

# 2027 Erie County Capital Projects Committee

June 8, 2026

## Agenda

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- Overview of 2027 Capital Project Requests
  - 2027 Capital Projects Book (separate booklet)
  - 2027 Capital Project Requests Summary (Exhibit B)
  - 5-Year Capital Project Request/Approval Comparison 2023 – 2027 (Exhibit C)
  - Requested Projects' Like Project Funding History (Exhibit D)
- Update on Current Capital Projects
  - 2026 Final Capital Program Bonded & PAYGO (Exhibit E)
- Update on Scheduled Debt Service for Out-Years (Exhibit F)
- Update on Debt Retirement Over Time (Exhibit G)
- **VOTE TAKEN** - Committee Schedule and Presentation Review & Discussion (Exhibit H)
- Next Meeting June 22, 2026 – Presentations by: Highways

# 2027 Erie County Capital Projects Committee

## Public Comment Policy

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Below is the official public comment policy of the 2027 Capital Projects Committee:

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

**Exhibit B  
2027 Capital Project Request Summary**

Page #	Project Name	Rank	Total	2027 Cost County Share	NC Funds	Future Phases	With Additional Phases Total Cost	County Share
<b>Highways</b>								
8	2027 Capital Overlay - Mainenance	1	\$ 9,000,000	\$ 9,000,000	\$ -	No	\$9,000,000	\$9,000,000
10	2027 Engineering Capital Overlay	2	\$ 10,000,000	\$ 10,000,000	\$ -	Yes	\$20,000,000	\$20,000,000
12	Preservation Of Roads - Construction - Eggert & Colvin	3	\$ 8,000,000	\$ 8,000,000	\$ -	No	\$8,000,000	\$8,000,000
14	Highway Safety Improvements	4	\$ 1,250,000	\$ 1,250,000	\$ -	No	\$1,250,000	\$1,250,000
16	Vehicles & Equipment Replacement - Highways	5	\$ 4,000,000	\$ 4,000,000	\$ -	No	\$4,000,000	\$4,000,000
18	Federal Aid - BridgeNY Construction (Summary)	6	\$ 11,760,000	\$ 2,432,000	\$ 9,328,000	Yes	\$22,760,000	\$4,711,000
20	Federal Aid Bridge Preservation - Construction	7	\$ 1,500,000	\$ 350,000	\$ 1,150,000	No	\$1,500,000	\$350,000
22	Preservation of Bridges & Culverts - Construction - Flagged Bridges & Culverts	8	\$ 350,000	\$ 350,000	\$ -	Yes	\$2,250,000	\$2,250,000
24	As Directed Emergency Engineering Design Services	9	\$ 250,000	\$ 250,000	\$ -	Yes	\$1,650,000	\$1,650,000
26	Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program - Countywide	10	\$ 310,000	\$ 310,000	\$ -	Yes	\$2,010,000	\$2,010,000
28	FEMA - Road Slide Construction - North Forest Road (CR294)	11	\$ 1,790,000	\$ 946,250	\$ 843,750	No	\$1,790,000	\$946,250
30	Federal Aid - Road Construction - Rapids Road	12	\$ 7,500,000	\$ 375,000	\$ 7,125,000	No	\$7,500,000	\$375,000
32	Road Slide Construction - Zoar Valley Road (CR457) - Site 1	13	\$ 950,000	\$ 950,000	\$ -	No	\$950,000	\$950,000
34	On Call General Civil, Survey & Geotechnical Services	14	\$ 250,000	\$ 250,000	\$ -	No	\$250,000	\$250,000
36	Dam Compliance Rehabilitation Design - Springville Dam 019-0565	15	\$ 1,200,000	\$ 1,200,000	\$ -	No	\$1,200,000	\$1,200,000
38	Preservation of Large Culverts - Construction	16	\$ 10,600,000	\$ 10,600,000	\$ -	Yes	\$69,050,000	\$69,050,000
40	Bridge & Culvert Preservation - Design	17	\$ 750,000	\$ 750,000	\$ -	No	\$750,000	\$750,000
42	Preservation of Roads - General Road Design Program	18	\$ 2,500,000	\$ 2,500,000	\$ -	Yes	\$5,000,000	\$5,000,000
44	Road Slide Design - Zoar Valley Rd (CR457) & Site 2	19	\$ 500,000	\$ 500,000	\$ -	No	\$500,000	\$500,000
46	Capital Right-of-Way	20	\$ 100,000	\$ 100,000	\$ -	No	\$100,000	\$100,000
48	Preservation of Roads - Construction - Goodrich & Clarence Center Roads	21	\$ 6,400,000	\$ 6,400,000	\$ -	No	\$6,400,000	\$6,400,000
50	Capital Bridge Design	22	\$ 500,000	\$ 500,000	\$ -	No	\$500,000	\$500,000
52	Preservation of Bridges - Multiple Locations	23	\$ 5,000,000	\$ 5,000,000	\$ -	No	\$5,000,000	\$5,000,000
54	Preservation of Roads - Construction - Dodge Road	24	\$ 7,670,000	\$ 7,670,000	\$ -	Yes	\$16,800,000	\$16,800,000
56	Preservation of Roads - Construction - New Road Phase 2	25	\$ 7,250,000	\$ 7,250,000	\$ -	No	\$7,250,000	\$7,250,000
<b>Subtotal</b>			<b>\$ 99,380,000</b>	<b>\$ 80,933,250</b>	<b>\$ 18,446,750</b>		<b>\$ 195,460,000</b>	<b>\$ 168,292,250</b>
<b>Buildings &amp; Grounds</b>								
60	Countywide Roof & Building Envelope Improvements	1	\$ 3,000,000	\$ 3,000,000	\$ -	Yes	\$18,000,000	\$18,000,000
62	Buffalo Convention Center Improvements	2	\$ 3,765,000	\$ 3,765,000	\$ -	Yes	\$22,590,000	\$22,590,000
64	Preservation of County Buildings & Facilities	3	\$ 2,500,000	\$ 2,500,000	\$ -	Yes	\$10,000,000	\$10,000,000
66	Countywide Mechanical, Electrical, Plumbing & Misc. Improvements	4	\$ 2,000,000	\$ 2,000,000	\$ -	Yes	\$12,000,000	\$12,000,000
68	Willowdale Park Misc. Renovations (Parks)	5	\$ 3,000,000	\$ 3,000,000	\$ -	Yes	\$8,000,000	\$8,000,000
70	Countywide Code & Environmental Compliance	6	\$ 1,500,000	\$ 1,500,000	\$ -	Yes	\$6,250,000	\$6,250,000
72	Preservation of County Highway Facilities - Countywide	7	\$ 1,500,000	\$ 1,500,000	\$ -	Yes	\$9,000,000	\$9,000,000
74	Rath Building Improvements	8	\$ 1,000,000	\$ 1,000,000	\$ -	Yes	\$6,000,000	\$6,000,000
76	2026 Erie County Energy Conservation	9	\$ 3,000,000	\$ 3,000,000	\$ -	Yes	\$6,000,000	\$6,000,000
78	New Highway Maintenance Facility	10	\$ 13,000,000	\$ 13,000,000	\$ -	No	\$13,000,000	\$13,000,000
80	Correctional Facility & Holding Center Phased Renovations (Sheriff)	11	\$ 10,000,000	\$ 10,000,000	\$ -	Yes	\$60,000,000	\$60,000,000
82	2027 Buildings & Grounds IT & GIS Services	12	\$ 200,000	\$ 200,000	\$ -	Yes	\$1,200,000	\$1,200,000
<b>Subtotal</b>			<b>\$ 44,465,000</b>	<b>\$ 44,465,000</b>	<b>\$ -</b>		<b>\$ 172,040,000</b>	<b>\$ 172,040,000</b>

