 4/1/2026 | 4,765.73 | 31.36 | 10/22/2020 | 4/1/2026 | 0.740 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| E.15001 | 2015 Rehabilitation of ECC South Auto Bureau | 25,918.19 | 25,918.19 | 6/1/2026 | 8,199.24 | 647.95 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15001 | 2015 Rehabilitation of ECC South Auto Bureau | | | 12/1/2026 | | 442.97 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15002 | 2015 ECC Equipment Collegewide | 438,878.03 | 438,878.03 | 6/1/2026 | 138,839.38 | 10,971.95 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15002 | 2015 ECC Equipment Collegewide | | | 12/1/2026 | | 7,500.97 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15003 | 2015 ECC Roof Replacement & Waterproofing | 731,463.38 | 731,463.38 | 6/1/2026 | 231,398.96 | 18,286.58 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15003 | 2015 ECC Roof Replacement & Waterproofing | | | 12/1/2026 | | 12,501.61 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15004 | 2015 ECC Code Compliance Collegewide | 36,573.17 | 36,573.17 | 6/1/2026 | 11,569.95 | 914.33 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.15004 | 2015 ECC Code Compliance Collegewide | | | 12/1/2026 | | 625.08 | 8/26/2025 | 6/1/2028 | 5.000 |
| E.16001 | 2016 Equipment (Collegewide) | | | 3/15/2026 | | 15,549.03 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16001 | 2016 Equipment (Collegewide) | 1,555,789.71 | 621,961.20 | 9/15/2026 | 144,406.47 | 15,549.03 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16002 | 2016 Roof Replacement & Exterior Waterproofing | | | 3/15/2026 | | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16002 | 2016 Roof Replacement & Exterior Waterproofing | 864,327.62 | 345,534.00 | 9/15/2026 | 80,225.82 | 8,638.35 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16003 | 2016 Sitework (Collegewide) | | | 3/15/2026 | | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16003 | 2016 Sitework (Collegewide) | 432,163.81 | 172,767.00 | 9/15/2026 | 40,112.91 | 4,319.18 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16004 | 2016 Imp & Construction of South Campus Student Ctr | | | 3/15/2026 | | 5,183.01 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16004 | 2016 Imp & Construction of South Campus Student Ctr | 518,596.57 | 207,320.40 | 9/15/2026 | 48,135.49 | 5,183.01 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16005 | 2016 Code Compliance (Collegewide) | | | 3/15/2026 | | 1,727.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.16005 | 2016 Code Compliance (Collegewide) | 172,865.52 | 69,106.80 | 9/15/2026 | 16,045.16 | 1,727.67 | 11/30/2016 | 9/15/2029 | 5.000 |
| E.17001 | 2017 Equipment (Collegewide) | 1,499,032.49 | 812,699.79 | 6/15/2026 | 119,227.70 | 20,317.49 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17001 | 2017 Equipment (Collegewide) | | | 12/15/2026 | | 17,336.80 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17002 | 2017 Roof Replacement, Ext Wtrprfng, & Masonry | 832,795.83 | 451,499.87 | 6/15/2026 | 66,237.61 | 11,287.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17002 | 2017 Roof Replacement, Ext Wtrprfng, & Masonry | | | 12/15/2026 | | 9,631.56 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17003 | 2017 Collegewide Sitework | 541,317.29 | 293,474.92 | 6/15/2026 | 43,054.45 | 7,336.87 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17003 | 2017 Collegewide Sitework | | | 12/15/2026 | | 6,260.51 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17004 | 2017 Imp & Construction of South Campus Student Ctr | 832,795.83 | 451,499.87 | 6/15/2026 | 66,237.61 | 11,287.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17004 | 2017 Imp & Construction of South Campus Student Ctr | | | 12/15/2026 | | 9,631.56 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17005 | 2017 Code Compliance (Collegewide) | 312,298.44 | 169,312.45 | 6/15/2026 | 24,839.10 | 4,232.81 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17005 | 2017 Code Compliance (Collegewide) | | | 12/15/2026 | | 3,611.83 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17006 | 2017 Mech, Elect, & Plumbing Imp ECC | 416,397.92 | 225,749.95 | 6/15/2026 | 33,118.81 | 5,643.75 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.17006 | 2017 Mech, Elect, & Plumbing Imp ECC | | | 12/15/2026 | | 4,815.78 | 7/18/2017 | 6/15/2031 | 5.000 |
| E.18001 | 2018 Equipment (Collegewide) | | | 3/15/2026 | | 21,528.85 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18001 | 2018 Equipment (Collegewide) | 1,602,653.42 | 861,154.09 | 9/15/2026 | 126,646.18 | 21,528.85 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18002 | 2018 Roof Replacement & Exterior Waterproofing | | | 3/15/2026 | | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18002 | 2018 Roof Replacement & Exterior Waterproofing | 890,363.07 | 478,418.94 | 9/15/2026 | 70,358.99 | 11,960.47 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18003 | 2018 Collegewide Sitework | | | 3/15/2026 | | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18003 | 2018 Collegewide Sitework | 356,145.23 | 191,367.58 | 9/15/2026 | 28,143.60 | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18004 | 2018 Infrastructure Improvements/Renovations | | | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18004 | 2018 Infrastructure Improvements/Renovations | 445,181.53 | 239,209.48 | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18005 | 2018 Code Compliance (Collegewide) | | | 3/15/2026 | | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18005 | 2018 Code Compliance (Collegewide) | 267,108.94 | 143,525.69 | 9/15/2026 | 21,107.70 | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18006 | 2018 Mech, Elect, & Plumbing Imp ECC | 445,181.53 | 239,209.48 | 3/15/2026 | | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18006 | 2018 Mech, Elect, & Plumbing Imp ECC | | | 9/15/2026 | 35,179.50 | 5,980.24 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18007 | 2018 Preservation of Buildings (Collegewide) | | | 3/15/2026 | | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.18007 | 2018 Preservation of Buildings (Collegewide) | 267,108.94 | 143,525.69 | 9/15/2026 | 21,107.70 | 3,588.14 | 10/24/2018 | 9/15/2031 | 5.000 |
| E.19001 | 2019 Collegewide Improvements & Renovations | | | 3/15/2026 | | 42,620.72 | 12/17/2019 | 9/15/2032 | 5.000 |
| E.19001 | 2019 Collegewide Improvements & Renovations | 2,803,227.80 | 1,704,828.61 | 9/15/2026 | 209,268.14 | 42,620.72 | 12/17/2019 | 9/15/2032 | 5.000 |
| E.19002 | 2019 Collegewide Equipment | | | 3/15/2026 | | 18,051.13 | 12/17/2019 | 9/15/2032 | 5.000 |
| E.19002 | 2019 Collegewide Equipment | 1,187,249.42 | 722,045.05 | 9/15/2026 | 88,631.21 | 18,051.13 | 12/17/2019 | 9/15/2032 | 5.000 |
| E.20001 | 2020 ECC Collegewide Improvements & Renovations | | | 3/15/2026 | | 53,889.13 | 10/22/2020 | 9/15/2033 | 5.000 |

