

2022 BUDGET

COUNTY OF ERIE , BUFFALO, NEW YORK

BOOK B SPECIAL FUNDS



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About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2022 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the County's 2022 grants, and contains grant budgets for each department. Grants are budgeted in a separate fund, the Grant Fund, which is not a part of the County's operating budget. County share portions of grant budgets are, however, included as interfund expenditures in each department's operating budget.

The grant budget information for each department contained in Book “B” includes a brief description of each grant, as well as line-item appropriation and revenue detail. Personal services information includes historical data similar to that included in the operating budget. Appropriation detail is included only for the 2022 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2022 requested and recommended amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the County's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail are included for 2020 actual amounts; the 2021 adopted and adjusted budgets, and the 2022 requested and recommended amounts.

The Sewer Districts and Sewer Fund are self-supporting and are not a part of the County's operating budget. Interfund expense and revenue is budgeted in General Fund accounts to represent services to the Sewer Districts.

The third section includes the 2022 Proposed Capital Budget and the 2022-2027 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost, and 2022 capital budget allocations for each project. Also included are detailed schedules for each department showing recommended projects and project expenditures for the six-year capital program period.

The fourth section covers the Debt Service Fund, which is a part of the County's total operating budget. The section begins with explanations of the County's debt management policies and the purposes of the Debt Service Fund, the types of expenditures paid out of the fund, and its sources of revenue. This introduction is followed by schedules showing line-item appropriation and revenue detail. Information is provided for 2020 actual revenues and expenditures; the current year adopted and adjusted budgets; and the 2022 requested and recommended amounts. Also provided are a statement of the County's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2022 Budget.

GRANT FUND APPROPRIATIONS AND REVENUES



2022 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Law/County Attorney						
Aid to Localities-Indigent Defense		184,200	184,200			
Total Department	0	184,200	184,200	-	-	-
Central Police Services						
Aid to Crime Labs	13	1,648,955	545,868			1,103,087
DNA Backlog Reduction Program	3	612,156		612,156		
Gun Involved Violence Elimination	3	326,841	154,798			172,043
National Forensic Sciences Improvement Act	0	57,211	57,211			
Total Department	19	2,645,163	757,877	612,156	-	1,275,130
Homeland Security and Emergency Services						
State Homeland Security Grant Program	6	1,734,163	1,734,163			
Total Department	6	1,734,163	1,734,163	-	-	-
District Attorney						
Aid to Prosecution	9	1,444,142	600,287			843,855
BE SAFE	2	300,928		250,557		50,371
Crimes Against Revenue Program	4	529,163	414,100			115,063
Federal Family Violence Prevention Svcs Act	1	75,761		32,000		43,761
Gun Involved Violence Elimination	6	937,783	772,758			165,025
Motor Vehicle Theft and Ins Fraud Prev	1	144,519	104,758			39,761
Victim/Witness Assistance	9	801,026		557,350		243,676
Total Department	32	4,233,322	1,891,903	839,907	-	1,501,512
Probation						
Alternatives to Incarceration	2	179,390	128,237			51,153
BE SAFE	1	126,292		78,575		47,717
Conditional Release Program	1	128,152			5,000	123,152
Gun Involved Violence Elimination	2	266,648	231,202			35,446
Office of Victim Services	1	98,484		96,000		2,484
Raise the Age	20	3,198,003	3,187,556			10,447
Total Department	27	3,996,969	3,546,995	174,575	5,000	270,399
Sheriff						
Gun Involved Violence Elimination	2	329,798	176,245			153,553
Total Department	2	329,798	176,245	-	-	153,553
Senior Services						
Areawide Agency on Aging	12	1,865,269		1,268,892	30,875	565,502
Community Services for the Elderly	9	2,191,204	1,659,940		155,955	375,309
Congregate Dining Nutrition	9	3,037,043		1,846,249	679,388	511,406
Congregate Services Initiative		36,269	21,340		2,031	12,898
Disease Prevention and Health Promotion Services		195,191		176,682	200	18,309
Elder Caregiver Support	3	1,171,593		877,440	11,600	282,553
Expanded In-Home Services for the Elderly	7	3,442,773	2,580,004		257,513	605,256
Health Insurance Info, Counseling, and Assistance		66,676	15,674	50,802	200	
Home-Delivered Nutrition		2,453,104		1,362,941	411,585	678,578
Medicare Improvements for Patients and Providers Act-ADRC		48,930		48,930		
New York Connects	7	603,256	603,256			
Nutrition Services Incentive Program		674,867		674,867		
NYS Areawide Agency on Aging Transportation		57,463	55,463		2,000	
NYS Retired Senior Volunteer Program		6,367	6,367			
Retired Senior Volunteer Program	2	175,521		81,391	2,500	91,630
Senior Aides		880,251		706,036	17,215	157,000
Unmet Need	3	766,247	766,247			
Wellness in Nutrition		1,135,887	1,135,887			
Total Department	52	18,807,911	6,844,178	7,094,230	1,571,062	3,298,441

2022 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Erie County Communities that Heal	2	878,355		878,355		
Expanded Partner Services	1	105,000	105,000			
Expanded Syringe Access and Disposal Project		78,000			78,000	
Family Planning Services	2	454,022			181,652	272,370
HIV Prevention Communities of Color	1	175,000	175,000			
Immunization Action Plan	2	354,085	149,000	153,000		52,085
Naloxone Expansion and Emergency Department Care	2	400,000		400,000		
Partners for Prevention Infrastructure CSP	3	283,542	275,000			8,542
PrEP and Other HIV Prevention Services	3	300,000	300,000			
Public Health Campaign STD	1	131,034	75,000			56,034
Public Health Campaign TB	3	385,544	195,594			189,950
STD Outreach Intervention	5	475,000	370,000	105,000		
Teen Pregnancy Prevention	1	105,000			105,000	
PH Preparedness/Response to Bioterrorism	6	613,757		562,650		51,107
Beach Water Quality Monitoring		12,855		12,855		
Childhood Lead Poisoning Prevention	7	582,199	337,850	244,349		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	273,600	273,600			
Lead Poisoning Primary Prevention	12	1,167,822	1,142,822		25,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement and Prevention	2	225,028	208,028		17,000	
Highway Safety		40,600	40,600			
Medical Examiner Toxicology Lab Aid	1	102,108	102,108			
National Forensic Science Improvement		57,211		57,211		
Total Department	58	7,360,268	3,885,108	2,438,420	406,652	630,088
Mental Health						
Peer to Peer Mentoring		92,500	92,500			
Single Point of Access	1	89,100	89,100			
Total Department	1	181,600	181,600	-	-	-
County Executive						
Office of Workforce Development	2	236,601		72,950		163,651
Total Department	2	236,601	-	72,950	-	163,651
Environment and Planning						
Community Development Block Grant	9	5,053,114		4,371,978	681,136	
Total Department	9	5,053,114	-	4,371,978	681,136	-
Library						
Central Library Book Aid		65,881	65,881			
Central Library Development Aid	4	285,589	285,589			
Continuity of Service		46,071	46,071			
NYS Library System Automation	1	74,487	74,487			
Coordinated Outreach	3	155,641	155,641			
Library Svcs to County Correctional Facilities		8,079	8,079			
Library Svcs to State Correctional Facilities		36,130	36,130			
Total Department	8	671,878	671,878	-	-	-
Countywide Budget						
American Rescue Plan	0	89,223,547	-	89,223,547	-	-
Total Department	0	89,223,547	-	89,223,547	-	-
Grand Total	216	134,658,534	19,874,147	104,827,763	2,663,850	7,292,774

LAW-GRANT

AID TO LOCALITIES-INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 4/1/22 to 9/30/23. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo and the Erie County Bar Association Aid to Indigent Prisoners Society.

Total Appropriation	\$184,200
Federal Share	—
State Share	\$184,200
County Share	—

Fund:	281			
Department:	Law/County Attorney			
Grant:	Aid to Localities-Indigent Defense			
	160AIDTOLOCAL2223			
Period	04/01/2022 - 03/31/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted

Appropriations				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	-
516602	EC Bar Association Indigent Defense	110,500	110,500	-
Total	Appropriations	184,200	184,200	-
Revenues				
409000	State Aid Revenues	184,200	184,200	-
Total	Revenues	184,200	184,200	-

CENTRAL POLICE SERVICES-GRANTS

AID TO CRIME LABS PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to maintain the laboratory's capacity to analyze physical evidence associated with criminal investigations being conducted by law enforcement within Erie County. This includes the presentation of laboratory findings in court cases as required.

Total Appropriation	\$1,648,955
Federal Share	—
State Share	\$ 545,868
County Share	\$1,103,087

DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 10/01/2022 to 09/30/2023. The program goal is to reduce the forensic DNA sample turnaround time, increase throughput of DNA samples and reduce the number of forensic DNA samples awaiting analysis.

Total Appropriation	\$ 612,156
Federal Share	\$ 612,156
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

Total Appropriation	\$ 326,841
Federal Share	—
State Share	\$154,798
County Share	\$172,043

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 10/01/22 to 09/30/23. This grant provides funding to reduce the number of seized drug cases, awaiting analysis, and purchase consumables associated with the analysis of seized drugs with an emphasis on opioid-related drugs.

Total Appropriation	\$57,211
Federal Share	—
State Share	\$57,211
County Share	—

Fund:	281			
Department:	Forensic Laboratory			
Grant:	Aid to Crime Labs			
	165AIDCRLAB2223			
Period	07/01/2022 - 06/30/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,020,501	1,020,501	-
500010	Part Time - Wages	28,548	28,548	-
500350	Other Employee Payments	10,200	10,200	-
502000	Fringe Benefits	576,411	576,411	-
510100	Out Of Area Travel	750	750	-
516020	Professional Svcs Contracts & Fees	3,920	3,920	-
516030	Maintenance Contracts	8,625	8,625	-
Total	Appropriations	1,648,955	1,648,955	-
Revenues				
409000	State Aid Revenues	545,868	545,868	-
479000	County Share Contribution	1,103,087	1,103,087	-
Total	Revenues	1,648,955	1,648,955	-

Fund:	281			
Department:	Forensic Laboratory			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2223			
Period	10/01/2022 - 09/30/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	219,119	219,119	-
501000	Overtime	147,078	147,078	-
502000	Fringe Benefits	128,304	128,304	-
505800	Medical & Health Supplies	29,611	29,611	-
516030	Maintenance Contracts	30,169	30,169	-
561410	Lab & Technical Equipment	57,875	57,875	-
Total	Appropriations	612,156	612,156	-
Revenues				
414000	Federal Aid	612,156	612,156	-
Total	Revenues	612,156	612,156	-

Fund:	281			
Department:	Forensic Laboratory			
Grant:	Gun Involved Violence Elimination			
	165GIVE2223			
Period	07/01/2022 - 06/30/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	206,994	206,994	-
500350	Other Employee Payments	6,000	6,000	-
502000	Fringe Benefits	113,847	113,847	-
Total	Appropriations	326,841	326,841	-
Revenues				
409000	State Aid Revenues	154,798	154,798	-
479000	County Share Contribution	172,043	172,043	-
Total	Revenues	326,841	326,841	-

Fund:	281			
Department:	Forensic Laboratory			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA2223			
Period	10/01/2022 - 09/30/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
501000	Overtime	39,409	39,409	-
502000	Fringe Benefits	8,277	8,277	-
505800	Medical & Health Supplies	9,525	9,525	-
Total	Appropriations	57,211	57,211	-
Revenues				
409000	State Aid Revenues	57,211	57,211	-
Total	Revenues	57,211	57,211	-

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	16500	Central Police Services									
Grant Name	Aid to Crime Labs	165AIDCRLAB2223									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FORENSIC BIOLOGIST IV	14	1	\$92,200	1	\$94,505	1	\$94,505			
2	FIREARMS EXAMINER IV	13	1	\$88,274	1	\$90,481	1	\$90,481			
3	FORENSIC BIOLOGIST III	13	2	\$167,234	2	\$175,237	2	\$175,237			
4	FORENSIC CHEMIST III	13	1	\$82,685	1	\$84,752	1	\$84,752			
5	QUALITY ASSURANCE COORDINATOR	13	1	\$82,685	1	\$85,781	1	\$85,781			
6	FIREARMS EXAMINER III	12	1	\$75,759	1	\$77,653	1	\$77,653			
7	FORENSIC BIOLOGIST II	12	4	\$281,191	4	\$298,515	4	\$298,515			
8	FORENSIC CHEMIST II	12	1	\$70,815	1	\$74,193	1	\$74,193			
9	EVIDENCE CLERK	06	1	\$44,905	1	\$39,384	1	\$39,384			
Total:		13		\$985,748	13	\$1,020,501	13	\$1,020,501			
Part-time	Positions										
1	FIREARMS EXAMINER III (PT) NB	12	1	\$27,852	1	\$28,548	1	\$28,548			
Total:		1		\$27,852	1	\$28,548	1	\$28,548			
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<u>Grant Summary Totals</u>											
Full-time:		13		\$985,748	13	\$1,020,501	13	\$1,020,501			
Part-time:		1		\$27,852	1	\$28,548	1	\$28,548			
Fund Center Totals:		14		\$1,013,600	14	\$1,049,049	14	\$1,049,049			
Fund Center:	16500	Central Police Services									
Grant Name	DNA Backlog Reduction Program	165DNABACKLOG2223									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FORENSIC BIOLOGIST II	12	3	\$207,140	3	\$219,119	3	\$219,119			
Total:		3		\$207,140	3	\$219,119	3	\$219,119			
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<u>Grant Summary Totals</u>											
Full-time:		3		\$207,140	3	\$219,119	3	\$219,119			
Fund Center Totals:		3		\$207,140	3	\$219,119	3	\$219,119			
Fund Center:	16500	Central Police Services									
Grant Name	Gun Involved Violence Elimination	165GIVE2223									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FIREARMS EXAMINER III	12	1	\$72,383	1	\$74,193	1	\$74,193			
2	JUNIOR PROGRAMMER ANALYST	11	1	\$67,309	1	\$69,839	1	\$69,839			
3	FIREARMS EXAMINER II	10	1	\$60,111	1	\$62,962	1	\$62,962			
Total:		3		\$199,803	3	\$206,994	3	\$206,994			
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<u>Grant Summary Totals</u>											
Full-time:		3		\$199,803	3	\$206,994	3	\$206,994			
Fund Center Totals:		3		\$199,803	3	\$206,994	3	\$206,994			

HOMELAND SECURITY AND EMERGENCY SERVICES - GRANT

STATE HOMELAND SECURITY GRANT PROGRAM (SHSP)

This project is a continuation of an existing federal grant for the entitlement period 10/1/22 to 09/30/25. The State Homeland Security Grant Program provides funds for personnel, training, supplies, and equipment to enhance the County's ability to prepare for, prevent, respond to, and recover from major events such as terrorist attacks, natural disasters, and other emergencies. \$363,699 of these funds have been awarded to the City of Buffalo to meet the newly established goals and objectives of this grant program which include: Cyber Security, Combating Domestic Violent Extremism, and Law Enforcement training programs for specialty squads (K9, SWAT, Drone Teams). Erie County will act as the fiduciary agency for the City.

Total Appropriation	\$1,734,163
Federal Share	\$1,734,163
State Share	—
County Share	—

2022 Budget Estimate - Summary of Personal Services

		Current Year 2021		----- Ensuing Year 2022 -----							
		Job									
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	16700	Homeland Security & Emergency Services									
Grant Name	State Homeland Security Program	HS167SHSP2225									
Cost Center	1670030	Disaster Preparedness									
Full-time	Positions										
1	SPECIAL ASST TO DEPT OF EMERGENCY SVC	13	0	\$0	1	\$83,868	1	\$83,868			Reallocate
2	PUBLIC SAFETY INCIDENT RESPONSE MONITOR	10	4	\$265,486	4	\$271,078	4	\$271,078			
3	SPECIAL ASST TO DEPT OF EMERGENCY SVC	10	1	\$63,813	0	\$0	0	\$0			
4	STRATEGIC NATIONAL STOCKPILE COORDINATOR	10	1	\$60,111	0	\$0	0	\$0			Transfer
5	ACCOUNTANT	09	1	\$57,263	1	\$58,471	1	\$58,471			
Total:		7		\$446,673	6	\$413,417	6	\$413,417			
Part-time	Positions										
1	INTEROPERABLE EMERGENCY COMM CONS (PT)	14	1	\$37,715	1	\$38,657	1	\$38,657			
Total:		1		\$37,715	1	\$38,657	1	\$38,657			
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<u>Grant Summary Totals</u>											
Full-time:		7		\$446,673	6	\$413,417	6	\$413,417			
Part-time:		1		\$37,715	1	\$38,657	1	\$38,657			
Fund Center Totals:		8		\$484,388	7	\$452,074	7	\$452,074			

Fund: 281
 Department: Disaster Preparedness
 Grant: State Homeland Security Program
 HS167SHSP2225
 Period 10/01/2022 - 09/30/2025

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	413,417	413,417	-
500010	Part Time - Wages	38,657	38,657	-
501000	Overtime	17,860	17,860	-
502000	Fringe Benefits	269,811	269,811	-
505000	Office Supplies	12,202	12,202	-
505800	Medical & Health Supplies	6,000	6,000	-
510100	Out Of Area Travel	12,589	12,589	-
510200	Training And Education	18,500	18,500	-
515000	Utility Charges	104,000	104,000	-
516020	Professional Svcs Contracts & Fees	190,467	190,467	-
516030	Maintenance Contracts	376,379	376,379	-
561410	Lab & Technical Equipment	224,775	224,775	-
561440	Motor Vehicles	49,506	49,506	-
Total	Appropriations	1,734,163	1,734,163	-
Revenues				
414000	Federal Aid	1,734,163	1,734,163	-
Total	Revenues	1,734,163	1,734,163	-

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting violent crimes. Assistant District Attorneys are assigned to provide specialized, expedient and efficient prosecution of violent, non-violent, and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals." Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

Total Appropriation	\$1,444,142
Federal Share	
State Share	\$ 600,287
County Share	\$ 843,855

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

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/22 to 9/30/23. Buffalo and Erie County Stopping Abuse in the Family Environment (BE SAFE) is a multidisciplinary cooperative effort of the Erie County District Attorney's Office, Erie County Department of Probation, Community Services for Every1, Center for Elder Law and Justice, and the 8th Judicial District of the NYS Unified Court System to develop a coordinated community response to domestic violence in Erie County. Goals of the project include: ensuring accountability through the just and fair prosecution of domestic violence offenders; effective monitoring of offenders through the specialized DV Unit at the Department of Probation; enhanced advocacy to differently-abled victims of domestic violence; and multi-disciplinary training of law enforcement, community agencies, and the judiciary on domestic violence laws and services available to victims.

Total Appropriation	\$300,928
Federal Share	\$250,557
State Share	
County Share	\$ 50,371

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$529,163
Federal Share	
State Share	\$414,100
County Share	\$115,063

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/22 to 3/31/23. The purpose behind this program is to provide the supportive, intervention, and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

Total Appropriation	\$75,761
Federal Share	\$32,000
State Share	
County Share	\$43,761

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state, and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Probation Department, Sheriff's Office, and Central Police Services are all partners of the District Attorney's Office under this grant program.