**Exhibit B  
2027 Capital Project Request Summary**

Page #	Project Name	Rank	Total	2027 Cost County Share	NC Funds	Future Phases	With Additional Phases Total Cost	County Share
<b>Central Police Services</b>								
86	Refresh 911 Recording System	1	\$ 418,518	\$ 418,518	\$ -	No	\$418,518	\$418,518
88	EOC Secondary 911 Call Center/HOT Backup	2	\$ 1,520,000	\$ 1,520,000	\$ -	No	\$1,520,000	\$1,520,000
<b>Subtotal</b>			<b>\$ 1,938,518</b>	<b>\$ 1,938,518</b>	<b>\$ -</b>		<b>\$ 1,938,518</b>	<b>\$ 1,938,518</b>
<b>Health Department</b>								
92	Medical Examiner Toxicology Lab Updated LC-QTOF	1	\$ 411,739	\$ 411,739	\$ -	No	\$411,739	\$411,739
<b>Subtotal</b>			<b>\$ 411,739</b>	<b>\$ 411,739</b>	<b>\$ -</b>		<b>\$ 411,739</b>	<b>\$ 411,739</b>
<b>Homeland Security &amp; Emergency Services</b>								
100	Regional Communications Trunked Radio System: Infrastructure Continuation & End-User Implementation	1	\$ 10,000,000	\$ 10,000,000	\$ -	No	\$10,000,000	\$10,000,000
102	EOC Renovation & Expansion Project	2	\$ 6,500,000	\$ 6,500,000	\$ -	No	\$6,500,000	\$6,500,000
<b>Subtotal</b>			<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ -</b>		<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>
<b>Information &amp; Support Services</b>								
106	Core Network & Wireless Upgrades	1	\$ 1,500,000	\$ 1,500,000	\$ -	No	\$1,500,000	\$1,500,000
108	Data Storage Upgrade\Replacement	2	\$ 800,000	\$ 800,000	\$ -	No	\$800,000	\$800,000
110	Virtual Server & Desktop Upgrade	3	\$ 5,000,000	\$ 5,000,000	\$ -	No	\$5,000,000	\$5,000,000
<b>Subtotal</b>			<b>\$ 7,300,000</b>	<b>\$ 7,300,000</b>	<b>\$ -</b>		<b>\$ 7,300,000</b>	<b>\$ 7,300,000</b>
<b>Buffalo &amp; Erie County Public Library</b>								
114	B&ECPL Central Library - Various Improvement & Upgrades (B&G)	1	\$ 9,500,000	\$ 9,500,000	\$ -	Yes	\$29,500,000	\$26,500,000
<b>Subtotal</b>			<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ -</b>		<b>\$ 29,500,000</b>	<b>\$ 26,500,000</b>
<b>Real Property Tax Services</b>								
118	Rath 1st Floor Office Redesign	1	\$ 135,000	\$ 123,000	\$ 12,000	No	\$135,000	\$123,000
<b>Subtotal</b>			<b>\$ 135,000</b>	<b>\$ 123,000</b>	<b>\$ 12,000</b>		<b>\$ 135,000</b>	<b>\$ 123,000</b>
<b>Distict Attorney's Office</b>								
122	New Carpeting	1	\$ 385,000	\$ 385,000	\$ -	No	\$385,000	\$385,000
<b>Subtotal</b>			<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ -</b>		<b>\$ 385,000</b>	<b>\$ 385,000</b>
<b>Sheriff's Office</b>								
128	Correctional Facility Security Camera Upgrades	1	\$ 5,175,000	\$ 5,175,000	\$ -	No	\$5,175,000	\$5,175,000
134	Holding Center Security Camera Management System	2	\$ 1,119,436	\$ 1,119,436	\$ -	No	\$1,119,436	\$1,119,436
<b>Subtotal</b>			<b>\$ 6,294,436</b>	<b>\$ 6,294,436</b>	<b>\$ -</b>		<b>\$ 6,294,436</b>	<b>\$ 6,294,436</b>
<b>Social Services</b>								
144	Rath 4th Floor Redesign & Construction Project	1	\$ 4,500,000	\$ 1,904,445	\$ 2,595,555	No	\$4,500,000	\$1,904,445
<b>Subtotal</b>			<b>\$ 4,500,000</b>	<b>\$ 1,904,445</b>	<b>\$ 2,595,555</b>		<b>\$ 4,500,000</b>	<b>\$ 1,904,445</b>
<b>Youth Detention</b>								
148	Pod Hardening & General Facility Updates	1	\$ 5,638,425	\$ 1,722,697	\$ 3,915,728	No	\$5,638,425	\$1,722,697
<b>Subtotal</b>			<b>\$ 5,638,425</b>	<b>\$ 1,722,697</b>	<b>\$ 3,915,728</b>		<b>\$ 5,638,425</b>	<b>\$ 1,722,697</b>

**Exhibit B  
2027 Capital Project Request Summary**

<b>Page #</b>	<b>Project Name</b>	<b>Rank</b>	<b>Total</b>	<b>2027 Cost County Share</b>	<b>NC Funds</b>	<b>Future Phases</b>	<b>With Additional Phases Total Cost</b>	<b>County Share</b>
<b>Parks, Recreation &amp; Forestry</b>								
152	Countywide Parks Improvements & ADA Accessibility	1	\$ 1,500,000	\$ 1,500,000	\$ -	No	\$1,500,000	\$1,500,000
154	Countywide Shelters, Buildings & Restrooms	2	\$ 2,000,000	\$ 2,000,000	\$ -	No	\$2,000,000	\$2,000,000
156	Countywide Roads, Pathways & Parking Lot Improvements	3	\$ 750,000	\$ 750,000	\$ -	No	\$750,000	\$750,000
158	Vehicles & Equipment	4	\$ 600,000	\$ 600,000	\$ -	No	\$600,000	\$600,000
160	Chestnut Ridge Park Culvert Rehabilitation	5	\$ 600,000	\$ 600,000	\$ -	Yes	\$1,025,000	\$1,025,000
164	Exterior Signage Plan Phase 3	6	\$ 500,000	\$ 500,000	\$ -	Yes	\$900,000	\$900,000
168	Countywide Park Amenities	7	\$ 125,000	\$ 125,000	\$ -	No	\$125,000	\$125,000
<b>Subtotal</b>			<b>\$ 6,075,000</b>	<b>\$ 6,075,000</b>	<b>\$ -</b>		<b>\$ 6,900,000</b>	<b>\$ 6,900,000</b>
<b>SUNY Erie</b>								
170	SUNY Erie Vehicle Technology Training Center (VTTC) Upgrades Phase 1	1	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	Yes	\$20,000,000	\$10,000,000
172	SUNY Erie Facility Master Plan - Phase 5	2	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	Yes	\$36,000,000	\$18,000,000
174	SUNY Erie North Sports Field Improvements - Phase 3B	3	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	Yes	\$9,000,000	\$4,500,000
<b>Subtotal</b>			<b>\$ 21,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ 10,500,000</b>		<b>\$ 65,000,000</b>	<b>\$ 32,500,000</b>
<b>Total</b>			<b>\$ 223,523,118</b>	<b>\$ 188,053,085</b>	<b>\$ 35,470,033</b>		<b>\$ 512,003,118</b>	<b>\$ 442,812,085</b>

EXHIBIT C

5-Year Capital Project Requests/Approval Comparison 2023-2027

Department	2023 Projects				2024 Projects				2025 Projects				2026 Projects				2027 Projects		
	#	Requested \$	Approved #	Approved \$	#	Requested \$	Approved #	Approved \$	#	Requested \$	Approved #	Approved \$	#	Requested \$	Approved #	Approved \$	%	#	Requested \$
Highways	34	66,581,617	21	29,114,800	22	67,460,615	19	47,857,615	29	85,358,300	22	43,398,300	28	88,946,450	18	33,830,200	38%	25	80,933,250
B&G	19	43,815,562	10	8,565,562	10	24,578,998	7	6,628,998	13	24,144,209	9	10,659,299	10	60,350,000	8	14,365,633	24%	12	44,465,000
CPS	1	5,000,000	1	5,000,000	-	-	-	-	1	3,800,000	1	3,800,000	2	4,670,000	1	2,170,000	46%	2	1,938,518
DISS	7	3,700,000	7	2,700,000	-	-	-	-	6	10,350,000	5	6,950,000	2	2,750,000	2	2,750,000	100%	3	7,300,000
District Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1	385,000
Envir & Planning	6	3,000,000	5	2,200,000	1	1,000,000	-	-	3	1,250,000	3	850,000	2	3,100,000	2	3,100,000	100%	-	-
External	6	2,634,400	3	1,850,000	4	8,750,000	4	5,500,000	5	4,650,000	1	150,000	4	1,873,400	3	673,400	36%	-	-
Health	1	250,000	-	-	3	1,372,000	3	1,372,000	1	624,000	-	-	1	552,000	1	353,280	64%	1	411,739
HSES	-	-	-	-	3	775,000	3	750,000	2	1,620,000	1	620,000	2	31,100,000	1	20,000,000	64%	2	16,500,000
Legislature	-	-	-	-	-	-	-	-	-	-	-	-	1	1,182,401	-	-	0%	-	-
Library	3	4,150,000	2	2,250,000	2	880,000	2	830,000	1	1,000,000	2	4,500,000	2	4,160,000	2	2,160,000	52%	1	9,500,000
Parks	9	6,350,000	7	2,850,000	6	5,250,000	6	3,500,000	7	5,575,000	5	2,625,000	6	5,475,000	6	3,025,000	55%	7	6,075,000
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	1	625,000	1	625,000	100%	-	-
RPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1	123,000
Sheriff	-	-	-	-	1	1,000,000	1	1,464,904	2	12,021,200	1	5,500,000	2	3,373,500	-	-	0%	2	6,294,436
SUNY Erie	4	18,500,000	3	6,000,000	4	8,500,000	4	8,500,000	2	8,500,000	2	5,000,000	4	4,750,000	3	3,500,000	74%	3	10,500,000
Social Services	3	1,213,385	3	1,213,385	1	396,135	1	396,135	3	1,055,011	1	284,200	-	-	-	-	0%	1	1,904,445
Youth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1	1,722,697
Public Art Fund	-	-	-	-	-	-	-	-	-	-	1	137,651	-	-	-	135,734	0%	-	-
	93	155,194,964	62	61,743,747	57	119,962,748	50	76,799,652	75	159,947,720	54	84,474,450	67	212,907,751	48	86,688,247	41%	62	188,053,085

