2027 Erie County Capital Projects Committee

August 10, 2026

Agenda

- Review and Approval of Meeting #5 Minutes from July 13, 2026
- Discussion of Recommended 2027 Capital Program:
    - 2027 Recommended Capital Program Worksheet (Attached)
    - 5 Year Capital Program Comparison 2023-2027 – Requested vs Legislative Adopted (Attached)
    - Updated Outstanding Debt Service 2027-2049 with 2027 Bonded Component Estimates (Attached)
- Vote
- Public Comments

MEMORANDUM
COUNTY OF ERIE
CAPITAL PROJECTS COMMITTEE

TO:	Mark C. Poloncarz, Esq. Erie County Executive and Chair of the Capital Projects Committee
FROM:	Aislyn McQueen
DATE:	July 13, 2026
RE:	2027 Capital Projects Committee Meeting #5

Attendance: County Executive Mark Poloncarz, Deputy County Executive Lisa Chimera, Budget Director Mark Cornell, Commissioner Troy Schinzel, Commissioner Daniel Castle, Legislature Chair Tim Meyers, Minority Leader John Mills, Chief of Staff James Blackwell, Chief of Staff Bryan Fiume, Chief of Staff Erich Weyant, Commissioner Gale Burstein, Melissa Boler, William Whalen, Captain Usinski, President Adiam Tsegai, Eric Noons, James Frankhauser, Deputy Commissioner Tray Cichocki, Charles Banas, Tim German, and Aislyn McQueen. Virtual Attendees: Jessica Schuster and Tina Shortt.

1) **Call to order & Minutes**
   a) County Executive Poloncarz called the meeting to order and conducted roll call.
   b) Chairman Meyers motioned to approve the previous meeting's minutes; seconded by Legislator Mills; approved unanimously.
2) **Department of Health – Medical Examiner's Office Presentation**
   a) Chief Toxicologist Melissa Boler requested funding for a new toxicology instrument.
   b) Current machine is 10+ years old; manufacturer no longer services it.
   c) Instrument is critical for screening drugs, postmortem work, and DWI cases.
      (1) The County Executive asked if the quote that was given with a recent date would be honored next year once the funds are disbursed and it is time for payment. The answer was yes; the vendor is aware of the County's process and agreed to honor the price in the future.

3) **Sheriff's Department Presentation 1**
   a) William Whalen, First Deputy Superintendent, requested full replacement of the camera system, control board, and storage.
   b) Current system uses 231 aging cameras; proposal increases to 369.
   c) Only 3 of 25 housing units and no program areas have cameras.
   d) Project expected to reduce observation demands in some areas and reduce lawsuits.
   e) Director Cornell requested phased options with costs.

4) **Sheriff's Department Presentation 2**
   a) Captain Joseph Usniski requested funding for upgraded camera software to reduce staff search time.
   b) No recurring costs expected.
5) **SUNY Erie Presentation**
   a) President Adiam Tsegai, Eric Noons, James Frankhauser, and Tracy Cichocki presented three requests:
   b) VTTC Phase 1 relocation and renovation, with equipment purchases in year two.
   c) Facilities Master Plan Phase 5, including electrical/MEP upgrades, roof work, ADA updates, classroom improvements, and security upgrades for North and City campuses. City Campus priority needs include HVAC and bathroom updates.
   d) Continued funding for North Campus Fields (new baseball field, ADA/NCAA compliance, concessions). President Tsegai noted community interest and potential rental use.
   e) Additional funding for the Fields project will be requested next year; Director Cornell asked for clarified project phases.

6) **Department of Public Works – Buildings & Grounds**
   a) Deputy Commissioner Tracy Cichocki requested funding for roof replacements, Convention Center electrical/chiller upgrades, elevator repairs, countywide mechanical/electrical work, Willowdale clubhouse updates, environmental testing contracts, highway barn preservation, Rath electrical upgrades, energy conservation projects, new Lancaster highway facility updates, and IT/GIS updates.
   b) Director Cornell noted some of these issues will worsen and grow costlier if not addressed.

7) **Public Comment Period –** No members of the public attended in person or virtually.