Total Appropriation	\$937,783
Federal Share	
State Share	\$772,758
County Share	\$165,025

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/22 to 12/31/22. The purpose of this grant is to support programs designed to detect, prevent, deter, and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped, and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$144,519
Federal Share	
State Share	\$104,758
County Share	\$ 39,761

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/22 to 9/30/23. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education, and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Appropriation	\$801,026
Federal Share	\$557,350
State Share	
County Share	\$243,676

2022 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2021		Ensuing Year 2022							
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks		
Fund Center:	11400	District Attorney											
Grant Name	Aid to Prosecution	114ATP2223											
Cost Center	1140050	Special Programs											
Full-time	Positions												

1	ASSISTANT DISTRICT ATTORNEY VII	18	1	\$139,792	1	\$143,287	1	\$143,287					
2	ASSISTANT DISTRICT ATTORNEY VI	17	2	\$242,665	2	\$251,661	2	\$251,661					
3	ASSISTANT DISTRICT ATTORNEY V	16	1	\$104,548	1	\$109,724	1	\$109,724					
4	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$94,728	1	\$97,096	1	\$97,096					
5	ASSISTANT DISTRICT ATTORNEY III	14	4	\$342,088	4	\$350,644	4	\$350,644					
Total:			9	\$923,821	9	\$952,412	9	\$952,412					
<u>Grant Summary Totals</u>													
		Full-time:	9	\$923,821	9	\$952,412	9	\$952,412					
		Fund Center Totals:	9	\$923,821	9	\$952,412	9	\$952,412					
Fund Center:	11400	District Attorney											
Grant Name	BE-SAFE	114BESAFE2223											
Cost Center	1140050	Special Programs											
Full-time	Positions												

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$85,522	1	\$87,325	1	\$87,325					
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$72,383	1	\$73,909	1	\$73,909					
Total:			2	\$157,905	2	\$161,234	2	\$161,234					
<u>Grant Summary Totals</u>													
		Full-time:	2	\$157,905	2	\$161,234	2	\$161,234					
		Fund Center Totals:	2	\$157,905	2	\$161,234	2	\$161,234					
Fund Center:	11400	District Attorney											
Grant Name	Crimes Against Revenue Program	114CARP2022											
Cost Center	1140050	Special Programs											
Full-time	Positions												

1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$217,953	2	\$223,738	2	\$223,738					
2	ECONOMIC CRIME ANALYST	11	1	\$74,942	1	\$76,521	1	\$76,521					
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$52,964	1	\$56,946	1	\$56,946					
Total:			4	\$345,859	4	\$357,205	4	\$357,205					
<u>Grant Summary Totals</u>													
		Full-time:	4	\$345,859	4	\$357,205	4	\$357,205					
		Fund Center Totals:	4	\$345,859	4	\$357,205	4	\$357,205					

2022 Budget Estimate - Summary of Personal Services

				Current Year 2021				Ensuing Year 2022				Remarks
				Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Fund Center:	11400	District Attorney										
Grant Name	Federal Family Violence Prevention Svcs Act		114FFVPSA2223									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	VICTIM ADVOCATE			07	1	\$48,949	1	\$50,173	1	\$50,173		
	Total:				1	\$48,949	1	\$50,173	1	\$50,173		
<hr/>												
Grant Summary Totals												
	Full-time:				1	\$48,949	1	\$50,173	1	\$50,173		
	Fund Center Totals:				1	\$48,949	1	\$50,173	1	\$50,173		
Fund Center:	11400	District Attorney										
Grant Name	Gun Involved Violence Elimination		114GIVE2223									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	ASSISTANT DISTRICT ATTORNEY VI			17	2	\$234,386	2	\$243,788	2	\$243,788		
2	ASSISTANT DISTRICT ATTORNEY V			16	2	\$214,107	2	\$223,303	2	\$223,303		
3	ASSISTANT CRIME ANALYST			12	1	\$80,845	1	\$82,866	1	\$82,866		
4	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII			12	1	\$72,383	1	\$74,193	1	\$74,193		
	Total:				6	\$601,721	6	\$624,150	6	\$624,150		
<hr/>												
Grant Summary Totals												
	Full-time:				6	\$601,721	6	\$624,150	6	\$624,150		
	Fund Center Totals:				6	\$601,721	6	\$624,150	6	\$624,150		
Fund Center:	11400	District Attorney										
Grant Name	Motor Vehicle Theft & Insurance Fraud Prevention		114MVTIF2022									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	ASSISTANT DISTRICT ATTORNEY IV			15	1	\$94,728	1	\$96,724	1	\$96,724		
	Total:				1	\$94,728	1	\$96,724	1	\$96,724		
<hr/>												
Grant Summary Totals												
	Full-time:				1	\$94,728	1	\$96,724	1	\$96,724		
	Fund Center Totals:				1	\$94,728	1	\$96,724	1	\$96,724		

2022 Budget Estimate - Summary of Personal Services

Job Group	Current Year 2021			----- Ensuing Year 2022 -----					
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 11400 District Attorney

Grant Name STOP Violence Against Women 114STOPVIOLNCE2021

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$77,440	0	\$0	0	\$0	Transfer
Total:		1	\$77,440	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	1	\$77,440	0	\$0	0	\$0
Fund Center Totals:	1	\$77,440	0	\$0	0	\$0

Fund Center: 11400 District Attorney

Grant Name Victim/Witness Assistance 114VICTIMWTNSS2223

Cost Center 1140050 Special Programs

Full-time Positions

1 PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$80,845	1	\$82,549	1	\$82,549
2 HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$61,222	1	\$66,389	1	\$66,389
3 VICTIM WITNESS CASE MANAGER	08	1	\$54,284	1	\$56,632	1	\$56,632
4 SENIOR VICTIM/WITNESS CASE AIDE	07	6	\$283,212	6	\$299,510	6	\$299,510
Total:		9	\$479,563	9	\$505,080	9	\$505,080

Grant Summary Totals

Full-time:	9	\$479,563	9	\$505,080	9	\$505,080
Fund Center Totals:	9	\$479,563	9	\$505,080	9	\$505,080

Fund:	281			
Department:	Special Programs			
Grant:	Aid to Prosecution			
	114ATP2223	2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	952,412	952,412	-
502000	Fringe Benefits	485,730	485,730	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total	Appropriations	1,444,142	1,444,142	-

Revenues				
409000	State Aid Revenues	600,287	600,287	-
479000	County Share Contribution	843,855	843,855	-
Total	Revenues	1,444,142	1,444,142	-

Fund:	281			
Department:	Special Programs			
Grant:	BE-SAFE			
	114BESAFE2223	2022	2022	2022
		Department	Executive	Legislative
Period	10/01/2022 - 09/30/2023	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	161,234	161,234	-
502000	Fringe Benefits	64,494	64,494	-
510100	Out Of Area Travel	12,400	12,400	-
517554	Comm Svcs For Develop Disabled OPWDD	62,800	62,800	-
Total	Appropriations	300,928	300,928	-

Revenues				
414000	Federal Aid	250,557	250,557	-
479000	County Share Contribution	50,371	50,371	-
Total	Revenues	300,928	300,928	-

Fund:	281			
Department:	Special Programs			
Grant:	Crimes Against Revenue Program			
	114CARP2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	357,205	357,205	-
502000	Fringe Benefits	171,458	171,458	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	529,163	529,163	-

Revenues				
409000	State Aid Revenues	414,100	414,100	-
479000	County Share Contribution	115,063	115,063	-
Total	Revenues	529,163	529,163	-

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVPSA2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	50,173	50,173	-
502000	Fringe Benefits	25,588	25,588	-
Total	Appropriations	75,761	75,761	-
 Revenues				
414000	Federal Aid	32,000	32,000	-
479000	County Share Contribution	43,761	43,761	-
Total	Revenues	75,761	75,761	-
Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination			
	114GIVE2223	2022	2022	2022
Period	07/01/2022 - 06/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	624,150	624,150	-
502000	Fringe Benefits	313,133	313,133	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	937,783	937,783	-
 Revenues				
409000	State Aid Revenues	772,758	772,758	-
479000	County Share Contribution	165,025	165,025	-
Total	Revenues	937,783	937,783	-
Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention			
	114MVTIF2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	96,724	96,724	-
502000	Fringe Benefits	47,395	47,395	-
510100	Out Of Area Travel	400	400	-
Total	Appropriations	144,519	144,519	-
 Revenues				
409000	State Aid Revenues	104,758	104,758	-
479000	County Share Contribution	39,761	39,761	-
Total	Revenues	144,519	144,519	-
Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance			
	114VICTIMWTN2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	505,080	505,080	-
502000	Fringe Benefits	292,946	292,946	-
510000	Local Mileage Reimbursement	4,000	4,000	-
911490	ID District Attorney Grant Services	(1,000)	(1,000)	-
Total	Appropriations	801,026	801,026	-
 Revenues				
414000	Federal Aid	557,350	557,350	-
479000	County Share Contribution	243,676	243,676	-
Total	Revenues	801,026	801,026	-

PROBATION-GRANTS

ALTERNATIVE TO INCARCERATION (ATI)

This is a continuation of an existing grant from New York State Division of Criminal Justice Services for the entitlement period of 7/01/2022 to 06/30/2023. The funding supports two ATI performance-based programs: Community Service Sentencing and Pretrial Services. Community Service Sentencing provides a means for courts to order community service for offenders in lieu of incarceration. Pretrial Services is a program that interviews and assesses defendants prior to arraignment and provides the courts with information to assist in the determination of the least restrictive release option.

Total Appropriation	\$179,390
Federal Share	
State Share	\$128,237
County Share	\$ 51,153

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

This is a continuation of an existing federal grant (year 2 of 3) for the entitlement period of 10/1/22 to 9/30/23. BE SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. BE SAFE allows the Probation Department to increase the level of supervision available for probationers with a domestic violence history and to work on the expansion of High-Risk Teams in Erie County.

Total Appropriation	\$126,292
Federal Share	\$ 78,575
State Share	
County Share	\$ 47,717

CONDITIONAL RELEASE PROGRAM (CRP)

This is a continuation of a program re-established during the 2015 fiscal year and is for the entitlement period of 7/1/22 to 6/30/23, the eighth year of program operation. The Conditional Release Program allows an eligible offender serving a sentence in the county jail to be released early on the condition that the offender remains on Probation Supervision for one year. The process for release is orchestrated by an appointed Conditional Release Commission. The Commission sets the conditions for release, which can include employment, and participation in educational or job training programs. Failure to abide by the conditions can result in a return to jail for the remainder of the original sentence. Completing these requirements maximizes their re-integration and strongly reduces their chance of recidivism.

Total Appropriation	\$128,152
Federal Share	
State Share	
Other Local Sources	\$ 5,000
County Share	\$123,152

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year from New York State Division of Criminal Justice Services for the entitlement period of 7/1/22 to 6/30/23. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state, and local law enforcement, this program utilizes crime analysis and evidence-based programming focused on crime trends within the City of Buffalo. The Buffalo Police Department, Sheriff's Department, Central Police Services, District Attorney's Office, and the Erie Crime Analysis Center are partners in this program.

Total Appropriation	\$266,648
Federal Share	
State Share	\$231,202
County Share	\$ 35,446

OFFICE OF VICTIM SERVICES-VICTIM ASSISTANCE PROGRAM

This grant from New York State Office of Victim Services (year 1 of 3) is for the entitlement period of 10/1/22 to 9/30/23. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs of crime victims in the criminal justice system involved with Probation. The Victim Advocate assists hundreds of crime victims per year with the filing of compensation claims with the New York State Office of Victim Services, as well as providing information and referral, personal advocacy, and safety planning services. The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

Total Appropriation	\$98,484
Federal Share	\$96,000
State Share	
County Share	\$ 2,484

RAISE THE AGE (RTA)

This is a continuation of an existing grant from the from New York State Division of Criminal Justice Services for the entitlement period of 01/01/2022 to 03/31/2023. This grant supports the incremental costs associated with the implementation of Raise the Age legislation within the Probation Department. State legislation raised the age of juvenile accountability to include 16- and 17-year-old offenders, up to their 18th birthday. Raise the Age was fully implemented as of 10/1/2019 and set new standards for supervision, case management, and service delivery.

Total Appropriation	\$3,198,003
Federal Share	
State Share	\$3,187,556
County Share	\$ 10,447

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Alternatives to Incarceration		126ATI2223								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions	<hr/>									
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$59,034	1	\$60,510	1	\$60,510			
2	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$53,248	1	\$54,580	1	\$54,580			
	Total:		2	\$112,282	2	\$115,090	2	\$115,090			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$112,282	2	\$115,090	2	\$115,090			
	Fund Center Totals:		2	\$112,282	2	\$115,090	2	\$115,090			
<hr/>											
Fund Center:	12610	Probation									
Grant Name	BE-SAFE		126BESAFE2223								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions	<hr/>									
1	PROBATION OFFICER	11	1	\$68,846	1	\$71,854	1	\$71,854			
	Total:		1	\$68,846	1	\$71,854	1	\$71,854			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$68,846	1	\$71,854	1	\$71,854			
	Fund Center Totals:		1	\$68,846	1	\$71,854	1	\$71,854			
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Conditional Release Program		126CRP2223								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions	<hr/>									
1	PROBATION OFFICER	11	1	\$74,942	1	\$76,815	1	\$76,815			
	Total:		1	\$74,942	1	\$76,815	1	\$76,815			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$74,942	1	\$76,815	1	\$76,815			
	Fund Center Totals:		1	\$74,942	1	\$76,815	1	\$76,815			
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Gun Involved Violence Elimination		126GIVE2223								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions	<hr/>									
1	PROBATION OFFICER	11	2	\$145,312	2	\$150,503	2	\$150,503			
	Total:		2	\$145,312	2	\$150,503	2	\$150,503			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$145,312	2	\$150,503	2	\$150,503			
	Fund Center Totals:		2	\$145,312	2	\$150,503	2	\$150,503			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	12610	Probation									
Grant Name	Intensive Supervision Program		126ISP2022								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	PROBATION SUPERVISOR 1	12	1	\$77,461	0	\$0	0	\$0		Transfer	
2	PROBATION OFFICER	11	2	\$128,531	0	\$0	0	\$0		Transfer	
	Total:		3	\$205,992	0	\$0	0	\$0			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		3	\$205,992	0	\$0	0	\$0			
	Fund Center Totals:		3	\$205,992	0	\$0	0	\$0			
Fund Center:	12610	Probation									
Grant Name	Office of Victim Services		126OVS2223								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	VICTIM ADVOCATE	07	1	\$48,949	1	\$49,980	1	\$49,980			
	Total:		1	\$48,949	1	\$49,980	1	\$49,980			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$48,949	1	\$49,980	1	\$49,980			
	Fund Center Totals:		1	\$48,949	1	\$49,980	1	\$49,980			
Fund Center:	12610	Probation									
Grant Name	Opioid Response Initiative		126ORI2021								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	PROBATION OFFICER	11	1	\$59,794	1	\$65,612	1	\$65,612			
2	PEER NAVIGATOR	03	2	\$70,408	2	\$74,256	2	\$74,256			
	Total:		3	\$130,202	3	\$139,868	3	\$139,868			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		3	\$130,202	3	\$139,868	3	\$139,868			
	Fund Center Totals:		3	\$130,202	3	\$139,868	3	\$139,868			
Fund Center:	12610	Probation									
Grant Name	Raise the Age		126RTA2223								
Cost Center	1261035	Probation Services - Raise the Age									
Full-time	Positions										

1	PROBATION SUPERVISOR 1	12	0	\$0	2	\$202,051	2	\$202,051		Gain	
2	PROBATION OFFICER	11	0	\$0	14	\$1,228,378	14	\$1,228,378		Gain	
3	PROBATION ASSISTANT	07	0	\$0	2	\$119,487	2	\$119,487		Gain	
4	SENIOR CLERK-TYPIST	04	0	\$0	2	\$94,154	2	\$94,154		Gain	
	Total:		0	\$0	20	\$1,644,070	20	\$1,644,070			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		0	\$0	20	\$1,644,070	20	\$1,644,070			
	Fund Center Totals:		0	\$0	20	\$1,644,070	20	\$1,644,070			

Fund:	281			
Department:	Probation Services - Adult			
Grant:	Alternatives to Incarceration			
	126ATI2223	2022	2022	2022
		Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations

500010	Part Time - Wages	115,090	115,090	-
502000	Fringe Benefits	63,300	63,300	-
510000	Local Mileage Reimbursement	1,000	1,000	-
Total	Appropriations	179,390	179,390	-

Revenues

409000	State Aid Revenues	128,237	128,237	-
479000	County Share Contribution	51,153	51,153	-
Total	Revenues	179,390	179,390	-

Fund:	281			
Department:	Probation Services - Adult			
Grant:	BE-SAFE			
	126BESAFE2223	2022	2022	2022
		Department	Executive	Legislative
Period	10/01/2022 - 09/30/2023	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	71,854	71,854	-
501000	Overtime	2,944	2,944	-
502000	Fringe Benefits	50,994	50,994	-
510000	Local Mileage Reimbursement	500	500	-
Total	Appropriations	126,292	126,292	-

Revenues

414000	Federal Aid	78,575	78,575	-
479000	County Share Contribution	47,717	47,717	-
Total	Revenues	126,292	126,292	-

Fund:	281			
Department:	Probation Services - Adult			
Grant:	Conditional Release Program			
	126CRP2223	2022	2022	2022
		Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	76,815	76,815	-
501000	Overtime	1,200	1,200	-
502000	Fringe Benefits	46,373	46,373	-
510000	Local Mileage Reimbursement	1,600	1,600	-
980000	ID DISS Services	2,164	2,164	-
Total	Appropriations	128,152	128,152	-

Revenues

415622	Jail Phone Revenue	5,000	5,000	-
479000	County Share Contribution	123,152	123,152	-
Total	Revenues	128,152	128,152	-

Fund:	281			
Department:	Probation Services - Adult			
Grant:	Gun Involved Violence Elimination			
	126GIVE2223	2022	2022	2022
		Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	150,503	150,503	-
500300	Shift Differential	200	200	-
501000	Overtime	25,000	25,000	-
502000	Fringe Benefits	88,689	88,689	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	1,300	1,300	-
980000	ID DISS Services	456	456	-
Total	Appropriations	266,648	266,648	-

Revenues

409000	State Aid Revenues	231,202	231,202	-
479000	County Share Contribution	35,446	35,446	-
Total	Revenues	266,648	266,648	-

Fund: 281
 Department: Probation Services - Adult
 Grant: Office of Victim Services
 126OVS2223
 Period 10/01/2022 - 09/30/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	49,980	49,980	-
502000	Fringe Benefits	27,489	27,489	-
505000	Office Supplies	400	400	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	2,231	2,231	-
510200	Training And Education	700	700	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
530000	Other Expenses	9,320	9,320	-
980000	ID DISS Services	5,364	5,364	-
Total	Appropriations	98,484	98,484	-
Revenues				
414000	Federal Aid	96,000	96,000	-
479000	County Share Contribution	2,484	2,484	-
Total	Revenues	98,484	98,484	-

Fund: 281
 Department: Probation Services - Raise the Age
 Grant: Raise the Age
 126RTA2223
 Period 01/01/2022 - 03/31/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,644,070	1,644,070	-
500300	Shift Differential	875	875	-
501000	Overtime	44,175	44,175	-
502000	Fringe Benefits	915,167	915,167	-
505000	Office Supplies	1,454	1,454	-
505200	Clothing Supplies	247	247	-
506200	Maintenance & Repair	2,946	2,946	-
510000	Local Mileage Reimbursement	31,250	31,250	-
510100	Out Of Area Travel	1,560	1,560	-
510200	Training And Education	5,990	5,990	-
516020	Professional Svcs Contracts & Fees	3,078	3,078	-
516030	Maintenance Contracts	24,035	24,035	-
561410	Lab & Technical Equipment	860	860	-
910600	ID Purchasing Services	2,475	2,475	-
910700	ID Fleet Services	2,903	2,903	-
912000	ID Dept of Social Services Svcs	282,616	282,616	-
912215	ID DPW Mail Svcs	3,283	3,283	-
912400	ID Mental Health Services	153,959	153,959	-
980000	ID DISS Services	77,060	77,060	-
Total	Appropriations	3,198,003	3,198,003	-

Fund: 281
 Department: Probation Services - Raise the Age
 Grant: Raise the Age
 126RTA2223
 Period 01/01/2022 - 03/31/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Revenues				
407625	State Aid - Raise the Age (RTA)	3,187,556	3,187,556	-
479000	County Share Contribution	10,447	10,447	-
Total	Revenues	3,198,003	3,198,003	-

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services, and the District Attorney's Office.

Total Appropriation	\$ 329,798
Federal Share	—
State Share	\$ 176,245
County Share	\$ 153,553

2022 Budget Estimate - Summary of Personal Services

		Current Year 2021		----- Ensuing Year 2022 -----							
		Job									
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	11510	Police Services Division									
Grant Name	Gun Involved Violence Elimination	115GIVE2223									
Cost Center	1151050	Investigative Services									
Full-time	Positions										
1	DEPUTY SHERIFF-CRIMINAL	08	2	\$142,512	2	\$146,605	2	\$146,605			
	Total:		2	\$142,512	2	\$146,605	2	\$146,605			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$142,512	2	\$146,605	2	\$146,605			
	Fund Center Totals:		2	\$142,512	2	\$146,605	2	\$146,605			
Fund Center:	11510	Police Services Division									
Grant Name	Human Trafficking	115HUMANTRAFFIC2021									
Cost Center	1151060	Community Programs									
Full-time	Positions										
1	DEPUTY SHERIFF-CRIMINAL	08	1	\$73,995	1	\$73,711	1	\$73,711			
	Total:		1	\$73,995	1	\$73,711	1	\$73,711			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$73,995	1	\$73,711	1	\$73,711			
	Fund Center Totals:		1	\$73,995	1	\$73,711	1	\$73,711			

Fund:	281			
Department:	Sheriff Division			
Grant:	Gun Involved Violence Elimination			
	115GIVE2223			
Period	07/01/2022 - 06/30/2023	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	146,605	146,605	-
500300	Shift Differential	2,500	2,500	-
500320	Uniform Allowance	3,000	3,000	-
500330	Holiday Worked	2,500	2,500	-
500340	Line-up Pay	6,845	6,845	-
500350	Other Employee Payments	11,000	11,000	-
501000	Overtime	40,000	40,000	-
502000	Fringe Benefits	116,848	116,848	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	329,798	329,798	-
Revenues				
409000	State Aid Revenues	176,245	176,245	-
479000	County Share Contribution	153,553	153,553	-
Total	Revenues	329,798	329,798	-

SENIOR SERVICES-GRANTS

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant, from the New York State Office for the Aging (NYSOFA), for the entitlement period 1/1/22 to 12/31/22. The purpose of this grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance and adult day care as respite. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services.