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**HIGHWAYS**

*(total request \$80,933,250)*

**2027 Capital Overlay - Maintenance**

*(2027 request - \$9,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20050	2020 Capital Overlay Program	\$ -	\$ 8,101,767	\$ -	\$ 8,101,767	\$ 8,052,648	\$ 49,119
B.21150	2021 Capital Overlay Program	5,000,000	6,955,047	5,300,000	17,255,047	15,586,424	1,668,623
B.22050	2022 Capital Overlay Program	-	14,000,000	-	14,000,000	13,169,104	830,896
B.23050	2023 Capital Overlay Program	-	16,485,000	-	16,485,000	16,094,947	390,053
B.24050	2024 Capital Overlay Program	-	14,000,000	-	14,000,000	9,761,605	4,238,395
B.25050	2025 Capital Overlay Program	-	12,000,000	-	12,000,000	9,158,843	2,841,157
B.26050	2026 Capital Overlay Program	-	12,400,000	-	12,400,000	-	12,400,000
<b>Total</b>		<b>\$ 5,000,000</b>	<b>\$ 83,941,814</b>	<b>\$ 5,300,000</b>	<b>\$ 94,241,814</b>	<b>\$ 71,823,571</b>	<b>\$ 22,418,243</b>

**2027 Engineering Capital Overlay**

*(2027 request - \$10,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.25001	2025 Engineering Capital Overly	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ 6,326,706	\$ 1,173,294
B.26001	2026 Engineering Capital Overly	6,000,000	-	-	6,000,000	-	6,000,000
<b>Total</b>		<b>\$ 13,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>	<b>\$ 6,326,706</b>	<b>\$ 7,173,294</b>

**Preservation of Roads - Construction - Eggert & Colvin**

*(2027 request - \$8,000,000)*

*none*

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Highway Safety Improvements**

*(2027 request - \$1,250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.22012	2022 Highway Safety Improvements	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
B.23053	2023 Highway Safety Improvements	-	400,000	-	400,000	400,000	-
B.24003	2024 Highway Safety Improvements	650,000	-	-	650,000	640,625	9,375
B.25057	2025 Highway Safety Improvements	-	400,000	-	400,000	305,897	94,103
B.26051	2026 Highway Safety Improvements	-	400,000	-	400,000	-	400,000
<b>Total</b>		<b>\$ 1,150,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 1,846,522</b>	<b>\$ 503,478</b>

**Vehicle & Equipment Replacement - Highways**

*(2027 request - \$4,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.22007	2022 Vehicle & Equip Replacement	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
B.23006	2023 Vehicle & Equip Replacement	6,750,000	367,507	-	7,117,507	7,117,507	-
B.24055	2024 Vehicle & Equip Replacement	-	2,000,000	-	2,000,000	2,000,000	-
B.25011	2025 Vehicle & Equip Replacement	2,000,000	-	-	2,000,000	1,439,423	560,577
B.26006	2026 Vehicle & Equip Replacement	-	2,000,000	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 10,750,000</b>	<b>\$ 4,367,507</b>	<b>\$ -</b>	<b>\$ 15,117,507</b>	<b>\$ 12,556,930</b>	<b>\$ 2,560,577</b>

**Federal Aid Bridge NY Construction**

*(2027 request - \$2,432,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18015	Fed Aid Bridge NY Program Construction	\$ 935,000	\$ -	\$ 5,065,000	\$ 6,000,000	\$ 4,101,377	\$ 1,898,623
B.22004	Fed Aid Bridge & Culvert Bridge NY	600,000	-	2,400,000	3,000,000	-	3,000,000
B.26005	Fed Aid Bridge Replacement - BridgeNY	611,000	-	11,569,000	12,180,000	-	12,180,000
<b>Total</b>		<b>\$ 2,146,000</b>	<b>\$ -</b>	<b>\$ 19,034,000</b>	<b>\$ 21,180,000</b>	<b>\$ 4,101,377</b>	<b>\$ 17,078,623</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Federal Aid Bridge Preservation - Construction**

*(2027 request - \$350,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19011	Fed Aid Proj Bridge Preservation Constr	\$ 1,500,000	\$ -	\$ 6,000,000	\$ 7,500,000	\$ 3,900,619	\$ 3,599,381
B.21105	Fed Aid Bridge Pres Construction	500,000	-	1,653,000	2,153,000	2,080,804	72,196
B.22054	Fed Aid Bridge Pres Construction	-	302,500	800,000	1,102,500	1,069,986	32,514
B.23007	Fed Aid Bridge Replacement - Sharp	925,000	-	1,390,000	2,315,000	12,107	2,302,893
B.23012	Fed Aid Bridge Replacement - Goodrich	530,000	-	1,220,000	1,750,000	-	1,750,000
B.24012	Fed Aid Bridge Pres Construction	788,000	-	2,712,000	3,500,000	1,578,602	1,921,398
B.25005	Fed Aid Bridge Pres Construction	824,000	-	1,576,000	2,400,000	-	2,400,000
B.25054	Fed Aid Bridge Replacement - Dennis Rd	-	77,150	1,465,850	1,543,000	-	1,543,000
B.25055	Fed Aid Bridge Replacement - Eden Rd	-	141,450	2,687,550	2,829,000	-	2,829,000
B.25056	Fed Aid Bridge Replacement -Marshfield	-	101,700	1,932,300	2,034,000	-	2,034,000
B.26007	Fed Aid Bridge Pres Construction	664,000	-	1,136,000	1,800,000	-	1,800,000
<b>Total</b>		<b>\$ 5,731,000</b>	<b>\$ 622,800</b>	<b>\$ 22,572,700</b>	<b>\$ 25,092,500</b>	<b>\$ 8,642,118</b>	<b>\$ 16,450,382</b>

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

*(2027 request - \$350,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19015	Repair/Rehab of Flagged Bridges/Culverts	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 444,365	\$ 55,635
B.20056	2020 Pres Bridges & Culverts Constr	-	150,000	-	150,000	149,835	165
B.25058	2025 Pres Bridges & Culverts Constr	-	350,000	-	350,000	-	350,000
B.26053	2026 Pres Bridges & Culverts Constr	-	200,000	-	200,000	-	200,000
<b>Total</b>		<b>\$ 500,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 594,200</b>	<b>\$ 605,800</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**As Directed/Emergency Engineering Design Services**

*(2027 request - \$250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.22058	2022 As Directed/Emergency Engin Design	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 25,000	\$ 175,000
B.23051	2023 Emergency Engineering Design Servic	-	250,000	-	250,000	-	250,000
B.24051	2024 Emergency Engineering Design Servic	-	250,000	-	250,000	-	250,000
B.25053	2025 As Directed/Emergency Engin Design	-	200,000	-	200,000	-	200,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 25,000</b>	<b>\$ 875,000</b>

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

*(2027 request - \$310,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.21155	2021 Culvert Bridge Inspection Program	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
B.22060	2022 Lg Culvert Sm Bridge Pedes Bridge	-	200,000	-	200,000	200,000	-
B.23055	2023 Culvert Bridge & Ped Bridge Inspect	-	250,000	-	250,000	184,419	65,581
B.24054	2024 Culvert Bridge & Ped Bridge Inspect	-	400,000	-	400,000	-	400,000
B.26054	2026 Lg Culvert Sm Bridge Pedes Bridge	-	300,000	-	300,000	-	300,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ 884,419</b>	<b>\$ 765,581</b>

**FEMA North Forest Road Slide Construction**

*(2027 request - \$946,250)*

*not funded in 2026*

**Federal Aid - Road Construction - Rapids Road**

*(2027 request - \$375,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.25060	Pres of Roads - Design - Rapids Road	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Road Slide Construction - Zoar Valley Road Site 1**

*(2027 request - \$950,000)*

*none*

**On Call General Civil & Geotechnical Services**

*(2027 request - \$250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.26052	2026 On Call General, Civil & Geotech	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Total		\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000