8) **Next Meeting**
   • Callback sessions deemed unnecessary if departments supply requested information.
   • Next meeting: August 10 at 2pm.

Chairman Meyers made a motion to end the meeting which was seconded by Legislator Mills.

2027 Capital Projects Committee - Recommended Program

Project Name	Rank	Total	2027 Cost County Share	NC Funds	2027 County Share - Requested Bonded	2027 County Share - Requested Pay-As-You-Go	2027 County Share - Recommended Bonded	2027 County Share - Recommended Pay-As-You-Go	2027 County Share - Recommended Total	Final Approved Amount
Highways										
2027 Capital Overlay - Mainenance	1	$ 9,000,000	$ 9,000,000	$ -	$ -	$ 9,000,000	$ -	$ 7,000,000	$ 7,000,000	
2027 Engineering Capital Overlay	2	$ 10,000,000	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 7,500,000	$ -	$ 7,500,000	
Preservation of Roads - Construction - Eggert & Colvin	3	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	$ -	$ 8,000,000	$ -	$ 8,000,000	
Highway Safety Improvements	4	$ 1,250,000	$ 1,250,000	$ -	$ 1,250,000	$ -	$ -	$ 500,000	$ 500,000	
Vehicles & Equipment Replacement - Highways	5	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 2,000,000	$ -	$ 2,000,000	
Federal Aid - BridgeNY Construction (Summary)	6	$ 11,760,000	$ 2,432,000	$ 9,328,000	$ 2,432,000	$ -	$ 2,432,000	$ -	$ 2,432,000	
Federal Aid Bridge Preservation - Construction	7	$ 1,500,000	$ 350,000	$ 1,150,000	$ -	$ 350,000	$ -	$ 350,000	$ 350,000	
Preservation of Bridges & Culvets - Construction - Flagged Bridges & Culverts	8	$ 350,000	$ 350,000	$ -	$ -	$ 350,000	$ -	$ 200,000	$ 200,000	
As Directed Emergency Enginering Design Services	9	$ 250,000	$ 250,000	$ -	$ -	$ 250,000	$ -	$ -	$ -	
Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program - Countywide	10	$ 310,000	$ 310,000	$ -	$ -	$ 310,000	$ -	$ -	$ -	
FEMA - Road Slide Construction - North Forest Road (CR294)	11	$ 1,790,000	$ 946,250	$ 843,750	$ 946,250	$ -	$ -	$ 946,250	$ 946,250	
Federal Aid - Road Construction - Rapids Road	12	$ 7,500,000	$ 375,000	$ 7,125,000	$ -	$ 375,000	$ -	$ 357,000	$ 357,000	
Road Slide Construction - Zoar Valley Road (CR457) - Site 1	*13*	*$ 950,000*	*$ 950,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -	
On Call General Civil, Survey & Geotechnical Services	14	$ 250,000	$ 250,000	$ -	$ -	$ 250,000	$ -	$ -	$ -	
Dam Compliance Rehabilitation Design - Springville Dam 019-0565	15	$ 1,200,000	$ 1,200,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	
Preservation of Large Culverts - Construction	16	$ 10,600,000	$ 10,600,000	$ -	$ 10,600,000	$ -	$ 2,000,000	$ -	$ 2,000,000	
Bridge & Culvert Preservation - Design	17	$ 750,000	$ 750,000	$ -	$ -	$ 750,000	$ -	$ 500,000	$ 500,000	
Preservation of Roads - General Road Design Program	18	$ 2,500,000	$ 2,500,000	$ -	$ 2,500,000	$ -	$ -	$ 750,000	$ 750,000	
Road Slide Design - Zoar Valley Rd (CR457) & Site 2	19	$ 500,000	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ -	
Capital Right-of-Way	20	$ 100,000	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	
Preservation of Roads - Construction - Goodrich & Clarence Center Roads	21	$ 6,400,000	$ 6,400,000	$ -	$ 6,400,000	$ -	$ -	$ -	$ -	