County of Erie Debt Service - General Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|---------------------------------------|--|-------------------------------|------------------------------|------------------------|----------------------|----------------------|------------------------|---------------------------|-----------------------------|
| E.20001 | 2020 ECC Collegewide Improvements & Renovations | 2,955,779.53 | 2,155,565.34 | 9/15/2026 | 225,582.42 | 53,889.13 | 10/22/2020 | 9/15/2033 | 5.000 |
| E.20002 | 2020 ECC Collegewide Equipment | | | 3/15/2026 | | 15,520.07 | 10/22/2020 | 9/15/2033 | 5.000 |
| E.20002 | 2020 ECC Collegewide Equipment | 851,264.51 | 620,802.82 | 9/15/2026 | 64,967.74 | 15,520.07 | 10/22/2020 | 9/15/2033 | 5.000 |
| E.21101 | 2021 Collegewide Equipment | | | 3/15/2026 | | 10,497.00 | 12/23/2021 | 9/15/2035 | 5.000 |
| E.21101 | 2021 Collegewide Equipment | 588,405.81 | 451,525.18 | 9/15/2026 | 36,059.30 | 10,497.00 | 12/23/2021 | 9/15/2035 | 5.000 |
| E.22001 | 2022 ECC Facility Master Plan Phase 1 | | | 3/15/2026 | | 27,596.75 | 8/25/2022 | 9/15/2037 | 5.000 |
| E.22001 | 2022 ECC Facility Master Plan Phase 1 | 1,289,474.24 | 1,103,869.88 | 9/15/2026 | 69,244.70 | 27,596.75 | 8/25/2022 | 9/15/2037 | 5.000 |
| E.25001 | 2025 SUNY ECC Master Plan - Phase 4 | | | 3/15/2026 | | 62,152.62 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.25001 | 2025 SUNY ECC Master Plan - Phase 4 | 2,248,737.91 | 2,248,737.91 | 9/15/2026 | 109,475.81 | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.25001 | 2025 SUNY ECC Master Plan - Phase 4 | | | 9/15/2026 | | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.25002 | 2025 ECC North Sports Field Improvements - Phase 3 | | | 3/15/2026 | | 62,152.62 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.25002 | 2025 ECC North Sports Field Improvements - Phase 3 | 2,248,737.91 | 2,248,737.91 | 9/15/2026 | 109,475.81 | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| E.25002 | 2025 ECC North Sports Field Improvements - Phase 3 | | | 9/15/2026 | | 56,218.45 | 8/26/2025 | 9/15/2039 | 5.000 |
| Total - 2025 General Fund Debt | | 611,853,226.96 | 380,100,512.04 | | 33,557,609.02 | 19,334,637.61 | | | |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.00020 | 01 ECSD #5 Spaulding Lake Expansion | | | 5/1/2026 | | 138.98 | 7/18/2017 | 11/1/2036 | 5.000 |
| A.00020 | 01 ECSD #5 Spaulding Lake Expansion | 15,000.00 | 6,960.00 | 11/1/2026 | 514.29 | 138.98 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00001 | ECSD #6-'98 Increase & Improvements \$8M | 426,624.00 | 262,907.26 | 4/1/2026 | 7,767.87 | 2,638.63 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00001 | ECSD #6-'98 Increase & Improvements \$8M | 4,878,646.00 | 1,137,225.00 | 7/1/2026 | 183,930.00 | | 8/23/2001 | 7/1/2031 | 0.000 |
| C.00001 | ECSD #6-'98 Increase & Improvements \$8M | | | 10/1/2026 | | 2,483.74 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00001 | ECSD #6-'98 Increase & Improvements \$8M | 2,081,052.00 | 685,000.00 | 12/1/2026 | 70,000.00 | | 8/31/2006 | 12/1/2035 | 0.000 |
| C.00002 | ECSD #2-'98 Increase & Improvements | | | 3/1/2026 | | 17,474.90 | 7/1/2015 | 9/1/2036 | 0.000 |
| C.00002 | ECSD #2-'98 Increase & Improvements | | | 4/1/2026 | | 6,781.78 | 7/21/2011 | 10/1/2031 | 0.000 |
| C.00002 | ECSD #2-'98 Increase & Improvements | | | 5/1/2026 | | 324.06 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00002 | ECSD #2-'98 Increase & Improvements | 1,700,000.01 | 734,978.90 | 9/1/2026 | 58,861.95 | 17,474.90 | 7/1/2015 | 9/1/2036 | 4.680 |
| C.00002 | ECSD #2-'98 Increase & Improvements | 1,061,797.00 | 285,000.00 | 10/1/2026 | 45,000.00 | 6,781.78 | 7/21/2011 | 10/1/2031 | 4.520 |
| C.00002 | ECSD #2-'98 Increase & Improvements | 34,926.08 | 15,829.83 | 11/1/2026 | 1,271.12 | 324.06 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00004 | 00 SD 2 SW Intercept/Pump Station | | | 3/1/2026 | | 21,526.35 | 7/1/2015 | 9/1/2036 | 0.000 |
| C.00004 | 00 SD 2 SW Intercept/Pump Station | 8,394,569.51 | 5,088,170.06 | 5/1/2026 | 268,808.98 | 114,365.53 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00004 | 00 SD 2 SW Intercept/Pump Station | 2,106,453.09 | 905,379.28 | 9/1/2026 | 72,508.73 | 21,526.35 | 7/1/2015 | 9/1/2036 | 4.680 |
| C.00004 | 00 SD 2 SW Intercept/Pump Station | | | 11/1/2026 | | 109,090.15 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00009 | ECSD #5-01 SS St. Joseph \$.2M | | | 5/1/2026 | | 907.37 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00009 | ECSD #5-01 SS St. Joseph \$.2M | 97,793.07 | 44,323.47 | 11/1/2026 | 3,559.12 | 907.37 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 3/1/2026 | | 11,169.50 | 7/1/2015 | 9/1/2036 | 0.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 3/15/2026 | | 2,304.35 | 10/24/2018 | 9/15/2033 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 349,481.49 | 211,829.94 | 5/1/2026 | 11,191.02 | 4,761.25 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 5/1/2026 | | 5,187.38 | 6/5/2014 | 11/15/2033 | 0.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 56,163.62 | 56,163.62 | 6/1/2026 | 17,610.63 | 1,404.09 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 40,372.99 | 40,372.99 | 6/1/2026 | 12,659.32 | 1,009.32 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 14,779.04 | 14,779.04 | 6/1/2026 | 4,634.10 | 369.48 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 7,788.02 | 7,788.02 | 6/1/2026 | 2,442.00 | 194.70 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 1,092,686.90 | 469,779.14 | 9/1/2026 | 37,623.00 | 11,169.50 | 7/1/2015 | 9/1/2036 | 4.680 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 171,789.61 | 106,203.99 | 9/15/2026 | 11,179.37 | 2,304.35 | 10/24/2018 | 9/15/2033 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | 669,791.00 | 225,000.00 | 11/1/2026 | 25,000.00 | 5,187.38 | 6/5/2014 | 11/15/2033 | 4.600 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 11/1/2026 | | 4,541.63 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 12/1/2026 | | 133.65 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 12/1/2026 | | 692.84 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 12/1/2026 | | 963.82 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00011 | 02 ECSD #2-Sweetland Road Pump Station | | | 12/1/2026 | | 253.62 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 7,729,000.00 | 5,965,000.00 | 2/1/2026 | 225,000.00 | 100,911.96 | 11/9/2017 | 8/1/2047 | 1.820 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 5/1/2026 | | 5,555.32 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 66,621.73 | 66,621.73 | 6/1/2026 | 20,889.86 | 1,665.54 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 60,472.56 | 60,472.56 | 6/1/2026 | 18,961.74 | 1,511.81 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 58,516.00 | 58,516.00 | 6/1/2026 | 18,348.24 | 1,462.90 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 1,009.83 | 1,009.83 | 6/1/2026 | 316.64 | 25.25 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 970.35 | 970.35 | 6/1/2026 | 304.26 | 24.26 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 8/1/2026 | | 98,863.32 | 11/9/2017 | 8/1/2047 | 0.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | 598,733.10 | 271,368.23 | 11/1/2026 | 21,790.54 | 5,555.32 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 12/1/2026 | | 1,004.19 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 12/1/2026 | | 1,037.77 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 12/1/2026 | | 1,143.30 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 12/1/2026 | | 17.33 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00012 | 02 SD #3 Increase & Improvements Blasdell \$1.2M | | | 12/1/2026 | | 16.65 | 8/26/2025 | 6/1/2028 | 5.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| C.00013 | 03 SD 2-\$2.1M New Disinfection System | 52,371.66 | 45,742.34 | 4/1/2026 | 14,915.98 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00013 | 03 SD 2-\$2.1M New Disinfection System | | | 4/1/2026 | | 341.06 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00013 | 03 SD 2-\$2.1M New Disinfection System | | | 5/1/2026 | | 13,425.36 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00013 | 03 SD 2-\$2.1M New Disinfection System | | | 10/1/2026 | | 242.91 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00013 | 03 SD 2-\$2.1M New Disinfection System | 107,395.05 | 655,806.59 | 11/1/2026 | 52,660.47 | 13,425.36 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00014 | SD #3 Increase & Improve Blasdel/Rush Creek\$9.1M | | | 5/1/2026 | | 694.42 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00014 | SD #3 Increase & Improve Blasdel/Rush Creek\$9.1M | 74,841.64 | 33,921.03 | 11/1/2026 | 2,723.82 | 694.42 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | 696,069.99 | 340,892.62 | 4/1/2026 | 22,232.13 | 7,551.93 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | | | 4/1/2026 | | 5,690.88 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | | | 5/1/2026 | | 28,702.49 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | | | 5/1/2026 | | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | 480,960.06 | 256,531.20 | 10/1/2026 | 15,705.99 | 5,690.88 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | | | 10/1/2026 | | 7,108.62 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | 3,093,454.40 | 1,402,069.27 | 11/1/2026 | 112,584.46 | 28,702.49 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00015 | Southtowns Increase & Improvements/Energy \$4.925M | 150,000.00 | 69,600.00 | 11/1/2026 | 5,142.86 | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00017 | ECSD #5 Increase & Improvements of Facilities | | | 4/1/2026 | | 487.87 | 6/21/2012 | 10/1/2031 | 0.000 |
| C.00017 | ECSD #5 Increase & Improvements of Facilities | 85,636.52 | 19,200.00 | 10/1/2026 | 3,000.00 | 487.87 | 6/21/2012 | 10/1/2031 | 5.080 |
| C.00021 | ECSD #3 Interconnect Armor/McKinley | 2,700,000.00 | 590,000.00 | 6/1/2026 | 135,000.00 | 18,416.80 | 6/21/2012 | 6/1/2029 | 6.190 |
| C.00021 | ECSD #3 Interconnect Armor/McKinley | | | 12/1/2026 | | 14,239.22 | 6/21/2012 | 6/1/2029 | 0.000 |
| C.00028 | ECSD #2 Increase & Improve | | | 3/1/2026 | | 4,751.95 | 7/1/2015 | 9/1/2036 | 0.000 |
| C.00028 | ECSD #2 Increase & Improve | 2,066,615.00 | 580,000.00 | 5/1/2026 | 90,000.00 | 13,800.18 | 7/21/2011 | 5/1/2031 | 4.520 |
| C.00028 | ECSD #2 Increase & Improve | | | 5/1/2026 | | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00028 | ECSD #2 Increase & Improve | 465,000.00 | 199,862.68 | 9/1/2026 | 16,006.32 | 4,751.95 | 7/1/2015 | 9/1/2036 | 4.680 |
| C.00028 | ECSD #2 Increase & Improve | 150,000.00 | 69,600.00 | 11/1/2026 | 5,142.86 | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00028 | ECSD #2 Increase & Improve | | | 11/1/2026 | | 11,765.28 | 7/21/2011 | 5/1/2031 | 0.000 |
| C.00029 | ECSD #5 Meadow Lakes Extension | | | 4/1/2026 | | 6,885.50 | 6/21/2012 | 10/1/2031 | 0.000 |
| C.00029 | ECSD #5 Meadow Lakes Extension | 1,207,887.88 | 270,976.00 | 10/1/2026 | 42,340.00 | 6,885.50 | 6/21/2012 | 10/1/2031 | 5.080 |
| C.00031 | ECSD #4 Increase & Improve | | | 5/1/2026 | | 5,092.38 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00031 | ECSD #4 Increase & Improve | 548,868.67 | 248,754.24 | 11/1/2026 | 19,974.66 | 5,092.38 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00032 | ECSD #1 Increase & Improve | | | 4/1/2026 | | 18,481.48 | 7/1/2015 | 10/1/2033 | 0.000 |
| C.00032 | ECSD #1 Increase & Improve | | | 5/1/2026 | | 5,555.32 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00032 | ECSD #1 Increase & Improve | 2,660,483.00 | 905,000.00 | 10/1/2026 | 100,000.00 | 18,481.48 | 7/1/2015 | 10/1/2033 | 4.020 |
| C.00032 | ECSD #1 Increase & Improve | 598,733.10 | 271,368.21 | 11/1/2026 | 21,790.53 | 5,555.32 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | | | 1/1/2026 | | 4,023.88 | 7/12/2013 | 7/15/2032 | 4.581 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | | | 4/1/2026 | | 757.83 | 6/21/2012 | 10/1/2031 | 0.000 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | | | 4/1/2026 | | 3,779.43 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | 561,524.00 | 145,000.00 | 7/1/2026 | 25,000.00 | 4,023.88 | 7/12/2013 | 7/15/2032 | 4.581 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | 297,935.00 | 170,000.00 | 10/1/2026 | 10,000.00 | 3,779.43 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00035 | ECSD #5 Increase & Improve \$2.8M | 132,757.50 | 29,824.00 | 10/1/2026 | 4,660.00 | 757.83 | 6/21/2012 | 10/1/2031 | 5.080 |
| C.00036 | ECSD #2 Increase & Improve | | | 1/1/2026 | | 4,714.12 | 7/12/2013 | 7/15/2032 | 4.581 |
| C.00036 | ECSD #2 Increase & Improve | 1,352,775.00 | 415,000.00 | 4/1/2026 | 55,000.00 | 10,144.82 | 11/15/2012 | 4/1/2032 | 4.850 |
| C.00036 | ECSD #2 Increase & Improve | 442,468.00 | 155,000.00 | 5/1/2026 | 15,000.00 | 3,573.12 | 6/5/2014 | 5/15/2033 | 4.600 |
| C.00036 | ECSD #2 Increase & Improve | | | 5/1/2026 | | 2,175.83 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00036 | ECSD #2 Increase & Improve | 672,027.00 | 205,000.00 | 7/1/2026 | 25,000.00 | 4,714.12 | 7/12/2013 | 7/15/2032 | 4.581 |
| C.00036 | ECSD #2 Increase & Improve | | | 10/1/2026 | | 8,810.80 | 11/15/2012 | 4/1/2032 | 0.000 |
| C.00036 | ECSD #2 Increase & Improve | 234,503.82 | 106,285.88 | 11/1/2026 | 8,534.63 | 2,175.83 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00036 | ECSD #2 Increase & Improve | | | 11/1/2026 | | 3,228.50 | 6/5/2014 | 5/15/2033 | 0.000 |
| C.00037 | ECSD #6 Increase & Improve | | | 5/1/2026 | | 6,481.21 | 7/18/2017 | 11/1/2036 | 5.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| C.00037 | ECSD #6 Increase & Improve | | | 5/1/2026 | | 92.65 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00037 | ECSD #6 Increase & Improve | 494,935.00 | 115,481.00 | 8/15/2026 | 16,498.00 | | 5/15/2003 | 8/15/2032 | 0.000 |
| C.00037 | ECSD #6 Increase & Improve | 698,521.97 | 316,596.28 | 11/1/2026 | 25,422.30 | 6,481.21 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00037 | ECSD #6 Increase & Improve | 10,000.00 | 4,640.00 | 11/1/2026 | 342.86 | 92.65 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | 283,188.03 | 247,341.43 | 4/1/2026 | 80,654.81 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | | | 4/1/2026 | | 1,844.19 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | 3,435,784.00 | 1,198,000.00 | 5/1/2026 | 119,000.00 | 27,255.25 | 7/1/2015 | 5/1/2034 | 4.470 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | | | 5/1/2026 | | 37,035.47 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | | | 5/1/2026 | | 2,779.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | | | 10/1/2026 | | 1,313.48 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | 580,714.67 | 1,809,121.63 | 11/1/2026 | 145,270.27 | 37,035.47 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | 3,991,554.04 | 139,200.00 | 11/1/2026 | 10,285.71 | 2,779.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00038 | Southtowns C.I.P. Increase & Improve \$10M | | | 11/1/2026 | | 24,595.01 | 7/1/2015 | 5/1/2034 | 0.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | 1,984,549.36 | 1,201,625.06 | 5/1/2026 | 63,803.10 | 27,006.26 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | 174,537.04 | 106,512.07 | 5/1/2026 | 5,757.41 | 2,394.87 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | | | 5/1/2026 | | 3,212.83 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | | | 5/1/2026 | | 23,162.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | 2,500,000.00 | 1,160,000.00 | 11/1/2026 | 85,714.29 | 23,162.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | 346,267.34 | 156,941.31 | 11/1/2026 | 12,602.20 | 3,212.83 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | | | 11/1/2026 | | 2,281.88 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00039 | 04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab | | | 11/1/2026 | | 25,754.12 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00056 | ECSD #5 Inc & Imp & Pump Station Rehab \$3M 2004 | | | 5/1/2026 | | 462.94 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00056 | ECSD #5 Inc & Imp & Pump Station Rehab \$3M 2004 | 49,894.44 | 22,614.03 | 11/1/2026 | 1,815.88 | 462.94 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 6,271.16 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 752.02 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 692.29 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 10,792.36 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 191.72 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 3/15/2026 | | 4,927.94 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 5/1/2026 | | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 24,793.98 | 24,793.98 | 6/1/2026 | 7,774.40 | 619.86 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 242,676.95 | 131,798.69 | 6/15/2026 | 18,828.39 | | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 6/15/2026 | | 3,294.97 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 594,464.37 | 471,797.12 | 9/15/2026 | 33,025.80 | 10,792.36 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 1,058,900.73 | 344,399.77 | 9/15/2026 | 110,516.35 | 6,271.16 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 178,297.37 | 178,297.37 | 9/15/2026 | 8,680.08 | 4,457.43 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 44,454.94 | 30,080.88 | 9/15/2026 | 2,760.59 | 752.02 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 37,323.36 | 29,085.66 | 9/15/2026 | 2,344.60 | 692.29 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 8,277.63 | 7,668.99 | 9/15/2026 | 608.65 | 191.72 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | 150,000.00 | 69,600.00 | 11/1/2026 | 5,142.84 | 1,389.75 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 12/1/2026 | | 425.50 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00057 | ECSD #1 Increase & Improve, I&I \$4M 2004 | | | 12/15/2026 | | 2,824.26 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 1,798.69 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 643.97 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 653.80 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 28,614.40 | 10/24/2018 | 9/15/2033 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 3,846.62 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 24,842.90 | 10/22/2020 | 9/15/2035 | 5.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 2,213.03 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 1,839.73 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 3,691.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 3,511.32 | 8/1/2024 | 9/15/2040 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 344.21 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 1,601.05 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 3/15/2026 | | 1,293.02 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 90,406.64 | 78,962.76 | 4/1/2026 | 25,748.73 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 4/1/2026 | | 588.75 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 814,835.64 | 493,374.94 | 5/1/2026 | 26,196.90 | 11,088.50 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 431,766.96 | 263,487.93 | 5/1/2026 | 14,242.59 | 5,924.39 | 7/21/2011 | 5/1/2041 | 3.930 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 2,133,210.39 | 1,318,796.01 | 9/15/2026 | 138,820.63 | 28,614.40 | 10/24/2018 | 9/15/2033 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 1,339,356.57 | 1,043,743.05 | 9/15/2026 | 84,136.15 | 24,842.90 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 227,388.90 | 153,864.86 | 9/15/2026 | 14,120.51 | 3,846.62 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 159,014.71 | 153,072.74 | 9/15/2026 | 7,162.66 | 3,511.32 | 8/1/2024 | 9/15/2040 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 159,397.91 | 147,677.47 | 9/15/2026 | 11,720.44 | 3,691.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 303,713.69 | 98,780.66 | 9/15/2026 | 31,698.27 | 1,798.69 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 121,897.99 | 96,744.43 | 9/15/2026 | 6,772.11 | 2,213.03 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 86,182.26 | 73,589.43 | 9/15/2026 | 4,722.32 | 1,839.73 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 57,927.49 | 57,927.49 | 9/15/2026 | 2,820.11 | 1,448.19 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 46,782.74 | 46,782.74 | 9/15/2026 | 2,277.51 | 1,169.57 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 110,395.64 | 35,905.39 | 9/15/2026 | 11,521.88 | 653.80 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 108,735.25 | 35,365.34 | 9/15/2026 | 11,348.58 | 643.97 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | 12,453.87 | 12,453.87 | 9/15/2026 | 606.29 | 311.35 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 10/1/2026 | | 419.32 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 11/1/2026 | | 5,644.88 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00062 | 2005 ECSD # 3 Southtowns Increase & Improve \$9M | | | 11/1/2026 | | 10,574.38 | 7/21/2011 | 5/1/2041 | 0.000 |
| C.00063 | 2005 ECSD #4 Increase & Improve \$4.85M | 3,150,000.00 | 2,095,000.00 | 5/1/2026 | 90,000.00 | 40,910.80 | 6/21/2012 | 5/1/2042 | 3.190 |
| C.00063 | 2005 ECSD #4 Increase & Improve \$4.85M | | | 5/1/2026 | | 6,485.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00063 | 2005 ECSD #4 Increase & Improve \$4.85M | 700,000.00 | 324,800.00 | 11/1/2026 | 24,000.00 | 6,485.50 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00063 | 2005 ECSD #4 Increase & Improve \$4.85M | | | 11/1/2026 | | 39,473.50 | 6/21/2012 | 5/1/2042 | 0.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 531.54 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 310.32 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 396.79 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 318.60 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 106.19 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 372.08 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 3,483.09 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 2,724.67 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 2,434.59 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 3,937.88 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 783.16 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 3/15/2026 | | 385.94 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 38,360.37 | 33,504.63 | 4/1/2026 | 10,925.42 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 4/1/2026 | | 249.81 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 4/1/2026 | | 7,459.24 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 5/1/2026 | | 3,706.00 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 535,170.00 | 267,585.00 | 6/1/2026 | 17,839.00 | | 5/5/2011 | 6/1/2040 | 0.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 60,902.30 | 60,902.30 | 6/1/2026 | 19,096.48 | 1,522.56 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 47,230.96 | 47,230.96 | 6/1/2026 | 14,809.71 | 1,180.77 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 28,555.39 | 28,555.39 | 6/1/2026 | 8,953.81 | 713.88 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 24,360.92 | 24,360.92 | 6/1/2026 | 7,638.59 | 609.02 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 7,450.30 | 7,450.30 | 6/1/2026 | 2,336.11 | 186.26 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 156,099.18 | 84,778.00 | 6/15/2026 | 12,111.14 | | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 6/15/2026 | | 2,119.45 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 142,476.11 | 142,476.11 | 9/15/2026 | 6,936.21 | 3,561.90 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 205,899.20 | 139,323.65 | 9/15/2026 | 12,786.03 | 3,483.09 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 146,895.51 | 114,473.75 | 9/15/2026 | 9,227.73 | 2,724.67 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 88,085.81 | 88,085.81 | 9/15/2026 | 4,288.31 | 2,202.15 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 89,752.56 | 29,191.37 | 9/15/2026 | 9,367.38 | 531.54 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 28,335.45 | 28,335.45 | 9/15/2026 | 1,379.46 | 708.39 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 66,999.74 | 21,791.17 | 9/15/2026 | 6,992.69 | 396.79 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 62,826.79 | 20,433.95 | 9/15/2026 | 6,557.16 | 372.08 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 53,795.75 | 17,496.67 | 9/15/2026 | 5,614.60 | 318.60 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 52,398.45 | 17,042.21 | 9/15/2026 | 5,468.77 | 310.32 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 13,963.51 | 13,963.51 | 9/15/2026 | 679.80 | 349.09 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 17,929.87 | 5,831.56 | 9/15/2026 | 1,871.32 | 106.19 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 928,983.00 | 335,000.00 | 10/1/2026 | 15,000.00 | 7,459.24 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 10/1/2026 | | 177.92 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | 400,000.00 | 185,600.00 | 11/1/2026 | 13,714.29 | 3,706.00 | 7/18/2017 | 11/1/2036 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/1/2026 | | 490.04 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/1/2026 | | 810.53 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/1/2026 | | 418.06 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/1/2026 | | 127.85 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/1/2026 | | 1,045.15 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00064 | 2005 ECSD #6 Increase & Improve \$4M | | | 12/15/2026 | | 1,816.67 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00067 | Southtowns Increase & Improve Fuel Tanks - 2006 | 141,594.01 | 123,670.72 | 4/1/2026 | 40,327.41 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00067 | Southtowns Increase & Improve Fuel Tanks - 2006 | | | 4/1/2026 | | 922.10 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00067 | Southtowns Increase & Improve Fuel Tanks - 2006 | | | 4/1/2026 | | 5,179.26 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00067 | Southtowns Increase & Improve Fuel Tanks - 2006 | 437,721.94 | 233,468.80 | 10/1/2026 | 14,294.01 | 5,179.26 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00067 | Southtowns Increase & Improve Fuel Tanks - 2006 | | | 10/1/2026 | | 656.74 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 3/15/2026 | | 398.66 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 3/15/2026 | | 398.20 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 3/15/2026 | | 143.73 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 3/15/2026 | | 11,611.30 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 184,079.29 | 160,778.12 | 4/1/2026 | 52,427.65 | | 10/22/2020 | 4/1/2028 | 1.316 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 4/1/2026 | | 1,198.77 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 4/1/2026 | | 33,496.56 | 12/17/2020 | 10/1/2039 | 0.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 626,000.41 | 487,833.93 | 9/15/2026 | 39,324.30 | 11,611.30 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 67,314.42 | 21,893.52 | 9/15/2026 | 7,025.53 | 398.66 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 67,237.11 | 21,868.39 | 9/15/2026 | 7,017.47 | 398.20 | 11/30/2016 | 9/15/2028 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 8,496.36 | 5,749.14 | 9/15/2026 | 527.61 | 143.73 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | 2,525,425.00 | 1,505,000.00 | 10/1/2026 | 80,000.00 | 33,496.56 | 12/17/2020 | 10/1/2039 | 3.990 |
| C.00071 | ECSD #8 East Aurora Increase & Improve \$4M 2008 | | | 10/1/2026 | | 853.80 | 10/22/2020 | 4/1/2028 | 1.073 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 7,602,000.00 | 5,860,000.00 | 2/1/2026 | 220,000.00 | 99,158.62 | 11/9/2017 | 8/1/2047 | 1.820 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 3/15/2026 | | 7,910.16 | 12/17/2019 | 9/15/2034 | 5.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 3/15/2026 | | 2,455.81 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 47,377.12 | 47,377.12 | 6/1/2026 | 14,855.54 | 1,184.43 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 18,961.32 | 18,961.32 | 6/1/2026 | 5,945.50 | 474.03 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 10,152.76 | 10,152.76 | 6/1/2026 | 3,183.50 | 253.82 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 8,000.63 | 8,000.63 | 6/1/2026 | 2,508.67 | 200.02 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 5,520.18 | 5,520.18 | 6/1/2026 | 1,730.90 | 138.00 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 181,223.87 | 98,423.31 | 6/15/2026 | 14,060.47 | | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 6/15/2026 | | 2,460.58 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 8/1/2026 | | 97,155.52 | 11/9/2017 | 8/1/2047 | 0.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 467,600.81 | 316,406.55 | 9/15/2026 | 29,037.31 | 7,910.16 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | 132,400.43 | 103,177.92 | 9/15/2026 | 8,317.17 | 2,455.81 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/1/2026 | | 174.23 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/1/2026 | | 813.04 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/1/2026 | | 325.40 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/1/2026 | | 137.30 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/1/2026 | | 94.73 | 8/26/2025 | 6/1/2028 | 5.000 |
| C.00072 | SD#4 Increase & Improve Facilities (2009) \$9.0M | | | 12/15/2026 | | 2,109.07 | 7/18/2017 | 6/15/2031 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 1,101.73 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 798.88 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 1,648.19 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 3,021.19 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 345.40 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 1,635.86 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | | | 3/15/2026 | | 1,849.66 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 141,527.61 | 120,847.75 | 9/15/2026 | 7,754.93 | 3,021.19 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 90,785.71 | 72,052.16 | 9/15/2026 | 5,043.65 | 1,648.19 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 66,922.44 | 66,922.44 | 9/15/2026 | 3,257.99 | 1,673.06 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 59,186.78 | 59,186.78 | 9/15/2026 | 2,881.42 | 1,479.67 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 65,127.34 | 44,069.04 | 9/15/2026 | 4,044.31 | 1,101.73 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 43,070.02 | 33,563.90 | 9/15/2026 | 2,705.59 | 798.88 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17201 | ECSD No 2 Increase & Improve 2.8M | 15,789.54 | 13,815.84 | 9/15/2026 | 1,096.49 | 345.40 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | | | 3/15/2026 | | 101.41 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | | | 3/15/2026 | | 813.67 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | | | 3/15/2026 | | 1,085.51 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | | | 3/15/2026 | | 11,924.53 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | | | 3/15/2026 | | 1,702.98 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | 558,603.42 | 476,981.02 | 9/15/2026 | 30,608.41 | 11,924.53 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | 61,615.42 | 61,615.42 | 9/15/2026 | 2,999.64 | 1,540.39 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | 59,792.04 | 47,454.00 | 9/15/2026 | 3,321.78 | 1,085.51 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | 43,867.61 | 34,185.45 | 9/15/2026 | 2,755.69 | 813.67 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17301 | ECSD No 3 Increase & Improve 10.5M | 5,994.93 | 4,056.52 | 9/15/2026 | 372.28 | 101.41 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 16,406.38 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 19.69 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 2,245.28 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 3,776.32 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 3,645.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 2,960.31 | 8/1/2024 | 9/15/2040 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | | | 3/15/2026 | | 4,256.96 | 8/26/2025 | 9/15/2039 | 5.000 |