Total Appropriation	\$ 1,865,269
Federal Share	\$ 1,268,892
State Share	
Other Local Sources	\$ 30,875
County Share	\$ 565,502

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore and support to the RSVP program, etc. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$ 2,253,764
Interdepartmental Billing	(62,560)
Total Appropriation	\$ 2,191,204
Federal Share	
State Share	\$ 1,659,940
Other Local Sources	\$ 155,955
County Share	\$ 375,309

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/22 to 12/31/22. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at forty-seven strategically-located congregate meal sites throughout the county. This grant is also known as the "Stay Fit Dining Program." In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

Total Expense	\$ 3,161,521
Interdepartmental Billing	(124,478)
Total Appropriation	\$ 3,037,043
Federal Share	\$ 1,846,249
State Share	
Other Local Sources	\$ 679,388
County Share	\$ 511,406

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/22 to 3/31/23. The purpose of this grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs.

Total Appropriation	\$ 36,269
Federal Share	
State Share	\$ 21,340
Other Local Sources	\$ 2,031
County Share	\$ 12,898

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant, from NYSOFA, for the period of 1/1/22 to 12/31/22. The purpose of this grant is to initiate or expand health education services to persons aged sixty or over in the county, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities.

Total Expense	\$ 97,032
Interdepartmental Billing	\$ 98,159
Total Appropriation	\$ 195,191
Federal Share	\$ 176,682
State Share	
Other Local Sources	\$ 200
County Share	\$ 18,309

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/22 to 12/31/22. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Expense	\$ 1,183,844
Interdepartmental Billing	\$ (12,251)
Total Appropriation	\$ 1,171,593
Federal Share	\$ 877,440
State Share	
Other Local Sources	\$ 11,600
County Share	\$ 282,553

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$ 3,466,353
Interdepartmental Billing	(23,580)
Total Appropriation	\$ 3,442,773
Federal Share	
State Share	\$ 2,580,004
Other Local Sources	\$ 257,513
County Share	\$ 605,256

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

Total Appropriation	\$ 66,676
Federal Share	\$ 50,802
State Share	\$ 15,674
Other Local Sources	\$ 200
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/22 to 12/31/22. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, up to seven days per week, to homebound elderly persons. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

Total Expense	\$ 2,402,859
Interdepartmental Billings	\$ 50,245
Total Appropriation	\$ 2,453,104
Federal Share	\$ 1,362,941
State Share	
Other Local Sources	\$ 411,585
County Share	\$ 678,578

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

This grant, for the period 9/30/22 to 9/29/23, is a continuation of an existing grant from NYSOFA. The purpose of the grant is to enhance outreach efforts to beneficiaries on Medicare Part D, particularly those on limited incomes or living in rural areas of the county, as well as informing all Medicare beneficiaries about Medicare prevention and wellness benefits.

Total Appropriation	\$ 48,930
Federal Share	\$ 48,930
State Share	—
County Share	—

NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA (formerly ECON), for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to provide assistance, information and resources to individuals and families in accessing services and programs. The No Wrong Door/Single Entry Point structure will serve as a "Hub," a comprehensive resource to serve all populations with long term services and support needs.

Total Expense	\$ 602,258
Interdepartmental Billing	(998)
Total Appropriation	\$ 603,256
Federal Share	—
State Share	\$ 603,256
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 10/1/22 to 9/30/23. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the Wellness in Nutrition Grant.

Total Appropriation	\$ 674,867
Federal Share	\$ 674,867
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

Total Appropriation	\$ 57,463
Federal Share	—
State Share	\$ 55,463
Other Local Sources	\$ 2,000
County Share	—

NYS RETIRED SENIOR VOLUNTEER PROGRAM (NYSRSVP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 7/1/22 to 6/30/23. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the county.

Total Appropriation	\$ 6,367
Federal Share	
State Share	\$ 6,367
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant, from the Corporation for National and Community Service, for the entitlement period 4/1/22 to 3/31/23, and is year one of a three-year grant period. The purpose of this grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in currently one hundred three affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$ 205,209
Interdepartmental Billing	(29,688)
Total Appropriation	\$ 175,521
Federal Share	\$ 81,391
State Share	
Other Local Sources	\$ 2,500
County Share	\$ 91,630

SENIOR AIDES (SRAIDES)

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/22 to 6/30/23. The purpose of this grant is to provide subsidized training to low income older persons in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$ 880,251
Federal Share	\$ 706,036
State Share	
Other Local Sources	\$ 17,215
County Share	\$ 157,000

UNMET NEED (UN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to increase services for eligible older adults, served by County Area Agencies on the Aging (AAAs), whose needs have been previously unmet due to the lack of available funding. The grant is funded by New York State.

Total Expense	\$ 777,048
Interdepartmental Billing	\$ (10,801)
Total Appropriation	\$ 766,247
Federal Share	
State Share	\$ 766,247
County Share	—

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

Total Appropriation	\$ 1,135,887
Federal Share	—
State Share	\$ 1,135,887
County Share	—

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
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Fund Center:	163	Senior Services									
Grant Name	Alzheimer Disease Caregiver Support Initiative	163ADCSI2022									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
<hr/>											
1	CASE MANAGER (SENIOR SERVICES)	07	1	\$44,994	0	\$0	0	\$0			Transfer
	Total:		1	\$44,994	0	\$0	0	\$0			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$44,994	0	\$0	0	\$0			
	Fund Center Totals:		1	\$44,994	0	\$0	0	\$0			
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Areawide Agency on Aging	163III-B2022									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
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1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$98,481	1	\$100,556	1	\$100,556			
2	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$73,418	1	\$76,521	1	\$76,521			
3	SUPERVISING ACCOUNTANT	11	1	\$67,309	1	\$68,727	1	\$68,727			
4	RESEARCH ANALYST	10	1	\$61,427	1	\$62,720	1	\$62,720			
5	SENIOR RECREATIONAL SUPERVISOR	10	0	\$0	1	\$52,745	1	\$52,745			Gain
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$57,263	1	\$58,471	1	\$58,471			
7	SUPERVISING CHIEF ACCOUNT CLERK	09	0	\$0	1	\$62,425	1	\$62,425			Gain
8	RECREATIONAL SUPERVISOR	08	0	\$0	1	\$46,043	1	\$46,043			Gain
9	ADMINISTRATIVE CLERK	07	1	\$44,074	1	\$47,033	1	\$47,033			
10	CHIEF ACCOUNT CLERK	07	1	\$52,179	1	\$53,279	1	\$53,279			
11	PRINCIPAL DISPATCHER	06	1	\$46,715	1	\$47,520	1	\$47,520			
12	SENIOR ACCOUNT CLERK	06	1	\$44,147	1	\$45,852	1	\$45,852			
13	DISPATCHER	04	3	\$108,594	3	\$109,216	3	\$109,216			
	Total:		12	\$653,607	15	\$831,108	15	\$831,108			
Part-time	Positions										
<hr/>											
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$13,606	1	\$14,266	1	\$14,266			
	Total:		1	\$13,606	1	\$14,266	1	\$14,266			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		12	\$653,607	15	\$831,108	15	\$831,108			
	Part-time:		1	\$13,606	1	\$14,266	1	\$14,266			
	Fund Center Totals:		13	\$667,213	16	\$845,374	16	\$845,374			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021			Ensuing Year 2022				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	163	Senior Services									
Grant Name	Community Services for the Elderly	163CSE2223									
Cost Center	1632010	Area Agency Services									
Full-time		Positions									

1	SENIOR COORDINATOR OF NEIGHBORHOOD SVCS	14	1	\$92,200	1	\$94,505	1	\$94,505			
2	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$74,942	1	\$76,815	1	\$76,815			
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$65,008	1	\$67,309	1	\$67,309			
4	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$48,483	1	\$52,645	1	\$52,645			
5	HEALTH & WELLNESS COORDINATOR (SR SVC)	08	1	\$41,386	1	\$47,911	1	\$47,911			
6	ASSISTANT RESEARCH ANALYST	07	1	\$43,009	1	\$46,625	1	\$46,625			
7	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$39,296	1	\$42,349	1	\$42,349			
8	SENIOR ACCOUNT CLERK	06	1	\$43,270	1	\$46,028	1	\$46,028			
9	RECEPTIONIST	03	1	\$37,001	1	\$38,492	1	\$38,492			
Total:			9	\$484,595	9	\$512,679	9	\$512,679			
Part-time		Positions									

1	OUTREACH AIDE (SENIOR SERVICES) (PT)	06	1	\$19,714	1	\$20,400	1	\$20,400			
2	COMMUNITY SERVICE AIDE (PT)	01	2	\$27,642	2	\$27,642	2	\$27,642			
Total:			3	\$47,356	3	\$48,042	3	\$48,042			
<u>Grant Summary Totals</u>											
Full-time:			9	\$484,595	9	\$512,679	9	\$512,679			
Part-time:			3	\$47,356	3	\$48,042	3	\$48,042			
Fund Center Totals:			12	\$531,951	12	\$560,721	12	\$560,721			
Fund Center:	163	Senior Services									
Grant Name	Congregate Dining Nutrition	163III-C-12022									
Cost Center	1632010	Area Agency Services									
Full-time		Positions									

1	ASSISTANT PROJECT DIR NUTRITION PROG ELD	14	1	\$98,481	1	\$100,556	1	\$100,556			
2	CHIEF DIETITIAN	12	0	\$0	1	\$81,750	1	\$81,750	Gain		
3	DIETITIAN CONSULTANT	11	4	\$264,793	4	\$278,870	4	\$278,870			
4	FITNESS TRAINER/MEDIA SPECIALIST (SR SV)	09	1	\$52,085	1	\$55,819	1	\$55,819			
5	NUTRITION COORDINATOR	09	1	\$57,263	1	\$58,471	1	\$58,471			
6	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$46,798	1	\$47,784	1	\$47,784			
7	SENIOR STATISTICAL CLERK	06	1	\$41,662	1	\$45,080	1	\$45,080			
Total:			9	\$561,082	10	\$668,330	10	\$668,330			
Part-time		Positions									

1	COMMUNITY SERVICE AIDE (PT)	01	1	\$16,610	1	\$16,610	1	\$16,610			
Total:			1	\$16,610	1	\$16,610	1	\$16,610			
<u>Grant Summary Totals</u>											
Full-time:			9	\$561,082	10	\$668,330	10	\$668,330			
Part-time:			1	\$16,610	1	\$16,610	1	\$16,610			
Fund Center Totals:			10	\$577,692	11	\$684,940	11	\$684,940			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163	Senior Services									
Grant Name	Elder Caregiver Support		163III-E2022								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										

1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$65,668	1	\$67,051	1	\$67,051			
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$54,666	1	\$58,471	1	\$58,471			
3	CASE MANAGER (SENIOR SERVICES)	07	0	\$0	1	\$47,033	1	\$47,033	Gain		
4	CASE MANAGER (SENIOR SERVICES)	07	1	\$41,029	1	\$41,893	1	\$41,893			
Total:			3	\$161,363	4	\$214,448	4	\$214,448			

<u>Grant Summary Totals</u>											
		Full-time:	3	\$161,363	4	\$214,448	4	\$214,448			
		Fund Center Totals:	3	\$161,363	4	\$214,448	4	\$214,448			
Fund Center:	163	Senior Services									
Grant Name	Expanded In-Home Services for the Elderly		163EISEP2223								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										

1	LONG TERM CARE COORDINATOR	14	1	\$92,200	1	\$95,042	1	\$95,042			
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$68,495	1	\$70,207	1	\$70,207			
3	SENIOR CASE MANAGER (SENIOR SERVICES)	09	0	\$0	1	\$53,388	1	\$53,388	New		
4	SENIOR CASE MANAGER (SENIOR SERVICES)	09	2	\$119,783	2	\$124,013	2	\$124,013			
5	CASE MANAGER (SENIOR SERVICES)	07	1	\$48,949	1	\$50,173	1	\$50,173			
6	COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$44,905	1	\$46,028	1	\$46,028			
7	SENIOR ACCOUNT CLERK	06	1	\$42,524	1	\$45,669	1	\$45,669			
Total:			7	\$416,856	8	\$484,520	8	\$484,520			

<u>Grant Summary Totals</u>											
		Full-time:	7	\$416,856	8	\$484,520	8	\$484,520			
		Fund Center Totals:	7	\$416,856	8	\$484,520	8	\$484,520			
Fund Center:	163	Senior Services									
Grant Name	New York Connects		163NYCONNECTS2223								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										

1	AGING & DISABILITY RESOURCE REPRESENT	10	1	\$64,244	1	\$66,996	1	\$66,996			
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$49,498	1	\$55,466	1	\$55,466			
3	CASE MANAGER - SPAN SP (SENIOR SERVICES)	07	1	\$46,059	1	\$49,738	1	\$49,738			
4	CASE MANAGER (SENIOR SERVICES)	07	4	\$174,016	4	\$180,906	4	\$180,906			
Total:			7	\$333,817	7	\$353,106	7	\$353,106			

<u>Grant Summary Totals</u>											
		Full-time:	7	\$333,817	7	\$353,106	7	\$353,106			
		Fund Center Totals:	7	\$333,817	7	\$353,106	7	\$353,106			

2022 Budget Estimate - Summary of Personal Services

		Job	Current Year 2021		----- Ensuing Year 2022 -----						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program		163RSVP2223								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
<hr/>											
1	COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$59,794	1	\$65,196	1	\$65,196		
2	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$41,662	1	\$44,769	1	\$44,769		
Total:			2		\$101,456	2	\$109,965	2	\$109,965		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2		\$101,456	2	\$109,965	2	\$109,965		
Fund Center Totals:			2		\$101,456	2	\$109,965	2	\$109,965		
Fund Center:	163	Senior Services									
Grant Name	Unmet Need		163UNMETNEED2223								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
<hr/>											
1	CASE MANAGER (SENIOR SERVICES)		07	2	\$104,348	2	\$107,830	2	\$107,830		
2	COMMUNITY RESOURCE TECH (SENIOR SERVICE)		06	1	\$44,905	1	\$46,028	1	\$46,028		
Total:			3		\$149,253	3	\$153,858	3	\$153,858		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3		\$149,253	3	\$153,858	3	\$153,858		
Fund Center Totals:			3		\$149,253	3	\$153,858	3	\$153,858		

Fund:	281			
Department:	Area Agency Services			
Grant:	Areawide Agency on Aging			
	163III-B2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	831,108	831,108	-
500010	Part Time - Wages	14,266	14,266	-
500350	Other Employee Payments	3,661	3,661	-
502000	Fringe Benefits	461,640	461,640	-
505000	Office Supplies	9,632	9,632	-
506200	Maintenance & Repair	1,200	1,200	-
510000	Local Mileage Reimbursement	6,000	6,000	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training And Education	4,604	4,604	-
516020	Professional Svcs Contracts & Fees	25,823	25,823	-
516030	Maintenance Contracts	418	418	-
517194	Center for Elder Law & Justice, Inc	357,845	357,845	-
517540	Catholic Charities	47,335	47,335	-
517633	Heart and Hands Faith in Action	36,750	36,750	-
530000	Other Expenses	3,243	3,243	-
561410	Lab & Technical Equipment	5,184	5,184	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
910700	ID Fleet Services	300	300	-
980000	ID DISS Services	54,260	54,260	-
Total	Appropriations	1,865,269	1,865,269	-
Revenues				
414000	Federal Aid	1,268,892	1,268,892	-
417000	Contributions-Participants	875	875	-
417060	Other Income Senior Services	2,000	2,000	-
466320	Subcontractor Match	28,000	28,000	-
479000	County Share Contribution	565,502	565,502	-
Total	Revenues	1,865,269	1,865,269	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Community Services for the Elderly			
	163CSE2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	512,679	512,679	-
500010	Part Time - Wages	48,042	48,042	-
500350	Other Employee Payments	1,700	1,700	-
502000	Fringe Benefits	333,133	333,133	-
505000	Office Supplies	4,110	4,110	-
510000	Local Mileage Reimbursement	5,274	5,274	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	189,604	189,604	-
516028	Personal Emergency Response	129,340	129,340	-
516030	Maintenance Contracts	2,000	2,000	-
517194	Center for Elder Law & Justice, Inc	42,000	42,000	-
517561	Harmonia Collaborative Care Inc.	54,884	54,884	-
517604	Erie Regional Housing Development Corp	11,820	11,820	-
517633	Heart and Hands Faith in Action	8,820	8,820	-
517693	Lt. Col. Matt Urban Center	76,252	76,252	-
517737	Northwest Buffalo Community Center	100,140	100,140	-
517741	Old First Ward Community Assoc	23,780	23,780	-
517755	People, Inc	91,291	91,291	-
517790	Seneca Babcock	329,275	329,275	-
517797	South Bflo Comm Development Assoc	58,966	58,966	-
517829	Town of Amherst Senior Center	60,243	60,243	-
517853	West Side Community Services	33,502	33,502	-
530000	Other Expenses	62,000	62,000	-
561410	Lab & Technical Equipment	3,300	3,300	-
561440	Motor Vehicles	43,481	43,481	-
916390	ID Senior Services Grant Services	(62,560)	(62,560)	-
980000	ID DISS Services	25,128	25,128	-
Total	Appropriations	2,191,204	2,191,204	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Community Services for the Elderly			
	163CSE2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Revenues				
409000	State Aid Revenues	1,659,940	1,659,940	-
417000	Contributions-Participants	6,000	6,000	-
417060	Other Income Senior Services	6,250	6,250	-
419630	Cost Sharing	50,000	50,000	-
466320	Subcontractor Match	93,705	93,705	-
479000	County Share Contribution	375,309	375,309	-
Total	Revenues	2,191,204	2,191,204	-
Fund: 281				
Department:	Area Agency Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	668,330	668,330	-
500010	Part Time - Wages	16,610	16,610	-
500350	Other Employee Payments	4,819	4,819	-
502000	Fringe Benefits	391,480	391,480	-
505000	Office Supplies	650	650	-
505400	Food & Kitchen Supplies	2,663	2,663	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	17,330	17,330	-
510200	Training And Education	700	700	-
516020	Professional Svcs Contracts & Fees	108,246	108,246	-
517611	FeedMore Western New York	1,559,172	1,559,172	-
517683	Ken-Ton Meals On Wheels	188,460	188,460	-
517829	Town of Amherst Senior Center	145,570	145,570	-
530000	Other Expenses	1,200	1,200	-
545000	Rental Charges	10,000	10,000	-
561410	Lab & Technical Equipment	4,000	4,000	-
916390	ID Senior Services Grant Services	(124,478)	(124,478)	-
980000	ID DISS Services	41,791	41,791	-
Total	Appropriations	3,037,043	3,037,043	-
Revenues				
414000	Federal Aid	1,846,249	1,846,249	-
417000	Contributions-Participants	657,248	657,248	-
466320	Subcontractor Match	22,140	22,140	-
479000	County Share Contribution	511,406	511,406	-
Total	Revenues	3,037,043	3,037,043	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Congregate Services Initiative			
	163CSI2223	2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations

517641	Hispanics United of Buffalo	19,028	19,028	-
517790	Seneca Babcock	17,241	17,241	-
Total	Appropriations	36,269	36,269	-

Revenues

409000	State Aid Revenues	21,340	21,340	-
466320	Subcontractor Match	2,031	2,031	-
479000	County Share Contribution	12,898	12,898	-
Total	Revenues	36,269	36,269	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Disease Prevention & Health Promotion Services			
	163III-D2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations

505000	Office Supplies	400	400	-
505400	Food & Kitchen Supplies	5,500	5,500	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	3,500	3,500	-
510200	Training And Education	12,050	12,050	-
516020	Professional Svcs Contracts & Fees	55,629	55,629	-
530000	Other Expenses	10,000	10,000	-
561410	Lab & Technical Equipment	4,500	4,500	-
916390	ID Senior Services Grant Services	98,159	98,159	-
980000	ID DISS Services	3,453	3,453	-
Total	Appropriations	195,191	195,191	-