**Springville Dam Compliance Design**

*(2027 request - \$1,200,000)*

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

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Preservation of Large Culverts - Construction**

*(2027 request - \$10,600,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.17017	Rehab of Flagged Bridges & Culverts	\$ 1,400,000	\$ -	\$ 114,589	\$ 1,514,589	\$ 1,443,886	\$ 70,703
B.17021	Misc Culvert & Small Bridges	250,000	-	-	250,000	-	250,000
B.18019	Rehab of Flagged Bridges & Culverts	500,000	-	-	500,000	381,854	118,146
B.19014	Misc Culvert Repair/Replace	250,000	-	30,000	280,000	278,839	1,161
B.20055	<i>Preservation of Bridges/Culverts Misc</i>	-	250,000	-	250,000	85,376	164,624
B.21159	<i>Preservation of Bridges/Culverts Const</i>	-	175,000	-	175,000	-	175,000
B.22005	<i>Preservation of Bridges/Culverts Const</i>	400,000	-	-	400,000	178,968	221,032
B.22055	Misc Culvert Repair/Replace Construction	-	150,000	-	150,000	-	150,000
B.23011	<i>Preservation of Bridges/Culverts Const</i>	500,000	-	-	500,000	-	500,000
B.23052	<i>Preservation of Bridges/Culverts Const</i>	-	250,000	-	250,000	139,996	110,004
B.24052	<i>Preservation of Bridges/Culverts Const</i>	-	400,000	-	400,000	110,672	289,328
B.25008	2025 Pres of Large Culverts Construction	2,000,000	-	-	2,000,000	1,299	1,998,701
B.25058	<i>Preservation of Bridges/Culverts Flagged</i>	-	350,000	-	350,000	-	350,000
B.26009	<i>Preservation of Bridges/Culverts Const</i>	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 7,300,000</b>	<b>\$ 1,575,000</b>	<b>\$ 144,589</b>	<b>\$ 9,019,589</b>	<b>\$ 2,620,891</b>	<b>\$ 6,398,698</b>

**Preservation of Large Culverts - Design**

*(2027 request - \$750,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18055	Repair & Rehab of Large Culverts	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
B.19055	Pres of Bridge & Culvert Design	-	150,000	-	150,000	147,777	2,223
B.20059	Pres of Bridge & Culvert Design	-	100,000	-	100,000	-	100,000
B.21157	Misc Small Bridges & Culverts Design	-	175,000	-	175,000	-	175,000
B.26008	Preservation of Large Culverts - Design	650,000	-	-	650,000	-	650,000
<b>Total</b>		<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 147,777</b>	<b>\$ 1,002,223</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Preservation of Roads - General Road Design Program**

*(2027 request - \$2,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18004	2018 Preservation of Roads Design	\$ -	\$ 500,000	\$ 351,400	\$ 851,400	\$ 835,717	\$ 15,683
B.22053	2022 General Road Design Program	-	500,000	-	500,000	258,915	241,085
B.24004	2024 General Road Design Program	1,000,000	-	-	1,000,000	299,633	700,367
B.26012	2026 General Road Design Program	750,000	-	-	750,000	-	750,000
<b>Total</b>		<u>\$ 1,750,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 258,915</u>	<u>\$ 991,085</u>

**Road Slide Design - Zoar Valley Site 2**

*(2027 request - \$500,000)*

*none*

**Capital Right of Way**

*(2027 request - \$100,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18051	Capital Right of Way	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 30,785	\$ 19,215
B.19051	Capital Right of Way	150,000	-	-	150,000	-	150,000
B.22013	Capital Right of Way	300,000	-	-	300,000	-	300,000
B.25051	Capital Right of Way	-	100,000	-	100,000	-	100,000
<b>Total</b>		<u>\$ 450,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 30,785</u>	<u>\$ 569,215</u>

**Preservation of Roads - Construction - Goodrich & Clarence Center Roads**

*(2027 request - \$6,400,000)*

*none*

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Capital Bridge Design**

*(2027 request - \$500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20013	Capital Bridge Design	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 570,477	\$ 129,523
B.21156	Capital Bridge Design	-	350,000	-	350,000	87,866	262,134
B.22010	Capital Bridge Design	400,000	-	-	400,000	-	400,000
<b>Total</b>		<b>\$ 400,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ 658,343</b>	<b>\$ 791,657</b>

**Preservation of Bridges Misc**

*(2027 request - \$5,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20055	Preservation of Bridges/Culverts Misc	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 85,376	\$ 164,624
B.21159	Preservation of Bridges/Culverts Const	-	175,000	-	175,000	-	175,000
B.22005	Preservation of Bridges/Culverts Misc	400,000	-	-	400,000	178,968	221,032
B.23011	Preservation of Bridges/Culverts Const	500,000	-	-	500,000	-	500,000
B.23052	Preservation of Bridges/Culverts Const	-	250,000	-	250,000	139,996	110,004
B.24052	Preservation of Bridges/Culverts Const	-	400,000	-	400,000	110,672	289,328
B.25058	Preservation of Bridges/Culverts Flagged	-	350,000	-	350,000	-	350,000
B.26009	Preservation of Bridges/Culverts Const	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 2,900,000</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ 4,325,000</b>	<b>\$ 515,012</b>	<b>\$ 3,809,988</b>

**Preservation of Roads Construction - Dodge Road**

*(2027 request - \$7,670,000)*

none

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Preservation of Roads Construction - New Road Phase 2**

*(2027 request - \$7,250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20006	2020 Preserv of Roads Design - New Rd	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 349,896	\$ 104
B.24001	2024 Pres of Roads Cons New Road	8,450,000	-	-	8,450,000	6,732,509	1,717,491
<b>Total</b>		<b>\$ 8,450,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>	<b>\$ 7,082,405</b>	<b>\$ 1,717,595</b>

**BUILDINGS & GROUNDS**

*(total request - \$44,465,000)*

**Countywide Roof & Building Envelope Improvements**

*(2027 request - \$3,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.18005	Countywide Roof & Building Impr	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 490,382	\$ 9,618
A.19002	Countywide Roof & Building Impr	1,000,000	-	-	1,000,000	999,145	855
A.20002	Roof Replacement & Exterior Waterproofing	1,000,000	-	-	1,000,000	974,368	25,632
A.22002	Roof Replacement & Exterior Waterproofing	400,000	-	-	400,000	358,134	41,866
A.23001	Roof Replacement & Exterior Waterproofing	2,000,000	-	-	2,000,000	736,413	1,263,587
A.24002	Roof Replacement & Exterior Waterproofing	650,000	-	-	650,000	-	650,000
A.26001	Countywide Roof & Building Impr	1,000,000	-	-	1,000,000	-	1,000,000
<b>Total</b>		<b>\$ 6,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,550,000</b>	<b>\$ 3,558,442</b>	<b>\$ 2,991,558</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Preservation of County Buildings and Facilities**

*(2027 request - \$2,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.21105	2021 Preserve of Cty Bldgs & Facilities	\$ 750,000	\$ 1,019,181	\$ 57,072	\$ 1,826,253	\$ 1,752,904	\$ 73,349
A.22052	2022 Preserve of Cty Bldgs & Facilities	-	650,000	-	650,000	534,626	115,374
A.23005	2023 Preserve of Cty Bldgs & Facilities	500,000	-	-	500,000	476,411	23,589
A.24004	2024 Preserve of Cty Bldgs & Facilities	650,000	-	-	650,000	278,730	371,270
A.25003	2025 Preserve of Cty Bldgs & Facilities	500,000	-	-	500,000	-	500,000
A.26002	2026 Preserve of Cty Bldgs & Facilities	750,000	-	-	750,000	-	750,000
<b>Total</b>		<b>\$ 3,150,000</b>	<b>\$ 1,669,181</b>	<b>\$ 57,072</b>	<b>\$ 4,876,253</b>	<b>\$ 3,042,671</b>	<b>\$ 1,833,582</b>

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

*(2027 request - \$2,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20060	2020 Mech, Elec, Plumb, & Misc Improv	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 245,835	\$ 4,165
A.21106	2021 Mech, Elec, Plumb, & Misc Improv	1,250,000	210,000	2,550	1,462,550	1,374,176	88,374
A.22051	2022 Mech, Elec, Plumb, & Misc Improv	-	300,000	-	300,000	125,835	174,165
A.23002	2023 Mech, Elec, Plumb, & Misc Improv	1,000,000	-	-	1,000,000	718,636	281,364
A.24064	2026 Mech, Elec, Plumb, & Misc Improv	-	950,000	-	950,000	33,035	916,965
A.25052	2027 Mech, Elec, Plumb, & Misc Improv	-	250,000	-	250,000	-	250,000
A.26050	2025 Mech, Elec, Plumb, & Misc Improv	-	500,000	-	500,000	-	500,000
<b>Total</b>		<b>\$ 2,250,000</b>	<b>\$ 2,460,000</b>	<b>\$ 2,550</b>	<b>\$ 4,712,550</b>	<b>\$ 2,497,517</b>	<b>\$ 2,215,033</b>