County of Erie Debt Service - Sewer Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|-------------------------------------|--|-------------------------------|------------------------------|------------------------|----------------------|---------------------|------------------------|---------------------------|-----------------------------|
| C.17401 | ECSD No 4 Increase & Improve 6M | 969,845.37 | 656,255.10 | 9/15/2026 | 60,225.94 | 16,406.38 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 154,020.56 | 154,020.56 | 9/15/2026 | 7,498.23 | 3,850.51 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 176,901.25 | 151,052.68 | 9/15/2026 | 9,693.22 | 3,776.32 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 166,671.66 | 145,837.70 | 9/15/2026 | 11,574.42 | 3,645.94 | 7/27/2023 | 9/15/2035 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 134,061.69 | 129,052.15 | 9/15/2026 | 6,038.68 | 2,960.31 | 8/1/2024 | 9/15/2040 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 123,674.41 | 98,154.29 | 9/15/2026 | 6,870.80 | 2,245.28 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.17401 | ECSD No 4 Increase & Improve 6M | 1,061.44 | 827.16 | 9/15/2026 | 66.68 | 19.69 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | | | 3/15/2026 | | 5,754.86 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | | | 3/15/2026 | | 10,665.78 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | | | 3/15/2026 | | 4,890.63 | 12/23/2021 | 9/15/2036 | 4.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | | | 3/15/2026 | | 2,813.23 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | 575,024.65 | 448,109.18 | 9/15/2026 | 36,122.09 | 10,665.78 | 10/22/2020 | 9/15/2035 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | 340,192.15 | 230,194.26 | 9/15/2026 | 21,125.42 | 5,754.86 | 12/17/2019 | 9/15/2034 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | 269,385.48 | 213,798.00 | 9/15/2026 | 14,965.86 | 4,890.63 | 12/23/2021 | 9/15/2036 | 5.000 |
| C.17601 | ECSD No 6 Increase & Improve 3.5M | 131,785.46 | 112,529.12 | 9/15/2026 | 7,221.12 | 2,813.23 | 8/25/2022 | 9/15/2037 | 5.000 |
| C.25501 | 2025 Transit Road Sewer Upgrade - Engineering Services | | | 3/15/2026 | | 74,583.14 | 8/26/2025 | 9/15/2039 | 5.000 |
| C.25501 | 2025 Transit Road Sewer Upgrade - Engineering Services | 2,698,485.50 | 2,698,485.50 | 9/15/2026 | 131,370.98 | 67,462.14 | 8/26/2025 | 9/15/2039 | 5.000 |
| Total - 2025 Sewer Fund Debt | | 100,170,915.47 | 55,017,768.82 | | 4,321,144.37 | 2,205,467.86 | | | |

County of Erie Debt Service - Library Fund

| Project Number | Description | Original Bonded Amount | Principal Outstanding | Bond Event Date | Principal Due | Interest Due | Bond Issue Date | Bond Maturity Date | Annual Interest Rate |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| F.14001 | 2014 Library Replace of Shipping & Maint Vehicles | 69,969.18 | 8,578.32 | 4/1/2026 | 8,578.32 | 56.45 | 10/22/2020 | 4/1/2026 | 0.740 |
| F.14002 | 2014 Purchase of Bookmobile | 216,581.06 | 23,828.68 | 4/1/2026 | 23,828.68 | 156.79 | 10/22/2020 | 4/1/2026 | 0.740 |
| F.15001 | 2015 Library Mech, Elect, & Plumbing Imp | 121,910.56 | 121,910.56 | 6/1/2026 | 38,566.49 | 3,047.76 | 8/26/2025 | 6/1/2028 | 5.000 |
| F.15001 | 2015 Library Mech, Elect, & Plumbing Imp | | | 12/1/2026 | | 2,083.60 | 8/26/2025 | 6/1/2028 | 5.000 |
| F.15002 | 2015 Library Auditorium Rehab | 121,910.56 | 121,910.56 | 6/1/2026 | 38,566.49 | 3,047.76 | 8/26/2025 | 6/1/2028 | 5.000 |
| F.15002 | 2015 Library Auditorium Rehab | | | 12/1/2026 | | 2,083.60 | 8/26/2025 | 6/1/2028 | 5.000 |
| F.16001 | 2016 Library Mech, Elect, & Plumbing Imp | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| F.16001 | 2016 Library Mech, Elect, & Plumbing Imp | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| F.16002 | 2016 Life Safety Improvements | | | 3/15/2026 | | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| F.16002 | 2016 Life Safety Improvements | 216,081.90 | 86,383.50 | 9/15/2026 | 20,056.45 | 2,159.59 | 11/30/2016 | 9/15/2029 | 5.000 |
| F.17001 | 2017 Library Mech, Elect, & Plumbing Imp | 270,658.64 | 146,737.46 | 6/15/2026 | 21,527.22 | 3,668.44 | 7/18/2017 | 6/15/2031 | 5.000 |
| F.17001 | 2017 Library Mech, Elect, & Plumbing Imp | | | 12/15/2026 | | 3,130.26 | 7/18/2017 | 6/15/2031 | 5.000 |
| F.17002 | 2017 Library Auditorium Rehab | 499,677.50 | 270,899.94 | 6/15/2026 | 39,742.57 | 6,772.50 | 7/18/2017 | 6/15/2031 | 5.000 |
| F.17002 | 2017 Library Auditorium Rehab | | | 12/15/2026 | | 5,778.93 | 7/18/2017 | 6/15/2031 | 5.000 |
| F.18001 | 2018 B&E Main Library Aud Rehab - Phase III | | | 3/15/2026 | | 7,774.31 | 10/24/2018 | 9/15/2031 | 5.000 |
| F.18001 | 2018 B&E Main Library Aud Rehab - Phase III | 578,735.99 | 310,972.31 | 9/15/2026 | 45,733.34 | 7,774.31 | 10/24/2018 | 9/15/2031 | 5.000 |
| F.18002 | 2018 Library Mech, Elect, & Plumbing Imp | | | 3/15/2026 | | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| F.18002 | 2018 Library Mech, Elect, & Plumbing Imp | 356,145.23 | 191,367.58 | 9/15/2026 | 28,143.60 | 4,784.19 | 10/24/2018 | 9/15/2031 | 5.000 |
| F.19001 | 2019 BECPL Ext Bldg Envelope & Site Imp | | | 3/15/2026 | | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| F.19001 | 2019 BECPL Ext Bldg Envelope & Site Imp | 329,791.51 | 200,568.06 | 9/15/2026 | 24,619.78 | 5,014.20 | 12/17/2019 | 9/15/2032 | 5.000 |
| F.19002 | 2019 Library Mech, Elect, & Plumbing Imp | | | 3/15/2026 | | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| F.19002 | 2019 Library Mech, Elect, & Plumbing Imp | 412,239.38 | 250,710.10 | 9/15/2026 | 30,774.73 | 6,267.75 | 12/17/2019 | 9/15/2032 | 5.000 |
| F.21101 | 2021 EC Public Library - Various Improvements | | | 3/15/2026 | | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| F.21101 | 2021 EC Public Library - Various Improvements | 408,615.15 | 313,559.15 | 9/15/2026 | 25,041.18 | 7,289.58 | 12/23/2021 | 9/15/2035 | 5.000 |
| F.21102 | 2021 Escalator Demo, Reno, & Asbestos | | | 3/15/2026 | | 14,579.16 | 12/23/2021 | 9/15/2035 | 5.000 |
| F.21102 | 2021 Escalator Demo, Reno, & Asbestos | 817,230.29 | 627,118.30 | 9/15/2026 | 50,082.36 | 14,579.16 | 12/23/2021 | 9/15/2035 | 5.000 |
| F.23001 | 2023 DPW BEC Library Roof Replacement | | | 3/15/2026 | | 40,358.08 | 8/1/2024 | 9/15/2040 | 5.000 |
| F.23001 | 2023 DPW BEC Library Roof Replacement | 1,827,668.27 | 1,759,373.14 | 9/15/2026 | 82,325.54 | 40,358.08 | 8/1/2024 | 9/15/2040 | 5.000 |
| F.24001 | 2024 EC Public Library Various Improvements | | | 3/15/2026 | | 14,125.33 | 8/1/2024 | 9/15/2040 | 5.000 |
| F.24001 | 2024 EC Public Library Various Improvements | 639,683.89 | 615,780.61 | 9/15/2026 | 28,813.94 | 14,125.33 | 8/1/2024 | 9/15/2040 | 5.000 |
| F.25001 | 2025 BEC Library - Central Building Envelope Impvts | | | 3/15/2026 | | 24,861.05 | 8/26/2025 | 9/15/2039 | 5.000 |
| F.25001 | 2025 BEC Library - Central Building Envelope Impvts | 899,495.17 | 899,495.17 | 9/15/2026 | 43,790.34 | 22,487.38 | 8/26/2025 | 9/15/2039 | 5.000 |
| F.25001 | 2025 BEC Library - Central Building Envelope Impvts | | | 9/15/2026 | | 22,487.38 | 8/26/2025 | 9/15/2039 | 5.000 |
| F.25002 | 2025 BEC Library - Various Impvts & Upgrades | | | 3/15/2026 | | 87,013.66 | 8/26/2025 | 9/15/2039 | 5.000 |
| F.25002 | 2025 BEC Library - Various Impvts & Upgrades | 3,148,233.08 | 3,148,233.08 | 9/15/2026 | 153,266.13 | 78,705.83 | 8/26/2025 | 9/15/2039 | 5.000 |
| F.25002 | 2025 BEC Library - Various Impvts & Upgrades | | | 9/15/2026 | | 78,705.83 | 8/26/2025 | 9/15/2039 | 5.000 |

Total - 2025 Library Fund Debt

11,150,709.26 9,183,810.02

723,513.61 553,110.78

CALCULATION OF TOTAL NET INDEBTEDNESS
(As of June 30, 2025)

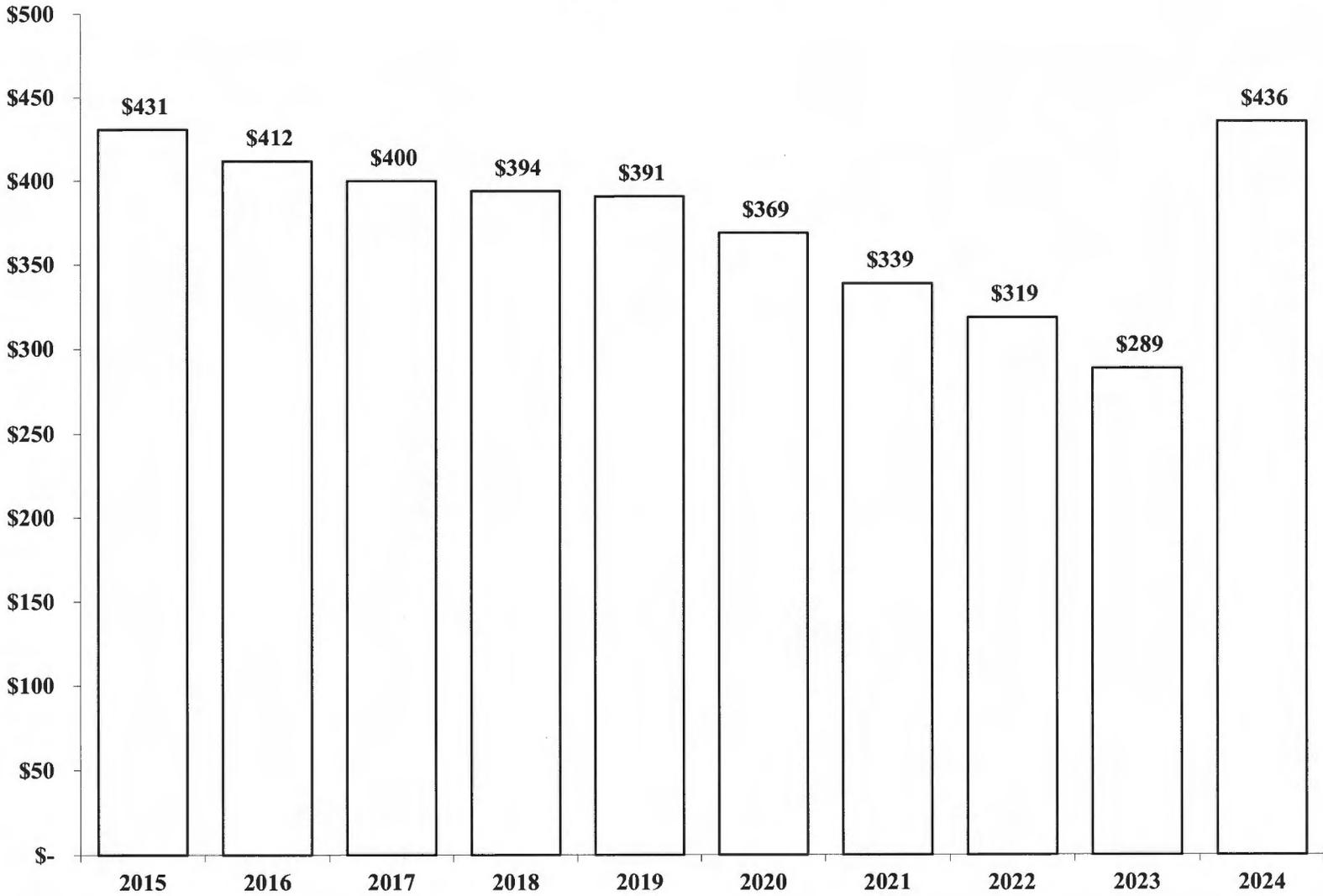
| | | |
|---|-----------------------|---------------------------------|
| Five-year average full valuation | | <u>\$ 85,993,697,928</u> |
| Debt Limit- 7% of average full valuation | | \$ 6,019,558,855 |
| Outstanding Indebtedness: | | |
| Bonds - General | \$ 258,081,924 | |
| Bonds - Sewer | 54,744,552 | |
| Bond Guaranty - ECMCC* | <u>52,580,000</u> | |
| Total Indebtedness | <u>\$ 365,406,476</u> | |
| Less Exclusions: | | |
| Sewer Exclusion | \$ 54,744,552 | |
| Budgeted Appropriations | <u>25,090,000</u> | |
| Total Exclusions | <u>\$ 79,834,552</u> | |
| Total Net Indebtedness | | <u>\$ 285,571,924</u> |
| Net Debt Contracting Margin | | <u>\$ 5,733,986,931</u> |
| Percentage of Debt Contracting Power Exhausted | | <u><u>4.74%</u></u> |