Revenues

414000	Federal Aid	161,682	161,682	-
414010	Federal Aid - Other	15,000	15,000	-
417000	Contributions-Participants	200	200	-
479000	County Share Contribution	18,309	18,309	-
Total	Revenues	195,191	195,191	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Elder Caregiver Support			
	163III-E2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	214,448	214,448	-
502000	Fringe Benefits	131,000	131,000	-
505000	Office Supplies	350	350	-
510000	Local Mileage Reimbursement	5,262	5,262	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	86,666	86,666	-
516023	Adult Day Care	529,584	529,584	-
516025	Geriatric Counseling	17,000	17,000	-
516026	Home Care Services	100,000	100,000	-
517194	Center for Elder Law & Justice, Inc	79,300	79,300	-
530000	Other Expenses	2,090	2,090	-
916390	ID Senior Services Grant Services	(12,251)	(12,251)	-
980000	ID DISS Services	17,144	17,144	-
Total	Appropriations	1,171,593	1,171,593	-

Revenues

414000	Federal Aid	877,440	877,440	-
417060	Other Income Senior Services	1,600	1,600	-
466320	Subcontractor Match	10,000	10,000	-
479000	County Share Contribution	282,553	282,553	-
Total	Revenues	1,171,593	1,171,593	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	484,520	484,520	-
502000	Fringe Benefits	307,207	307,207	-
505000	Office Supplies	400	400	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	5,786	5,786	-
516023	Adult Day Care	50,000	50,000	-
516026	Home Care Services	1,309,005	1,309,005	-
517561	Harmonia Collaborative Care Inc.	164,090	164,090	-
517693	Lt. Col. Matt Urban Center	228,377	228,377	-
517755	People, Inc	273,110	273,110	-
517790	Seneca Babcock	253,207	253,207	-
517797	South Bflo Comm Development Assoc	175,809	175,809	-
517829	Town of Amherst Senior Center	179,836	179,836	-
530000	Other Expenses	2,000	2,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
916390	ID Senior Services Grant Services	(23,580)	(23,580)	-
980000	ID DISS Services	26,006	26,006	-
	Total Appropriations	3,442,773	3,442,773	-
Revenues				
409000	State Aid Revenues	2,580,004	2,580,004	-
417000	Contributions-Participants	1,000	1,000	-
466320	Subcontractor Match	256,513	256,513	-
479000	County Share Contribution	605,256	605,256	-
	Total Revenues	3,442,773	3,442,773	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Health Insurance Info, Counseling & Assistance			
	163HIICAP2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
916390	ID Senior Services Grant Services	66,676	66,676	-
	Total Appropriations	66,676	66,676	-
Revenues				
409000	State Aid Revenues	15,674	15,674	-
414000	Federal Aid	50,802	50,802	-
417000	Contributions-Participants	200	200	-
	Total Revenues	66,676	66,676	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Home-Delivered Nutrition			
	163III-C-22022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	2,700	2,700	-
516027	Meal Preparation	30,000	30,000	-
516030	Maintenance Contracts	2,100	2,100	-
517523	Amherst Meals on Wheels Inc	175,725	175,725	-
517611	FeedMore Western New York	1,979,979	1,979,979	-
517683	Ken-Ton Meals On Wheels	212,355	212,355	-
916390	ID Senior Services Grant Services	50,245	50,245	-
Total	Appropriations	2,453,104	2,453,104	-
Revenues				
414000	Federal Aid	1,362,941	1,362,941	-
466320	Subcontractor Match	411,585	411,585	-
479000	County Share Contribution	678,578	678,578	-
Total	Revenues	2,453,104	2,453,104	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Medicare Improvements for Patients & Providers Act			
	163MIPPA/ADRC2223	2022	2022	2022
Period	09/30/2022 - 09/29/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	24,000	24,000	-
916390	ID Senior Services Grant Services	24,930	24,930	-
Total	Appropriations	48,930	48,930	-
Revenues				
414000	Federal Aid	48,930	48,930	-
Total	Revenues	48,930	48,930	-

Fund:	281			
Department:	Area Agency Services			
Grant:	New York Connects			
	163NYCONNECTS2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	353,106	353,106	-
500350	Other Employee Payments	1,678	1,678	-
502000	Fringe Benefits	203,822	203,822	-
505000	Office Supplies	750	750	-
510000	Local Mileage Reimbursement	2,814	2,814	-
510100	Out Of Area Travel	700	700	-
510200	Training And Education	2,800	2,800	-
516030	Maintenance Contracts	380	380	-
530000	Other Expenses	214	214	-
561410	Lab & Technical Equipment	1,200	1,200	-
916390	ID Senior Services Grant Services	998	998	-
980000	ID DISS Services	34,794	34,794	-
Total	Appropriations	603,256	603,256	-
Revenues				
409000	State Aid Revenues	603,256	603,256	-
Total	Revenues	603,256	603,256	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Nutrition Services Incentive Program	2022	2022	2022
	163NSIP2223	Department	Executive	Legislative
Period	10/01/2022 - 09/30/2023	Request	Recommendation	Adopted

Appropriations				
517611	FeedMore Western New York	674,867	674,867	-
Total	Appropriations	674,867	674,867	-

Revenues				
414000	Federal Aid	674,867	674,867	-
Total	Revenues	674,867	674,867	-

Fund:	281			
Department:	Area Agency Services			
Grant:	NYS Areawide Agency on Aging Transportation	2022	2022	2022
	163AAATRAN2223	Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	57,463	57,463	-
Total	Appropriations	57,463	57,463	-

Revenues				
409000	State Aid Revenues	55,463	55,463	-
417000	Contributions-Participants	2,000	2,000	-
Total	Revenues	57,463	57,463	-

Fund:	281			
Department:	Area Agency Services			
Grant:	NYS Retired Senior Volunteer Program	2022	2022	2022
	163NYSRSVP2223	Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	6,367	6,367	-
Total	Appropriations	6,367	6,367	-

Revenues				
409000	State Aid Revenues	6,367	6,367	-
Total	Revenues	6,367	6,367	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Retired Senior Volunteer Program	2022	2022	2022
	163RSVP2223	Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	109,965	109,965	-
502000	Fringe Benefits	54,553	54,553	-
505000	Office Supplies	299	299	-
510000	Local Mileage Reimbursement	18,202	18,202	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	7,855	7,855	-
516030	Maintenance Contracts	700	700	-
530000	Other Expenses	900	900	-
545000	Rental Charges	600	600	-
555050	Insurance Premiums	8,538	8,538	-
916390	ID Senior Services Grant Services	(29,688)	(29,688)	-
980000	ID DISS Services	2,597	2,597	-
Total	Appropriations	175,521	175,521	-

Revenues				
414000	Federal Aid	81,391	81,391	-
466330	Other Local Match	2,500	2,500	-
479000	County Share Contribution	91,630	91,630	-
Total	Revenues	175,521	175,521	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Senior Aides			
	163SRAIDES2223	2022	2022	2022
		Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations				
517825	Supportive Services Corporation	880,251	880,251	-
Total	Appropriations	880,251	880,251	-

Revenues				
414000	Federal Aid	706,036	706,036	-
466320	Subcontractor Match	17,215	17,215	-
479000	County Share Contribution	157,000	157,000	-
Total	Revenues	880,251	880,251	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Unmet Need			
	163UNMETNEED2223	2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	153,858	153,858	-
502000	Fringe Benefits	90,413	90,413	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	3,710	3,710	-
516026	Home Care Services	162,942	162,942	-
516027	Meal Preparation	360,000	360,000	-
530000	Other Expenses	500	500	-
561410	Lab & Technical Equipment	1,000	1,000	-
916390	ID Senior Services Grant Services	(10,801)	(10,801)	-
980000	ID DISS Services	4,125	4,125	-
Total	Appropriations	766,247	766,247	-

Revenues				
409000	State Aid Revenues	766,247	766,247	-
Total	Revenues	766,247	766,247	-

Fund:	281			
Department:	Area Agency Services			
Grant:	Wellness in Nutrition			
	163WIN2223	2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations				
517611	FeedMore Western New York	1,135,887	1,135,887	-
Total	Appropriations	1,135,887	1,135,887	-

Revenues				
409000	State Aid Revenues	1,135,887	1,135,887	-
Total	Revenues	1,135,887	1,135,887	-

HEALTH-GRANTS

HEALTH DIVISION GRANTS

ERIE COUNTY COMMUNITIES THAT HEAL

This grant is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The grant is funded through a multi-year Federal initiated research grant associated with decreasing deaths due to the opioid epidemic. This grant provides funds to support the development and maintenance of an Erie County/City of Buffalo Workgroup to assess proposed initiatives related to opioid deaths in the city of Buffalo and implement evidence-based programming.

Total Appropriation	\$878,355
Federal Share	\$878,355
State Share	—
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. Activities supported under this funding represent collaboration between the NYS Department of Health AIDS Institute (AI) and the Erie County Department of Health. These entities will work together to facilitate the re-engagement in medical care persons thought to be out-of-care living with HIV/AIDS, notify, test and treat partners, and distribute condoms to sexually active HIV positive persons and their partners.

Total Appropriation	\$105,000
Federal Share	—
State Share	\$105,000
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 10/1/22 to 9/30/23. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

Total Appropriation	\$78,000
Federal Share	—
State Share	—
Other Local Sources	\$78,000
County Share	—

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/22 to 12/31/22. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by patient fees, Medicaid, and other third-party insurer payments.

Total Appropriation	\$454,022
Federal Share	—
State Share	—
Other Local Sources	\$181,652
County Share	\$272,370

HIV PREVENTION COMMUNITIES OF COLOR

This grant is for the entitlement period of 5/1/22 to 4/30/23. The purpose of the grant is to provide comprehensive HIV/STD/HCV prevention and related services for women and young women within communities of color in Erie County. The primary goals are to prevent new HIV/STD/HCV infections; increase HIV/STD/HCV testing and screening services so that an increased number of women of color know their HIV/STD/HCV status; identify HIV/STD/HCV infected individuals and ensure access to early, high-quality medical care and prevention services; increase access to comprehensive sexual and reproductive health information and risk reduction services; facilitate access to prevention services including Pre-Exposure Prophylaxis (PrEP) and Post Exposure Prophylaxis (PEP); and facilitate access to essential support services. This grant is funded through the New York State Department of Health.

Total Appropriation	\$175,000
Federal Share	—
State Share	\$175,000
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence and adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

Total Appropriation	\$354,085
Federal Share	\$153,000
State Share	\$149,000
County Share	\$ 52,085

NALOXONE EXPANSION & EMERGENCY DEPARTMENT CARE COORDINATION

This grant is a continuation of an existing grant for the entitlement period 9/30/22 to 9/29/23. The grant is funded by the Office of Substance Abuse and Mental Health Services to increase naloxone (Narcan) training and to care for those struggling with Opioid Use Disorders in the eight counties of Western New York.

Total Appropriation	\$400,000
Federal Share	\$400,000
State Share	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 10/1/22 to 9/30/23. The purpose of the grant is to promote early detection of breast, cervical, and colorectal cancer through the provision of prevention education, screening, diagnostic, and navigational services for the uninsured and underinsured residents of Erie County. The grant is funded by the New York Department of Health.

Total Appropriation	\$283,542
Federal Share	—
State Share	\$275,000
County Share	\$ 8,542

PREP AND OTHER HIV PREVENTION SERVICES

This grant is for the entitlement period of 10/1/22 to 9/30/23. The purpose of the grant is to expand services in the sexual health clinic to include PrEP, other HIV prevention services and to address other social determinants of health such as insurance, housing, and employment that face many of our clinic patients. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is funded through New York State Department of Health AIDS Institute.

Total Expense	\$361,596
Interdepartmental Billing	(\$ 61,569)
Total Appropriation	\$300,000
Federal Share	—
State Share	\$300,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 10/1/22 to 9/30/23. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality, and disability associated with sexually transmitted diseases. The grant is partially funded by the New York State Department of Health.

Total Appropriation	\$131,034
Federal Share	—
State Share	\$ 75,000
County Share	\$ 56,034

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/22 to 3/30/23. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality, and disability associated with Tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$385,544
Federal Share	—
State Share	\$195,594
County Share	\$189,950

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/22 to 12/31/22. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of New York City. The funding is used to reduce morbidity and mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

Total Appropriation	\$475,000
Federal Share	\$105,000
State Share	\$370,000
County Share	—

TEEN PREGNANCY PREVENTION

This grant is a continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. The purpose of the grant is to improve the lives and opportunities for adolescents by facilitating and resourcing a community-driven response to reduce teen pregnancy in select zip codes in Erie County. Evidence-based interventions will be utilized to address factors associated with teen pregnancy where youth live, learn, work, and play by implementing a set of mutually reinforcing activities that address individual, interpersonal, community, institutional, and structural contributors to teen pregnancy.

Total Appropriation	\$105,000
Federal Share	—
State Share	—
Other Local Sources	\$105,000
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

PUBLIC HEALTH PREPAREDNESS AND RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/22 to 6/30/23. This award reflects funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to maintain local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for sustainment of planning and response, epidemiology and surveillance, risk communication, and education and training for Erie County. This grant is administered by New York State Health Research, Inc. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

Total Appropriation	\$613,650
Federal Share	\$562,650
State Share	—
County Share	\$ 51,107

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/22 to 9/30/23. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

Total Appropriation	\$12,855
Federal Share	\$12,855
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/22 to 9/30/23. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead, and provide educational home visits. The source of funds for the grant is federal monies channeled through the state. The program partners with the Community Foundation for Greater Buffalo and the GHHI Buffalo Initiative for outreach in the community to promote awareness of the importance of lead screening, the dangers of lead poisoning, and green and healthy housing activities.

Total Expense	\$641,199
Interdepartmental Billing	\$(59,000)
Total Appropriation	\$582,199
Federal Share	\$244,349
State Share	\$337,850
Other Local Sources	—
County Share	—

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/22 to 3/31/23. The grant provides funding to increase the County's Environmental Health water supply staff and assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at agricultural and market facilities; review of plans for public water supply improvements; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs, emergency plans; and assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

Total Expense	\$162,690
Interdepartmental Billing	\$ (9,184)
Total Appropriation	\$135,506
Federal Share	—
State Share	\$135,506
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children and families at various outreach events in the target area. The program offers direct services, such as providing safety items, such as smoke detectors. The grant is funded by New York State.

Total Appropriation	\$273,600
Federal Share	—
State Share	\$273,600
County Share	—

LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 10/1/22 to 9/30/23. The purpose of this grant is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control, and education classes for property owners and residents in Erie County. The program partners with 1) Belmont Housing Services of WNY providing lead poisoning prevention education for families and assistance for property owners in making properties lead-safe and 2) the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in green and healthy housing activities and job training.

Total Appropriation	\$1,167,822
Federal Share	—
State Share	\$1,142,822
Other Local Sources	\$ 25,000
County Share	—

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/22 to 6/30/23. The purpose of this funding is to provide operations funding to the Emerging Infections and Biodefense (EIB) laboratory at the Erie County Public Health Laboratory. The EIB laboratory is part of the state and national Laboratory Response Network (LRN) in partnership with the Centers for Disease Control. This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents including anthrax, influenza, and Zika virus. As part of the LRN, the lab will serve the 17 counties in the western and central regions of New York State.

Total Appropriation	\$25,000
Federal Share	\$25,000
State Share	—
County Share	—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The grant is part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. The program partners with the Wellness Institute of Greater Buffalo to ensure that tobacco products are not sold to minors. Enforcement of the Clean Indoor Air Act is also part of grant activities.

Total Expense	\$229,809
Interdepartmental Billing	\$ (4,781)
Total Appropriation	\$225,028
Federal Share	—
State Share	\$208,028
Other Local Sources	\$ 17,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/22 to 9/30/23. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase laboratory supplies.

Total Appropriation	\$40,600
Federal Share	—
State Share	\$40,600
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/22 to 6/30/23. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription, and illicit drugs in autopsy body fluids and tissues, driving under the influence of alcohol and/or drugs, and drug facilitated sexual assault casework. The grant includes funding for one toxicologist salary and fringe benefits, which will perform routine analytical work. Funds will be used to augment county funds for staff overtime and laboratory supplies.

Total Appropriation	\$102,108
Federal Share	—
State Share	\$102,108
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/22 to 9/30/23. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs, overtime/fringe, and opioid laboratory supplies.

Total Appropriation	\$57,211
Federal Share	\$57,211
State Share	—
County Share	—

2022 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12700	Health Division										
Grant Name	Comprehensive Addiction and Recovery Act		127CARA2021									
Cost Center	1271215	Community - Regional Wellness										
Full-time	Positions											

1	ENVIRONMENTAL COMPLIANCE SPECIALIST		09	1	\$59,855	0	\$0	0	\$0			Transfer
Total:				1	\$59,855	0	\$0	0	\$0			
<hr/>												
<u>Grant Summary Totals</u>												
			Full-time:	1	\$59,855	0	\$0	0	\$0			
			Fund Center Totals:	1	\$59,855	0	\$0	0	\$0			
Fund Center:	12700	Health Division										
Grant Name	Erie County Communities that Heal		127CHASE2223									
Cost Center	1271215	Community - Regional Wellness										
Full-time	Positions											

1	PROJECT COORD-SUBSTANCE USE DISORDER		11	1	\$59,794	1	\$65,196	1	\$65,196			
2	DATA ENTRY OPERATOR		04	1	\$32,283	1	\$36,594	1	\$36,594			
Total:				2	\$92,077	2	\$101,790	2	\$101,790			
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<u>Grant Summary Totals</u>												
			Full-time:	2	\$92,077	2	\$101,790	2	\$101,790			
			Fund Center Totals:	2	\$92,077	2	\$101,790	2	\$101,790			
Fund Center:	12700	Health Division										
Grant Name	Expanded Partner Services		127EXPS2223									
Cost Center	1271230	Behavioral Risk & Disease Prevention										
Full-time	Positions											

1	SENIOR DISEASE INTERVENTION SPECIALIST		08	1	\$53,089	1	\$54,417	1	\$54,417			
Total:				1	\$53,089	1	\$54,417	1	\$54,417			
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<u>Grant Summary Totals</u>												
			Full-time:	1	\$53,089	1	\$54,417	1	\$54,417			
			Fund Center Totals:	1	\$53,089	1	\$54,417	1	\$54,417			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		Ensuing Year 2022						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12700	Health Division									
Grant Name	Family Planning Services		127WOMENHLTH2022								
Cost Center	1271672	Primary Care Services									
Full-time		Positions									
1 HEAD NURSE			10	1	\$84,251	1	\$86,929	1	\$86,929		
2 SUPERVISING CHIEF ACCOUNT CLERK			09	1	\$46,903	1	\$47,892	1	\$47,892		
Total:				2	\$131,154	2	\$134,821	2	\$134,821		
Regular Part-time		Positions									
1 SENIOR NURSE PRACTITIONER (RPT)			16	1	\$82,497	1	\$73,631	1	\$73,631		
Total:				1	\$82,497	1	\$73,631	1	\$73,631		
Grant Summary Totals											
Full-time:			2	\$131,154	2	\$134,821	2	\$134,821			
Regular Part-time:			1	\$82,497	1	\$73,631	1	\$73,631			
Fund Center Totals:			3	\$213,651	3	\$208,452	3	\$208,452			
Fund Center:	12700	Health Division									
Grant Name	HIV Prevention Communities of Color		127HIVHIP2223								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time		Positions									
1 SENIOR OUTREACH AIDE (HEALTH)			08	1	\$46,164	1	\$50,465	1	\$50,465		
2 OUTREACH AIDE (HEALTH)			06	1	\$40,051	1	\$41,052	1	\$41,052		
Total:				2	\$86,215	2	\$91,517	2	\$91,517		
Grant Summary Totals											
Full-time:			2	\$86,215	2	\$91,517	2	\$91,517			
Fund Center Totals:			2	\$86,215	2	\$91,517	2	\$91,517			
Fund Center:	12700	Health Division									
Grant Name	Immunization Action Plan		127IAP2223								
Cost Center	1271518	Immunizations									
Full-time		Positions									
1 IMMUNIZATION SPECIALIST			10	1	\$93,939	1	\$96,775	1	\$96,775		
2 PUBLIC HEALTH NURSE			09	1	\$78,494	1	\$81,850	1	\$81,850		
Total:				2	\$172,433	2	\$178,625	2	\$178,625		
Regular Part-time		Positions									
1 REGISTERED NURSE (RPT)			08	1	\$33,775	1	\$34,450	1	\$34,450		
Total:				1	\$33,775	1	\$34,450	1	\$34,450		
Grant Summary Totals											
Full-time:			2	\$172,433	2	\$178,625	2	\$178,625			
Regular Part-time:			1	\$33,775	1	\$34,450	1	\$34,450			
Fund Center Totals:			3	\$206,208	3	\$213,075	3	\$213,075			