**Willowdale Park Misc. Renovations**

*(2027 request - \$3,000,000)*

*none*

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Countywide Code and Environmental Compliance**

*(2027 request - \$1,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.18004	2018 Countywide Code & Envir Comp	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 987,584	\$ 12,416
A.20058	2020 Countywide Code & Envir Comp	-	250,000	-	250,000	244,699	5,301
A.21103	2021 Countywide Code & Envir Comp	500,000	370,000	-	870,000	847,415	22,585
A.21150	EPA Regulatory Compliance	-	600,000	-	600,000	586,262	13,738
A.22050	2022 Countywide Code & Envir Comp	-	550,000	-	550,000	403,636	146,364
A.23051	EPA Regulatory Compliance	-	350,000	-	350,000	229,270	120,730
A.23052	2023 Countywide Code & Envir Comp	-	250,000	-	250,000	250,000	-
A.25001	2025 Countywide Code & Envir Comp	500,000	-	-	500,000	28,078	471,922
A.26051	2026 Countywide Code & Envir Comp	-	350,000	-	350,000	110	349,890
<b>Total</b>		<b>\$ 2,000,000</b>	<b>\$ 2,720,000</b>	<b>\$ -</b>	<b>\$ 4,720,000</b>	<b>\$ 3,577,055</b>	<b>\$ 1,142,945</b>

**Preservation of County Highway Facilities - Countywide**

*(2027 request - \$1,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.21157	2021 Pres of County Highway Facilities	-	2,250,000	-	2,250,000	2,128,948	121,052
A.23053	2023 Pres of County Highway Facilities	-	250,000	-	250,000	250,000	-
A.24052	2024 Pres of County Highway Facilities	-	500,000	-	500,000	428,366	71,634
A.25053	2025 Pres of County Highway Facilities	-	250,000	-	250,000	-	250,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 2,807,314</b>	<b>\$ 442,686</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Rath Building Improvements**

*(2027 request - \$1,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.19008	2019 Rath Bldg Improvements	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 488,195	\$ 11,805
A.20004	2020 Rath Bldg Improvements	1,000,000	-	-	1,000,000	998,562	1,438
A.21110	2021 Rath Building Improvements	750,000	3,000,000	-	3,750,000	2,531,705	1,218,295
A.22001	2022 Rath Building Improvements	750,000	-	-	750,000	750,000	-
A.23072	2023 DPW Rath Building Improvements	-	750,000	-	750,000	750,000	-
A.24001	2024 Rath Building Improvements	650,000	-	-	650,000	-	650,000
A.26052	Rath Building Improvements	-	500,000	-	500,000		
<b>Total</b>		<b>\$ 3,650,000</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ 7,900,000</b>	<b>\$ 5,518,462</b>	<b>\$ 1,881,538</b>

**EC Energy Conservation Implementation Initiatives**

*(2027 request - \$3,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20007	2020 EC Energy Conservation Implement In	\$ 2,500,000	\$ 8,725,000	\$ 719,208	\$ 11,944,208	\$ 11,680,174	\$ 264,034
A.25002	2025 EC Energy Conservation Implement In	1,500,000	500,000	-	2,000,000	-	2,000,000
A.26003	2026 EC Energy Conservation Implement In	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 6,000,000</b>	<b>\$ 9,225,000</b>	<b>\$ 719,208</b>	<b>\$ 15,944,208</b>	<b>\$ 11,680,174</b>	<b>\$ 4,264,034</b>

**New Highway Maintenance Facility**

*(2027 request - \$13,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.18011	New Highway Maintenance Facility	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
A.20001	2020 Harlem Rd/Lancaster/Clarence Hwy Fa	2,500,000	-	-	2,500,000	2,500,000	-
A.21165	New Highway Maintenance Facility	-	2,000,000	5,000,000	7,000,000	6,126,190	873,810
<b>Total</b>		<b>\$ 3,300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,300,000</b>	<b>\$ 9,426,190</b>	<b>\$ 873,810</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Erie County Correctional Facility Renovations**

*(2027 request - \$10,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.26011	Sheriff HC & CF Mech, Elect, Plumbing	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000
A.26012	Sheriff HC & CF Fencing	500,000	-	-	500,000	-	500,000
A.26013	Sheriff HC & CF Design Term Agreement	500,000	-	-	500,000	-	500,000
Total		\$ 5,500,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000

**Convention Center Improvements**

*(2027 request - \$3,765,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20006	2020 Buffalo Convention Center Improv	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
A.21102	2021 Buffalo Convention Center Improv	750,000	-	-	750,000	723,295	26,705
A.22003	2022 Buffalo Convention Center Improv	1,250,000	500,000	-	1,750,000	1,516,913	233,087
A.23003	2023 Buffalo Convention Center Improv	500,000	-	-	500,000	406	499,594
A.24003	2024 Buffalo Convention Center Improv	900,000	-	-	900,000	900,000	-
A.25051	2025 Buffalo Convention Center Improv	-	3,000,000	-	3,000,000	1,241,636	1,758,364
A.26053	2026 Buffalo Convention Center Improv	-	3,765,633	-	3,765,633	-	3,765,633
Total		\$ 3,900,000	\$ 7,265,633	\$ -	\$ 11,165,633	\$ 4,882,250	\$ 6,283,383

**2027 Buildings & Grounds IT & GIS Services**

*(2027 request - \$200,000)*

*none*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.24050	IT & GIS Services	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 29,396	\$ 170,604
Total		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 29,396	\$ 170,604

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**CENTRAL POLICE SERVICES**

*(total request - \$1,938,518)*

**Refresh of E-911 System Equipment and Renewal of Licensing**

*(2027 request - \$418,518)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.26004	2026 Refresh of E-911 System and License	\$ 2,170,000	\$ -	\$ -	\$ 2,170,000	\$ -	\$ 2,170,000
Total		\$ 2,170,000	\$ -	\$ -	\$ 2,170,000	\$ -	\$ 2,170,000

**EOC Secondary 911 Call Center/HOT Backup**

*(2027 request - \$1,520,000)*

*\*Project approved as part 2026 capital program, but removed from consolidated bond resolution*

**HOMELAND SECURITY & EMERGENCY SERVICES**

*(total request - \$16,500,000)*

**Erie County Training & Operations Center Expansion (EOC)**

*(2027 request - \$6,500,000)*

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

*\*Project approved as part 2026 capital program, but removed from consolidated bond resolution*

**Regional Communication Trunked Radio System**

*(2027 request - \$10,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.26007	2026 Trunked Radio System	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000
Total		\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**DEPARTMENT OF HEALTH**

*(total request - \$411,739)*

**Medical Examiner Toxicology Lab Updated LC-QTOF**

*(2027 request - \$411,739)*

*none*

**DEPARTMENT OF INFORMATION & SUPPORT SERVICES**

*(total request - \$7,300,000)*

**Core Network & Wireless Upgrades**

*(2027 request - \$1,500,000)*

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.26054	Telecom & Core Replacements	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
Total		\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000

**Data Storage Upgrade\Replacement**

*(2027 request - \$800,000)*

*none*

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.23065	Backup System Replacement	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 224,756	\$ 175,244
A.25004	Electronic Data Backup & Storage	750,000	-	-	750,000	570,374	179,626
Total		\$ 750,000	\$ -	\$ -	\$ 750,000	\$ 570,374	\$ 179,626

**Virtual Server & Desktop Upgrade**

*(2027 request - \$5,000,000)*

*none*

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.23066	Server Replacement	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 299,999	\$ 1
A.25058	Server/VDI Replacement	-	450,000	-	450,000	104,157	345,843
Total		\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 404,156	\$ 345,844

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**DISTRICT ATTORNEY'S OFFICE**

*(total request - \$385,000)*

**New Carpeting**

*(2027 request - \$385,000)*

*none*

**LIBRARY**

*(total request - \$9,500,000)*

**Central Building Envelope and Various Improvements**

*(2027 request - \$9,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
F.21101	2021 EC Public Lib Var Improv & Upgrades	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 455,354	\$ 44,646
F.23001	2023 EC Public Lib Roof Replacement	2,000,000	-	3,045,390	5,045,390	259,055	4,786,335
F.23050	2023 EC Public Lib Var Improv & Upgrades	-	250,000	250,000	500,000	453,059	46,941
F.24001	2024 EC Public Lib Var Improv & Upgrades	700,000	-	290,000	990,000	217,905	772,095
F.25001	Central Building Envelope Improvements	1,000,000	-	-	1,000,000	-	1,000,000
F.25002	2025 EC Public Lib Var Improv & Upgrades	3,500,000	-	-	3,500,000	-	3,500,000
F.26001	2026 EC Public Lib Var Improv & Upgrades	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 9,700,000</b>	<b>\$ 250,000</b>	<b>\$ 3,585,390</b>	<b>\$ 13,535,390</b>	<b>\$ 1,385,373</b>	<b>\$ 12,150,017</b>