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

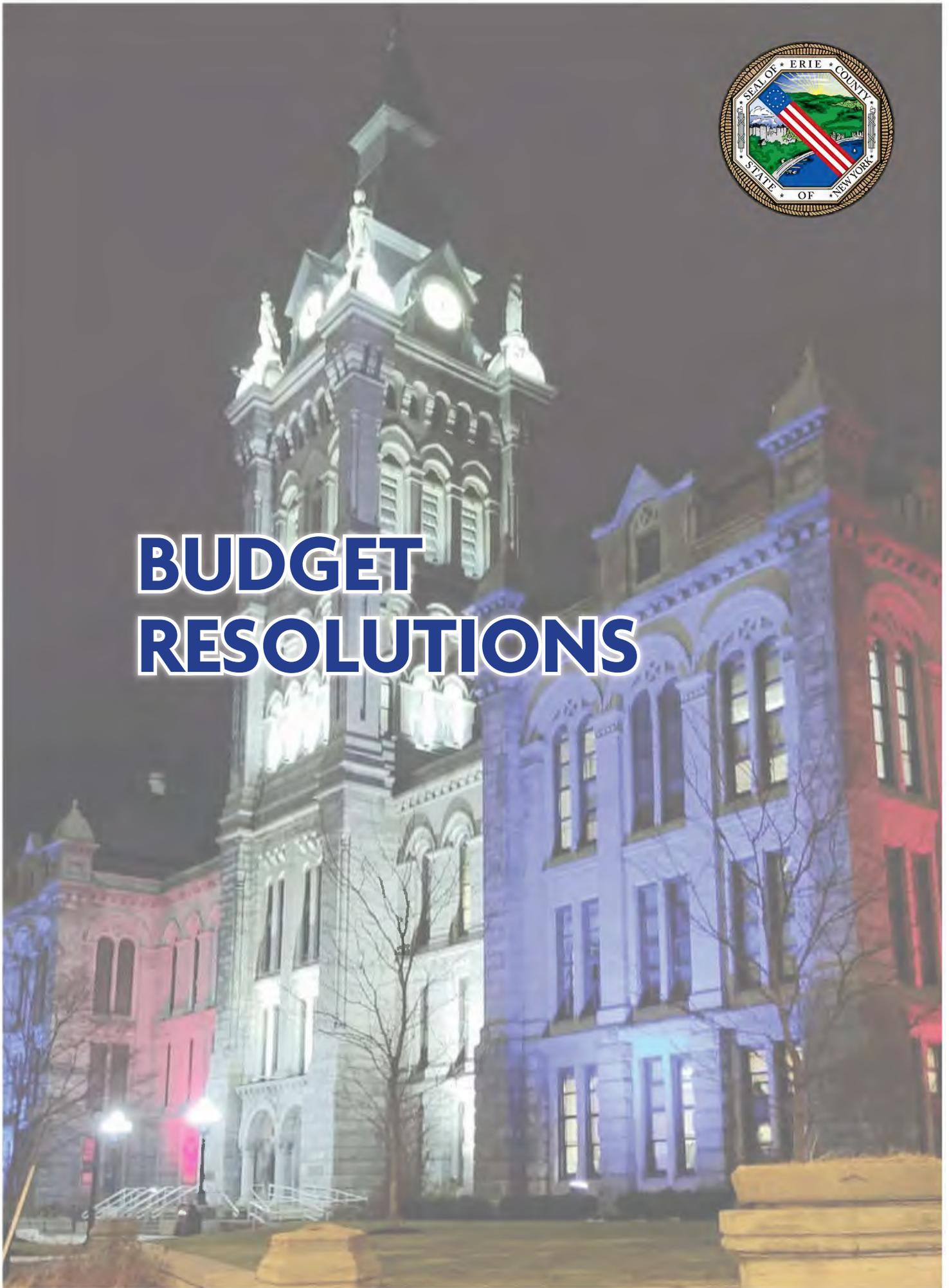
2015 – 2024



Source: 2024 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS



2026 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2026:

1. RESOLVED, that County officials and employees shall be reimbursed for the use of privately-owned automobiles in the performance of County business. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to the provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.

2. RESOLVED, that the 2026 Erie County Budget is hereby amended to include appropriate legislative actions completed since September 1, 2025.

3. RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contract with any outside agency, including the state and federal governments, in order to accept and administer any grants and awards identified as part of the Grant Fund in the 2026 Adopted Erie County Budget; and be it further

RESOLVED, that authorization is hereby given to apply any unused balance from one grant program to the same grant program of a subsequent year, and to transfer existing positions between one grant program to the same grant program of a subsequent year with the approval of the grantor, the Division of Budget and Management, and subject to the provision of notice to the Erie County Legislature; and be it further

RESOLVED, that except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant funding is not continued by the grantor, the County Executive and/or Deputy County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project; and be it further

RESOLVED, that in the case of a grant expiring or grant funding reductions any and all positions authorized by that grant funding shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized; and be it further

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

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

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

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

NOW, THEREFORE, BE IT

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

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

5. RESOLVED, that Erie County Legislature hereby authorizes the Division of Budget and Management to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

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

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

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

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

10. RESOLVED, that the Erie County Legislature hereby authorizes the Commissioner of Personnel to recruit at a higher increment level within the position salary range for transfers of competitive class employees or in cases where there are difficulties in recruitment and shall provide notification of any employees hired a higher increment level to the Clerk of the Legislature no later than 30 days following the end of each calendar year quarter.

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

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the position of Deputy Commissioner of the Department of Personnel to be granted power to act for and in the place of the Personnel Officer whenever necessary, including in the absence of an appointed Personnel Officer, and be it further

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

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

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

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

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

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

NOW, THEREFORE, BE IT

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

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

RESOLVED, that the Erie County Legislature will, within thirty (30 days), be notified in writing of such actions; and be it further

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

14. WHEREAS, the Department of Personnel is responsible for administering Civil Service Exams given for Erie County government as well as most towns, villages, school districts and fire districts throughout Erie County; and

WHEREAS, as required by certain Civil Service Exams, the Department of Personnel must also administer and monitor performance, language, and physical agility exams.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes that monitors required to be a Certified Trainer, working physical agility exams administered by the Department of Personnel, be compensated at the rate of \$35 per hour; and be it further

RESOLVED, that authorization is hereby given to compensate qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Department of Personnel at the rate of \$30 per hour; and be it further

RESOLVED, that authorization is hereby given in response to changes in the prevailing New York State minimum wage rate, persons hired as individual vendors to function as examination room proctors and hall monitors during the administration of Erie County Civil Service Examinations shall be compensated at a wage rate of \$20 per hour and \$17 per hour respectively. Test Site Coordinators, who shall be responsible for the coordination of testing locations should multiple sites be utilized on the same day due to space constraints or in the event examination staff is insufficient, shall be compensated at a rate of \$35 per hour.

15. WHEREAS, the Department of Personnel may be required to contract with various entities to provide unbiased, professional, licensed psychological evaluations consisting of a number of psychological tests and interviews as required in administering local Erie County Civil Service and ensuring candidates are appropriately qualified for titles and positions requiring such evaluations per Local and State Law, rule, and regulation, and

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

WHEREAS, that the necessary funds to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Personnel to acquire psychological evaluation services from qualified professional services at a rate not to exceed \$500 per evaluation; and be it further

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

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

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

NOW, THEREFORE, BE IT

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

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget within the Personnel Department; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 26.08 of the Erie County Administrative Code.

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

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

RESOLVED, that the following Managerial Confidential Titles shall be classified as exempt under the Fair Labor Standards Act under the Administrative Exemption Category and paid at an annual flat rate as included in the 2026 Adopted Budget:

| Position | Title | Job Group |
|-----------------|---|------------------|
| 00008783 | Senior Executive Assistant - CE | 16 |
| 51019303 | Administrative Consultant (Law Department) | 15 |
| 51019003 | Deputy Director - Purchase | 15 |
| 51018922 | Director – Center for Cooperative Economic Growth | 15 |
| 00003405 | Executive Assistant | 15 |
| 00003412 | Executive Assistant – CE Budget | 15 |
| 51014377 | Special Assistant to Commissioner of Public Works | 15 |
| 51016706 | Special Assistant to Commissioner of Social Services | 15 |
| 51018757 | Assistant Commissioner of Consumer Protection | 13 |
| 51010521 | Junior Administrative Consultant - CE | 13 |
| 51010522 | Junior Administrative Consultant - CE | 13 |
| 51016925 | Special Assistant to Department of Homeland Security & Emergency Services | 13 |

and be it further

RESOLVED, employees exempted from the Fair Labor Standards Act shall receive the same level of compensation and benefits as employees in the Executive Exemption Category; and be it further

RESOLVED, FLSA-exempt employees may choose to either (a) cash out the vacation leave credits at their December 31, 2025, rate of pay, or (b) to retain these credits in separate vacation and personal leave banks that they are unable to access while in a FLSA-exempt position without the permission of the Commissioner of Personnel, but be ineligible to collect compensatory time or overtime going forward; and be it further

RESOLVED, that the Erie County Budget Director is authorized to make the necessary budgetary adjustments, including the allocation of supplemental funding to cover associated expenses from prior-year unbudgeted revenue or general fund surplus, to effectuate the above changes.

19. RESOLVED, that the Director of Budget and Management is hereby authorized to temporarily approve the filling of vacant, budgeted positions using a related, lower-paid job class (i.e., job title), or with the same job class on a reduced-hours basis (e.g., regular part-time or part-time); and be it further

RESOLVED, that if a position is filled with a lower-paid job class or at reduced hours for more than twelve (12) consecutive months, such changes shall be deemed permanent, and any subsequent request to restore the position to its originally budgeted job grade or full-time status shall require specific authorization by the Erie County Legislature.

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

21. RESOLVED, that the Commissioner of Personnel and the Division of Budget and Management are directed to file quarterly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions; and be it further

RESOLVED, said reports shall include a summary page listing the date each vacancy was last filled, its associated salary, its source of funding, and County's share of the funding.

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

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

23. RESOLVED, that the Erie County Legislature hereby authorizes the Director of Real Property Tax Services to pay school districts the required amount of unpaid school taxes and to re-levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

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

24. WHEREAS, the several non-city school districts lying within the County of Erie have adopted their school budgets for the current school year, determined the amount thereof to be raised by real property tax and will have fixed their school tax rates, said budgets, amounts and rates to be certified to and filed with the Real Property Tax Services Department of Erie County, no later than August 10, 2026 and

WHEREAS, the Director for said Real Property Tax Services Department will spread and extend said school tax amounts, at the school tax rates certified to him, against the taxable real property appearing on the respective school assessment rolls.

NOW, THEREFORE, BE IT

RESOLVED, that there is hereby levied and assessed upon the taxable real property appearing on the school assessment rolls for the respective school districts the amounts to be raised by school taxes, as spread and extended by the Director of the Real Property Tax Services Department, which amounts shall be collected from the persons and corporations liable therefore in accordance with and pursuant to the provisions of the statutes in such cases made and provided; and be it further

RESOLVED, that the Chairman and the Clerk of the Legislature are hereby directed to execute in the name and under the seal of the County of Erie, and to annex to the respective school district tax rolls as they are compiled by the Director of the Real Property Tax Services Department, a good and sufficient warrant, addressed to the proper tax collecting officials, commanding them to collect such school district taxes in accordance with applicable law; and be it further

RESOLVED, that the Director of the Real Property Tax Services Department is hereby directed to deliver such school district tax rolls and warrants to such tax collecting officials to be acted upon in accordance with applicable law; and be it further

RESOLVED, that each and every act of the Director for the Real Property Tax Services Department in connection with the foregoing is hereby ratified and confirmed; and be it further

RESOLVED, The Clerk of the Legislature is hereby directed to cause such non-city school district budgets, tax rates and resolutions to be printed in the journal of the proceedings of the Legislature; and be it further

25. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive, Deputy County Executive, or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle, and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to State statute requirements.

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

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

WHEREAS, the 2026 Erie County Budget includes \$15,000,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before March 6, 2026.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the appropriation of the sum of \$15,000,000 from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges, and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2026.

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts, amendments to those contracts, or MOUs with the following authorities and municipalities to assure continuation of vital services:

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

Village of Blasdell
Village of Depew
Village of East Aurora
Village of Gowanda
Village of Hamburg
Village of Kenmore
Village of Lancaster
Village of Orchard Park
Village of Sloan
Village of Springville

and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 26.08 of the Erie County Administrative Code.

29. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at the approved and negotiated contractual rate per lane mile for the 2026 contract year.

30. RESOLVED, that the Erie County Legislature hereby authorizes the Commissioner of the Department of Public Works to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2026 Erie County Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund, Division of Buildings and Grounds, and DPW Fleet, if so authorized, in writing, by the County Executive, in accordance with Article XI, Section 11.02, of the Erie County Charter and Article 11, Section 11.02, of the Erie County Administrative Code.

31. RESOLVED, the Erie County Legislature hereby authorizes the Division of Budget and Management to make any necessary 2026 budgetary adjustments between County Departments participating in the lease program with the Fleet Management Division, which could include all vehicle related expense accounts, Fleet interdepartmental billing accounts, and revenue obtained from the auction of current county vehicles in order to effectively fund the County Fleet management program.

32. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute contracts for the calendar year 2026 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment or transfer up to the sum designated in the 2026 Erie County Budget for the services agreed upon.

33. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute contracts for the calendar year 2026 with cultural, public benefit, local development, government sponsored workforce development organizations and service organizations or corporations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment or transfer of the sum designated in the 2026 Erie County Budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of County funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies, construction, and equipment, and cultural, community, or educational programs and services. An audit trail shall be maintained indicating that the County funds are being spent only on these types of items; and be it further

RESOLVED, that authorization is hereby given, notwithstanding any contrary provision in this resolution, or in said contracts, the County Executive and/or Deputy County Executive, subject to Legislative approval, may decrease the amount of funds provided in any said contract upon ten (10) days' notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to ensure that all agencies identified in Fund 110, Funds Center 1332010 and Funds Center 1333020 shall receive their actual 2026 contract by no later than March 1, 2026; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the Comptroller shall ensure that, to the extent practicable, that within ninety (90) days after execution of a contract with an agency or organization, the first payment or transfer will be issued under the terms of the contract.

34. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2026 Erie County Budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent as a part of the application process to the Department of Environment and Planning; and be it further

RESOLVED, that all applications will be electronically forwarded by the Department of Environment and Planning to the Clerk of the Legislature; and be it further

RESOLVED, all budget resolutions proposed by the Legislature shall be fully incorporated into the 2026 Erie County Budget and provided with individual account numbers and budget lines for each organization.

35. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our community; and

WHEREAS, the Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the Legislature is also providing significant resources to Visit Buffalo Nagara, the Buffalo Convention Center, the Buffalo Niagara Film Commission, the Cornell Cooperative Extension Service of Erie County, and the Erie County Soil and Water Conservation District; and

WHEREAS, the allocation of these significant amounts of funding to the above-mentioned entities requires that each entity shall be accountable to the citizens of Erie County to ensure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each prepare a budget showing how the funds allocated in the 2026 Budget will be spent; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each create a strategic plan with measurable goals and outcomes for 2026; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each provide a copy of their budget and their strategic plans to the Clerk of the Erie County Legislature by February 6, 2026; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and the Buffalo Niagara Film Commission shall provide to the Clerk of the Erie County Legislature, by February 6, 2026, a list of all personnel, including titles, job descriptions, and salary for each employee of their respective organizations; and be it further

RESOLVED, that the Cornell Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District shall provide a copy of their budgets showing how the funds allocated in the 2026 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 6, 2026.

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

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

38. RESOLVED, that Erie County Legislature hereby authorizes the Division of Budget and Management to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

Fund 290, Project J.00426 – HOME Investment Partnership
Fund 290, Project J.00526 – Community Development Block Grant
Fund 290, Project J.00626 – Emergency Solutions Grant

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Environment and Planning and Division of Budget and Management to execute an agreement with the NYSDEC, accept the 2026 and future year rebates, and increase budgeted Climate Action Fund appropriations and revenues based on the actual rebate to be received.

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

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

NOW, THEREFORE, BE IT

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Environment and Planning and Division of Budget and Management to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

42. WHEREAS, the Department of Environment and Planning offers a free program allowing Erie County residents to bring up to 50 lbs. of acceptable household hazardous waste to Hazman in Tonawanda, NY; and

WHEREAS, the Department of Environment and Planning also operates several collection events annually at locations throughout the County; and

WHEREAS, the Erie County Department of Environment and Planning (DEP) provides support to the Northwest and the Northeast Southtowns Solid Waste Management Boards for solid waste and recycling planning, regulatory reporting and educational program implementation; and

WHEREAS, the Department of Environment and Planning receives contributions from the Northeast Southtowns Solid Waste Management Board and the Northwest Southtowns Solid Waste Management Board equal to the cost of two household hazardous waste collection events; and

WHEREAS, the Northeast Southtowns Solid Waste Board and the Northwest Southtowns Solid Waste Board also provide funding as a local match to the NYSDEC Waste Reduction & Recycling Coordination Program grant (162WRRCG2026).

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or the Deputy County Executive is hereby authorized to sign Memorandums of Understanding with the Northwest Solid Waste Management Board and the Northeast Southtowns Solid Waste Management Board for the household hazardous waste collection events; and be it further

RESOLVED, that authorization is hereby given to the Department of Environment & Planning and the Division of Budget and Management to increase the budget in fund 110, fund center 16200, GL 517629 – Hazardous Waste Days by the amount received from the Northeast Southtowns Solid Waste Management Board and the Northwest Southtowns Solid Waste Management Board; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to sign Memorandums of Understanding with the Northwest Solid Waste Management Board and the Northeast Southtowns Solid Waste Management Board for the local match to the NYSDEC Waste Reduction & Recycling Coordination Program grant (162WRRCG2026).

43. WHEREAS, the Erie County Household Hazardous Waste Program is dependent upon State Aid from the New York State Department of Environmental Conservation for partial funding of the program; and

WHEREAS, Erie County deems it to be in the public interest and benefit to file an application for State Aid; and

WHEREAS, it is necessary that a contract by and between the people of the State of New York and Erie County be executed for such State Aid.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the State of New York for partial reimbursement for expenses incurred while conducting the Household Hazardous Waste Program.

44. WHEREAS, the Department of Environment and Planning created the Climate Action Fund (fund 110, fund center 16200, GL 516310 – Climate Action Fund) in the 2022 Erie County Budget; and

WHEREAS, an amount equal to 50% of realized savings from energy efficient projects is budget annually; and

WHEREAS, effectuating purchase requisitions out of the current general ledger account does not require the entry of a material group, thereby bypassing the purchase req approval process on purchase requisitions that require multi-department approval.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the creation of a new capital project A.26XXX in fund 410, fund center 162; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to transfer any unencumbered balance in fund 110, fund center 16200, GL 516310 – Climate Action Fund as of December 31, 2025 to capital project A.26XXX; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to transfer any amount budgeted in the 2026 Budget in fund 110, fund center 16200, GL 516310 – Climate Action fund to capital project A.26XXX.