2022 Budget Estimate - Summary of Personal Services

		Current Year 2021			Ensuing Year 2022						
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Naloxone Expansion and Emergency Dept Care Coord		127NEEDCC2223								
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	PROJECT COORD-SUBSTANCE USE DISORDER		11	1	\$67,309	1	\$68,992	1	\$68,992		
2	PEER NAVIGATOR-SUBSTANCE USE DISORDER		03	1	\$34,663	1	\$37,432	1	\$37,432		
Total:				2	\$101,972	2	\$106,424	2	\$106,424		
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<u>Grant Summary Totals</u>											
Full-time:			2	\$101,972	2	\$106,424	2	\$106,424			
Fund Center Totals:			2	\$101,972	2	\$106,424	2	\$106,424			
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Fund Center:	12700	Health Division									
Grant Name	Opioid Overdose Review Board		127OMRB2223								
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	REGISTERED NURSE		08	1	\$64,870	0	\$0	0	\$0	Transfer	
2	DATA ENTRY OPERATOR		04	1	\$35,394	0	\$0	0	\$0	Transfer	
3	PEER NAVIGATOR-SUBSTANCE USE DISORDER		03	1	\$33,496	0	\$0	0	\$0	Transfer	
Total:				3	\$133,760	0	\$0	0	\$0		
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<u>Grant Summary Totals</u>											
Full-time:			3	\$133,760	0	\$0	0	\$0			
Fund Center Totals:			3	\$133,760	0	\$0	0	\$0			
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Fund Center:	12700	Health Division									
Grant Name	Partners for Prevention Infrastructure CSP		127PARTPREV2223								
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	COMMUNITY COALITION COORDINATOR - CSP		12	1	\$72,383	1	\$75,204	1	\$75,204		
2	SENIOR CASE MANAGER - CANCER SVCS PROG		09	1	\$57,263	1	\$59,461	1	\$59,461		
3	OUTREACH AIDE (HEALTH)		06	1	\$44,147	1	\$45,852	1	\$45,852		
Total:				3	\$173,793	3	\$180,517	3	\$180,517		
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<u>Grant Summary Totals</u>											
Full-time:			3	\$173,793	3	\$180,517	3	\$180,517			
Fund Center Totals:			3	\$173,793	3	\$180,517	3	\$180,517			

2022 Budget Estimate - Summary of Personal Services

		Job	Current Year 2021		----- Ensuing Year 2022 -----								
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks		
Fund Center:	12700	Health Division											
Grant Name	PREP & Other HIV Prevention Services	127HIVPREP2223											
Cost Center	1271230	Behavioral Risk & Disease Prevention											
Full-time	Positions												

1	PROJECTS COORDINATOR (HEALTH)	11	1	\$74,942	1	\$76,521	1	\$76,521					
2	PUBLIC HEALTH NURSE	09	1	\$74,780	1	\$80,409	1	\$80,409					
3	PEER NAVIGATOR	03	1	\$37,553	1	\$38,345	1	\$38,345					
Total:			3	\$187,275	3	\$195,275	3	\$195,275					
<u>Grant Summary Totals</u>													
Full-time:			3	\$187,275	3	\$195,275	3	\$195,275					
Fund Center Totals:			3	\$187,275	3	\$195,275	3	\$195,275					
Fund Center:	12700	Health Division											
Grant Name	Public Health Campaign STD	127PHCSTD2223											
Cost Center	1271514	STD Outreach											
Full-time	Positions												

1	PUBLIC HEALTH NURSE	09	1	\$73,128	1	\$78,341	1	\$78,341					
Total:			1	\$73,128	1	\$78,341	1	\$78,341					
<u>Grant Summary Totals</u>													
Full-time:			1	\$73,128	1	\$78,341	1	\$78,341					
Fund Center Totals:			1	\$73,128	1	\$78,341	1	\$78,341					
Fund Center:	12700	Health Division											
Grant Name	Public Health Campaign TB	127PHCTB2223											
Cost Center	1271510	TB Outreach											
Full-time	Positions												

1	HEAD NURSE	10	1	\$86,671	1	\$89,398	1	\$89,398					
2	PUBLIC HEALTH NURSE	09	1	\$76,348	1	\$80,064	1	\$80,064					
3	REGISTERED NURSE	08	1	\$64,269	1	\$68,570	1	\$68,570					
Total:			3	\$227,288	3	\$238,032	3	\$238,032					
<u>Grant Summary Totals</u>													
Full-time:			3	\$227,288	3	\$238,032	3	\$238,032					
Fund Center Totals:			3	\$227,288	3	\$238,032	3	\$238,032					

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		Ensnig Year 2022						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
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Fund Center:	12700	Health Division									
Grant Name	STD Outreach Intervention	127STDDI2022									
Cost Center	1271514	STD Outreach									
Full-time	Positions										
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1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$61,427	1	\$62,720	1	\$62,720			
2	DISEASE INTERVENTION SPECIALIST	06	4	\$167,514	4	\$173,589	4	\$173,589			
Total:			5	\$228,941	5	\$236,309	5	\$236,309			
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<u>Grant Summary Totals</u>											
		Full-time:	5	\$228,941	5	\$236,309	5	\$236,309			
		Fund Center Totals:	5	\$228,941	5	\$236,309	5	\$236,309			
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Fund Center:	12700	Health Division									
Grant Name	Teen Pregnancy Prevention	127TPP2223									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	PROJECT COORDINATOR TEEN WELLNESS	11	1	\$51,974	1	\$61,168	1	\$61,168			
Total:			1	\$51,974	1	\$61,168	1	\$61,168			
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<u>Grant Summary Totals</u>											
		Full-time:	1	\$51,974	1	\$61,168	1	\$61,168			
		Fund Center Totals:	1	\$51,974	1	\$61,168	1	\$61,168			
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Fund Center:	12720	Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism	HS127BT2223									
Cost Center	1272010	Health - Emergency Medical Services									
Full-time	Positions										
<hr/>											
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$64,143	1	\$67,637	1	\$67,637			
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$67,079	1	\$68,756	1	\$68,756			
3	PUBLIC HEALTH NURSE	09	1	\$80,724	1	\$82,338	1	\$82,338			
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$54,284	1	\$56,850	1	\$56,850			
5	PRINCIPAL CLERK	06	1	\$49,611	1	\$50,851	1	\$50,851			
6	SENIOR CLERK	03	1	\$37,553	1	\$38,789	1	\$38,789			
Total:			6	\$353,394	6	\$365,221	6	\$365,221			
Part-time	Positions										
<hr/>											
1	MEDICAL DIRECTOR (PUBLIC HEALTH) (PT)	18	1	\$48	1	\$49	1	\$49			
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$446	1	\$457	1	\$457			
Total:			2	\$494	2	\$506	2	\$506			
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:	6	\$353,394	6	\$365,221	6	\$365,221			
		Part-time:	2	\$494	2	\$506	2	\$506			
		Fund Center Totals:	8	\$353,888	8	\$365,727	8	\$365,727			

2022 Budget Estimate - Summary of Personal Services

		Current Year 2021		Ensuing Year 2022							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Childhood Lead Poisoning Prevention	127CHILDLEAD2223									
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$73,418	1	\$74,965	1	\$74,965			
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$67,079	1	\$68,492	1	\$68,492			
3	PUBLIC HEALTH NURSE	09	1	\$74,780	1	\$80,409	1	\$80,409			
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$92,175	2	\$103,122	2	\$103,122			
5	SENIOR CLERK-TYPIST	04	2	\$80,511	2	\$83,094	2	\$83,094			
Total:		7		\$387,963	7	\$410,082	7	\$410,082			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		7		\$387,963	7	\$410,082	7	\$410,082			
Fund Center Totals:		7		\$387,963	7	\$410,082	7	\$410,082			
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Enhanced Drinking Water Protection	127DWE2223									
Cost Center	1273031	Water and Sewage									
Full-time	Positions										
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$88,030	1	\$91,903	1	\$91,903			
Total:		1		\$88,030	1	\$91,903	1	\$91,903			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		1		\$88,030	1	\$91,903	1	\$91,903			
Fund Center Totals:		1		\$88,030	1	\$91,903	1	\$91,903			
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Healthy Neighborhoods	127HNP2223									
Cost Center	1273030	Environmental Health Admin. & Assessment									
Full-time	Positions										
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$108,568	2	\$113,700	2	\$113,700			
2	RECEPTIONIST	03	1	\$40,480	1	\$41,493	1	\$41,493			
Total:		3		\$149,048	3	\$155,193	3	\$155,193			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		3		\$149,048	3	\$155,193	3	\$155,193			
Fund Center Totals:		3		\$149,048	3	\$155,193	3	\$155,193			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		Ensuing Year 2022						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Lead Poisoning Primary Prevention	127LEADPRIMARY2223									
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										

1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$74,942	1	\$76,815	1	\$76,815			
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$136,334	2	\$140,414	2	\$140,414			
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$227,589	5	\$252,614	5	\$252,614			
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	08	2	\$99,308	2	\$103,394	2	\$103,394			
5	SENIOR CLERK-TYPIST	04	2	\$69,560	2	\$74,194	2	\$74,194			
Total:			12	\$607,733	12	\$647,431	12	\$647,431			

<u>Grant Summary Totals</u>											
		Full-time:	12	\$607,733	12	\$647,431	12	\$647,431			
		Fund Center Totals:	12	\$607,733	12	\$647,431	12	\$647,431			
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Youth Tobacco Enforcement & Prevention	127YTOB2223									
Cost Center	1273030	Environmental Health Admin. & Assessment									
Full-time	Positions										

1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$68,495	1	\$70,207	1	\$70,207			
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$55,464	1	\$57,804	1	\$57,804			
Total:			2	\$123,959	2	\$128,011	2	\$128,011			
Part-time	Positions										

1	ENFORCEMENT OFFICER (PT)	15	3	\$2,857	3	\$2,929	3	\$2,929			
Total:			3	\$2,857	3	\$2,929	3	\$2,929			

<u>Grant Summary Totals</u>											
		Full-time:	2	\$123,959	2	\$128,011	2	\$128,011			
		Part-time:	3	\$2,857	3	\$2,929	3	\$2,929			
		Fund Center Totals:	5	\$126,816	5	\$130,940	5	\$130,940			
Fund Center:	12740	Medical Examiner's Division									
Grant Name	Medical Examiner Toxicology Lab Aid	127METOXLAB2223									
Cost Center	1274020	Toxicology Lab									
Full-time	Positions										

1	TOXICOLOGIST I	09	1	\$49,498	1	\$54,706	1	\$54,706			
Total:			1	\$49,498	1	\$54,706	1	\$54,706			

<u>Grant Summary Totals</u>											
		Full-time:	1	\$49,498	1	\$54,706	1	\$54,706			
		Fund Center Totals:	1	\$49,498	1	\$54,706	1	\$54,706			

Fund:	281			
Department:	Community - Regional Wellness			
Grant:	Erie County Communities that Heal			
	127CHASE2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	101,790	101,790	-
502000	Fringe Benefits	62,296	62,296	-
505000	Office Supplies	9,457	9,457	-
516020	Professional Svcs Contracts & Fees	202,950	202,950	-
530000	Other Expenses	501,862	501,862	-
Total	Appropriations	878,355	878,355	-
Revenues				
414000	Federal Aid	878,355	878,355	-
Total	Revenues	878,355	878,355	-

Fund:	281			
Department:	Behavioral Risk & Disease Prevention			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
505000	Office Supplies	1,000	1,000	-
505800	Medical & Health Supplies	1,000	1,000	-
506200	Maintenance & Repair	200	200	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	31,106	31,106	-
561410	Lab & Technical Equipment	43,694	43,694	-
Total	Appropriations	78,000	78,000	-
Revenues				
479100	Other Contributions	78,000	78,000	-
Total	Revenues	78,000	78,000	-

Fund:	281			
Department:	Behavioral Risk & Disease Prevention			
Grant:	Expanded Partner Services			
	127EXPS2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	54,417	54,417	-
501000	Overtime.	3,000	3,000	-
502000	Fringe Benefits	24,689	24,689	-
505000	Office Supplies	2,000	2,000	-
505200	Clothing Supplies	1,000	1,000	-
505800	Medical & Health Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	3,000	3,000	-
516020	Professional Svcs Contracts & Fees	2,500	2,500	-
530000	Other Expenses	3,710	3,710	-
561420	Office Eqmt, Furniture & Fixtures	2,500	2,500	-
912700	ID Health Services	2,184	2,184	-
980000	ID DISS Services	1,000	1,000	-
Total	Appropriations	105,000	105,000	-
Revenues				
409000	State Aid Revenues	105,000	105,000	-
Total	Revenues	105,000	105,000	-

Fund:	281			
Department:	Primary Care Services			
Grant:	Family Planning Services			
	127WOMENHLTH2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	134,821	134,821	-
500010	Part Time - Wages	73,631	73,631	-
500300	Shift Differential	50	50	-
500320	Uniform Allowance	500	500	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	120,784	120,784	-
505000	Office Supplies	500	500	-
505400	Food & Kitchen Supplies	200	200	-
505800	Medical & Health Supplies	49,000	49,000	-
506200	Maintenance & Repair	1,800	1,800	-
510000	Local Mileage Reimbursement	100	100	-
510200	Training And Education	500	500	-
516020	Professional Svcs Contracts & Fees	62,000	62,000	-
545000	Rental Charges	75	75	-
980000	ID DISS Services	7,061	7,061	-
Total	Appropriations	454,022	454,022	-
Revenues				
416070	Private Pay	1,570	1,570	-
416540	Insurance	153,864	153,864	-
416900	Medicaid - Reproductive Health	24,684	24,684	-
466150	Chlamydia Study Forms	1,534	1,534	-
479000	County Share Contribution	272,370	272,370	-
Total	Revenues	454,022	454,022	-

Fund:	281			
Department:	Behavioral Risk & Disease Prevention			
Grant:	HIV Prevention Communities of Color			
	127HIVHIP2223	2022	2022	2022
Period	05/01/2022 - 04/30/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	91,517	91,517	-
500300	Shift Differential	90	90	-
501000	Overtime	50,334	50,334	-
505000	Office Supplies	120	120	-
505800	Medical & Health Supplies	2,957	2,957	-
510000	Local Mileage Reimbursement	500	500	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
530000	Other Expenses	2,200	2,200	-
912790	ID Health Grant Services	24,402	24,402	-
980000	ID DISS Services	880	880	-
Total	Appropriations	175,000	175,000	-
Revenues				
409000	State Aid Revenues	175,000	175,000	-
Total	Revenues	175,000	175,000	-

Fund:	281			
Department:	Immunizations			
Grant:	Immunization Action Plan			
	127IAP2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	178,625	178,625	-
500020	Regular PT - Wages	34,450	34,450	-
500320	Uniform Allowance	750	750	-
500350	Other Employee Payments	1,000	1,000	-
502000	Fringe Benefits	118,510	118,510	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	500	500	-
516020	Professional Svcs Contracts & Fees	16,000	16,000	-
980000	ID DISS Services	2,000	2,000	-
Total	Appropriations	354,085	354,085	-
Revenues				
409000	State Aid Revenues	149,000	149,000	-
414000	Federal Aid	153,000	153,000	-
479000	County Share Contribution	52,085	52,085	-
Total	Revenues	354,085	354,085	-

Fund:	281			
Department:	Community - Regional Wellness			
Grant:	Naloxone Expansion and Emergency Dept Care Coord			
	127NEEDCC2223	2022	2022	2022
Period	09/30/2022 - 09/29/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	106,424	106,424	-
502000	Fringe Benefits	57,682	57,682	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	229,454	229,454	-
530000	Other Expenses	1,188	1,188	-
980000	ID DISS Services	2,252	2,252	-
Total	Appropriations	400,000	400,000	-
Revenues				
414000	Federal Aid	400,000	400,000	-
Total	Revenues	400,000	400,000	-

Fund:	281			
Department:	Community - Regional Wellness			
Grant:	Partners for Prevention Infrastructure CSP			
	127PARTPREV2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	180,517	180,517	-
500350	Other Employee Payments	500	500	-
502000	Fringe Benefits	87,275	87,275	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	750	750	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	10,000	10,000	-
530000	Other Expenses	1,000	1,000	-
980000	ID DISS Services	1,500	1,500	-
Total	Appropriations	283,542	283,542	-
Revenues				
409000	State Aid Revenues	275,000	275,000	-
479000	County Share Contribution	8,542	8,542	-
Total	Revenues	283,542	283,542	-

Fund:	281			
Department:	Behavioral Risk & Disease Prevention			
Grant:	PREP & Other HIV Prevention Services			
	127HIVPREP2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	195,275	195,275	-
500300	Shift Differential	100	100	-
500320	Uniform Allowance	250	250	-
502000	Fringe Benefits	139,617	139,617	-
505800	Medical & Health Supplies	9,080	9,080	-
510000	Local Mileage Reimbursement	500	500	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	8,374	8,374	-
530000	Other Expenses	5,500	5,500	-
912790	ID Health Grant Services	(61,596)	(61,596)	-
980000	ID DISS Services	400	400	-
Total	Appropriations	300,000	300,000	-
Revenues				
409000	State Aid Revenues	300,000	300,000	-
Total	Revenues	300,000	300,000	-

Fund:	281			
Department:	STD Outreach			
Grant:	Public Health Campaign STD			
	127PHCSTD2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	78,341	78,341	-
500300	Shift Differential	100	100	-
500320	Uniform Allowance	250	250	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	45,893	45,893	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	1,200	1,200	-
Total	Appropriations	131,034	131,034	-
Revenues				
409000	State Aid Revenues	75,000	75,000	-
479000	County Share Contribution	56,034	56,034	-
Total	Revenues	131,034	131,034	-

Fund:	281			
Department:	TB Outreach			
Grant:	Public Health Campaign TB			
	127PHCTB2223	2022	2022	2022
Period	03/31/2022 - 03/30/2023	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	238,032	238,032	-
500300	Shift Differential	700	700	-
500320	Uniform Allowance	750	750	-
501000	Overtime	2,500	2,500	-
502000	Fringe Benefits	132,562	132,562	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	5,000	5,000	-
516020	Professional Svcs Contracts & Fees	5,000	5,000	-
Total	Appropriations	385,544	385,544	-
Revenues				
409000	State Aid Revenues	195,594	195,594	-
479000	County Share Contribution	189,950	189,950	-
Total	Revenues	385,544	385,544	-

Fund:	281			
Department:	STD Outreach			
Grant:	STD Outreach Intervention			
	127STDDI2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	236,309	236,309	-
500300	Shift Differential	25	25	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	176,672	176,672	-
505000	Office Supplies	2,000	2,000	-
505200	Clothing Supplies	2,500	2,500	-
505400	Food & Kitchen Supplies	700	700	-
505800	Medical & Health Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	2,500	2,500	-
510100	Out Of Area Travel	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	100	100	-
530000	Other Expenses	2,500	2,500	-
561410	Lab & Technical Equipment	1,500	1,500	-
561420	Office Eqmt, Furniture & Fixtures	1,500	1,500	-
912700	ID Health Services	2,003	2,003	-
912790	ID Health Grant Services	37,194	37,194	-
980000	ID DISS Services	3,497	3,497	-
Total	Appropriations	475,000	475,000	-
Revenues				
409000	State Aid Revenues	370,000	370,000	-
414000	Federal Aid	105,000	105,000	-
Total	Revenues	475,000	475,000	-

Fund: 281
 Department: Community - Regional Wellness
 Grant: Teen Pregnancy Prevention
 127TPP2223
 Period 07/01/2022 - 06/30/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	61,168	61,168	-
501000	Overtime	500	500	-
502000	Fringe Benefits	32,603	32,603	-
505000	Office Supplies	500	500	-
505800	Medical & Health Supplies	200	200	-
510000	Local Mileage Reimbursement	3,111	3,111	-
510100	Out Of Area Travel	1,500	1,500	-
516020	Professional Svcs Contracts & Fees	4,018	4,018	-
980000	ID DISS Services	1,400	1,400	-
	Total Appropriations	105,000	105,000	-
Revenues				
479100	Other Contributions	105,000	105,000	-
	Total Revenues	105,000	105,000	-