**PARKS**

*(total request \$6,075,000)*

**Chestnut Ridge Park Culvert Rehabilitation**

*(2027 request - \$600,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.24008	Culvert Rehabilitation	\$ 525,000	\$ -	\$ -	\$ 525,000	\$ 98,904	\$ 426,096
A.25060	Culvert Rehabilitation	-	250,000	-	250,000	972	249,028
<b>Total</b>		<b>\$ 525,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 99,876</b>	<b>\$ 675,124</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Countywide Parks Improvements and ADA Accessibility**

*(2027 request - \$1,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.22008	2022 Ctywide Parks Improve & ADA Access	600,000	200,000	-	800,000	780,640	19,360
A.23006	2023 Ctywide Parks Improve & ADA Access	500,000	-	-	500,000	478,936	21,064
A.24005	2024 Ctywide Parks Improve & ADA Access	750,000	1,550,000	-	2,300,000	945,474	1,354,526
A.25008	2025 Ctywide Parks Improve & ADA Access	750,000	-	-	750,000	578,662	171,338
A.26009	2026 Ctywide Parks Improve & ADA Access	1,000,000	-	-	1,000,000	-	1,000,000
<b>Total</b>		<b>\$ 3,600,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ 5,350,000</b>	<b>\$ 2,783,712</b>	<b>\$ 2,566,288</b>

**Countywide Shelters, Buildings and Restrooms**

*(2027 request - \$2,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.23058	2023 Ctywde Shelter Bldg Restrooms	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 193,747	\$ 6,253
A.24006	2024 Ctywde Shelter Bldg Restrooms	750,000	-	-	750,000	688,553	61,447
A.25009	2025 Ctywde Shelter Bldg Restrooms	1,000,000	-	-	1,000,000	563,720	436,280
A.26010	2026 Ctywde Shelter Bldg Restrooms	1,000,000	-	-	1,000,000	-	1,000,000
<b>Total</b>		<b>\$ 2,750,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	<b>\$ 1,446,020</b>	<b>\$ 1,503,980</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

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

*(2027 request - \$750,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.17014	2017 Ctywde Roads Paths Prkg Lot Improv	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 371,332	\$ 3,668
A.20022	2020 Ctywde Roads Paths Prkg Lot Improv	200,000	-	-	200,000	194,284	5,716
A.21114	2021 Ctywde Roads Paths Prkg Lot Improv	500,000	-	-	500,000	499,938	62
A.22010	2022 Ctywde Roads Paths Prkg Lot Improv	500,000	1,000,000		1,500,000	1,264,327	235,673
A.23074	2023 Ctywde Roads Paths Prkg Lot Improv	-	750,000	-	750,000	565,415	184,585
A.26055	2026 Ctywde Roads Paths Prkg Lot Improv	-	400,000	-	400,000	-	400,000
<b>Total</b>		<b>\$ 1,575,000</b>	<b>\$ 2,150,000</b>	<b>\$ -</b>	<b>\$ 3,725,000</b>	<b>\$ 2,895,296</b>	<b>\$ 829,704</b>

**Countywide Park Amenities**

*(2027 request - \$125,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.23060	2023 Countywide Parks Amenities	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 98,842	\$ 1,158
A.25059	2025 Countywide Parks Amenities	-	125,000	-	125,000	58,212	66,788
A.26058	2026 Countywide Parks Amenities	-	125,000	-	125,000	-	125,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 157,054</b>	<b>\$ 192,946</b>

**Exterior Signage Plan Phase 3**

*(2027 request - \$500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.19023	2019 Exterior Signage Plan Phase 1	\$ 400,000	\$ 264,000	\$ 165,000	\$ 829,000	\$ 783,771	\$ 45,229
A.23059	2023 Exterior Signage Plan Phase 2	-	300,000	-	300,000	240,777	59,223
<b>Total</b>		<b>\$ 400,000</b>	<b>\$ 564,000</b>	<b>\$ 165,000</b>	<b>\$ 1,129,000</b>	<b>\$ 1,024,548</b>	<b>\$ 104,452</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**Vehicles and Equipment**

*(2027 request - \$600,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.25010	2025 Vehicles & Equipment - Parks	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 499,395	\$ 605
A.26057	2026 Vehicles & Equipment - Parks	-	250,000	-	250,000	7,164	242,836
<b>Total</b>		<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 506,559</b>	<b>\$ 243,441</b>

**REAL PROPERTY TAX SERVICES**

*(total request - \$123,000)*

**Rath 1st Floor Office Redesign**

*(2027 request - \$123,000)*

*none*

**SHERIFF'S OFFICE**

*(total request - \$6,294,436)*

**Security Camera Upgrades - Correctional Facility**

*(2027 request - \$5,175,000)*

*Not funded in 2025 (\$2,021,000 requested) or 2026 (\$2,873,500 requested)*

**Holding Center Security Camera Management System**

*(2027 request - \$1,119,436)*

*none*

**SOCIAL SERVICES**

*(total request - \$1,904,445)*

**Rath 4th Floor Redesign & Construction Project**

*(2027 request - \$1,904,445)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.19028	2019 4th Floor Rath Renovation	\$ 1,750,125	\$ -	\$ 1,750,125	\$ 3,500,250	\$ 2,312,181	\$ 1,188,069
<b>Total</b>		<b>\$ 1,750,125</b>	<b>\$ -</b>	<b>\$ 1,750,125</b>	<b>\$ 3,500,250</b>	<b>\$ 2,312,181</b>	<b>\$ 1,188,069</b>

\* as of 6/5/2026. Remaining includes committed available.

**EXHIBIT D**

**2027 Capital Projects Requests  
Similar Project Funding History**

**SUNY ERIE**

*(total request - \$10,500,000)*

**SUNY Erie Facility Master Plan - Phase 5**

*(2027 request - \$3,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
E.22001	2022 ECC Facility Master Plan Phase 1	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 2,982,820	\$ 17,180
E.23050	2023 ECC Facility Master Plan Phase 2	-	2,500,000	2,500,000	5,000,000	4,523,204	476,796
E.24051	2024 SUNY Erie Master Plan Phase 3	-	3,000,000	3,000,000	6,000,000	3,099,970	2,900,030
E.25001	2025 SUNY Erie Master Plan Phase 4	2,500,000	-	2,500,000	5,000,000	441	4,999,559
Total		\$ 4,000,000	\$ 5,500,000	\$ 9,500,000	\$ 19,000,000	\$ 10,606,435	\$ 8,393,565

**SUNY Erie North Sports Field Improvements - Phase 3B**

*(2027 request - \$2,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
E.23051	2023 SUNY Erie Sports Fld Phase 1	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 937,656	\$ 62,344
E.24053	2024 SUNY Erie Sports Fld Phase 2	-	2,500,000	2,500,000	5,000,000	4,444,099	555,901
E.25002	2025 SUNY Erie Sports Fld Phase 3	2,500,000	-	2,500,000	5,000,000	1,247,448	3,752,552
E.26050	2026 SUNY Erie Sports Fld Phase 3A	-	500,000	500,000	1,000,000	-	1,000,000
Total		\$ 2,500,000	\$ 3,500,000	\$ 6,000,000	\$ 12,000,000	\$ 6,629,203	\$ 5,370,797

**SUNY Erie Vehicle Technology Training Center (VTTC) Upgrades Phase 1**

*(2027 request - \$5,000,000)*

*none*

\* as of 6/5/2026. Remaining includes committed available.

EXHIBIT D

2027 Capital Projects Requests  
Similar Project Funding History

**YOUTH DETENTION**

*(total request - \$1,722,697)*

**Pod Hardening & General Facility Updates**

*(2027 request - \$1,722,697)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.19030	Youth Detention Upgrades	\$ 1,249,500	\$ -	\$ 1,200,500	\$ 2,450,000	\$ 1,691,953	\$ 758,047
A.20030	Youth Detention Facility Upgrades	2,200,000	-	-	2,200,000	156,850	2,043,150
A.23013	Youth Facility Security Upgrades	416,670	-	400,330	817,000	-	817,000
A.25062	2025 Youth Detention Pod Hardening	-	284,200	295,800	580,000	-	580,000
Total		<u>\$ 3,866,170</u>	<u>\$ 284,200</u>	<u>\$ 1,896,630</u>	<u>\$ 6,047,000</u>	<u>\$ 1,848,803</u>	<u>\$ 4,198,197</u>

\* as of 6/5/2026. Remaining includes committed available.