Capital Bridge Design	22	$ 500,000	$ 500,000	$ -	$ -	$ 500,000	$ -	$ 250,000	$ 250,000	
Preservation of Bridges - Multiple Locations	23	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	
Preservation of Roads - Construction - Dodge Road	24	$ 7,670,000	$ 7,670,000	$ -	$ 7,670,000	$ -	$ -	$ -	$ -	
Preservation of Roads - Construction - New Road Phase 2	25	$ 7,250,000	$ 7,250,000	$ -	$ 7,250,000	$ -	$ -	$ -	$ -	
Subtotal		**$ 99,380,000**	**$ 80,933,250**	**$ 18,446,750**	**$ 67,248,250**	**$ 12,735,000**	**$ 21,932,000**	**$ 10,853,250**	**$ 32,785,250**	
Buildings & Grounds										
Countywide Roof & Building Envelope Improvements	1	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 1,500,000	$ -	$ 1,500,000	
Buffalo Convention Center Improvements	2	$ 3,765,000	$ 3,765,000	$ -	$ -	$ 3,765,000	$ -	$ 3,765,000	$ 3,765,000	
Preservation of County Buildings & Facilities	3	$ 2,500,000	$ 2,500,000	$ -	$ 2,500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	
Countywide Mechanical, Electrical, Plumbing & Misc. Improvements	4	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
Willowdale Park Misc. Renovations (Parks)	5	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 3,000,000	
Countywide Code & Environmental Compliance	6	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	
Preservation of County Highway Facilities - Countywide	7	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
Rath Building Improvements	8	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$ -	$ 800,000	$ -	$ 800,000	
2026 Erie County Energy Conservation	9	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
New Highway Maintenance Facility	10	$ 13,000,000	$ 13,000,000	$ -	$ 13,000,000	$ -	$ -	$ -	$ -	
Correctional Facility & Holding Center Phased Renovations (Sheriff)	11	$ 10,000,000	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 7,000,000	$ -	$ 7,000,000	
2027 Buildings & Grounds IT & GIS Services	12	$ 200,000	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ -	
Subtotal		**$ 44,465,000**	**$ 44,465,000**	**$ -**	**$ 40,500,000**	**$ 3,965,000**	**$ 16,800,000**	**$ 3,765,000**	**$ 20,565,000**	
Central Police Services										
Refresh 911 Recording System	1	$ 418,518	$ 418,518	$ -	$ -	$ 418,518	$ -	$ 418,518	$ 418,518	
EOC Secondary 911 Call Center/HOT Backup	2	$ 1,520,000	$ 1,520,000	$ -	$ 1,520,000	$ -	$ -	$ -	$ -	
Subtotal		**$ 1,938,518**	**$ 1,938,518**	**$ -**	**$ 1,520,000**	**$ 418,518**	**$ -**	**$ 418,518**	**$ 418,518**	
Health Department										
Medical Examiner Toxicology Lab Updated LC-QTOF	1	$ 411,739	$ 411,739	$ -	$ -	$ 411,739	$ -	$ 411,739	$ 411,739	
Subtotal		**$ 411,739**	**$ 411,739**	**$ -**	**$ -**	**$ 411,739**	**$ -**	**$ 411,739**	**$ 411,739**	
Homeland Security & Emergency Services										
Regional Communications Trunked Radio System: Infrastructure Continuation & End-User Implementation	1	$ 10,000,000	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000	
EOC Renovation & Expansion Project	2	$ 6,500,000	$ 6,500,000	$ -	$ 6,500,000	$ -	$ -	$ -	$ -	
Subtotal		**$ 16,500,000**	**$ 16,500,000**	**$ -**	**$ 16,500,000**	**$ -**	**$ 10,000,000**	**$ -**	**$ 10,000,000**	