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT2223
 Period 07/01/2022 - 06/30/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	365,221	365,221	-
500010	Part Time - Wages	506	506	-
500350	Other Employee Payments	5,600	5,600	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	206,980	206,980	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	400	400	-
505400	Food & Kitchen Supplies	200	200	-
505800	Medical & Health Supplies	800	800	-
506200	Maintenance & Repair	300	300	-
510000	Local Mileage Reimbursement	4,500	4,500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	15,000	15,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
980000	ID DISS Services	3,250	3,250	-
	Total Appropriations	613,757	613,757	-
Revenues				
414000	Federal Aid	562,650	562,650	-
479000	County Share Contribution	51,107	51,107	-
	Total Revenues	613,757	613,757	-

Fund: 281
 Department: Water and Sewage
 Grant: Beach Water Quality Monitoring
 127BEACHWATER2223
 Period 10/01/2022 - 09/30/2023

		2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Appropriations				
561410	Lab & Technical Equipment	2,105	2,105	-
912730	ID Health Lab Services	10,750	10,750	-
	Total Appropriations	12,855	12,855	-
Revenues				
414000	Federal Aid	12,855	12,855	-
	Total Revenues	12,855	12,855	-

Fund: 281
 Department: Lead Poisoning Prevention
 Grant: Childhood Lead Poisoning Prevention
 127CHILDLAD2223
 Period 10/01/2022 - 09/30/2023

2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
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Appropriations

500000 Full Time - Salaries	410,082	410,082	-
500320 Uniform Allowance	250	250	-
501000 Overtime	3,000	3,000	-
502000 Fringe Benefits	222,867	222,867	-
505000 Office Supplies	500	500	-
510000 Local Mileage Reimbursement	4,000	4,000	-
912730 ID Health Lab Services	(59,000)	(59,000)	-
980000 ID DISS Services	500	500	-
Total Appropriations	582,199	582,199	-

Revenues

409000 State Aid Revenues	337,850	337,850	-
414000 Federal Aid	244,349	244,349	-
Total Revenues	582,199	582,199	-

Fund: 281
 Department: Water and Sewage
 Grant: Enhanced Drinking Water Protection
 127DWE2223
 Period 04/01/2022 - 03/31/2023

2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
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Appropriations

500000 Full Time - Salaries	91,903	91,903	-
500350 Other Employee Payments	240	240	-
501000 Overtime	500	500	-
502000 Fringe Benefits	50,547	50,547	-
510000 Local Mileage Reimbursement	1,500	1,500	-
912730 ID Health Lab Services	(9,184)	(9,184)	-
Total Appropriations	135,506	135,506	-

Revenues

409000 State Aid Revenues	135,506	135,506	-
Total Revenues	135,506	135,506	-

Fund: 281
 Department: Environmental Health Admin. & Assessment
 Grant: Healthy Neighborhoods
 127HNP2223
 Period 04/01/2022 - 03/31/2023

2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
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Appropriations

500000 Full Time - Salaries	155,193	155,193	-
501000 Overtime	5,000	5,000	-
502000 Fringe Benefits	88,106	88,106	-
505000 Office Supplies	1,000	1,000	-
510000 Local Mileage Reimbursement	4,500	4,500	-
530000 Other Expenses	14,220	14,220	-
912790 ID Health Grant Services	4,781	4,781	-
980000 ID DISS Services	800	800	-
Total Appropriations	273,600	273,600	-

Revenues

409000 State Aid Revenues	273,600	273,600	-
Total Revenues	273,600	273,600	-

Fund:	281			
Department:	Lead Poisoning Prevention			
Grant:	Lead Poisoning Primary Prevention			
	127LEADPRIMARY2223	2022	2022	2022
Period	10/01/2022 - 09/30/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	647,431	647,431	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	367,087	367,087	-
505000	Office Supplies	3,000	3,000	-
505200	Clothing Supplies	2,000	2,000	-
505400	Food & Kitchen Supplies	5,000	5,000	-
505800	Medical & Health Supplies	6,000	6,000	-
510000	Local Mileage Reimbursement	14,500	14,500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,500	1,500	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
516030	Maintenance Contracts	2,000	2,000	-
517527	Belmont Housing Resources for WNY	10,000	10,000	-
530000	Other Expenses	48,304	48,304	-
561410	Lab & Technical Equipment	6,000	6,000	-
561420	Office Eqmt, Furniture & Fixtures	5,000	5,000	-
980000	ID DISS Services	4,000	4,000	-
Total	Appropriations	1,167,822	1,167,822	-
Revenues				
409000	State Aid Revenues	1,142,822	1,142,822	-
416050	Lead Safety RRP Training	25,000	25,000	-
Total	Revenues	1,167,822	1,167,822	-

Fund:	281			
Department:	Public Health Laboratory Admin			
Grant:	Public Health Laboratory Response Network			
	HS127LRN2223	2022	2022	2022
Period	07/01/2022 - 06/30/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	6,875	6,875	-
510100	Out Of Area Travel	1,000	1,000	-
516030	Maintenance Contracts	17,125	17,125	-
Total	Appropriations	25,000	25,000	-
Revenues				
414000	Federal Aid	25,000	25,000	-
Total	Revenues	25,000	25,000	-

Fund:	281			
Department:	Environmental Health Admin. & Assessment			
Grant:	Youth Tobacco Enforcement & Prevention			
	127YTOB2223	2022	2022	2022
Period	04/01/2022 - 03/31/2023	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	128,011	128,011	-
500010	Part Time - Wages	2,929	2,929	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	74,069	74,069	-
505000	Office Supplies	1,000	1,000	-
505800	Medical & Health Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	6,000	6,000	-
517852	Wellness Institute of Greater Buffalo	6,000	6,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
912790	ID Health Grant Services	(4,781)	(4,781)	-
980000	ID DISS Services	1,800	1,800	-
Total	Appropriations	225,028	225,028	-
Revenues				
409000	State Aid Revenues	208,028	208,028	-
416090	Penalties & Fines - Health	17,000	17,000	-
Total	Revenues	225,028	225,028	-

Fund:	281			
Department:	Toxicology Lab			
Grant:	Highway Safety			
	127DMVTOX2223	2022	2022	2022
		Department	Executive	Legislative
Period	10/01/2022 - 09/30/2023	Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	40,600	40,600	-
Total	Appropriations	40,600	40,600	-

Revenues				
409000	State Aid Revenues	40,600	40,600	-
Total	Revenues	40,600	40,600	-

Fund:	281			
Department:	Toxicology Lab			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOXLAB2223	2022	2022	2022
		Department	Executive	Legislative
Period	07/01/2022 - 06/30/2023	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	54,706	54,706	-
501000	Overtime	14,000	14,000	-
502000	Fringe Benefits	33,402	33,402	-
Total	Appropriations	102,108	102,108	-

Revenues				
409000	State Aid Revenues	102,108	102,108	-
Total	Revenues	102,108	102,108	-

Fund:	281			
Department:	Toxicology Lab			
Grant:	National Forensic Science Improvement			
	127NAFR2223	2022	2022	2022
		Department	Executive	Legislative
Period	10/01/2022 - 09/30/2023	Request	Recommendation	Adopted

Appropriations				
501000	Overtime	14,703	14,703	-
502000	Fringe Benefits	3,676	3,676	-
505800	Medical & Health Supplies	32,610	32,610	-
510100	Out Of Area Travel	6,222	6,222	-
Total	Appropriations	57,211	57,211	-

Revenues				
414000	Federal Aid	57,211	57,211	-
Total	Revenues	57,211	57,211	-

MENTAL HEALTH-GRANTS

PEER TO PEER MENTORING

This is a continuation of an existing grant for the entitlement period 1/1/22 to 6/30/23. This grant will allow the Department of Mental Health to contract with the Veterans One-Stop Center of Western New York, Inc. The funds are targeted toward the continued development of peer-to-peer mentoring services that allow veterans to share their experiences with others who have endured the same physical and mental traumas, including post-traumatic stress disorder (PTSD) and traumatic brain injury (TBI), and who speak the same military language. The grant is funded through the New York State Office of Mental Health and is part of the PFC Joseph P. Dwyer Veteran Peer Support Project.

Total Appropriation	\$92,500
Federal Share	—
State Share	\$92,500
County Share	—

SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The purpose of the grant is to support the enhanced roles and responsibilities of the Local Government Unit (LGU) and Single Point of Access (SPOA) due to changes to the OMH Home and Community-Based Services (HCBS) Waiver. This grant is funded through the New York State Office of Mental Health.

Total Appropriation	\$89,100
Federal Share	—
State Share	\$89,100
County Share	—

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12420	Forensic Mental Health Services									
Grant Name	Single Point of Access		124SPOA2022								
Cost Center	1242020	Children's Mental Health Services									
Full-time	Positions										
<hr/>											
1	FORENSIC MENTAL HEALTH SPEC I - CHILDREN		10	1	\$61,427	1	\$62,720	1	\$62,720		
Total:				1	\$61,427	1	\$62,720	1	\$62,720		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$61,427	1	\$62,720	1	\$62,720			
Fund Center Totals:			1	\$61,427	1	\$62,720	1	\$62,720			

Fund:	281			
Department:	Mental Health - Program Administration			
Grant:	Peer to Peer Mentoring			
	124PEERTOPEER2223	2022	2022	2022
Period	01/01/2022 - 06/30/2023	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	92,500	92,500	-
Total	Appropriations	92,500	92,500	-
Revenues				
409000	State Aid Revenues	92,500	92,500	-
Total	Revenues	92,500	92,500	-

Fund:	281			
Department:	Forensic Mental Health Services			
Grant:	Single Point of Access			
	124SPOA2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500000	Full Time - Salaries	62,720	62,720	-
502000	Fringe Benefits	26,380	26,380	-
Total	Appropriations	89,100	89,100	-
Revenues				
409000	State Aid Revenues	89,100	89,100	-
Total	Revenues	89,100	89,100	-

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/22 to 12/31/22 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Innovation and Opportunity Act and related programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor. Some costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation and Opportunity Act by the US Department of Labor and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

Total Appropriation	\$236,601
Federal Share	\$ 72,950
State Share	—
County Share	\$163,651

2022 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job
Group

Current Year 2021

----- Ensuing Year 2022 -----

No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted Remarks

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$97,877	1	\$105,581	1	\$105,581	
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$45,604	1	\$46,565	1	\$46,565	
	Total:		2	\$143,481	2	\$152,146	2	\$152,146	

Fund Center Summary Totals

Full-time:	2	\$143,481	2	\$152,146	2	\$152,146
Fund Center Totals:	2	\$143,481	2	\$152,146	2	\$152,146

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

Period	01/01/2022 - 12/31/2022	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	152,146	152,146	-
500350	Other Employee Payments	500	500	-
502000	Fringe Benefits	83,955	83,955	-
Total	Appropriations	236,601	236,601	-

Revenues

411750	Workforce Investment Act	72,950	72,950	-
479000	County Share Contribution	163,651	163,651	-
Total	Revenues	236,601	236,601	-

ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Block Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 4/1/22 to 3/31/23. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,180,283
Program Income	\$ 520,870
HOME Investment Partnership	
Federal Share	\$ 949,819
Program Income	\$ 160,266
Emergency Solutions Grant	
Federal Share	<u>\$ 241,876</u>
TOTAL	\$ 5,053,114

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

Program Description

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant (CDBG) and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2022, over \$5 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2022, it is anticipated that one smart growth project will continue to be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Live Well Erie Document,"* presented in September 2019.

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

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

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

Program and Service Objectives

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

Top Priorities for 2022

- Continue with one smart growth project reflecting the priorities contained within the September 2019 Erie County *"Live Well Erie Document"*
- Complete fifteen (15) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of low-income residents

Key Performance Indicators

	Actual 2020	Estimated 2021	Estimated 2022
Low- and moderate-income households with improved housing conditions	73	85	92
Infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements	10	8	10
ADA/Senior Center improvement projects	7	5	5
Smart Growth projects completed	2	1	1

Outcome Measures

- 92 low- and moderate-income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program
- 2,220 low- and moderate-income people will have improved access to public water and sewer facilities
- 2,160 low- and moderate-income people will have improved transportation services within the Consortium area

Performance Goals

- Fifteen (15) public facility improvements will be completed in low- and moderate-income neighborhoods in 2021 and 2022
 - Ten (10) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements
 - Five (5) projects will fund infrastructure improvements
- Advance two (2) smart growth principles through the completion of one (1) CDBG-funded project in 2022

2022 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job
Group

Current Year 2021

----- Ensuing Year 2022 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1621120 Community Development

Full-time

Positions

1	PRINCIPAL CONTRACT MONITOR (COMM DEV)	16	1	\$119,352	1	\$123,090	1	\$123,090
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$78,966	1	\$80,629	1	\$80,629
3	SENIOR HOUSING SPECIALIST	13	1	\$67,845	1	\$73,068	1	\$73,068
4	PRINCIPAL HOUSING INSPECTOR	12	1	\$75,759	1	\$77,355	1	\$77,355
5	ACCOUNTING ANALYST	11	1	\$67,309	1	\$69,572	1	\$69,572
6	LEAD HOUSING SPECIALIST	11	1	\$67,309	1	\$68,727	1	\$68,727
7	HOUSING SPECIALIST	10	1	\$50,133	1	\$51,189	1	\$51,189
8	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$61,137	1	\$62,425	1	\$62,425
9	ADMINISTRATIVE CLERK	07	1	\$48,949	1	\$49,980	1	\$49,980
	Total:		9	\$636,759	9	\$656,035	9	\$656,035

Regular Part-time

Positions

1	SENIOR PLANNER (RPT)	12	1	\$38,730	1	\$40,565	1	\$40,565
	Total:		1	\$38,730	1	\$40,565	1	\$40,565

Fund Center Summary Totals

Full-time:	9	\$636,759	9	\$656,035	9	\$656,035
Regular Part-time:	1	\$38,730	1	\$40,565	1	\$40,565
Fund Center Totals:	10	\$675,489	10	\$696,600	10	\$696,600

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Block Grant			
		2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,981,634	3,981,634	-
575000	Interfund Expenditure Non-Subsidy	1,071,480	1,071,480	-
Total	Appropriations	5,053,114	5,053,114	-

Revenues

412500	Fed Aid - Community Development 14.218	3,180,283	3,180,283	-
412520	Fed Aid -Comm Development Home Prog 14.2	949,819	949,819	-
412560	Fed Aid - Homeless Assistance 14.231	241,876	241,876	-
420170	CDBG Program Income - Repayments	681,136	681,136	-
Total	Revenues	5,053,114	5,053,114	-

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Operations			
		2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	656,035	656,035	-
500020	Regular PT - Wages	40,565	40,565	-
500350	Other Employee Payments	5,000	5,000	-
502000	Fringe Benefits	383,130	383,130	-
505000	Office Supplies	1,500	1,500	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
910600	ID Purchasing Services	2,721	2,721	-
910700	ID Fleet Services	2,243	2,243	-
912215	ID DPW Mail Svcs	2,874	2,874	-
916200	ID Environment and Planning Services	(86,097)	(86,097)	-
980000	ID DISS Services	30,509	30,509	-
Total	Appropriations	1,071,480	1,071,480	-

Revenues

450000	Interfund Revenue Non-Subsidy	1,071,480	1,071,480	-
Total	Revenues	1,071,480	1,071,480	-

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The purpose of this state grant is to support the purchase of library materials including books, periodicals, and non-print materials for the central library.

Total Appropriation	\$65,881
Federal Share	—
State Share	\$65,881
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department.

Total Appropriation	\$285,589
Federal Share	—
State Share	\$285,589
County Share	—

CONTINUITY OF SERVICE

This is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public based in the Central Library.

Total Appropriation	\$46,071
Federal Share	—
State Share	\$46,071
County Share	—

NYS LIBRARY AUTOMATION GRANT

This is a continuation of an existing non-competitive grant for the entitlement period 1/1/22 to 12/31/22. The purpose of this is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and may purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department.

Total Appropriation	\$74,487
Federal Share	—
State Share	\$74,487
County Share	—

COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/22 to 12/31/22. The purpose of this state grant is to provide library outreach services to persons in need of special library services. This includes services to those: educationally disadvantaged; minority groups in need of special library services; unemployed and in need of employment/training information; who live in areas underserved by a library and persons, who are blind, aged, handicapped, or are confined in institutions. This operates according to a plan approved by the New York State Education Department.

Total Appropriation	\$155,641
Federal Share	—
State Share	\$155,641
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/22 to 3/31/23. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies, and services for the library's correctional institution extension program.

Total Appropriation	\$8,079
Federal Share	—
State Share	\$8,079
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/22 to 12/31/22. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins and Wende. Approximately 2,000 state inmates are eligible for services under this program. The grant is fully funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	\$36,130
Federal Share	—
State Share	\$36,130
County Share	—

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.									
Grant Name	Central Library Development Aid	420CLDA2022									
Cost Center	4201020	Central Public Service Grants									
Full-time		Positions									

1	LIBRARIAN I	09	1	\$59,514	1	\$59,996	1	\$59,996			
2	LIBRARY ASSISTANT	05	0	\$0	1	\$42,309	1	\$42,309			New
3	SENIOR LIBRARY CLERK	04	1	\$41,002	1	\$42,499	1	\$42,499			
4	LIBRARY CLERK	01	1	\$35,515	0	\$0	0	\$0			Transfer
Total:			3	\$136,031	3	\$144,804	3	\$144,804			
Part-time		Positions									

1	LIBRARIAN I (PT)	09	1	\$11,200	0	\$0	0	\$0			Transfer
2	LIBRARIAN I (PT)	09	2	\$23,520	2	\$39,201	2	\$39,201			
Total:			3	\$34,720	2	\$39,201	2	\$39,201			
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:	3	\$136,031	3	\$144,804	3	\$144,804			
		Part-time:	3	\$34,720	2	\$39,201	2	\$39,201			
		Fund Center Totals:	6	\$170,751	5	\$184,005	5	\$184,005			
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Fund Center:	42010	Buffalo & Erie County Public Library-Admin.									
Grant Name	Continuity of Service	420CONTOFSERV2022									
Cost Center	4201020	Central Public Service Grants									
Part-time		Positions									

1	SENIOR PAGE (PT)	38	2	\$18,928	2	\$22,178	2	\$22,178			
2	LIBRARIAN I (PT)	09	1	\$17,662	1	\$19,040	1	\$19,040			
Total:			3	\$36,590	3	\$41,218	3	\$41,218			
<hr/>											
<u>Grant Summary Totals</u>											
		Part-time:	3	\$36,590	3	\$41,218	3	\$41,218			
		Fund Center Totals:	3	\$36,590	3	\$41,218	3	\$41,218			

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.									
Grant Name	NYS Library System Automation		420NYSLIBAUTO2022								
Cost Center	4201040	Technical Service Grants									
Full-time	Positions										
1 LIBRARY CLERK			01	1	\$35,515	1	\$36,263	1	\$36,263		
Total:				1	\$35,515	1	\$36,263	1	\$36,263		
Part-time	Positions										
1 CLERK TYPIST (P.T.)			01	1	\$3,891	0	\$0	0	\$0	Delete	
2 CLERK TYPIST (P.T.)			01	1	\$9,338	1	\$10,935	1	\$10,935		
Total:				2	\$13,229	1	\$10,935	1	\$10,935		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				1	\$35,515	1	\$36,263	1	\$36,263		
Part-time:				2	\$13,229	1	\$10,935	1	\$10,935		
Fund Center Totals:				3	\$48,744	2	\$47,198	2	\$47,198		

2022 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Coordinated Outreach	420COORDOUTRCH2022									
Cost Center	4203110	Institutional Grants									
Full-time		Positions									

1	LIBRARIAN II - ACCESSIBILITY SERVICES	10	0	\$0	1	\$59,584	1	\$59,584			Gain
2	LIBRARIAN I	09	1	\$50,269	0	\$0	0	\$0			Transfer
3	LIBRARY ASSISTANT	05	1	\$41,436	0	\$0	0	\$0			Transfer
Total:			2	\$91,705	1	\$59,584	1	\$59,584			
Part-time		Positions									

1	LIBRARIAN I (PT)	09	0	\$0	3	\$62,723	3	\$62,723			Gain
Total:			0	\$0	3	\$62,723	3	\$62,723			
<u>Grant Summary Totals</u>											
Full-time:		2	\$91,705	1	\$59,584	1	\$59,584				
Part-time:		0	\$0	3	\$62,723	3	\$62,723				
Fund Center Totals:		2	\$91,705	4	\$122,307	4	\$122,307				
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to County Correctional Facilities	420COUNTYCORR2223									
Cost Center	4203110	Institutional Grants									
Part-time		Positions									