**Exhibit E**

**BONDED PROJECTS**

SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	Period of Probable Usefulness with Statute Reference	CAPITAL BUDGET PAGE	PROJECT DETAILS
A.26001	Countywide Roof & Building Envelope Improvements	Class	1,000,000	1,000,000			25 years; Par. 12(a)(1)	118	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.
A.26002	Preservation of County Buildings & Facilities	Class	750,000	750,000			25 years; Par. 12(a)(1)	118	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.
A.26003	Energy Conservation Implementation Initiatives	Class	2,000,000	2,000,000			25 years; Par. 12(a)(1)	119	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.
A.26004	Refresh of E-911 System Equipment & Renewal of 911 Licensing	Class	2,170,000	2,170,000			5 years; Par. 32	119	This project includes renewal of licenses and replacement of any obsolete hardware related to the County's E-911 System.
A.26005	Erie County Agribusiness Park Improvements	Specific	600,000	600,000			15 years; Par. 20(c)	119	This project will fund design/ construction of transportation, utility, and utility upgrades, site demolition and grading as necessary for the development of an agribusiness park.
A.26006	Renaissance Commerce Park Improvements	Specific	2,500,000	2,500,000			5 years; Par. 35	120	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.
A.26007	Regional Communications Trunked Radio System	Class	20,000,000	20,000,000			5 years; Par. 32	120	This project is to update the existing conventional communications critical infrastructure and technology for reliability, interoperability, consolidation of services, efficiency and county-wide service.
A.26008	SAP Upgrade	Class	2,000,000	2,000,000			5 years; Par. 32	120	This project is for the continuation of the ERP system upgrade to SAP HANA Host SAS Environment.
A.26009	Countywide Parks Improvements & ADA Accessibility	Class	1,000,000	1,000,000			15 years; Par. 19(c)	121	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.
A.26010	Improvements to Countywide Shelters, Buildings, and Restrooms	Class	1,000,000	1,000,000			10 years; Par. 12(a)(3)	121	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.
A.26011	Sheriff's Office Mechanical, Electrical, Plumbing, & Misc Improvements	Specific	4,500,000	4,500,000			10 years; Par. 13		The scope of work will include renovations to the Sheriff's Holding Center and Correctional Facility to update MEP systems reaching the end of their respective useful life on its operating equipment considering the age of some buildings. Building systems and equipment need to be continually maintained, repaired, and replaced when beyond their useful life.
A.26012	Sheriff Holding Center & Correctional Facility Recreation Area Fencing Improvements	Specific	500,000	500,000			5 years; Par 35		Recreational area fencing at both the Holding Center and Correctional Facility is damaged/deteriorated in many areas which leaves the potential for escape or personal injury. Also, current fencing plan is susceptible to introduction of contraband via drone use.
A.26013	Holding Center & Correctional Facility Design Term Agreement	Specific	500,000	500,000			5 years; Par. 62		This project is needed to start the design process related to future necessary improvements at both the Holding Center and Correctional Facility. Future projects will be determined based on a prioritized plan scoped and designed to address the most pressing issues at both facilities.
B.26001	2026 Engineering Capital Overlay	Class	6,000,000	6,000,000			15 years; Par. 20(c)	115	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.
B.26002	Preservation of Roads – Construction – Maple Road	Specific	3,000,000	3,000,000			15 years; Par. 20(c)	115	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.
B.26003	Federal Aid – Road Construction – William Street (Transit to Bowen)	Specific	6,616,000	1,323,200	5,292,800		15 years; Par. 20(c)	115	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
B.26004	Federal Aid Road Construction – Abbott Road	Specific	5,100,000	1,020,000	4,080,000		15 years; Par. 20(c)	115	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.
B.26005	Federal Aid Bridge Replacement – Construction – BRIDGENY	Class	12,180,000	611,000	11,569,000		20 years; Par. 10	116	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.
B.26006	Vehicle & Equipment Replacement – Highways	Class	2,000,000	2,000,000			15 years; Par. 28	116	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.

**Exhibit E**

SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	Period of Probable Usefulness with Statute Reference	CAPITAL BUDGET PAGE	PROJECT DETAILS
B.26007	Federal Aid Bridge Preservation – Construction	Class	1,800,000	664,000	1,136,000		20 years; Par. 10	116	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.
B.26008	Preservation of Large Culverts – Design	Class	650,000	650,000			5 years; Par. 62	117	This project is a large-scale design program for the replacement or repairs of large culverts and small bridges throughout the County.
B.26009	Preservation of Large Culverts – Construction	Class	2,000,000	2,000,000			20 years; Par. 10	117	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.
B.26010	Road Slide Construction – Hopkins Road	Specific	4,300,000	4,300,000			15 years; Par. 20(c)	117	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.
B.26011	Federal Aid – Road Construction – William Street (Tamarck to Union)	Specific	6,060,000	1,162,000	4,898,000		15 years; Par. 20(c)	117	This project is for the rehabilitation of William Street from Tamarck Road to Union Road in Cheektowaga. This project includes new pavement, drainage repairs, and signal improvements.
B.26012	Preservation of Roads – General Road Design Program	Class	750,000	750,000			5 years; Par. 62	118	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.
E.26001	SUNY Erie North – Salt Barn	Specific	1,500,000	750,000	750,000		15 years; Par. 11(c)	122	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.
F.26001	Buffalo & Erie County Public Library – Various Improvements and Upgrades	Specific	2,000,000	2,000,000			25 years; Par. 12(a)(1)	121	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.
<b>2026 Bonded Capital Program</b>			<b>92,476,000</b>	<b>64,750,200</b>	<b>27,725,800</b>	<b>-</b>			

**PAY-AS-YOU-GO PROJECTS**

SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	ESTIMATED MAXIMUM COST	PAY-AS-YOU-GO	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	CAPITAL BUDGET PAGE	PROJECT DETAILS
NA	Health Replacement of Aging Lab Instrument - Triple Quadrupole Mass Spectrometer	552,000	353,280	\$ 198,720			THE PUBLIC HEALTH LABORATORY IS REQUESTING FUNDS TO REPLACE AN AGING LAB INSTRUMENT USED FOR DRINKING WATER TESTING. FUNDS WILL BE USED TO REPLACE OUR CURRENT TRIPLE QUAD MASS SPECTROMETER ORIGINALLY PURCHASED IN 2012.
A.24067	Public Art Fund	135,734	135,734			124	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.
A.26050	Countywide Mechanical, Electrical, Plumbing & Miscellaneous Improvements	500,000	500,000			118	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.
A.26051	Countywide Code & Environmental Compliance	350,000	350,000			118	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.
A.26052	Rath Building Improvements	500,000	500,000			118	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.
A.26053	Buffalo Convention Center Improvements	3,765,633	3,765,633			119	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.
A.26054	Telecommunication & Core Replacements	750,000	750,000			120	This project is for the replacement of EOL/EOS HW & SW and enhancements to voice, wan, and internet-delivered services (cloud when possible).
A.26055	Countywide Roads, Pathways & Parking Lot Improvements	400,000	400,000			121	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).
A.26056	Como Park Maintenance Area Renovations	250,000	250,000			122	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.
A.26057	Vehicles & Equipment Replacement	250,000	250,000			122	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.
A.26058	Countywide Park Amenities	125,000	125,000			122	This project includes the purchase and installation of items to provide quality park amenities and will include, but is not limited to, fire rings, grills, benches, water coolers, refuse totes, picnic tables and replacement of playground apparatus.
A.26059	Personnel – Human Capital Management Enhancements & Ancillary IT System Development	625,000	625,000			123	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.
A.26060	External - Roycroft Campus Print Shop – Tower Entryway Restoration	186,600	173,400		13,200	123	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.
A.26061	External - Spectrum Health – 1280 Main Street Revitalization	400,000	400,000			123	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.
A.26062	External – Jewish Federation – Adler Chapel Construction	408,046	100,000		308,046	124	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.
B.26050	2026 Capital Overlay	9,000,000	9,000,000			115	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.
B.26051	Highway Safety Improvements- Highways	400,000	400,000			116	This project is for replacing damaged guiderails, implementing safer traffic control, and correcting other highway deficiencies that are determined to be hazardous to provide safe travel for motorists on the county highway system.
B.26052	On Call General, Civil & Geotechnical Services	250,000	250,000			116	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.
B.26053	Preservation of Bridges & Culverts – Construction – Repair & Rehabilitation of Flagged Bridges & Culverts	200,000	200,000			116	This project will fund the construction of repairs and or rehabilitation of structures that must be completed based on bridge inspection reports, small bridge/large culvert inspection reports, and/or flags, and based on the priority at the time.
B.26054	Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program – Countywide	300,000	300,000			117	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.
B.26055	2026 IT & GIS Services	200,000	200,000			117	These IT services provide support during emergency situations and equipment for integrating an electronic work order system to accumulate data on existing assets.
E.26050	SUNY Erie North Sports Field Improvements - Phase 3A	1,000,000	500,000	500,000		122	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.
E.26051	SUNY Erie North – Energy Implementation	1,000,000	500,000	500,000		123	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.
F.26050	Buffalo & Erie County Public Library - Shipping & Maintenance Vehicle Replacement	160,000	160,000			121	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.
<b>2026 PAYGO Capital Program</b>		<b>21,020,279</b>	<b>20,188,047</b>	<b>1,000,000</b>	<b>321,246</b>		
<b>2026 Capital Program Totals</b>		<b>113,496,279</b>	<b>84,938,247</b>	<b>28,725,800</b>	<b>321,246</b>		