45. RESOLVED, that the total 2026 appropriations, estimated revenues, and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District Nos. 3 and 8; and Sewer District No. 6 are made a part of the official budget and are as follows:

SEWER DISTRICT NO. 1

| | |
|--------------------|--------------------|
| Appropriations | \$10,400,498 |
| Estimated Revenues | <u>(6,833,447)</u> |
| Total Levy | \$ 3,567,051 |

SEWER DISTRICT NO. 4

| | |
|--------------------|---------------------|
| Appropriations | \$15,502,652 |
| Estimated Revenues | <u>(12,801,419)</u> |
| Tax Levy | \$ 2,701,233* |

* Lancaster (Town) \$1,800,717, Lancaster (Village) \$405,513, Depew (Village) \$495,002

SEWER DISTRICT NO. 5

| | |
|--------------------|--------------------|
| Appropriations | \$3,359,230 |
| Estimated Revenues | <u>(2,531,226)</u> |
| Tax Levy | \$ 828,004 |

| | |
|-----------------------------|--------------------|
| <u>SEWER DISTRICT NO. 2</u> | |
| Appropriations | \$11,976,588 |
| Estimated Revenues | <u>(7,816,917)</u> |
| Tax Levy | \$ 4,159,671 |

| | |
|-----------------------------|---------------------|
| <u>SEWER DISTRICT NO. 3</u> | |
| Appropriations | \$32,132,074 |
| Estimated Revenues | <u>(23,701,626)</u> |
| Tax Levy | \$ 8,430,448 |

| | |
|-----------------------------|--------------------|
| <u>SEWER DISTRICT NO. 8</u> | |
| Appropriations | \$2,918,954 |
| Estimated Revenues | <u>(1,736,984)</u> |
| Tax Levy | \$1,181,970 |

| | |
|-----------------------------|--------------------|
| <u>SEWER DISTRICT NO. 6</u> | |
| Appropriations | \$8,023,827 |
| Estimated Revenues | <u>(4,886,337)</u> |
| Tax Levy | \$3,137,490 |

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

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

- 561420 – Office Furniture & Fixtures
- 561430 – Building Grounds & Heavy Equipment
- 561440 – Motor Vehicles.

NOW, THEREFORE, BE IT

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

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

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

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

NOW, THEREFORE, BE IT

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

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

49. WHEREAS, the Division of Sewerage Management has established the following Capital Projects as Capital Reserve Accounts:

- C.00033 – Erie County Sewer District #1 Capital Reserves
- C.00008 – Erie County Sewer District #2 Capital Reserves
- C.00007 – Erie County Sewer District #3 Capital Reserves
- C.00034 – Erie County Sewer District #4 Capital Reserves
- C.00005 – Erie County Sewer District #5 Capital Reserves
- C.00006 – Erie County Sewer District #6 Capital Reserves
- C.11801 – Erie County Sewer District #8 Capital Reserves

and

WHEREAS, the Division of Sewerage Management annually budgets an allocation from each Sewer District's Operating Budget to their Capital Reserve Account in fund 220, GL 570000 Interfund Transfers Subsidy.

NOW, THEREFORE BE IT

RESOLVED, the Erie County Legislature hereby authorizes the Division of Sewerage Management and the Division of Budget and Management to effectuate the transfer of budgeted funds from the Sewer District's operating budget to their Capital Reserve Account.

50. WHEREAS, the Division of Sewerage Management establishes multi-year Contract Encumbrances for Cured-In-Place Pipelining in their Operating Budget (fund 220, GL 516020 – Professional Service Contracts & Fees; and

WHEREAS, the Division of Sewerage Management wishes to establish Capital Project accounts for each operating budget for their Cured-In-Place Pipelining contracts.

NOW, THEREFORE BE IT

RESOLVED, the Erie County Legislature hereby authorizes the Comptroller's Office to create the following Capital Projects in Fund 430:

- C.26100 – ECSD #1, 4, 5 Cured-In-Place Pipelining
- C.26200 – ECSD #2 Cured-In-Place Pipelining
- C.26300 – ECSD #3, 8 Cured-In-Place Pipelining
- C.26600 – ECSD #6 Cured-In Place Pipelining

51. WHEREAS, the Division of Sewerage Management annually budgets for Cured-In-Place Pipelining in each district's Operating Budget in fund 220, GL 516020 – Professional Service Contracts and Fees; and

WHEREAS, Capital Projects have been created for each fund center's Cured-In-Place Pipelining Projects.

NOW, THEREFORE BE IT

RESOLVED, the Erie County Legislature hereby authorizes the Division of Sewerage Management and the Division of Budget and Management to effecuate the transfer of budgeted funds from the Sewer District's operating budget to their Cured-In-Place Pipelining Project:

- C.26100 – ECSD #1, 4, 5 Cured-In-Place Pipelining
- C.26200 – ECSD #2 Cured-In-Place Pipelining
- C.26300 – ECSD #3, 8 Cured-In-Place Pipelining
- C.26600 – ECSD #6 Cured-In Place Pipelining

and be it further

RESOLVED, that authorization is hereby given to the Division of Sewerage Management and the Division of Budget and Management to return unneeded Cured-In-Place Pipelining funds from the capital project back to the appropriate district's operating budget, fund 220, GL 516020 – Professional Service Contracts and Fees.

52. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, 2026 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to transfer available balances between the principal and interest account within the Debt Service budgets established for each Sewer Distict to ensure the prompt payment of debt; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310 as may be necessary to ensure prompt payment of debt; and be it furture

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.

53. WHEREAS, it has become increasingly difficult to find sufficient personnel to fill part-time and seasonal positions in the Department of Parks, Recreation, and Forestry without providing competitive salaries and complying with the NYS Minimum Wage Requirements.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the following hourly wage increases be applied to the salaries of Park Attendant, Lifeguard, Lifeguard Captain, and the Beach Supervisor for 2026:

| | | 2025 Rate | 2026 Rate |
|-------------------|--------|-----------|-----------|
| Park Attendant | Step 1 | \$17.30 | \$17.80 |
| Lifeguard | Step 1 | 21.30 | 21.80 |
| Lifeguard Captain | Step 1 | 22.30 | 22.80 |
| Beach Supervisor | Step 1 | 23.30 | 23.80 |

and be it further

RESOLVED, that authorization is hereby given for the following new hourly wages be applied to the salaries of Delivery Service Chauffeur, Recreation Attendant, and Recreation Attendant II for 2026:

| | | 2025 Rate | 2026 Rate |
|----------------------------|--------|-----------|-----------|
| Delivery Service Chauffeur | Step 1 | \$18.30 | \$19.80 |
| Recreation Attendant | Step 1 | 17.30 | 17.80 |
| Recreation Attendant II | Step 1 | 19.30 | 19.80 |

54. WHEREAS, the Erie County Legislature has, in the 2026 Erie County Budget, made the following appropriation in the Parks Department General Fund (Fund 110) Budget:

| Department | Account | Appropriation | Amount Appropriated |
|---|---------|---|---------------------|
| Department of Parks, Recreation & Forestry | 516020 | Professional Services Contracts & Fees | \$475,000 |

and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into agreement with the New York State Office of Parks, Recreation, and Historic Preservation in the anticipated amount of \$306,584 as pertains to snowmobile trail maintenance performed during the 2025-2026 snowmobile season; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contracts with the individual Snowmobile Clubs of Erie County for a total anticipated amount of \$306,584 for the purpose of snowmobile trail maintenance on club trails during the 2025-2026 snowmobile season, provided that the clubs meet all insurance and other requirements deemed necessary by the County based on grantor amounts. These snowmobile clubs are as follows:

Snowmobile Clubs of Erie County

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

and be it further

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts and amend existing contracts with the following organizations for the purpose of providing greater levels of maintenance and enhancements to the Erie County Parks System that might not otherwise be able to be provided through the County's efforts alone:

Buffalo Orienteering Club
Buffalo State College
Cornell University - Department of Natural Resources
Erie County Soil and Water Conservation District
Finger Lakes Trail Conference/Foothills Trail Club
Genesee Valley BOCES
New York State Department of Environmental Conservation
Orleans/Niagara BOCES
Rotary Club of Buffalo Sunrise
University at Buffalo – Department of Environment and Sustainability
Wild Ones Natural Landscapers, Ltd

56. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into agreements for fiscal year 2026 with municipalities and non-profit organizations within Erie County to provide services under the STOP-DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

57. WHEREAS, a federal award is available from the NYS STOP-DWI Foundation through the Governor's Traffic Safety Committee for the STOP-DWI Program; and

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept an award of \$47,000 for the 2026 budget year in account 414010 – Federal Aid-Other on behalf of the STOP-DWI/Traffic Safety Office.

58. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with a Firearms Examiner in the Department of Central Polices Services in an amount not to exceed \$35,000 for the period of July 1, 2026 to June 30, 2027 with sufficient funding existing within Fund 281, Funds Center 16500, Grant 165GIVE2627, Account 516020 – Professional Services Contracts & Fees.

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept funding from the City of Buffalo related to the Justice Assistance Grant program; and be it further

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

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

60. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with Susanne Spencer (retired employee) at a cost not to exceed \$10,000, to provide training services to the Department of Central Police for the period January 1, 2026 through December 31, 2026.

61. WHEREAS, it is desirable that the District Attorney has the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively; and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Legislature; and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes that five (5) additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the District Attorney effective January 1, 2026.

62. RESOLVED, that authorization is hereby given to underfill Assistant District Attorney positions in JG 14, 15, 16, 17, and 18 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

63. WHEREAS, New York State implemented significant reforms to its criminal discovery laws, with the new statute (CPL 245) going into effect in January 2020. These reforms mandate automatic discovery of certain information in criminal cases within specified timeframes; and

WHEREAS, to assist counties with the costs associated with these reforms, including the increased burdens on district attorneys' offices, the state provides funding to all District Attorney Offices; and

WHEREAS, the amount of funding to be received in 2026 is not known at the time of budget preparation.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the District Attorney's Office and the Division of Budget and Management to recognize additional revenue, if any, in fund 110, fund center 11400, GL 409010 State Aid-Other; and

RESOLVED, that authorization is hereby given to the District Attorney's Office and the Division of Budget and Management to increase fund 110, fund center 11400, GL 559000 County Share – Grants by any additional State Aid-Other revenue recognized.

64. WHEREAS, the County Executive has, in the 2026 Budget, made the following appropriation:

| Division | Account | Appropriation | Amount Appropriated |
|--|---------|---|---------------------|
| Correctional Health Services (Sheriff) | 516020 | Professional Services Contracts & Fees | \$4,868,091 |

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Sheriff's Office's Correctional Health Division to enter into contract with providers of necessary professional, technical, and consultant services for the fiscal year 2026 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to execute any and all contracts necessary to affect this resolution for the fiscal year 2026; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists, and these other professionals, the Legislature hereby waives this procedure for these categories of services as provided for in Section 26.08 of the Erie County Administrative Code.

EXHIBIT A
Erie County Correctional Health Services
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than \$10,000

| | Rates for 2026 |
|----------------------|----------------|
| Dental Assistant | \$17.00/hour |
| Dental Hygienist | 29.00/hour |
| Language Interpreter | 50.00/hour |
| Pharmacy Consultant | 50.00/hour |

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

| | Rates for 2026 |
|-------------------------|----------------|
| Dentist 1 | \$75.00/hour |
| Dentist 2 | 80.00/hour |
| Dentist 3 | 85.00/hour |
| Dentist (Forensic) | 100.00/hour |
| License Practical Nurse | 20.00/hour |
| Nurse Educator | 37.00/hour |
| Nurse Practitioner 1 | 38.00/hour |
| Nurse Practitioner 2 | 43.00/hour |
| Nurse Practitioner 3 | 48.00/hour |
| Nurse Practitioner 4 | 53.00/hour |
| Nurse Practitioner 5 | 58.00/hour |
| Occupational Therapist | 46.00/hour |
| Physical Therapist | 45.00/hour |
| Physician 1 | 70.00/hour |
| Physician 2 | 90.00/hour |
| Physician 3 | 110.00/hour |
| Physician Assistant 1 | 38.00/hour |
| Physician Assistant 2 | 43.00/hour |
| Physician Assistant 3 | 48.00/hour |
| Physician Assistant 4 | 53.00/hour |
| Physician Assistant 5 | 58.00/hour |
| Registered Nurse | 33.00/hour |

65. WHEREAS, the Sheriff's Office Correctional Health Division contracts with various entities to provide Correctional Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups to provide Correctional Health Services in order to assure continuation of vital services:

- Amherst Radiology/Diagnostic X-Ray Services
- BestSelf Behavioral Health
- Black Creek
- Blue Cross and Blue Shield of WNY
- Buffalo Ultrasound
- Catholic Health System
- Community Connections of NY, Inc.
- Community Foundation for Greater Buffalo
- Community Health Center of Buffalo
- Community Health Organization

Daemen College
D'Youville College
Divita Dialysis
Erie Community College
Erie County Medical Center Corporation
Excellus
Eye Care Associates of Niagara Falls
FAST
Fidelis Care
Fusion
Genesee Community College
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Independent Health Association
Independent Health Foundation
Jamestown Community College
Justice Trax
Kaleida Health System
MASH Urgent Care
Maxim Health Care Services
National Eye Care, Inc.
Native American Community Services
Neighborhood Health Center
Niagara County Community College
Niagara University
New York State
Northwest Buffalo Community Health Care Center
Planned Parenthood of WNY
Quest Diagnostics
Scientific Consulting of Western New York
State University of New York at Buffalo:
Stericycle
Supplemental Health Care
Trocaire College
Univera
Unisys
United Uniform
Western New York Healthcare Education and Equipment
Western New York Imaging
Western New York Public Health Alliance
Westwood Pharmacy
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget.

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

NOW, THEREFORE, BE IT

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

67. WHEREAS, the Sheriff's Office, Police Services Division utilizes the services of thirteen (13) K-9s to help maintain public safety; and

WHEREAS, the Sheriff's Office, Jail Management Division utilizes the services of six (6) K-9s to help maintain public safety; and

WHEREAS, the nineteen (19) K-9s of the Sheriff's Office require routine and emergency veterinary care, veterinary specialists' services, and boarding services; and

WHEREAS, the County Executive has, in the 2026 Budget, made the following appropriation:

| Division | Account | Appropriation | Amount Appropriated |
|--------------------------|---------|---|---------------------|
| Police Services Division | 516020 | Professional Services Contracts & Fees | \$1,853,230 |
| Jail Management Division | 516020 | Professional Services Contracts & Fees | 5,250,366 |

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive and the Sheriff to enter into contracts, as necessary, with the following providers of veterinary and boarding services:

BluePearl Pet Hospital
Brighton-Eggert Animal Clinic
Cornell University College of Veterinary Medicine
Eagle Ridge Kennels
Orchard Park Veterinary Medical Center
Village Veterinary Clinic of Hamburg

and be it further

RESOLVED, that authorization is hereby given to the Purchasing Director to create the documents necessary to effectuate this budget resolution; and be it further

RESOLVED, that the Sheriff's Office will notify the Erie County Legislature in writing, including the name of the vendor and the total expense incurred; and be it further

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

68. WHEREAS, the Erie County Sheriff's Office maintains a multi-denominational chaplain unit to provide religious services and spiritual counseling to the incarcerated population at the Erie County Holding Center and Erie County Correctional Facility; and

WHEREAS, the Division of Youth Services maintains a multi-denominational chaplain unit to provide religious services and spiritual counseling to the residents at the Erie County Youth Detention Center; and

WHEREAS, the chaplains are compensated at a rate of \$50 per service; and

WHEREAS, the County Executive has, in the 2026 Budget, made the following appropriation:

| Division | Account | Appropriation | Amount Appropriated |
|----------------------------|---------|---|---------------------|
| Jail Management Division | 516020 | Professional Services Contracts & Fees | \$5,250,366 |
| Division of Youth Services | 516020 | Professional Services Contracts & Fees | 2,500,000 |

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive and the Sheriff's Office to enter into agreement with the following individuals to provide religious and spiritual services at a rate of \$50.00 per service:

Dawoud Adeyola
 Jeffrey Chambless
 Ceasar Galarza
 Frederick Gelsey
 Kim Moses
 Miguel Santos

and be it further

RESOLVED, the Erie County Comptroller is authorized to release the designated funds and make the payments as necessary.