1	SENIOR PAGE (PT)	38	1	\$5,408	1	\$6,370	1	\$6,370			
Total:			1	\$5,408	1	\$6,370	1	\$6,370			
<u>Grant Summary Totals</u>											
Part-time:		1	\$5,408	1	\$6,370	1	\$6,370				
Fund Center Totals:		1	\$5,408	1	\$6,370	1	\$6,370				
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2022									
Cost Center	4203110	Institutional Grants									
Part-time		Positions									

1	SENIOR PAGE (PT)	38	0	\$0	2	\$20,020	2	\$20,020			Gain
2	PAGE (P.T.)	34	2	\$22,100	0	\$0	0	\$0			Delete
Total:			2	\$22,100	2	\$20,020	2	\$20,020			
<u>Grant Summary Totals</u>											
Part-time:		2	\$22,100	2	\$20,020	2	\$20,020				
Fund Center Totals:		2	\$22,100	2	\$20,020	2	\$20,020				

Fund:	821			
Department:	Central Public Service Grants			
Grant:	Central Library Book Aid			
	420CLBA2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	65,881	65,881	-
Total	Appropriations	65,881	65,881	-

Revenues				
409000	State Aid Revenues	65,881	65,881	-
Total	Revenues	65,881	65,881	-

Fund:	821			
Department:	Central Public Service Grants			
Grant:	Central Library Development Aid			
	420CLDA2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	144,804	144,804	-
500010	Part Time - Wages	39,201	39,201	-
502000	Fringe Benefits	101,584	101,584	-
Total	Appropriations	285,589	285,589	-

Revenues				
409000	State Aid Revenues	285,589	285,589	-
Total	Revenues	285,589	285,589	-

Fund:	821			
Department:	Central Public Service Grants			
Grant:	Continuity of Service			
	420CONTOFSERV2022	2022	2022	2022
Period	01/01/2022 - 12/31/2022	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	41,218	41,218	-
502000	Fringe Benefits	4,853	4,853	-
Total	Appropriations	46,071	46,071	-

Revenues				
409000	State Aid Revenues	46,071	46,071	-
Total	Revenues	46,071	46,071	-

Fund:	821			
Department:	Technical Service Grants			
Grant:	NYS Library System Automation			
	420NYSLIBAUTO2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	36,263	36,263	-
500010	Part Time - Wages	10,935	10,935	-
502000	Fringe Benefits	27,289	27,289	-
Total	Appropriations	74,487	74,487	-

Revenues

409000	State Aid Revenues	74,487	74,487	-
Total	Revenues	74,487	74,487	-

Fund:	821			
Department:	Institutional Grants			
Grant:	Coordinated Outreach			
	420COORDOUTRCH2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	59,584	59,584	-
500010	Part Time - Wages	62,723	62,723	-
502000	Fringe Benefits	33,334	33,334	-
Total	Appropriations	155,641	155,641	-

Revenues

409000	State Aid Revenues	155,641	155,641	-
Total	Revenues	155,641	155,641	-

Fund:	821			
Department:	Institutional Grants			
Grant:	Library Svcs to County Correctional Facilities			
	420COUNTYCORR2223	2022	2022	2022
		Department	Executive	Legislative
Period	04/01/2022 - 03/31/2023	Request	Recommendation	Adopted

Appropriations

500010	Part Time - Wages	6,370	6,370	-
502000	Fringe Benefits	709	709	-
505000	Office Supplies	1,000	1,000	-
Total	Appropriations	8,079	8,079	-

Revenues

409000	State Aid Revenues	8,079	8,079	-
Total	Revenues	8,079	8,079	-

Fund:	821			
Department:	Institutional Grants			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2022	2022	2022	2022
		Department	Executive	Legislative
Period	01/01/2022 - 12/31/2022	Request	Recommendation	Adopted

Appropriations

500010	Part Time - Wages	20,020	20,020	-
502000	Fringe Benefits	1,658	1,658	-
505000	Office Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	800	800	-
530000	Other Expenses	2,000	2,000	-
561450	Library Books & Media	10,652	10,652	-
Total	Appropriations	36,130	36,130	-

Revenues

409000	State Aid Revenues	36,130	36,130	-
Total	Revenues	36,130	36,130	-

COUNTYWIDE BUDGET-GRANT

AMERICAN RESCUE PLAN

This is the second tranche of an existing award for the entitlement period 5/1/22 to 12/31/24. The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

FUNDING OBJECTIVES

Treasury launched this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure. In 2022, Erie County is focusing on the use of ARP funds for expansion of broadband and sewer infrastructure and to respond to the COVID-19 pandemic.

Total Appropriation	\$89,223,547
Federal Share	\$89,223,547
State Share	—
County Share	—

Fund: 253
 Department: Health Division
 Fund Center: 12700

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000 Office Supplies	-	70,000	-	-	-	-
505400 Food & Kitchen Supplies	-	36,000	-	-	-	-
505800 Medical & Health Supplies	-	15,025,000	-	-	-	-
506200 Maintenance & Repair	-	300,000	-	-	-	-
510000 Local Mileage Reimbursement	-	26,400	-	-	-	-
516020 Professional Svcs Contracts & Fees	-	2,609,600	-	-	-	-
516044 COVID 19 Mitigation-American Rescue	-	-	-	24,000,000	24,000,000	-
545000 Rental Charges	-	300,000	-	-	-	-
561410 Lab & Technical Equipment	-	250,000	-	-	-	-
Total Appropriations	-	18,617,000	-	24,000,000	24,000,000	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
412540 Federal Emergency Management Admini	-	13,962,750	-	-	-	-
414027 Federal Aid - American Rescue Plan-	-	-	-	24,000,000	24,000,000	-
486000 Interfund Revenue Subsidy	-	4,654,250	-	-	-	-
Total Revenues	-	18,617,000	-	24,000,000	24,000,000	-

Fund: 253
 Department: Public Health Laboratory Division
 Fund Center: 12730

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000 Office Supplies	-	9,000	-	-	-	-
505800 Medical & Health Supplies	-	1,496,500	-	-	-	-
506200 Maintenance & Repair	-	5,500	-	-	-	-
516020 Professional Svcs Contracts & Fees	-	24,000	-	-	-	-
516030 Maintenance Contracts	-	99,600	-	-	-	-
561410 Lab & Technical Equipment	-	32,000	-	-	-	-
Total Appropriations	-	1,666,600	-	-	-	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
412540 Federal Emergency Management Admini	-	1,249,950	-	-	-	-
486000 Interfund Revenue Subsidy	-	416,650	-	-	-	-
Total Revenues	-	1,666,600	-	-	-	-

Fund: 253
 Department: Environment & Planning
 Fund Center: 16200

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
516043	ErieNet-American Rescue Plan Funded	-	-	-	34,000,000	34,000,000	-
	Total Appropriations	-	-	-	34,000,000	34,000,000	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
414027	Federal Aid - American Rescue Plan-	-	-	-	34,000,000	34,000,000	-
	Total Revenues	-	-	-	34,000,000	34,000,000	-

Fund: 253
 Department: Division of Sewerage Management
 Fund Center: 18010

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
570050	Interfund Transfers Capital	-	-	-	31,223,547	31,223,547	-
	Total Appropriations	-	-	-	31,223,547	31,223,547	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
414027	Federal Aid - American Rescue Plan-	-	-	-	31,223,547	31,223,547	-
	Total Revenues	-	-	-	31,223,547	31,223,547	-

SEWER FUND APPROPRIATIONS AND REVENUES



ERIE COUNTY DEPARTMENT OF ENVIRONMENT AND PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

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

MISSION STATEMENT

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

ERIE COUNTY SEWER DISTRICTS

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

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

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

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

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

ERIE COUNTY SEWER DISTRICT NO. 1

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

ERIE COUNTY SEWER DISTRICT NO. 2

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

ERIE COUNTY SEWER DISTRICT NO. 3

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

ERIE COUNTY SEWER DISTRICT NO. 4

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

ERIE COUNTY SEWER DISTRICT NO. 5

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

ERIE COUNTY SEWER DISTRICT NO. 6

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

ERIE COUNTY SEWER DISTRICT NO. 8

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

ADMINISTRATIVE AND ENGINEERING SUPPORT

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

Program and Service Objectives

To economically, efficiently, and in an environmentally sound manner provide sewer service to properties in Erie County Sewer Districts, and to responsibly invest in and operate/maintain various County Sewer District assets.

Top Priorities for 2022

- Implement infrastructure improvements in the Erie County Sewer Districts using Federal American Rescue Plan Act funding designated in the County of Erie’s RENEW Plan
- Complete the No Feasible Alternatives analysis for Big Sister Water Resource Recovery Facility
- Commence the design of the Southtowns Advance Wastewater Treatment Facility expansion
- Submit the study of improvements required at the Lackawanna Water Resource Recovery Facility to address new ammonia limitations
- Issue a request for proposals for improvements at the Rogers Road pumping station at the East Aurora Water Resource Recovery Facility
- Address regulatory requirements, including those associated with the Erie County Sewer Districts Nos. 1 and 4 overflow retention facilities, various New York State Pollutant Discharge Elimination System permits, and the air pollution control equipment in the Southtowns Advanced Wastewater Treatment Facility

Key Performance Indicators

	Actual 2020	Estimated 2021	Estimated 2022
I&I Services (in millions)	\$4.2	\$4.5	\$4.6
Capital Reserves (in millions)	\$5.4	\$5.0	\$5.4
Materials, Maintenance, Contractual (in millions, non-personnel)	\$18.7	\$21.3	\$21.9

Outcome Measures

	Actual 2020	Estimated 2021	Estimated 2022
Construction design completed	9	19	21
Construction contracts completed	8	10	17
Capital investment (in millions)	\$6.6	\$13.6	\$15.7

Cost per Service Unit Output

	Actual 2020	Budgeted 2021	Budgeted 2022
Total sewer district customers units	99,849	99,888	100,641
Percent increase customers units	1%	0%	1%
Percent increase sewer operating budgets	4%	0%	1%
Sewer charges per typical single-family home (SFH)	\$478	\$478	\$485
Percent increase per year	1.5%	0%	1.5%

2022 Budget Estimate - Summary of Personal Services

Fund Center: 18010												
Division of Sewerage Management			Job Group	Current Year 2021		----- Ensuing Year 2022 -----						
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1801010	Sewer District Administration										
Full-time	Positions											
1	DEPUTY COMMISSIONER (SEWERAGE MGMT)		18	1	\$126,988	1	\$129,663	1	\$129,663			
2	ASSISTANT DEPUTY COMMISSIONER		17	2	\$246,904	2	\$254,932	2	\$254,932			
3	CHIEF TREATMENT PLANT SUPERVISOR		17	1	\$128,226	1	\$130,928	1	\$130,928			
4	ASSISTANT CHIEF TREATMENT PLANT SUPV		16	1	\$117,078	1	\$119,546	1	\$119,546			
5	ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN		16	1	\$107,048	1	\$109,304	1	\$109,304			
6	SENIOR COORDINATOR-SEWER CONSTRUCTION		15	1	\$109,150	1	\$111,451	1	\$111,451			
7	SENIOR SANITARY ENGINEER		15	2	\$199,700	2	\$209,928	2	\$209,928			
8	SENIOR SEWER DISTRICT MANAGER		15	1	\$106,016	1	\$108,249	1	\$108,249			
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS		14	1	\$71,372	1	\$77,147	1	\$77,147			
10	SANITARY ENGINEER		14	2	\$165,677	2	\$174,587	2	\$174,587			
11	SEWER DISTRICT MANAGER		14	1	\$89,565	1	\$91,451	1	\$91,451			
12	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT		13	1	\$88,274	1	\$90,135	1	\$90,135			
13	COORDINATOR OF SEWER DISTRICT OPERATIONS		13	1	\$64,143	1	\$69,274	1	\$69,274			
14	INFORMATION MANAGEMENT ANALYST		13	1	\$64,143	1	\$69,274	1	\$69,274			
15	SENIOR ACCOUNTING ANALYST		13	1	\$88,274	1	\$90,135	1	\$90,135			
16	SENIOR PROJECT ENGINEER		13	1	\$88,274	1	\$90,135	1	\$90,135			
17	ASSISTANT SANITARY ENGINEER		12	6	\$454,622	6	\$469,385	6	\$469,385			
18	COORDINATOR OF GRANTS AND PROGRAM ADM		12	1	\$72,383	1	\$73,909	1	\$73,909			
19	SENIOR INFORMATION TECHNOLOGY ENGINEER		12	1	\$72,383	1	\$73,909	1	\$73,909			
20	SENIOR SANITARY CHEMIST		12	1	\$80,845	1	\$82,549	1	\$82,549			
21	TECHNICAL SUPPORT SERVICES SPECIALIST		12	1	\$67,438	1	\$72,313	1	\$72,313			
22	ACCOUNTING ANALYST		11	2	\$122,418	2	\$128,094	2	\$128,094			
23	ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP		11	1	\$73,418	1	\$74,965	1	\$74,965			
24	ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP		11	1	\$67,309	1	\$68,727	1	\$68,727			
25	ASSISTANT CIVIL ENGINEER		11	3	\$210,389	3	\$215,546	3	\$215,546			
26	INFORMATION TECHNOLOGY ENGINEER		11	2	\$116,331	2	\$124,979	2	\$124,979			
27	SAFETY MANAGER (SEWERAGE MANAGEMENT)		11	1	\$67,309	1	\$68,727	1	\$68,727			
28	INDUSTRIAL WASTEWATER SPECIALIST		10	1	\$67,079	1	\$69,938	1	\$69,938			
29	JUNIOR SANITARY ENGINEER		10	1	\$58,591	1	\$62,720	1	\$62,720			
30	SANITARY CHEMIST		10	1	\$68,495	1	\$69,938	1	\$69,938			
31	SENIOR TAX ACCOUNT CLERK		10	1	\$67,079	1	\$68,492	1	\$68,492			
32	SEWER REPAIR SUPERVISOR		10	1	\$50,133	1	\$51,189	1	\$51,189			
33	ADMINISTRATIVE ASSISTANT		09	2	\$115,819	2	\$118,970	2	\$118,970			
34	ASSISTANT PROJECT ENGINEER		09	2	\$104,166	2	\$106,363	2	\$106,363			
35	ASSISTANT SEWER REPAIR SUPERVISOR		09	1	\$58,577	1	\$58,985	1	\$58,985			
36	DATA TAX CLERK		09	1	\$58,556	1	\$59,790	1	\$59,790			
37	SECRETARY COMMISSIONER OF ENV & PLANNING		09	1	\$56,328	1	\$58,109	1	\$58,109			
38	SR ENVIRONMENTAL EDUCATION COORD (DSM)		09	1	\$58,556	1	\$59,790	1	\$59,790			
39	PRINCIPAL ENGINEER ASSISTANT		08	2	\$93,563	2	\$100,260	2	\$100,260			
40	ADMINISTRATIVE CLERK		07	2	\$92,129	2	\$96,092	2	\$96,092			
41	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT		07	1	\$41,029	1	\$43,915	1	\$43,915			
42	JUNIOR ACCOUNTANT		07	1	\$41,029	1	\$43,915	1	\$43,915			
43	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM		07	7	\$332,027	7	\$345,081	7	\$345,081			
44	SENIOR DATA PROCESSING CONTROL CLERK		07	3	\$141,078	3	\$146,665	3	\$146,665			
45	SEWER MAINTENANCE WORKER		07	2	\$90,467	2	\$90,646	2	\$90,646			
46	SEWERAGE FACILITIES MECHANIC		07	1	\$50,158	1	\$50,577	1	\$50,577			
47	PRINCIPAL CLERK TYPIST		06	1	\$38,423	1	\$40,895	1	\$40,895			

2022 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Current Year 2021		----- Ensuing Year 2022 -----							
Division of Sewerage Management		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
48	SENIOR ACCOUNT CLERK	06	1	\$45,855	1	\$47,339	1	\$47,339			
49	SENIOR ENGINEER ASSISTANT	06	1	\$39,296	1	\$41,781	1	\$41,781			
50	DATA PROCESSING CONTROL CLERK	05	1	\$41,436	1	\$42,309	1	\$42,309			
51	MAINTENANCE WORKER-SEWERAGE	05	1	\$34,220	1	\$35,216	1	\$35,216			
52	ACCOUNT CLERK-TYPIST	04	2	\$73,934	2	\$77,361	2	\$77,361			
53	ENGINEER ASSISTANT	04	1	\$34,166	1	\$36,140	1	\$36,140			
54	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	1	\$32,324	1	\$33,234	1	\$33,234			
55	SENIOR CLERK-TYPIST	04	1	\$37,889	1	\$39,965	1	\$39,965			
56	RECEPTIONIST	03	1	\$32,869	1	\$34,755	1	\$34,755			
Total:			82	\$5,320,948	82	\$5,509,672	82	\$5,509,672			
Part-time Positions											
1	COMPUTER PROGRAMMER (PT)	08	1	\$22,941	1	\$24,117	1	\$24,117			
Total:			1	\$22,941	1	\$24,117	1	\$24,117			
Regular Part-time Positions											
1	SANITARY ENGINEER (RPT)	14	1	\$52,616	1	\$53,931	1	\$53,931			
2	ACCOUNT CLERK-TYPIST (RPT)	04	1	\$33,184	1	\$34,014	1	\$34,014			
Total:			2	\$85,800	2	\$87,945	2	\$87,945			
Seasonal Positions											
1	INTERN (SEASONAL) NB	01	4	\$43,008	4	\$44,088	4	\$44,088			
Total:			4	\$43,008	4	\$44,088	4	\$44,088			
Cost Center 1801020 Sewer District Management											
Full-time Positions											
1	SEWER DISTRICT MANAGER	14	3	\$271,829	3	\$278,523	3	\$278,523			
2	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$299,816	4	\$309,589	4	\$309,589			
3	ASSISTANT SEWER DISTRICT MANAGER	11	3	\$215,683	3	\$221,780	3	\$221,780			
4	ASST CHIEF WASTEWATER TREATMENT PLANT OP	11	1	\$71,890	1	\$73,405	1	\$73,405			
5	SENIOR ELECTRONICS TECHNICIAN WASTEWAT FA	10	4	\$254,177	4	\$260,311	4	\$260,311			
6	SEWER REPAIR SUPERVISOR	10	2	\$136,990	2	\$139,876	2	\$139,876			
7	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	5	\$266,983	5	\$279,143	5	\$279,143			
8	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$79,768	2	\$87,830	2	\$87,830			
9	SENIOR DATA PROCESSING CONTROL CLERK	07	1	\$46,059	1	\$49,051	1	\$49,051			
10	DATA PROCESSING CONTROL CLERK	05	1	\$42,921	1	\$43,826	1	\$43,826			
11	ACCOUNT CLERK-TYPIST	04	1	\$35,394	1	\$37,405	1	\$37,405			
12	ENGINEER ASSISTANT	04	1	\$37,889	1	\$39,965	1	\$39,965			
13	SENIOR CLERK-TYPIST	04	3	\$114,335	3	\$119,306	3	\$119,306			
14	SENIOR CLERK	03	1	\$32,869	1	\$34,755	1	\$34,755			
15	CLERK TYPIST	01	1	\$31,247	1	\$32,985	1	\$32,985			
Total:			33	\$1,937,850	33	\$2,007,750	33	\$2,007,750			
Part-time Positions											
1	ELECTRONICS TECH-WASTEWATER FAC (PT)	09	1	\$22,193	1	\$22,749	1	\$22,749			
2	ACCOUNT CLERK TYPIST (PT)	04	1	\$16,167	1	\$16,571	1	\$16,571			
Total:			2	\$38,360	2	\$39,320	2	\$39,320			
Regular Part-time Positions											
1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$34,526	1	\$35,673	1	\$35,673			
Total:			1	\$34,526	1	\$35,673	1	\$35,673			

2022 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job
Group

Current Year 2021

----- Ensuing Year 2022 -----

No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted Remarks

Cost Center 1801030 Sewer District Operations

Full-time Positions

1 ASSISTANT SEWER REPAIR SUPERVISOR	09	4	\$223,638	4	\$212,895	4	\$212,895
2 SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$243,117	4	\$226,134	4	\$226,134
3 SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$848,935	14	\$853,108	14	\$853,108
4 SEWER MAINTENANCE WORKER	07	18	\$884,669	18	\$891,474	18	\$891,474
5 SEWERAGE FACILITIES MECHANIC	07	7	\$315,990	7	\$320,746	7	\$320,746
6 WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$918,938	21	\$981,383	21	\$981,383
7 WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$444,896	12	\$478,134	12	\$478,134
8 MAINTENANCE WORKER-SEWERAGE	05	16	\$577,920	16	\$593,136	16	\$593,136
9 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$570,912	16	\$580,121	16	\$580,121
10 LABORER	03	12	\$387,357	12	\$399,609	12	\$399,609
Total:		124	\$5,416,372	124	\$5,536,740	124	\$5,536,740