**Exhibit F**  
**10 Year Outstanding Debt Service 2027-2036**

Year		Existing Debt		2026 Bonding	Estimated	VS Prior Year	VS 10 Yr AVG
		Service	Service	Estimated Debt	w/2026 GO Bond Series A		
2025	ACT	\$	49,025,982			\$ 8,330,912	\$ (8,565,590)
2026	ACT	\$	53,503,934			\$ 4,477,952	\$ (4,087,638)
2027	EST	\$	48,628,874	\$ 5,896,893	\$ 54,525,767	\$ 1,021,833	\$ (3,065,806)
2028	EST	\$	48,568,507	\$ 5,896,893	\$ 54,465,400	\$ (60,367)	\$ (3,126,172)
2029	EST	\$	45,494,922	\$ 5,896,893	\$ 51,391,815	\$ (3,073,585)	\$ (6,199,757)
2030	EST	\$	41,378,098	\$ 5,896,893	\$ 47,274,991	\$ (4,116,824)	\$ (10,316,581)
2031	EST	\$	41,388,309	\$ 5,896,893	\$ 47,285,202	\$ 10,211	\$ (10,306,370)
2032	EST	\$	33,850,437	\$ 5,896,893	\$ 39,747,330	\$ (7,537,872)	\$ (17,844,242)
2033	EST	\$	29,567,696	\$ 5,896,893	\$ 35,464,589	\$ (4,282,741)	\$ (22,126,983)
2034	EST	\$	25,989,895	\$ 5,896,893	\$ 31,886,788	\$ (3,577,801)	\$ (25,704,784)
2035	EST	\$	25,985,548	\$ 5,896,893	\$ 31,882,441	\$ (4,347)	\$ (25,709,132)
2036	EST	\$	20,327,275	\$ 5,896,893	\$ 26,224,168	\$ (5,658,272)	\$ (31,367,404)
<b>Total</b>		<b>\$</b>	<b>361,179,562</b>	<b>\$ 58,968,930</b>	<b>\$ 420,148,492</b>	<b>\$ (27,279,766)</b>	<b>\$ (155,767,232)</b>

\$ 0.091 EST annual debt service on every bonded dollar proceed

		Existing Debt		
Year		Service	Inflationary Factor	Value in 2026
10 Yr (2017-26)	AVG	\$ 57,591,572	35.86%	\$ 78,243,910
10 Yr (2017)	MAX	\$ 67,921,039	35.86%	\$ 92,277,524

**Prior Debt Service 2010-2026**

Year	Principal	Interest	Total Debt Service
2010	\$ 41,836,915	\$ 17,948,525	\$ 59,785,440
2011	\$ 48,634,983	\$ 19,797,225	\$ 68,432,208
2012	\$ 44,856,848	\$ 18,909,534	\$ 63,766,382
2013	\$ 41,089,957	\$ 17,046,871	\$ 58,136,828
2014	\$ 45,675,000	\$ 18,170,513	\$ 63,845,513
2015	\$ 50,455,000	\$ 16,695,774	\$ 67,150,774
2016	\$ 50,715,000	\$ 16,750,999	\$ 67,465,999
2017	\$ 52,255,000	\$ 15,666,040	\$ 67,921,039
2018	\$ 49,285,000	\$ 15,714,606	\$ 64,999,606
2019	\$ 48,060,000	\$ 14,632,847	\$ 62,692,847
2020	\$ 52,065,000	\$ 14,049,868	\$ 66,114,868
2021	\$ 39,750,000	\$ 13,360,021	\$ 53,110,021
2022	\$ 45,250,000	\$ 12,353,546	\$ 57,603,546
2023	\$ 48,370,000	\$ 11,878,809	\$ 60,248,809
2024	\$ 29,175,000	\$ 11,520,070	\$ 40,695,070
2025	\$ 31,724,048	\$ 17,439,385	\$ 49,025,982
2026	\$ 34,412,494	\$ 19,091,440	\$ 53,503,934
<b>10 Yr (2017-26) TOTAL</b>	<b>\$ 430,346,542</b>	<b>\$ 145,706,633</b>	<b>\$ 575,915,724</b>
<b>10 Yr AVG</b>	<b>\$ 43,034,654</b>	<b>\$ 14,570,663</b>	<b>\$ 57,591,572</b>

Exhibit G

**Erie County Capital Debt 2011 - 2026**

Year	Beginning Balance (Principal)	New Debt Issued (Principal)	Debt Retired (Principal)	Ending Balance (Principal)	Change
2011				\$ 416,691,804	
2012	\$ 416,691,804	\$ 20,960,000	\$ (45,031,847)	\$ 392,619,957	\$ (24,071,847)
2013	\$ 392,619,957	\$ 61,470,000	\$ (41,804,957)	\$ 412,285,000	\$ 19,665,043
2014	\$ 412,285,000	\$ 24,995,000	\$ (45,675,000)	\$ 391,605,000	\$ (20,680,000)
2015	\$ 391,605,000	\$ 27,025,000	\$ (50,455,000)	\$ 368,175,000	\$ (23,430,000)
2016	\$ 368,175,000	\$ 30,705,000	\$ (50,715,000)	\$ 348,165,000	\$ (20,010,000)
2017	\$ 348,165,000	\$ 31,495,000	\$ (52,255,000)	\$ 327,405,000	\$ (20,760,000)
2018	\$ 327,405,000	\$ 40,115,000	\$ (49,285,000)	\$ 318,235,000	\$ (9,170,000)
2019	\$ 318,235,000	\$ 40,655,000	\$ (48,060,000)	\$ 310,830,000	\$ (7,405,000)
2020	\$ 310,830,000	\$ 31,840,000	\$ (50,865,000)	\$ 291,805,000	\$ (19,025,000)
2021	\$ 291,805,000	\$ 24,395,000	\$ (39,750,000)	\$ 276,450,000	\$ (15,355,000)
2022	\$ 276,450,000	\$ 27,095,000	\$ (45,250,000)	\$ 258,295,000	\$ (18,155,000)
2023	\$ 258,295,000	\$ 29,020,000	\$ (48,370,000)	\$ 238,945,000	\$ (19,350,000)
2024	\$ 238,945,000	\$ 154,941,924	\$ (29,175,000)	\$ 364,711,924	\$ 125,766,924
2025	\$ 364,711,924	\$ 59,275,000	\$ (31,724,048)	\$ 392,262,876	\$ 27,550,952
2026	\$ 392,262,876		\$ <b>(34,412,494)</b>		
			\$ (662,828,346)		\$ (24,428,928)

Year	Beginning Balance	Inflationary Factor	Value in 2026
2012	\$ 416,691,804	45.05%	\$ 604,411,462

## Exhibit H

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

**Intro Meeting** **6/8/2026**

*1 week break*

**Presentation 1** **6/22/2026**

Public Works - Highways	25
	<hr/>
	25

**Presentation 2** **6/29/2026**

District Attorney's Office	1
Central Police Services	2
Homeland Security & Emergency Services	2
Real Property Tax Services	1
Social Services	1
Youth Services	1
	<hr/>
	8

**Presentation 3** **7/6/2026**

Information & Support Services	3
Buffalo & Erie County Public Library System	1
Parks, Recreation & Forestry	7
	<hr/>
	11

**Presentation 4** **7/13/2026**

Public Works - Buildings & Grounds	12
Health - Medical Examiner's Office	1
Sheriff's Office	2
SUNY Erie	3
	<hr/>
	18

*1 Week Break*

Presentation 5 (If Necessary) 7/27/2026

Call Backs (If Necessary) 8/3/2026

**Call Backs and/or Final Vote** **8/10/2026**