69. WHEREAS, the Erie County Sheriff's Office contracts with various vendors to provide police training; and

WHEREAS, the County Executive has, in the 2026 Budget, made the following appropriation:

| Division | Account | Appropriation | Amount Appropriated |
|--------------------------|---------|----------------------|---------------------|
| Police Services Division | 510200 | Training & Education | \$240,240 |
| Jail Management Division | 510200 | Training & Education | 49,100 |

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive and the Sheriff's Office to enter into contracts with the following vendors for the purpose of providing police training:

American Red Cross
Buffalo Scuba, LLC
D-Co, Leaders and Training, LLC
Disablement Technologies and Consulting, LLC
Event Horizon Pyrotechnics, Ltd.
HeliStream, Inc.
Northern Red, Inc.
O2X Human Performance
On Purpose Training
Point One USA, LLC
Tactical Electronics
Tactical Flight Operations, Inc.
Taylor-Made Concepts, LLC
WMDTech, LLC

and be it further

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

70. WHEREAS, individuals being considered for hire as Probation Officers, Deputy Sheriff Officers, and Correctional Officers in the Probation Department and the Sheriff's Office require pre-employment psychological evaluations; and

WHEREAS, both the Probation Department and Sheriff's Office agree that using the same standards, methodologies, and evaluative instruments for both departments is in the best interest of the County; and

WHEREAS, University Psychiatric Practice (dba UBMD Psychiatry) has experience performing psychological evaluations for law enforcement using standards, methodologies, and evaluative instruments that are preferred by both departments; and

WHEREAS, the County Executive has, in the 2026 Budget, made the following appropriation:

| Division | Account | Appropriation | Amount Appropriated |
|--------------------------|---------|---------------------------------------|---------------------|
| Police Services Division | 516020 | Professional Service Contracts & Fees | \$1,810,878 |
| Jail Management Division | 516020 | Professional Service Contracts & Fees | 5,250,366 |
| Probation Department | 516020 | Professional Service Contracts & Fees | 140,492 |

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts with University Psychiatric Practice (dba UBMD Psychiatry) for the purpose of conducting psychological evaluations on new hire Probation Officers, Deputy Sheriff Officers, and Correction Officers; and

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) process in the case of veterinary services, the Erie County Legislature hereby waives this procedure as provided for in Section 26.08 of the Erie County Administrative Code; and

71. WHEREAS, Section 7030.2 of the New York State Commission of Correction Minimum Standards for County Jail and Penitentiaries requires the Erie County Sheriff's Office to ensure that non-English speaking incarcerated individuals understand all communication from staff at the Erie County Holding Center and Erie County Correctional Facility;

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Erie County Sheriff's Office to engage with CyraCom International, Inc. for translation services at the Erie County Holding Center and Erie County Correctional Facility; and be it further

RESOLVED, the Erie County Legislature waives the procedures, as impractical, provided for in Section 26.08 of the Erie County Administrative Code for the purposes of translation services at Erie County Sheriff's Office, Jail Management Division facilities; and be it further

RESOLVED, that authorization is hereby given to the Purchasing Director to create the documents necessary to effectuate this budget resolution.

72. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with the Pyramid Walden Company, L.P. to reimburse the county for overtime and related fringes for Probation Officers to provide Community Engagement Services at the Walden Galleria Mall for the period July 1, 2026 through June 30, 2027, for a total anticipated amount of \$73,962 and that the necessary funds to cover 2026 expenses have been appropriated in the 2026 budget and this agreement must reimburse the County for all associated salary and fringe expenses; and be it further

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

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

WHEREAS, the grant is estimated to be \$340,921 for the 2026 budget year; and

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

NOW, THEREFORE, BE IT

RESOLVED that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$340,921; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$34,092 for a portion of the expenses incurred by their Emergency Management Office; and be it further

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

74. WHEREAS, the Department of Homeland Security and Emergency Services would like to accept reimbursements for assisting with the Buffalo Marathon and all other future special events to provide Emergency Services assets for these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute an agreement wherein the Department of Homeland Security and Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at these events; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management and Department of Homeland Security and Emergency Services to accept the reimbursements from the Buffalo Marathon Association and other groups and to make the necessary deposits into GL account 467000, Fund 110, Funds Center 16700.

75. RESOLVED, that the Erie County Legislature hereby authorizes the Department of Health to enter into contract with qualified providers of necessary professional, technical and consultant services for the fiscal year 2026 from qualified professionals for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that in as much as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists, and these other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 26.08 of the Erie County Administrative Code:

EXHIBIT A
 Erie County Health Department
 Contractual Service Rates for Fee-For-Service Personnel
 Annual Compensation Will be Less Than \$10,000

| | Rates for 2026 |
|--------------------------------------|-----------------|
| Clinical Consultant | \$40.00/hour |
| Contract Tracer | 25.00/hour |
| Contract Tracer Assistant Supervisor | 30.00/hour |
| Contract Tracer Supervisor | 40.00/hour |
| Court Stenographer: | |
| Original Transcript and 1 copy | 2.25/page |
| 2 nd and all other copies | 1.25/page |
| Minimum Appearance | 50.00/hearing |
| Dental Assistant | 17.00/hour |
| Dental Hygienist | 29.00/hour |
| Hearing Officer | 100.00/hour |
| Language Interpreter | 50.00/hour |
| Legal Instructor | 40.00/hour |
| Licensed Practical Nurse | 20.00/hour |
| Medical Records Reviewer I | 75.00 hour |
| Medical Records Reviewer II | 150.00/hour |
| Nutritionist | 15.66/hour |
| Office Assistant | 10.00/hour |
| Pharmacy Consultant | 70.00/hour |
| Public Health Education Specialist | 15.00/hour |
| Public Health Nurse | 34.00/hour |
| Public Health Social Worker | 12.79/hour |
| Registered Nurse | 33.00/hour |
| Veterinarian Services: | |
| Animal Handler | 25.00/hour |
| Examination Services | 25.00/exam |
| Rabies Clinic | 60.00/hour |
| Specimen Preparation for Rabies Lab | 100.00/specimen |

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

| | Rates for 2026 |
|--|------------------|
| Accounting and Budget Consultant | \$30.00/hour |
| Data Management System Consultant | 30.00/hour |
| Dentist 1 | 65.00/hour |
| Dentist 2 | 70.00/hour |
| Dentist 3 | 75.00/hour |
| Dentist (Forensic) | 100.00/hour |
| Emergency Medical Technician (EMT) | 20.00/hour |
| Grant Writer 1 | 60.00/hour |
| Grant Writer 2 | 80.00/hour |
| Grant Writer 3 | 100.00/hour |
| Laboratory Courier | 30.00/hour |
| Laboratory Technologist | 25.00/hour |
| Nurse Practitioner 1 | 38.00/hour |
| Nurse Practitioner 2 | 43.00/hour |
| Nurse Practitioner 3 | 48.00/hour |
| Nurse Practitioner 4 | 53.00/hour |
| Nurse Practitioner 5 | 58.00/hour |
| Nurse Practitioner 6 | 63.00/hour |
| Nurse Practitioner 7 | 68.00/hour |
| Nurse Practitioner 8 | 73.00/hour |
| Paramedic (AEMT-P) | 25.00/hour |
| Pathologist | 100.00/hour |
| Physician 1 | 70.00/hour |
| Physician 2 | 90.00/hour |
| Physician 3 | 110.00/hour |
| Physician Assistant 1 | 38.00/hour |
| Physician Assistant 2 | 43.00/hour |
| Physician Assistant 3 | 48.00/hour |
| Physician Assistant 4 | 53.00/hour |
| Physician Assistant 5 | 58.00/hour |
| Physician Assistant 6 | 63.00/hour |
| Physician Assistant 7 | 68.00/hour |
| Physician Assistant 8 | 73.00/hour |
| Refugee Health Assessment Language Interpreter | 50.00/assessment |
| Response Line Call Taker | 25.00/hour |
| Testing Coordinator | 25.00/hour |
| Toxicologist 1 | 30.00/hour |
| Toxicologist 2 | 40.00/hour |
| Toxicologist 3 | 50.00/hour |
| Underage Operative | 20.00/hour |

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

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups for Public Health Purposes:

211 WNY
85 West Communications
Administrative Services of Kansas City
AfroChick Yoga
Alba de Vida
American Academy of Pediatrics
American Cancer Society
American Foundation for Aids Research (amfAR)
American Heart Association
American Red Cross
Amherst Police Department
Amherst Radiology (dba Diagnostic X-ray Services)
Angola Police Department
Ann Finn Consulting, LLC
Anthem Blue Cross Blue Shield
Apollo LIMS (dba CliniSys, Inc.)
Asthma Coalition of WNY
Availity, LLC
BAT Technologies
BC Designs
Beacon Center
Belmont Housing Resources for WNY
BestSelf Behavioral Health
Blasdell Police Department
Blue Cross and Blue Shield of WNY
Brant Town Police Department
Brooklyn Forensics LLC
BryLin Hospitals
Buffalo Center for Health Equity
Buffalo Computer Graphics
Buffalo Federation of Neighborhood Centers
Buffalo Fire Department
Buffalo Municipal Housing Authority
Buffalo Museum of Science
Buffalo Police Department
Buffalo State College
Calming Nature Doula
Calspan-UB Research Center
Candles in the SUN
CAO-Masten Resource Center
Catholic Health System
Centers for Disease Detection, CCD
Change Healthcare
CHBC Community Health Center of Buffalo, Inc.

Cheektowaga Police Department
Cicatelli Associates, Inc. (CAI)
Cin Q Care
City of Buffalo
City of Buffalo Permit and Inspection Services
City of Buffalo Urban Renewal Agency
City of Tonawanda Police Department
CoNECT, Inc.
Community Connections of NY, Inc.
Community Foundation for Greater Buffalo
Community Health Center of Buffalo
Community Health Organization
Compliance Help ISO Consulting
Coordinated Care Services, Inc.
Core Environmental Consultants, Inc.
Cornell Cooperative Extension
Crisis Services
Daemen College
DART Program
Depew Police Department
Eden Police Department
EMS Charts
EMSAR
Endeavor Health Services
Erie 1 BOCES
Erie 2 BOCES
Erie Community College
Erie County Medical Center Corporation
Erie Niagara Area Health Education Center
ESO Solutions, Inc.
Evans Police Department
Evergreen Health
Every Bottom Covered
Excellus
Explore and More Children's Museum
FAST
Feed Buffalo
Fidelis Care
FreshFix
Globalquest Solutions, Inc.
GROUP Ministries
Hamburg Police Department
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA, Ltd.
Healthy Community Alliance, Inc.
Hispanic Women's League
Hispanics United Holy Cross Head Start
Hope Consulting
Horizons Health Services

HS GovTech USA
Humana
Independent Health Association
Independent Health Foundation
INFINX
International Institute of Buffalo
J. Rutkowski Pharmacies, Inc.
James McGuinness and Associates
Jericho Road Family Practice
Journey's End Refugee Services
Kaleida Health System
KSL Diagnostics, Inc.
Kinney Drugs
Lab Corp
Lab Lynx
Lancaster Volunteer Ambulance Corp.
Language Line Solutions
Latinas Evolving
LEAD 716 – Beyond Support Network
Learning Disabilities Association of WNY
Liberty Communications
Lt. Col. Matt Urban Human Services Center of WNY
MASH Urgent Care
Masten Resource Center - CAO
Maxim Health Care Services
Melinated Moms
Metro Community Development Corporation
Mitchell & McCormick, Inc. (dba Harris Public Health Solutions)
MOCHA Center
NACCHO – National Association of County & City Health Officials
Native American Community Services
Neighborhood Health Center
New York State
New York State Health Foundation
New York State Homes and Community Renewal
New York State Housing Trust Fund Corporation
New York State Office of the Attorney General
Niagara County
Niagara County Lead Poisoning Primary Prevention Program
Niagara Frontier Veterinary Society
North Collins Village Police Department
Northwest Buffalo Community Health Care Center
NYSACHO – New York State Association of County Health Officials
Orchard Park FD EMS
Orchard Park Town Police Department
Partnership for Public Good
Pathways/STAR Program
Planned Parenthood of WNY
Positive Direction and Associates, Inc.
Pro Link Health Care, LLC
Professional Ambulance LLC

Providence Farm Collective
 Quadrant Biosciences, Inc.
 Quest Diagnostics
 Rees Scientific
 Regional Lead Resource Centers
 Rental Assistance Center
 Rental Assistance Corporation of Buffalo
 Rural Outreach Center
 Salud Market
 Scientific Consulting of Western New York
 Seaglass Training
 Seneca Nation Health Service
 SPCA Serving Erie County
 Stall Senior Medical, LLC
 State University of New York at Buffalo:
 Academic Medicine Service
 Community Health Equity Research Institute
 Department of Clinical Laboratory Sciences
 Department of Family Medicine
 Department of Pathology and Anatomical Sciences
 Research Foundation for State University of New York
 School of Dental Medicine
 School of Engineering
 School of Marketing
 School of Medicine and Biomedical Sciences
 School of Nursing
 School of Public Health and Health Professions
 UB Family Medicine
 UB MD Physicians Group and all affiliated Faculty Practice Corporations
 University at Buffalo Pathologist, Inc.
 University Emergency Medical Services
 Supplemental Health Care
 Target Solutions Learning, Inc. (dba Vector Solutions)
 Telcore Inc.
 The Tool Library
 Tonawanda Police Department
 Town of Cheektowaga
 Town of Tonawanda Police Department
 Town of West Seneca Police Department
 Toxicology Solutions, LLC
 Trillium Health
 Trocaire College Veterinary Technology
 Twin City Ambulance
 UBMD Pediatrics
 Univera
 University Pediatric Associates
 United Way of Buffalo and Erie County
 Up To Date Services
 Upstate NY Black & Latino Pride
 Urban Fruits & Veggies/Buffalo Go Green
 Village of East Aurora/Town of Aurora Police Department

Village of Hamburg Police Department
Visiting Nursing Association of Western New York, Inc.
Visually Impaired Advancement (VIA)
Wajed, LLC
WASP Barcode Technologies
Waters Corp.
Wellness Institute of Greater Buffalo and WNY, Inc.
(dba Elevate WNY Community Accelerator)
West Side Community Services
Western New York Children's Environmental Health Center
Western New York Imaging
Western New York Lead Poisoning Resource Center
Western New York Public Health Alliance
Westminster Economic Development Institute (WEDI)
Witness Project
Witt O'Brien's
WNY Independent Living
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that any funds necessary to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 26.08 of the Erie County Administrative Code.

77. WHEREAS, the Department of Health's Public Health Laboratory must provide certified pathologists to administer tests, and provide the legally required Certificates of Qualification; and

WHEREAS, the Department of Health's Public Health Laboratory infrastructure has undergone a change due to a shift in the availability of full time Public Lab Director Staff in the United States, and as a result, Erie County must enter into partnership with academic and fee for service pathologists.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with University at Buffalo Pathologists, Inc. for the provision of certified pathology services; and be it further

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2026 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 26.08 of the Erie County Administrative Code.

78. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2026 Erie County Budget; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups to provide Public Health Services in order to assure continuation of vital services:

- ABC Therapeutics
- Academic Medicine Services
- ACM Medical Laboratory
- Alpha Analytical Labs
- American Cancer Society
- Amherst Diagnostic Imaging, (dba WNY Women's Imaging/WNY MRI)
- Bertrand Chaffee Hospital
- Buffalo Diagnostic Imaging, (dba Buffalo MRI)
- Buffalo Medical Group
- Buffalo State College – Weigel Health Center
- Burns MD and Hage MD, PC
- Carolyn Kappen, MD
- Catholic Health System
- Center for Ambulatory Surgery
- Community Health Center of Buffalo
- Delaware Surgical Group
- DIA Invision Health (dba Brain and Spine Medical Services)
- Diagnostic Imaging Associates
- Diagnostic X-Ray Service, Amherst Radiology, Breast Screening Center
- Diane M. Sanfilippo, MD
- Digestive Health Associates
- Endoscopy Center of Western New York
- Erie County Medical Center Corporation
- Gastroenterology Associates
- General Physician
- Globalquest Solutions, Inc.
- Great Lakes Medical Imaging
- Gynecologic Oncology Association of Western NY
- Jay Stahl-Herz, MD
- Jericho Road Family Practice
- Kaleida Health System
- Khristeena Kingsley CNM, WHNP
- LEWAC Associates of WNY, Inc
- Liberty Post
- M. Yousuf Fazili, MD
- Michael C. Moore, MD

Michael Greenberg, MD
Millard Fillmore Suburban Hospital
MOCHA Center
Mount St. Mary's Hospital of Niagara Falls
Naureen A. Mohamed, MD
Niagara Falls Memorial Medical Center
NMS Labs
Northwest Buffalo Community Health Care Center (dba Neighborhood Health Centers)
Nurse Midwifery Assn of Western NY
Planned Parenthood of Central and Western New York
Premier Family Physicians
Premier OB/GYN
ProPath Services
Quest Diagnostics of Pennsylvania
RPCI Oncology PC
Roswell Park Cancer Institute
Seneca Nation of Indians Health (dba Cattaraugus Indian Reservation)
Seton Imaging
Sisters of Charity Hospital
Southtowns Children's Associates
Southtowns Gastroenterology
Southtowns Radiology Associates
Southtowns Women's Group
Spectrum Radiology Associates
Sterling Surgical Center
TLC Health Network
UB Family Medicine, Inc. – Jefferson Family Medicine
United Memorial Medical Center
Vivian L. Lindfield, MD, WNY Center for Breast Health
Wellcare of New York
WNY Media House
Windsong Health Medical Alliance
Windsong Radiology Group
X-Cell Laboratories of Western New York, Inc.

and be it further

RESOLVED, that the Legislature hereby makes a finding that it is impracticable to follow the RFP procedures in the case of these health and education professionals, and hereby waives the procedures outlined in Section 26.08 of the Erie County Administrative Code.

79. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention and Preschool Programs; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain, along with their subsidiaries, affiliates, and practice groups, to provide Early Intervention and Preschool Education and other public health services in order to assure continuation of vital services:

Akron Central Schools
Alden Central Schools
Amherst Central Schools
Aspire of Western New York (aka Cerebral Palsy Association of Western New York)
Associated Physical & Occupational Therapists, PLLC
Aurora Audiology and Speech Associates
Aveanna Health Care
Beyond Boundaries: Therapy for Kids
Beyond Learning Center
Bloom Creative Arts
Buffalo Hearing and Speech Center
Buffalo Guidance Group
Buffalo Public Schools
CHC Learning Center
Cheektowaga Central Schools
Cheektowaga Sloan Schools
Clarence Central Schools
Cleveland Hill Schools
Clinical Associates of the Finger Lakes
Cornerstone Occupational & Speech Therapy Services
Creative Therapies of WNY
Depew Central Schools
Diversified Children's Services (dba Children's Rehab Services)
East Aurora School District
Eden Central Schools
Erie County Medical Center Corporation
Frontier Central Schools
Ganrormic, Inc. (dba Wee Can Preschool)
Gateway-Longview Therapeutic Preschool
Gowanda Central Schools
Grand Island Central Schools
Hamburg Central Schools
Hear 2 Learn, PLCC
Hearing and Speech Center of WNY
Heritage Education Program (dba ARC of Erie County)
Holland Central Schools
Hope Speech Pathology
Integrated Therapy Group
Iroquois Central Schools
Kaleida Health System
Ken-Ton Schools
Lackawanna City Schools
Lakeshore Central Schools
Lancaster Central Schools
Learning Disabilities Association of WNY, Inc. (dba Beyond Support Network)
Learning Ladder Therapeutic Associates
Liberty Post
Maryvale Schools
Milestone Speech Therapy, PLLC
North Collins Central Schools
OLV Human Services

Orchard Park Central Schools
Orchard Park Early Intervention RN Services
Optimal Therapy Associates
Pediatric Home Nursing Services (dba Aveanna Healthcare)
People Inc.
Pioneer Central School District
Red Barn Occupational Therapy
Silver Creek Schools
Southtowns Children's Associates
Specialized Early Childhood Center of WNY (dba Bornhava)
Speech, Language and Communication Associates
Springville Griffith Schools
Springville League for the Handicapped Early Childhood Center
Stepping Stone Physical Therapy
Summit Educational Services
Sweet Home Central Schools
Therapeutic LINK for Children
Time to Grow Services
Tonawanda City Schools
Tools to Grow Occupational and Physical therapy, PLLC
Two OT's Inc. (dba Foundations Development Readiness Center Children's Occupational)
Therapy Services
United Cerebral Palsy Association of Niagara County (dba Empower Academy)
West Seneca Central Schools
Williamsville Central Schools

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget; and be it further

RESOLVED, that the Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies, and hereby waives the procedures outlined in Section 26.08 of the Erie County Administrative Code.

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes a mileage rate of \$0.60 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs; and be it further

RESOLVED, that authorization is hereby given to establish the minimum and maximum amounts as follows:

| Category | Minimum Amount | Maximum Amount |
|--------------|-----------------|-----------------|
| One-way Trip | \$15.00 per day | \$30.00 per day |
| Two-way Trip | \$30.00 per day | \$60.00 per day |

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2026 Erie County Budget.

81. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with consultant Michael Gould at a cost not to exceed \$18,000 to provide SAP professional services to the Division of Special Needs for the period January 1, 2026 through December 31, 2026; and be it further

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the available 2025 funding in the Pharmaceutical Settlement Fund (Fund 295) to be re-appropriated into 2026 as of January 1, 2026; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to implement any necessary budget adjustments within Fund 295 including the recognition of unbudgeted revenue from prior years to cover expenses in 2026 and the budget-neutral transfers of funds greater than \$50,000 between accounts; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups to provide services related to the opioid crisis as outlined in COMM. 13E-21 (2022) in order to assure continuation of vital services:

- Back to Basics Outreach Ministries
- BestSelf Behavioral Health
- Cazenovia Recovery Systems
- Center for Elder Law & Justice
- City of Lackawanna
- EHS, Inc.
- Erie County Medical Center
- EPIC – Every Person Influences Children
- Hope of Buffalo (dba Peaceprints of WNY)
- Horizon Health
- Horizon Village, Inc.

International Association of Human Values
Kids Escaping Drugs
Legal Aid Bureau of Buffalo
Mid-Erie Counseling and Treatment Services (dba Endeavor Health Services)
Native American Community Services
Positive Directions
Positive Direction and Associates, Inc.
Positive Direction Foundation, Inc.
Preventionfocus, Inc.
Research Foundation for the State University of New York
Restoration Society, Inc.
Save the Michaels of the World
The Prevention Council of Erie County, Inc.
Town of Amherst
Town of Cheektowaga
Town of Lancaster
Town of Tonawanda
WNY Independent Living, Inc.
WNY United Against Drug & Alcohol Abuse, Inc.
West Side Community Services

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2026 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 26.08 of the Erie County Administrative Code.

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

83. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical, and consultant service and other contracts in order to fulfill its statutory responsibilities; and

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

WHEREAS, the Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules, and Regulations, as well as those agreements with various doctors, dentists, and ministers, the procedures of Section 26.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and Commissioner of Social Services to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie; and be it further

RESOLVED, that the provisions of Section 26.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules, and Regulations, as well as any and all contracts with doctors, dentists, and ministers.

84. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$45,566,986 in the 2026 Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that on a quarterly basis, and no later than 30 days following the end of each calendar year quarter, the Department of Social Services shall provide to the Clerk of the Erie County Legislature notification of any new contractors, elimination of any prior authorized contractors, and any amendments that exceed \$10,000 to existing contracts.

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and Commissioner of Social Services to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2026 Erie County Budget; and be it further

RESOLVED, that in order to improve efficiency and effectiveness in the delivery of community agency services the Department of Social Services is hereby authorized to adjust contractual amounts within the budgeted program categories of service established in the 2026 Erie County Budget provided there is no increase in county cost.

86. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting services, and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2026 Erie County Budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Social Services to transfer appropriations between the separate accounts budgeted in 2026 as necessary to match actual case referrals and service delivered for multi-program agencies; and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

87. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the state and federal governments or other agencies on their behalf in order to accept funding for the administration of any mandated programs included as part of the Department of Social Service's General Fund Budget (Fund 110, Funds Center 120) in the 2026 Erie County Budget; and be it further

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

RESOLVED, that authorization is hereby given to apply any allowable unused balances for state and federal programs in the 2026 Erie County Budget to the same program budget of the subsequent year; and be it further

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

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

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

89. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2026 fiscal year shall be at 2025 fiscal year levels; and be it further

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost-of-Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and Commissioner of Social Services to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayer of the County of Erie; and be it further

RESOLVED, that the provisions of Section 26.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 351, 352, 408, and 452 of Title 18 of the New York State Codes, Rules, and Regulations as well as any and all contracts with Residential Domestic Violence Shelters.

91. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

92. WHEREAS, the Department of Social Services contracts for services to children and families after appropriations for the 2026 Erie County Budget are established; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive and the Department of Social Services to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby given to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby given for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the 2026 Erie County Budget.

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and/or the Commissioner of the Department of Social Services to allocate the amounts of special funds for non-residential services to victims of domestic violence, to amend budgets, and to execute contracts according to past practice or based on the results of a Request for Proposals for these services.

94. WHEREAS, the Governor of New York issued Executive Order 151 known as Code Blue, which adds responsibilities to the Department of Social Services to provide services for homeless individuals when temperatures decline to 32 degrees or below; and

WHEREAS, the State of New York has provided 100% reimbursement for the Code Blue program for the current and past fiscal year; and

WHEREAS, in 2025 the Department of Social Services conducted a Request for Proposal (RFP) to identify local human services agencies to provide services to the homeless; and

WHEREAS, the 2026 Erie County Budget contains total estimated funding in the amount of \$645,000 for Code Blue.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the State of New York in order to accept reimbursement for the implementation of programs designed to comply with Executive Order 151 for Erie County Code Blue events; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into a sub-contract with the agency/agencies awarded the Code Blue Program funding based on the results of the current RFP process; and be it further

RESOLVED, that final agency funding amounts shall be determined by the total allocation made available by the State of New York; and be it further

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

95. WHEREAS, the Department of Social Services in conjunction with the Community Foundation for Greater Buffalo and the Federal Reserve Bank of Atlanta have developed an economic research pilot program designed to bridge the so-called "benefit cliff" to incentivize workers transition to higher paying full-time employment; and

WHEREAS, Erie County business are experiencing an acute worker shortage in particular for certain "mid-skill" jobs which require increased education and training; and

WHEREAS, providing training and services to help individuals on public assistance transition to gainful full-time employment will save taxpayer dollars in the long term.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Social Services to develop a five-year pilot program based on recommendations and guidance from the Federal Reserve Bank of Atlanta to transition 100-200 families into gainful full-time middle-class employment and that a comprehensive evaluation report will be produced and published; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contracts and amendments to facilitate the Workforce Development Action Fund Pilot program from January 1, 2024 to December 31, 2026; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 1206050, Account 516335 – Workforce Dev Action.

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

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

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

NOW, THEREFORE, BE IT

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

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

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

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

98. WHEREAS, the Summer Youth Employment Program (SYEP) is an important platform to introduce low-income youth into the workforce, helping them to acquire skills that can be used to improve school performance and become responsible adults; and

WHEREAS, in 2025 the Department of Social Services conducted a Request for Proposal (RFP) to identify local human service agencies for implementation of the program over a three-year period; and

WHEREAS, New York State Office of Temporary and Disability Assistance will be allocating funds to each Social Services District (SSD) to provide summer employment opportunities for youth throughout the State in an amount to be announced in 2026.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the New York State Office of Temporary and Disability Assistance in order to receive funding for the Erie County Summer Youth Employment Program; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into a sub-contract with the agency awarded the Summer Youth Program funding based on the results of the current RFP process; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to adjust the appropriate revenue and expense accounts for the Summer Youth Employment program based on the final New York State allocation which is currently estimated in the 2026 budget at \$2,254,776.

99. WHEREAS, the Youth Employment Program (YEP) is an important platform which is intended to help reduce community gun violence and youth criminal justice involvement by providing year-round employment opportunities; and

WHEREAS, New York State Office of Temporary and Disability Assistance (OTDA) will be allocating funds to select social services districts to provide employment opportunities for youth throughout Erie County in an amount to be announced in 2026; and

WHEREAS, in 2025 the Department of Social Services conducted a Request for Proposal (RFP) to identify a local service agency for implementation of the program over a three-year period; and

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the New York State Office of Temporary and Disability Assistance (OTDA) in order to receive funding for the Erie County Youth Employment Program; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into a sub-contract with Career Connection Network based on the result of the current RFP process; and be it further

RESOLVED; that authorization is hereby given to the Division of Budget and Management to adjust the appropriate revenue and expense accounts for the Youth Employment program based on the final New York State allocation which is currently estimated in the 2026 budget as \$5,109,832.

100. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute a contract for 2026 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; through funds appropriated in the 2026 Erie County Budget.

101. WHEREAS, the Youth Services Division has previously contracted with Community Connections of New York (CCNY) to develop and implement an online reporting and dashboard software system; and

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

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

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

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

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

WHEREAS, the Youth Services Division has, in the 2026 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into a contract with CCNY to expand existing services and provide full-time software support coverage of the online reporting and dashboard system and 132 licenses, not to exceed the amount of \$35,000; and be it further

RESOLVED, that the necessary funds to cover the cost of this contract has been appropriated in the 2026 Erie County Budget.

102. WHEREAS, the Division of Youth Services has previously contracted through the Department of Mental Health for children's psychiatric and mental health services at the Erie County Youth Detention Center; and

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

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

WHEREAS, the Division of Youth Services has available funds in their 2026 budget to contract with University Psychiatric Practice for the behavioral Mental Health Services.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into a contract with University Psychiatric Practice to provide psychiatric and behavioral mental health services at the Erie County Youth Detention Center in the amount of \$500,000, with funding being appropriated in account 516020 – Professional Services Contracts & Fees, professional services of the Youth Services Division 2026 Erie County Budget; and be it further

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

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

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

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

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

WHEREAS, the 2026 Erie County Budget contains total estimated funding in the amount of \$3,119,030.

NOW, THEREFORE, BE IT

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT

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

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

105. WHEREAS, the Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, and children's system of care programs after projections for the 2026 Erie County Budget are established; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into agreements or contracts with funders: New York State Office of Mental Health, New York State Office of Addiction Services and Supports, New York State Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, United States Department of Health and Human Services, the United States Department of Housing and Urban Development, United States Department of Justice and subcontract agencies as well as all intradepartmental transfers supporting contracts for behavioral health and children's system of care, which are included in the 2026 Erie County Budget; and

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups to provide Mental or Behavioral Health Services in order to assure continuation of vital services: V3IT Consulting, Inc.

107. WHEREAS, the Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, and children's system of care programs with funders: New York State Office of Mental Health, New York State Office of Addiction Services and Supports, New York State Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, U.S. Department of Health and Human Services, and U.S. Department of Housing and Urban Development and United States Department of Justice after projections for the 2026 Erie County Budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to transfer appropriations among or between not-for-profit subcontract agencies and accounts, including account 516010 – Contract Payments Nonprofit Purchase Services for adjustments to prior year contracts, within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit subcontract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contracts and amendments to those contracts with the organization as listed below, in whatever form of incorporation they maintain along with their subsidiaries, affiliates, and practice groups to provide services related to the Local Services Plan in order to assure continuation of vital services:

Back to Basics Outreach Ministries, Inc.
BestSelf Behavioral Health
Buffalo Federation of Neighborhood Centers, Inc.
Buffalo Urban League, Inc.
Catholic Charities of Buffalo, NY, Inc.
Cazenovia Recovery Systems, Inc.
Center for Employment Opportunities
Community Connections of NY, Inc.
Community Services for Every1, Inc.
Compeer West, (dba Compeer of Greater Buffalo)
Conference of Local Mental Hygiene Directors
Coordinated Care Services, Inc.
Envision Wellness WNY
Erie County Department for the Aging
Erie County Medical Center
Every Person Influences Children, Inc.
Family Health Center
Gateway-Longview, Inc.
Homeless Alliance of WNY
Hope of Buffalo, Inc. (dba Peaceprints of WNY)
Horizon Health Services, Inc.
Horizon Village, Inc.
Housing Options Made Easy (dba ROME)
International Institute of Buffalo
Jewish Family Services of WNY
Journey's End Refugee Services
Language Line Solutions
Living Opportunities of DePaul
Mental Health Association of Erie County
Mid-Erie Counseling & Treatment Services (dba Endeavor Health Services)
National Alliance on Mental Illness (NAMI)
Native American Community Services of Erie & Niagara Counties
New Directions Youth & Family Services
Northwest Corporation (dba Envision Wellness of WNY)
Prevention Council of Erie County, Inc.
Preventionfocus, Inc.
Research Foundation for State University of New York
Resource Council of WNY, Inc.
Restoration Society, Inc.
Save the Michaels of the World, Inc.
Saving Grace Ministries
Say Yes Buffalo Scholarship, Inc.
Southern Tier Environments for Living
Spectrum Health & Human Services
Suicide Prevention & Crisis Services, Inc.
The Arc Erie County New York
Transitional Services, Inc.
University at Buffalo School of Social Work
University Psychiatric Practice
V3iT Consulting, Inc.
Veterans One-Stop Center WNY

West Side Community Services, Inc.
WNY Compassionate Connection
WNY Independent Living, Inc.
WNY United Against Drugs & Alcohol Abuse, Inc.
WNY Veterans Housing Coalition

RESOLVED, that authorization is hereby given for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit subcontract agencies or other contractual accounts, in accordance with State, Federal, or interdepartmental government approval of changes to their reimbursements.

108. WHEREAS, the New York State Office of Mental Health has identified Veterans One-stop Center of Western New York, Inc., as the recipient of an award to continue development of a peer-to-peer mentoring program for post 9/11 veterans in Erie County experiencing Post Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI).

NOW, THEREFORE, BE IT

RESOLVED, that to the extent this subcontract may constitute a professional, technical, or other consultant service, the County Administrative Code requirement in Section 26.08 for a Request for Proposal (RFP) is hereby waived, as this Honorable Body has previously approved of the County's entering into contract with the Veterans One-stop Center of Western New York, Inc., for this program in Intro. 14-4 on July 18, 2013.

109. RESOLVED, that the Erie County Legislature hereby authorizes the Department of Mental Health to enter into contract with qualified providers of necessary professional, technical, and consultant services for the fiscal year 2026 from qualified professionals for the categories and providers as are listed in Exhibit A below and incorporated herein; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to execute any and all contracts necessary to affect this resolution for the fiscal year 2026; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists, and these other professionals, the Legislature hereby waives this procedure for these categories of services as provided for in Section 26.08 of the Erie County Administrative Code:

EXHIBIT A
Erie County Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be More Than \$10,000

| | Rates for 2026 |
|--------------|----------------|
| Psychiatrist | \$250.00/hour |

110. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts and amendments to those contracts on behalf of the County of Erie for the continuation of Department for the Aging grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2026 through December 31, 2026:

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

For the period April 1, 2026 through March 31, 2027:

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

For the period September 1, 2026 to August 31, 2027:

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

For the period October 1, 2026 through September 30, 2027:

Nutrition Services Incentive Program (NSIP)

and be it further

RESOLVED, that any reduction in grantor funding for these programs during the respective entitlement periods may result in a reduction in program services.

111. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of the Home Energy Assistance Program for the period January 1, 2026 through December 31, 2026;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2026 through December 31, 2026;
- Center for Workforce Inclusion for the continuation of the Senior Aides Grant for the period July 1, 2026 through June 30, 2027;
- Alzheimer's Disease and Related Disorders Association, Inc. (dba Alzheimer's Association of Western New York Chapter) for the continuation of the Alzheimer Disease Caregiver Support Initiative grant for the period July 1, 2026 to June 30, 2027.