Project Name	Rank	2027 Cost Total	2027 Cost County Share	NC Funds	2027 County Share - Requested Bonded	2027 County Share - Requested Pay-As-You-Go	2027 County Share - Recommended Bonded	2027 County Share - Recommended Pay-As-You-Go	2027 County Share - Recommended Total	Final Approved Amount
Information & Support Services										
Core Network & Wireless Ugrades	1	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
Data Storage Upgrade\Replacement	2	$ 800,000	$ 800,000	$ -	$ -	$ 800,000	$ -	$ 800,000	$ 800,000	
Virtual Server & Desktop Upgrade	3	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	
Subtotal		**$ 7,300,000**	**$ 7,300,000**	**$ -**	**$ 6,500,000**	**$ 800,000**	**$ 5,000,000**	**$ 800,000**	**$ 5,800,000**	
Buffalo & Erie County Public Library										
B&ECPL Central Library - Various Improvement & Upgrades (B&G)	1	$ 9,500,000	$ 9,500,000	$ -	$ 9,500,000	$ -	$ 4,500,000	$ -	$ 4,500,000	
Subtotal		**$ 9,500,000**	**$ 9,500,000**	**$ -**	**$ 9,500,000**	**$ -**	**$ 4,500,000**	**$ -**	**$ 4,500,000**	
Real Property Tax Services										
Rath 1st Floor Office Redesign	1	$ 135,000	$ 123,000	$ 12,000	$ -	$ 123,000	$ -	$ 123,000	$ 123,000	
Subtotal		**$ 135,000**	**$ 123,000**	**$ 12,000**	**$ -**	**$ 123,000**	**$ -**	**$ 123,000**	**$ 123,000**	
Distict Attorney's Office										
New Carpeting	1	$ 385,000	$ 385,000	$ -	$ -	$ 385,000	$ -	$ 385,000	$ 385,000	
Subtotal		**$ 385,000**	**$ 385,000**	**$ -**	**$ -**	**$ 385,000**	**$ -**	**$ 385,000**	**$ 385,000**	
Sheriff's Office										
Correctional Facility Security Camera Upgrades	1	$ 5,175,000	$ 5,175,000	$ -	$ 5,175,000	$ -	$ 3,715,000	$ -	$ 3,715,000	
Holding Center Security Camera Management System	2	$ 1,119,436	$ 1,119,436	$ -	$ -	$ 1,119,436	$ -	$ 1,119,436	$ 1,119,436	
Subtotal		**$ 6,294,436**	**$ 6,294,436**	**$ -**	**$ 5,175,000**	**$ 1,119,436**	**$ 3,715,000**	**$ 1,119,436**	**$ 4,834,436**	
Social Services										
Rath 4th Floor Redesign & Construction Project	1	$ 4,500,000	$ 1,904,445	$ 2,595,555	$ 1,904,445	$ -	$ -	$ -	$ -	
Subtotal		**$ 4,500,000**	**$ 1,904,445**	**$ 2,595,555**	**$ 1,904,445**	**$ -**	**$ -**	**$ -**	**$ -**	
Youth Detention										
Pod Hardening & General Facility Updates	1	$ 5,638,425	$ 1,722,697	$ 3,915,728	$ 1,722,697	$ -	$ 1,722,697	$ -	$ 1,722,697	
Subtotal		**$ 5,638,425**	**$ 1,722,697**	**$ 3,915,728**	**$ 1,722,697**	**$ -**	**$ 1,722,697**	**$ -**	**$ 1,722,697**	
Parks, Recreation & Forestry										
Countywide Parks Improvements & ADA Accessibility	1	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
Countywide Shelters, Buildings & Restrooms	2	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 1,250,000	$ -	$ 1,250,000	
Countywide Roads, Pathways & Parking Lot Improvements	3	$ 750,000	$ 750,000	$ -	$ 750,000	$ -	$ -	$ 500,000	$ 500,000	
Vehicles & Equipment	4	$ 600,000	$ 600,000	$ -	$ -	$ 600,000	$ -	$ 400,000	$ 400,000	
Chestnut Ridge Park Culvert Rehabilitation	5	$ 600,000	$ 600,000	$ -	$ 600,000	$ -	$ -	$ 600,000	$ 600,000	
Exterior Signage Plan Phase 3	6	$ 500,000	$ 500,000	$ -	$ -	$ 500,000	$ -	$ 300,000	$ 300,000	
Countywide Park Amenities	7	$ 125,000	$ 125,000	$ -	$ -	$ 125,000	$ -	$ 75,000	$ 75,000	
Subtotal		**$ 6,075,000**	**$ 6,075,000**	**$ -**	**$ 4,850,000**	**$ 1,225,000**	**$ 2,250,000**	**$ 1,875,000**	**$ 4,125,000**	
SUNY Erie										
SUNY Erie Vehicle Technology Training Center (VTTC) Upgrades Phase 1	1	$ 10,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ -	$ 2,500,000	$ -	$ 2,500,000	
SUNY Erie Facility Master Plan - Phase 5	2	$ 6,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	
SUNY Erie North Sports Field Improvements - Phase 3B	3	$ 5,000,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	
Subtotal		**$ 21,000,000**	**$ 10,500,000**	**$ 10,500,000**	**$ 10,500,000**	**$ -**	**$ 5,000,000**	**$ -**	**$ 5,000,000**	
Public Art Contribution		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 163,080**	**$ 163,080**	
Total		**$ 223,523,118**	**$ 188,053,085**	**$ 35,470,033**	**$ 165,920,392**	**$ 21,182,693**	**$ 70,919,697**	**$ 19,914,023**	**$ 90,833,720**	