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

- I. For the period January 1, 2026 through December 31, 2026 as stipulated in the 2026 Areawide Nutrition and Community Services plans:

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

FeedMore Western New York, Inc.
Kenmore Tonawanda Meals on Wheels, Inc. (dba Ken-Ton Meals on Wheels)
Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services. To also reimburse for entity performed installation and/or repairs of equipment and software associated with the Senior Center Technology Project (SilverNet) and for older adult recreational, educational, socialization and engagement activities undertaken under Department auspices, out of amounts appropriated for such services:

Buffalo Federation of Neighborhood Centers, Inc.
Buffalo Municipal Housing Authority
Buffalo Urban League, Inc.
Clarence Senior Citizens, Inc.
City of Buffalo
City of Lackawanna
Community Action Organization of Erie County, Inc.
Erie Regional Housing Development Corporation
Friends, Inc.
Hispanos Unidos de Buffalo, Inc.
Metro Community Development Center Corp.
North Buffalo Community Development Corp.
Northwest Buffalo Community Center, Inc.
People Inc. Violet Apartments
Resource Council of WNY
Salvation Army on behalf of its Salvation Army Tonawanda Corps.
Seneca Babcock Community Association, Inc.
South Buffalo Community Association, Inc.
St. John's Community Church
Town of Alden
Town of Amherst by and through the Amherst Center for Senior Services
Town of Aurora
Town of Boston
Town of Cheektowaga
Town of Concord
Town of Elma
Town of Evans
Town of Hamburg
Town of Lancaster
Town of Marilla
Town of Newstead
Town of Orchard Park
Town of Tonawanda
Town of West Seneca
Two Hundred Seventy-Two to Two Hundred Eighty Linwood Ave., Inc.
(dba Baptist Manor, Inc.)

Village of Kenmore
Village of Sloan
Walden Park Senior Housing II, LLC.
West Side Community Services, Inc.
Williamstown Village LLC c/o Glendale Realty
United Church Manor Housing Development Fund Co., Inc.
University District Community Development Association, Inc.
Young Mens Christian Association Buffalo Niagara
(dba YMCA Buffalo Niagara)

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

Amherst Meals on Wheels, Inc.
FeedMore Western New York, Inc.
Kenmore Tonawanda Meals on Wheels, Inc. (dba Ken-Ton Meals on Wheels)
Nutrition for Longevity, Inc.
Purfoods, LLC (dba Mom's Meals Nourish Care)

- II. For the operation of the Going Places Transportation Program vehicles for the period January 1, 2026 through December 31, 2026:

City of Lackawanna
City of Tonawanda
Town of Aurora
Town of Cheektowaga
Town of Clarence
Town of Evans
Town of Lancaster
Town of Orchard Park
Town of West Seneca

- III. To provide Adult Day Care/Respite services up to the aggregate amount appropriated for such services for the period January 1, 2026 through March 31, 2027:

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

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2026, and through June 30, 2027.

- V. For the provision of various aging services – including, but not limited to, telephone assurance, health promotion, volunteer assistance, legal assistance, information and assistance, benefit enrollment, and geriatric counseling for the period January 1, 2026, through March 31, 2027:

Catholic Charities of Buffalo, NY
Center for Elder Law & Justice, Inc.
Hearts and Hands: Faith in Action, Inc.
Jewish Family Services of Buffalo and Erie County

- VI. For the provision of case management, outreach information and assistance and chore services as deemed necessary for the period April 1, 2026, through March 31, 2027, up to the amount appropriated for such services for that same period:

Harmonia Collaborative Care, Inc.
People, Inc.
Polish Community Center of Buffalo, Inc.
(dba Lt. Col. Matt Urban Human Services Center of WNY, Inc.)
Seneca Babcock Community Association, Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

- VII. A. For the provision of senior transportation services up to the amount appropriated for the period January 1, 2026 through March 31, 2027:

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

- B. To provide dispatching software utilized by the Going Places Transportation Program for the period January 1, 2026 through March 31, 2027:

Buffalo Intelligent Technology Systems LLC (dba Founders Software)

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2026 through March 31, 2027:

All Metro Home Care Services of New York (dba All Metro Health Care)
Allcare Family Services, Inc.
America Homecare Inc.
Caring Enterprises, Inc. (dba Health Force)
Ciambella Home Care Inc. (dba First Light Home Care)
Community Care Companions, Inc. (dba Community Care HHS)
Crane Home Care, Inc.
Good Samaritan Home Health Agency, Inc.

GoodCare Home Health Services, Inc.
Harmonia Collaborative Care, Inc.
Homemakers of Western New York, Inc. (dba Caregivers)
Independent Nursing Care, LLC
JTT Business Solutions Inc. (dba Happier at Home)
Maxim of NY LLC
Premier Home Health Care Services, Inc.
Schofield Home Health Care Services, Inc.
Willcare, Inc. (dba WILLCARE)
Western New York Independent Living, Inc.

- IX. To provide overnight respite services for eligible seniors and their caregivers for the period January 1, 2026 to March 31, 2027:

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

113. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, to enter into contract with new congregate dining sites and/or restaurant partners, qualified by the Department for the Aging to meet geographic, ethnic, minority, demographic, and/or underserved populations service demand, during the period January 1, 2026 to December 31, 2026; and be it further

RESOLVED, to the extent applicable, the Legislature hereby waives the procedures, as impractical, provided for in Section 26.08 of the Erie County Administrative Code for the purposes of securing the services of new dining sites and/or locally owned and operated dining establishments to provide on-site congregate meals for eligible seniors participating in the Department for the Aging meal program.

114. RESOLVED, the Legislature hereby waives the procedures, as impractical, provided for in Section 26.08 of the Erie County Administrative Code for purposes of providing payment to NYSDOH licensed Long-Term Care Facilities in Western New York to be retained to provide short term and overnight respite services associated with caregivers in need. The Department for the Aging is authorized to utilize the county's direct pay process to compensate the caregiver chosen NYSDOH licensed Long-Term Care facility at a rate not to exceed \$400 per day for overnight respite services. Upon such terms and conditions provided by the Department.

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

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

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

116. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with Globalquest Solutions Inc., for the period January 1, 2026 to March 31, 2027, to repair and maintain computer equipment used by cluster agencies in the Department for the Aging Case Management network.

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

118. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with consultant Richard "Mr. Fitness" Derwald, at a cost not to exceed \$15,000 for the period January 1, 2026 to December 31, 2026, to assist in the operation of the Department for the Aging health promotion programs, including the Club 99 exercise program, which Mr. Derwald created and ran prior to his retirement from the Department.

119. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the Western New York Integrated Care Collaborative Inc., for the period January 1, 2026 to March 31, 2027, for the Department for the Aging to provide and be reimbursed for health promotion, care coordination/transitions, and other departmental services for eligible program participants and thereby generate additional revenue for the Department's various grants; and be it further,

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

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

120. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the Alzheimer's Disease and Related Disorders Association, Inc. (dba Alzheimer's Association of Western New York Chapter), for the period January 1, 2026 to March 31, 2027, for the Department for the Aging to provide and be reimbursed for health promotion, care coordination/transitions, and other departmental services for eligible program participants and thereby generate additional revenue for the Department's various grants; and be it further,

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

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

121. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with Amherst Senior Transportation Services Inc., for the period January 1, 2026, to March 31, 2027, to accept partial reimbursement for providing Going Places wheelchair rides for eligible seniors in the Town of Amherst; and be it further

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

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

122. RESOLVED, that the Erie County Legislature hereby authorizes the Department for the Aging and the Departments of Health, Social Services, Mental Health, and the Division of Youth Services to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies and if necessary, the County Executive and/or Deputy County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

123. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax; and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

| | |
|-----------------------------------|----------------|
| Salaries and Fringe Benefits | \$1,356,961 |
| Computer, Data Processing Expense | <u>143,039</u> |
| TOTAL | \$1,500,000 |

and

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$1,500,000 for fiscal year 2026, as submitted by the County Clerk.

124. WHEREAS, the Erie County Legislature maintains oversight of the proper and efficient expenditure of public funds by all departments and divisions of the County and those autonomous agencies supported by taxpayer dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature may hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2026 budget; such hearings may include a review of the performance and efficiency of county departments, and may include selected departments; and be it further

RESOLVED, that since the Erie Community College (SUNY Erie) budget year runs from September 1 to August 31, the Legislature may hold a mid-year SUNY Erie budget hearing in February 2026, and such hearing shall include a review of the performance and efficiency of SUNY Erie's budget management, including updates by SUNY Erie officers and staff with direct knowledge of the status of budget items.

125. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2026 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy; and

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriation for 2026.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2026, in accordance with the 2026 Erie County Budget and Erie County Personnel Policy effective January 1, 2026.

126. RESOLVED, the Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

127. WHEREAS, a new general ledger account 505650 – Automotive Fuel was created in the 2025 County Budget in order to better track fuel costs; and

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

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

NOW, THEREFORE, BE IT

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

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

WHEREAS, a balance totaling \$1,041,283.48 is available from the closing of said projects/accounts for 2026; and

WHEREAS, some of these projects have available funds in 2026, some have funds available in 2026 for 2026 debt service, and some projects will have funds available for the funding of debt service costs after 2026.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the closure of the following capital projects in Funds 410, 420 and 480 to be transferred to Fund 310 and utilized to assist in the payment of outstanding principal and interest related to these specific capital projects in 2026 and beyond or, if no debt service remains, to utilize to reduce overall debt service cost in 2026:

| Fund | Project | Project Name | Available 2026 | For 2026 Debt | For Post-2026 Debt |
|-------------|----------------|---|-----------------------|----------------------|---------------------------|
| 410 | A.00213 | 2003 Lakeshore Trail | \$86,136.61 | | |
| 410 | A.00253 | 04 Mainframe Application/ Data Migration | 61,914.38 | | |
| 410 | A.00259 | 05 Rehab of Ralph Wilson Stadium | 0.63 | | |
| 410 | A.00318 | 2008 Rehab of Ralph Wilson Stadium | 9,431.00 | | |
| 410 | A.11006 | 2011 Mechanical, Electrical & Plumbing Improvements | 46.87 | | |
| 410 | A.12011 | 2012 Erie County Morgue & Toxicology Lab | 348.80 | | |
| 410 | A.15013 | 2015 Shelter, Building, & Comfort Station Replacement | | 350.75 | |
| 410 | A.18005 | 2018 Countywide Roof Replacement & Exterior Waterproofing | | 9,618.07 | |

| Fund | Project | Project Name | Available 2026 | For 2026 Debt | For Post- 2026 Debt |
|-------------|----------------|---|---------------------------|--------------------------|--------------------------------|
| 410 | A.19003 | 2019 EPA Environmental Regulatory Compliance | | 559.61 | |
| 410 | A.19015 | 2019 Mechanical, Electrical, & Plumbing Improvements | | 572.40 | |
| 410 | A.20010 | Evans Shoreline Trail Phase 2 Construction | 380,000 | | |
| 410 | A.20021 | 2020 Shelter, Building, & Comfort Station Improvements | | 238.09 | |
| 410 | A.20901 | 2009 Rehab of Ralph Wilson Stadium | 2,073.40 | | |
| 410 | A.21009 | 2010 Public Safety Communications Next Generation 911 | 326.44 | | |
| 410 | A.23070 | 2023 Office Furniture Upgrades | 130.71 | | |
| 410 | A.23085 | TOP Enterprises Mixed Use Project | 1,200,000 | | |
| 410 | A.24054 | 2024 Qtrap 6500 Instrument | 2,838.50 | | |
| 410 | A.24065 | 2024 Vehicles & Equipment - Parks | 594.19 | | |
| 420 | B.12009 | 2012 Dam Safety & Preservation - Design | | 2,404.80 | |
| 420 | B.14016 | 2014 Road Slides – Design (Collins & Holland) | | 8,570.55 | |
| 420 | B.14024 | 2014 Capital Overlay Program | 8,140.20 | | |
| 420 | B.15010 | 2015 Small Bridge Inspection Program - Countywide | | 674.27 | |
| 420 | B.15014 | 2015 Dam Preservation, Rehab, and Reg Compliance – Construction | | 11,412.87 | 9,267.88 |
| 420 | B.17001 | 2017 Preservation of Roads – Construction Lake Avenue | | 117,377.95 | |
| 420 | B.17018 | 2017 Mill Street Bridge Replacement | | 34,862.66 | 324,458.88 |
| 420 | B.18006 | 2016 Turn Back of Roads to Towns | | 1,131.00 | |
| 420 | B.19019 | 2019 Parks WPA Era Rehab | | 15,000.01 | |
| 420 | B.20005 | 2020 Preservation of Roads – Design Borden Road | 19,550.00 | | |
| 420 | B.20053 | 2020 Federal Aid Project – Design William Street | 6.00 | | |
| 420 | B.20057 | 2020 Preservation Bridges & Culverts – Emergency/As Directed | 164.71 | | |

| Fund | Project | Project Name | Available 2026 | For 2026 Debt | For Post- 2026 Debt |
|-------------|----------------|--|---------------------------|--------------------------|--------------------------------|
| 420 | B.21029 | 2010 Preservation of Bridges & Culverts – Design | 73,892.98 | | |
| 420 | B.21167 | 2021 Clarksburg Bridge | 16.35 | | |
| 420 | B.22001 | 2022 Kenmore Avenue/Sheridan Drive (Grand Island) | | 109,959.71 | |
| 420 | B.23057 | 2022 Storm Damage Restoration Project | 127,366.92 | | |
| 480 | E.14002 | 2014 ECC Roof North Campus Amherst | | .01 | |
| 480 | E.14006 | 2014 ECC Code Compliance Collegewide | | .01 | |
| 480 | E.17006 | 2017 Mechanical, Electrical. & Plumbing Improvements ECC | | 1,457.45 | |
| 480 | E.18006 | 2018 Mechanical, Electrical. & Plumbing Improvements ECC | | 387.82 | |
| | | Total | \$1,972,978.69 | \$314,578.03 | \$333,726.76 |

and be it further

RESOLVED, that authorization is hereby given for the balance of \$1,972,978.69 to be included as a revenue to the 2026 Budget (Fund 110, Funds Center 14010) Account 486010 – Residual Equity Transfers In to assist in 2026 debt service payments; and be it further

RESOLVED, that authorization is hereby given for the balance of \$314,578.03 to be included as a revenue to the 2026 Budget (Fund 310, Funds Center 17200) Account 486010 – Residual Equity Transfers In to assist in 2026 debt service payments; and be it further

RESOLVED, that authorization is hereby given for the balance of \$333,726.76 to be included as a revenue to (Fund 310, Funds Center 17200) Account 486010 – Residual Equity Transfers In after the adoption of the 2026 Budget to assist in debt service payments beyond 2026; and be it further

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

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

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed would provide funds in 2026 and future years to help defray debt service costs associated with Fund 310 or to provide available funds for General Fund purposes.

129. WHEREAS, each capital project account that is bonded has an associated debt service project in fund 310; and

WHEREAS, the Comptroller's Office transfers subsidy from the general fund to fund 110 in order to effectuate the debt service payments; and

WHEREAS, any bonded project that does not spend all the proceeds has the capital project balance transferred to the debt service project upon closure;

WHEREAS, interest is earned and posted in the debt service project.

NOW, THEREFORE, BE IT

RESOLVED, that the Comptroller's Office will first utilize any balance in the debt service project to make debt service payments prior to using subsidy from the general fund; and be it further

RESOLVED, the following debt service accounts have remaining balance and have no remaining debt. The debt service project balance will be transferred to fund balance for the following projects:

| Project | Project Name | Balance |
|----------------|---|---------------------|
| A.00307 | 07 Space Consolidation and Relocation (County) | \$35,337.14 |
| A.00318 | 2008 Rehab of Ralph Wilson Stadium | 706.93 |
| A.00344 | 2008 Bicycle/Pedestrian Trail Construction | 303.02 |
| A.13012 | 2013 Industrial Redevelopment Project | 34,484.50 |
| A.15027 | 2015 Sheriff Various Improvements to ECHC & ECCF | 14.64 |
| A.20901 | 2009 Rehab of Ralph Wilson Stadium | 155.42 |
| A.20906 | 2009 Computer & Data Management Upgrades | 1,757.22 |
| A.20917 | 2009 Countywide Code & Environmental Compliance | 69.00 |
| A.20918 | 2009 Countywide Roof Replacement & Exterior Waterproofing | 3,223.27 |
| A.21009 | 2010 Public Safety 400MHz Communication System | 4,446.22 |
| B.00179 | 2007 Pavement Road Bridge Reconstruction PIN 5755.38 | 179.57 |
| B.13004 | 2013 FEMA – Road Design Concord | 144.57 |
| B.13006 | 2013 Clarence Center Road Bridge Reconstruction 5757.28 | 20.21 |
| B.13007 | 2013 East Eden Road Bridge Reconstruction 5759.94 | 22.44 |
| B.13009 | 2013 Seneca Creek Pathway 5756.89 | 13.49 |
| B.13010 | 2013 Stoney Road Bridge Reconstruction 5759.95 | 23.19 |
| B.13012 | 2013 Preservation of Roads – Mill Street – Design | 169.64 |
| B.20913 | 2009 Kenmore Avenue – Design only | 29,184.24 |
| B.21029 | 2010 Preservation of Bridges & Culverts – Design | 5,539.03 |
| E.11005 | 2011 ECC – North Campus Cooling System | 7,354.09 |
| | Total | \$123,147.83 |

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

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

NOW, THEREFORE, BE IT

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

131. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with Cheryl Mekarski and/or John Solecki at a cost not to exceed \$35,000, to provide cash management and financial services to the Office of the Comptroller for the period January 1, 2026 through December 31, 2026.

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Comptroller's Office to provide the Management Fellow position a rate of \$25.00 per hour for a total of 160 Hours in 2026.

133. RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management, in concurrence with the Comptroller's Office, to correct any clerical errors contained in the 2026 Legislative amendments and to assign appropriate departments, fund centers, and account numbers to all Legislative amendments.

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