5-Year Capital Program Comparison 2023-2027
Requested vs Legislature Adopted

	2023 Projects				2024 Projects				2025 Projects				2026 Projects				2027 Projects				
	Requested		Approved		Requested		Approved		Requested		Approved		Requested		Approved		Requested		Approved		
Department	#	$	#	$	#	$	#	$	#	$	#	$	#	$	#	$	#	$	#	$	%
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	25	80,933,250	14	32,785,250	41%
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	7	8,865,633	12	44,465,000	9	19,565,000	44%
CPS	1	5,000,000	1	5,000,000	-	-	-	-	1	3,800,000	1	3,800,000	2	4,670,000	2	4,670,000	2	1,938,518	1	418,518	22%
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	3	7,300,000	3	5,800,000	79%
District Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	385,000	1	385,000	100%
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	-	-	-	-	0%
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	-	-	-	-	0%
Health	1	250,000	-	-	3	1,372,000	3	1,372,000	1	624,000	-	-	1	353,280	1	353,280	1	411,739	1	411,739	100%
HSES	-	-		-	3	775,000	3	750,000	2	1,620,000	1	620,000	2	31,100,000	2	11,100,000	2	16,500,000	1	10,000,000	61%
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	1	9,500,000	1	4,500,000	47%
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	7	6,075,000	7	4,125,000	68%
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	1	625,000	1	625,000	-	-	-	-	0%
RPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	123,000	1	123,000	100%
Sheriff	-	-	-	-	1	1,000,000	1	1,000,000	2	12,021,200	1	5,500,000	2	3,373,500	-	-	2	6,294,436	2	4,834,436	77%
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	1,750,000	3	10,500,000	2	6,000,000	57%
Social Services	3	1,213,385	3	1,213,385	1	396,135	1	396,135	3	1,055,011	1	284,200	-	-	-	-	1	1,904,445	-	-	0%
Youth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,722,697	1	1,722,697	
Public Art Fund	-	-	-	-	-	-	-	-	-	-	1	137,651	-	-	-	135,734	-	-		163,080	0%
	93	155,194,964	62	61,743,747	57	119,962,748	50	76,334,748	75	159,947,720	54	84,474,450	67	212,709,031	49	73,038,247	62	188,053,085	44	90,833,720	48%

	2023	2024	2025	2026
PAYGO	32,792,277	20,617,037	20,076,450	20,188,047
BONDED	33,112,170	48,145,415	65,898,000	64,750,200

Outstanding Debt Service 2027-2049
Estimated with 2027 Recommended Capital Program

Year			Existing Debt Service		Estimated w/2026 GO Bond Series A & 2016 AB Refund		*Estimated 2027 Rec Capital Program Debt Service*		Estimated w/2027 Rec Capital Program		VS Prior Year		VS 10 Yr AVG Debt Service
10 Yr (2017-26)	*AVG*	*$*	*57,591,572*										
10 Yr (2017)	*MAX*	*$*	*67,921,039*										
2025	ACT	$	49,025,982							$	8,330,912	$	(8,565,590)
2026	ACT	$	53,503,934	$	53,298,548					$	4,477,952	$	(4,087,638)
2027	EST	$	48,628,874	$	55,165,253	*$*	*-*	$	55,165,253	$	1,866,705	$	(2,426,319)
2028	EST	$	48,568,507	$	55,113,141	*$*	*6,737,371*	$	61,850,512	$	6,685,259	$	4,258,940
2029	EST	$	45,494,922	$	52,035,816	*$*	*6,737,371*	$	58,773,187	$	(3,077,325)	$	1,181,614
2030	EST	$	41,378,098	$	47,955,348	*$*	*6,737,371*	$	54,692,719	$	(4,080,468)	$	(2,898,853)
2031	EST	$	41,388,309	$	47,963,559	*$*	*6,737,371*	$	54,700,930	$	8,211	$	(2,890,642)
2032	EST	$	33,850,437	$	40,428,187	*$*	*6,737,371*	$	47,165,558	$	(7,535,372)	$	(10,426,014)
2033	EST	$	29,567,696	$	36,141,696	*$*	*6,737,371*	$	42,879,067	$	(4,286,491)	$	(14,712,505)
2034	EST	$	25,989,895	$	32,568,645	*$*	*6,737,371*	$	39,306,016	$	(3,573,051)	$	(18,285,556)
2035	EST	$	25,985,548	$	32,561,548	*$*	*6,737,371*	$	39,298,919	$	(7,097)	$	(18,292,654)
2036	EST	$	20,327,275	$	26,902,775	*$*	*6,737,371*	$	33,640,146	$	(5,658,772)	$	(23,951,426)
2037	EST	$	20,324,485	$	26,900,985	*$*	*6,737,371*	$	33,638,356	$	(1,790)	$	(23,953,216)
2038	EST	$	17,708,209	$	24,286,459	*$*	*6,737,371*	$	31,023,830	$	(2,614,527)	$	(26,567,742)
2039	EST	$	17,707,584	$	17,707,584	*$*	*6,737,371*	$	24,444,955	$	(6,578,875)	$	(33,146,617)
2040	EST	$	11,703,758	$	11,703,758	*$*	*-*	$	11,703,758	$	(12,741,197)	$	(45,887,814)
2041	EST	$	7,781,825	$	7,781,825	*$*	*-*	$	7,781,825	$	(3,921,933)	$	(49,809,747)
2042	EST	$	7,778,575	$	7,778,575	*$*	*-*	$	7,778,575	$	(3,250)	$	(49,812,997)
2043	EST	$	7,779,538	$	7,779,538	*$*	*-*	$	7,779,538	$	963	$	(49,812,035)
2044	EST	$	7,780,800	$	7,780,800	*$*	*-*	$	7,780,800	$	1,263	$	(49,810,772)
2045	EST	$	7,781,300	$	7,781,300	*$*	*-*	$	7,781,300	$	500	$	(49,810,272)
2046	EST	$	7,782,050	$	7,782,050	*$*	*-*	$	7,782,050	$	750	$	(49,809,522)
2047	EST	$	7,782,250	$	7,782,250	*$*	*-*	$	7,782,250	$	200	$	(49,809,322)
2048	EST	$	7,782,050	$	7,782,050	*$*	*-*	$	7,782,050	$	(200)	$	(49,809,522)
2049	EST	$	7,783,238	$	7,783,238	*$*	*-*	$	7,783,238	$	1,188	$	(49,808,335)
Total		**$**	**498,655,224**	**$**	**577,466,381**	**$**	**80,848,452**	**$**	**658,314,833**				

$ 0.095 Est Annual Debt Service Per $1M Bonded Proceed

Year			Existing Debt Service		Value in 2026		
10 Yr (2017-26)	AVG	$	57,591,572	$	78,243,910	$	16,393,398
10 Yr (2017)	MAX	$	67,921,039	$	92,277,524	$	30,427,012