Part-time Positions

1 ASSISTANT SUPV MAINTENANCE MECHANIC (PT)	08	1	\$25,268	1	\$25,869	1	\$25,869
Total:		1	\$25,268	1	\$25,869	1	\$25,869

Seasonal Positions

1 LABORER (SEASONAL)	40	37	\$355,422	37	\$355,422	37	\$355,422
2 CLERK-TYPIST (SEASONAL) NB	01	7	\$75,264	7	\$77,154	7	\$77,154
3 INTERN (SEASONAL) NB	01	4	\$43,008	4	\$44,088	4	\$44,088
Total:		48	\$473,694	48	\$476,664	48	\$476,664

Fund Center Summary Totals

Full-time:	239	\$12,675,170	239	\$13,054,162	239	\$13,054,162
Part-time:	4	\$86,569	4	\$89,306	4	\$89,306
Regular Part-time:	3	\$120,326	3	\$123,618	3	\$123,618
Seasonal:	52	\$516,702	52	\$520,752	52	\$520,752
Fund Center Totals:	298	\$13,398,767	298	\$13,787,838	298	\$13,787,838

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
500000	Full Time - Salaries	10,209,734	12,942,351	12,942,351	13,054,162	13,054,162	-
500010	Part Time - Wages	44,462	86,569	86,569	89,306	89,306	-
500020	Regular PT - Wages	98,119	122,164	122,164	123,618	123,618	-
500030	Seasonal - Wages	64,871	525,396	525,396	520,752	520,752	-
500300	Shift Differential	38,455	70,500	70,500	70,500	70,500	-
500330	Holiday Worked	54,280	101,100	101,100	101,100	101,100	-
500350	Other Employee Payments	134,445	215,000	215,000	235,000	235,000	-
501000	Overtime	475,423	767,200	767,200	770,000	770,000	-
502000	Fringe Benefits	6,290,403	8,824,969	8,824,969	8,887,911	8,887,911	-
510000	Local Mileage Reimbursement	14,265	20,725	20,725	20,725	20,725	-
910700	ID Fleet Services	1,452	1,200	1,200	1,714	1,714	-
912215	ID DPW Mail Svcs	3,691	6,210	6,210	3,363	3,363	-
916200	ID Environment and Planning Service	53,461	70,439	70,439	68,429	68,429	-
918000	ID Sewer Management Services	(16,212,194)	(21,603,823)	(21,603,823)	(21,798,913)	(21,798,913)	-
918010	ID Sewer Mgmt Svcs - Internal Labor	(1,837,073)	(2,650,000)	(2,650,000)	(2,650,000)	(2,650,000)	-
980000	ID DISS Services	566,206	500,000	500,000	502,333	502,333	-
Total Appropriations		-	-	-	-	-	-

2022 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 3,150,000	\$ 5,450,000	\$ 900,000	\$ 9,500,000
Operation & Maintenance	4,724,921	5,505,772	1,863,203	12,093,896
Net Transfer-Debt Service Fund*	1,042,781	1,055,126	132,093	2,230,000
Total Appropriations	\$ 8,917,702	\$ 12,010,898	\$ 2,895,296	\$ 23,823,896

REVENUES				
Interest Earned	\$ 5,858	\$ 8,133	\$ 2,281	
Connection/Inspection Fees	17,122	50,738	11,021	
User Charge	1,866,417	719,228	302,867	
User Charge - Flat Usage Charge	3,231,596	4,409,960	691,360	
Cheektowaga T.D. #3	-	671,583	-	
West Seneca T.D. #6	-	582,280	-	
E.C. Sewer District # 1 & 4 (Fairelm Adjust.)	(960,872)	960,872	-	
E.C. Sewer District # 3 & 5 (Sludge Hauling)	-	-	(3,000)	
State (Wende)/County (ECCF, H&I), T. Alden		277,210		
Depew, NYS, FLW Boathouse	49,873	-	-	
Clarence Town #2, #4, #6, #7, #8, #9 & #10	-	-	602,758	
Fund Balance	1,085,555	1,902,526	465,178	
Total Revenue	\$ 5,295,549	\$ 9,582,530	\$ 2,072,465	\$ 16,950,544
Total Tax Levy	3,622,153	2,428,368	822,831	6,873,352
Total Resources	\$ 8,917,702	\$ 12,010,898	\$ 2,895,296	\$ 23,823,896

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,121,860	\$ 1,226,338	\$ 152,123	
Less: EFC Subsidy	(79,079)	(171,212)	(20,030)	
Net Transfer	\$ 1,042,781	\$ 1,055,126	\$ 132,093	

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

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000 Office Supplies	1,980	6,850	6,850	7,300	7,300	-
505200 Clothing Supplies	3,834	8,700	11,700	7,900	7,900	-
505600 Auto, Truck & Heavy Equip Supplies	80,161	94,803	94,803	93,554	93,554	-
505800 Medical & Health Supplies	1,362	5,084	5,084	5,106	5,106	-
506200 Maintenance & Repair	304,208	533,750	533,750	515,650	515,650	-
506400 Highway Supplies	6,437	16,500	16,500	18,000	18,000	-
510100 Out Of Area Travel	2,393	11,150	11,150	11,150	11,150	-
510200 Training And Education	7,928	14,150	14,150	44,150	44,150	-
515000 Utility Charges	18,858	28,000	28,000	25,000	25,000	-
516020 Professional Svcs Contracts & Fees	10,658,399	11,137,432	11,129,982	11,046,300	11,046,300	-
516030 Maintenance Contracts	57,699	103,850	103,850	94,600	94,600	-
530000 Other Expenses	-	900	900	900	900	-
545000 Rental Charges	1,000	19,500	19,500	19,500	19,500	-
550500 NYSEFC Bond Administrative Fee	35,015	33,169	33,169	31,300	31,300	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	16,825	13,300	17,750	16,200	16,200	-
561410 Lab & Technical Equipment	184,788	226,553	226,553	404,693	404,693	-
561420 Office Eqmt, Furniture & Fixtures	-	1,200	1,200	-	-	-
561430 Building, Grounds & Heavy Eqmt	-	118,628	118,628	104,703	104,703	-
561440 Motor Vehicles	31,205	195,390	195,390	107,000	107,000	-
570000 Interfund Transfers Subsidy	1,600,000	1,625,000	1,625,000	1,800,000	1,800,000	-
570040 Interfund Subsidy-Debt Service	1,894,157	2,234,708	2,234,708	2,230,000	2,230,000	-
575040 Interfund Expense-Utility Fund	233,482	410,000	410,000	410,000	410,000	-
910600 ID Purchasing Services	14,549	17,976	17,976	20,868	20,868	-
910700 ID Fleet Services	-	500	500	150	150	-
912300 ID Highways Services	203	200	200	200	200	-
912730 ID Health Lab Services	-	500	500	500	500	-
914000 ID Countywide Accounts Budget	(23,419)	(68,356)	(68,356)	(77,171)	(77,171)	-
916000 ID County Attorney Services	8,189	6,472	6,472	9,769	9,769	-
918000 ID Sewer Management Services	5,127,404	6,355,758	6,355,758	6,352,303	6,352,303	-
918010 ID Sewer Mgmt Svcs - Internal Labor	429,579	500,000	500,000	500,000	500,000	-
980000 ID DISS Services	3,660	3,075	3,075	19,271	19,271	-
Total Appropriations	20,699,896	23,659,742	23,659,742	23,823,896	23,823,896	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	3,543,287	3,531,019	3,531,019	3,622,153	3,622,153	-
402190 Appropriated Fund Balance	-	1,175,606	1,175,606	1,085,555	1,085,555	-
419550 Sewer Rents	7,250	7,250	7,250	7,500	7,500	-
419570 Sewer Rents - NYS	2,803	2,803	2,803	2,736	2,736	-
419600 User Charges	4,276,938	5,134,996	5,134,996	5,098,013	5,098,013	-
419610 Connection Fees	14,268	20,308	20,308	17,122	17,122	-
420070 Contract W/Depew Village	39,781	39,781	39,781	39,137	39,137	-
420080 Contract W/Cheektowaga	500	500	500	500	500	-
420120 Intradistrict Adjustment	(1,139,574)	(1,150,395)	(1,150,395)	(960,872)	(960,872)	-
445032 Interest & Earnings Sewer Invest	11,716	12,477	12,477	5,858	5,858	-
466000 Miscellaneous Receipts	859,663	-	-	-	-	-
Total Revenues	7,616,632	8,774,345	8,774,345	8,917,702	8,917,702	-

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

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	2,307,938	2,297,193	2,297,193	2,428,368	2,428,368	-
402190 Appropriated Fund Balance	-	1,939,871	1,939,871	1,902,526	1,902,526	-
419500 Town Of Alden	8,825	8,825	8,825	9,257	9,257	-
419550 Sewer Rents	94,364	94,365	94,365	76,657	76,657	-
419570 Sewer Rents - NYS	114,808	114,808	114,808	191,296	191,296	-
419600 User Charges	4,985,007	5,065,606	5,065,606	5,129,188	5,129,188	-
419610 Connection Fees	63,422	41,986	41,986	50,738	50,738	-
420080 Contract W/Cheektowaga	674,140	726,343	726,343	671,583	671,583	-
420090 Contract W/West Seneca	640,384	652,006	652,006	582,280	582,280	-
420120 Intradistrict Adjustment	1,139,574	1,150,395	1,150,395	960,872	960,872	-
445032 Interest & Earnings Sewer Invest	16,266	18,018	18,018	8,133	8,133	-
466000 Miscellaneous Receipts	80,598	-	-	-	-	-
Total Revenues	10,125,326	12,109,416	12,109,416	12,010,898	12,010,898	-

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

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	786,719	789,084	789,084	822,831	822,831	-
402190 Appropriated Fund Balance	-	405,751	405,751	465,178	465,178	-
419510 Town Of Clarence	560,873	560,873	560,873	602,758	602,758	-
419600 User Charges	1,008,699	1,008,699	1,008,699	994,227	994,227	-
419610 Connection Fees	11,021	9,568	9,568	11,021	11,021	-
420120 Intradistrict Adjustment	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-
445032 Interest & Earnings Sewer Invest	4,561	5,006	5,006	2,281	2,281	-
Total Revenues	2,368,873	2,775,981	2,775,981	2,895,296	2,895,296	-

2022
ERIE COUNTY SEWER DISTRICT NO. 2

	Total Original and Expansion
APPROPRIATIONS	
Operation & Maintenance	\$ 8,146,786
Net Transfer-Debt Service Fund*	1,590,000
Total Appropriations	\$ 9,736,786
REVENUES	
User Charge	\$ 177,322
User Charge - Flat Rate Charge	3,451,800
Connection Fees	11,402
Interest Earned (Operating)	5,414
New York State Thruway Authority	46,467
Sewer Rents & State Park	5,559
Fund Balance	2,098,283
Total Revenues	\$ 5,796,247
Total Tax Levy	3,940,539
Total Resources	\$ 9,736,786
 <u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 1,885,034
Less: EFC Subsidy	(295,034)
Net Transfer	\$ 1,590,000

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

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000 Office Supplies	1,929	4,400	4,400	4,100	4,100	-
505200 Clothing Supplies	5,767	9,400	9,400	11,900	11,900	-
505600 Auto, Truck & Heavy Equip Supplies	54,943	103,532	101,007	101,532	101,532	-
505800 Medical & Health Supplies	13,927	27,682	27,682	21,189	21,189	-
506200 Maintenance & Repair	360,521	629,900	629,900	588,600	588,600	-
506400 Highway Supplies	4,079	16,500	16,500	12,900	12,900	-
510100 Out Of Area Travel	-	15,500	15,500	14,500	14,500	-
510200 Training And Education	2,036	19,750	19,750	19,750	19,750	-
515000 Utility Charges	13,894	35,000	35,000	30,000	30,000	-
516020 Professional Svcs Contracts & Fees	812,391	1,075,569	1,070,569	1,094,200	1,094,200	-
516030 Maintenance Contracts	39,144	65,500	65,500	59,150	59,150	-
530000 Other Expenses	-	650	650	650	650	-
545000 Rental Charges	3,606	16,000	16,000	16,250	16,250	-
550500 NYSEFC Bond Administrative Fee	34,818	32,889	32,889	32,000	32,000	-
555050 Insurance Premiums	28,589	22,600	30,125	27,500	27,500	-
561410 Lab & Technical Equipment	250,238	486,602	486,397	334,394	334,394	-
561430 Building, Grounds & Heavy Eqmt	-	10,766	10,971	5,152	5,152	-
561440 Motor Vehicles	-	119,330	119,330	450,000	450,000	-
570000 Interfund Transfers Subsidy	550,000	550,000	550,000	650,000	650,000	-
570040 Interfund Subsidy-Debt Service	1,522,043	1,572,838	1,572,838	1,590,000	1,590,000	-
575040 Interfund Expense-Utility Fund	471,528	793,000	793,000	774,400	774,400	-
910600 ID Purchasing Services	11,938	14,750	14,750	17,123	17,123	-
910700 ID Fleet Services	-	740	740	150	150	-
912300 ID Highways Services	130	200	200	200	200	-
912730 ID Health Lab Services	-	1,500	1,500	1,500	1,500	-
914000 ID Countywide Accounts Budget	(9,328)	(13,605)	(13,605)	(14,777)	(14,777)	-
916000 ID County Attorney Services	1,568	1,512	1,512	1,872	1,872	-
918000 ID Sewer Management Services	2,351,134	3,465,025	3,465,025	3,435,522	3,435,522	-
918010 ID Sewer Mgmt Svcs - Internal Labor	318,271	450,000	450,000	450,000	450,000	-
980000 ID DISS Services	4,852	4,025	4,025	7,029	7,029	-
Total Appropriations	6,848,018	9,531,555	9,531,555	9,736,786	9,736,786	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	3,858,317	3,861,222	3,861,222	3,940,539	3,940,539	-
402190 Appropriated Fund Balance	-	1,960,238	1,960,238	2,098,283	2,098,283	-
419570 Sewer Rents - NYS	53,023	53,023	53,023	52,026	52,026	-
419600 User Charges	3,624,366	3,624,366	3,624,366	3,629,122	3,629,122	-
419610 Connection Fees	14,253	18,479	18,479	11,402	11,402	-
445032 Interest & Earnings Sewer Invest	10,828	14,227	14,227	5,414	5,414	-
466000 Miscellaneous Receipts	3,140	-	-	-	-	-
Total Revenues	7,563,927	9,531,555	9,531,555	9,736,786	9,736,786	-

2022 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 22,336,218	\$ 2,181,794	\$ 24,518,012
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,331,135</u>	<u>243,865</u>	<u>2,575,000</u>
Total Appropriations	<u>\$ 24,667,353</u>	<u>\$ 2,425,659</u>	<u>\$ 27,093,012</u>

REVENUES

User Charges	\$ 1,095,921	\$ 622,867	
User Charges - Flat Charge	8,794,248	306,900	
Buffalo Bills	302,055	-	
Sewer Rents T.D.(Or Pk & W Seneca)	459,863	-	
Sewer Rents - NYS	-	4,781	
Interest Earned	11,572	840	
E.C. Sewer Distict #3 (Sludge Hauling)	3,000	-	
Connect/Inspection Fees	104,471	6,813	
Contracting Communities	627,569	-	
Fund Balance	4,923,995	330,296	
Steuben Foods	<u>886,134</u>	<u>-</u>	
Total Revenues	\$ 17,208,828	\$ 1,272,497	\$ 18,481,325
Total Tax Levy	<u>7,458,525</u>	<u>1,153,162</u>	<u>8,611,687</u>
Total Resources	<u>\$ 24,667,353</u>	<u>\$ 2,425,659</u>	<u>\$ 27,093,012</u>

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,570,878	\$ 282,603
Less: EFC Subsidy	<u>(239,743)</u>	<u>(38,738)</u>
Net Transfer	<u>\$ 2,331,135</u>	<u>\$ 243,865</u>

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000	Office Supplies	6,750	19,150	19,150	18,950	18,950	-
505200	Clothing Supplies	19,355	33,500	33,500	38,500	38,500	-
505600	Auto, Truck & Heavy Equip Supplies	83,709	168,490	168,490	167,389	167,389	-
505800	Medical & Health Supplies	50,548	64,400	64,400	65,210	65,210	-
506200	Maintenance & Repair	1,884,965	2,165,200	2,165,200	2,236,600	2,236,600	-
506400	Highway Supplies	26,096	46,000	46,000	45,700	45,700	-
510100	Out Of Area Travel	3,964	14,500	14,500	14,500	14,500	-
510200	Training And Education	36,310	72,400	72,400	44,100	44,100	-
515000	Utility Charges	68,018	80,000	80,000	80,000	80,000	-
516020	Professional Svcs Contracts & Fees	4,806,400	4,868,122	4,837,172	4,892,950	4,892,950	-
516030	Maintenance Contracts	209,738	322,200	322,200	441,130	441,130	-
530000	Other Expenses	-	3,000	3,000	2,500	2,500	-
545000	Rental Charges	36,650	67,000	77,000	67,000	67,000	-
550500	NYSEFC Bond Administrative Fee	39,384	37,804	37,804	37,000	37,000	-
551600	Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050	Insurance Premiums	73,100	63,100	84,050	77,000	77,000	-
561410	Lab & Technical Equipment	463,971	443,744	443,744	384,036	384,036	-
561420	Office Eqmt, Furniture & Fixtures	206	-	-	9,400	9,400	-
561430	Building, Grounds & Heavy Eqmt	576	134,575	134,575	101,606	101,606	-
561440	Motor Vehicles	349,984	293,721	293,721	319,830	319,830	-
570000	Interfund Transfers Subsidy	2,850,000	2,500,000	2,500,000	2,550,000	2,550,000	-
570040	Interfund Subsidy-Debt Service	2,218,591	2,652,548	2,652,548	2,575,000	2,575,000	-
575040	Interfund Expense-Utility Fund	1,282,674	2,290,000	2,290,000	2,260,000	2,260,000	-
910600	ID Purchasing Services	26,906	33,243	33,243	38,592	38,592	-
910700	ID Fleet Services	-	2,300	2,300	150	150	-
912300	ID Highways Services	255	500	500	500	500	-
912730	ID Health Lab Services	-	2,500	2,500	2,500	2,500	-
914000	ID Countywide Accounts Budget	(26,926)	(60,466)	(60,466)	(65,677)	(65,677)	-
916000	ID County Attorney Services	6,969	8,825	8,825	8,134	8,134	-
918000	ID Sewer Management Services	6,914,083	9,240,098	9,240,098	9,385,715	9,385,715	-
918010	ID Sewer Mgmt Svcs - Internal Labor	683,931	1,250,000	1,250,000	1,250,000	1,250,000	-
980000	ID DISS Services	14,764	12,155	12,155	39,697	39,697	-
Total Appropriations		22,130,971	26,833,609	26,833,609	27,093,012	27,093,012	-

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

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	7,183,390	7,193,746	7,193,746	7,458,525	7,458,525	-
402190 Appropriated Fund Balance	-	5,057,362	5,057,362	4,923,995	4,923,995	-
419530 Orchard Park Town Districts	385,808	385,808	385,808	384,569	384,569	-
419560 Buffalo Bills	308,600	308,600	308,600	302,055	302,055	-
419580 Stueben Foods	837,448	953,855	953,855	886,134	886,134	-
419600 User Charges	9,716,214	9,699,285	9,699,285	9,890,169	9,890,169	-
419610 Connection Fees	116,079	94,418	94,418	104,471	104,471	-
420090 Contract W/West Seneca	95,441	75,294	75,294	75,294	75,294	-
420120 Intradistrict Adjustment	3,000	3,000	3,000	3,000	3,000	-
420130 Contracting Communities	614,060	617,913	617,913	627,569	627,569	-
423000 Refunds Of Prior Years Expenses	666	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	23,144	32,540	32,540	11,572	11,572	-
466000 Miscellaneous Receipts	6,965	-	-	-	-	-
486010 Residual Equity Transfers In	110,000	-	-	-	-	-
Total Revenues	19,400,815	24,421,821	24,421,821	24,667,353	24,667,353	-

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

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	1,142,663	1,144,357	1,144,357	1,153,162	1,153,162	-
402190 Appropriated Fund Balance	-	336,013	336,013	330,296	330,296	-
419570 Sewer Rents - NYS	6,433	6,433	6,433	4,781	4,781	-
419600 User Charges	877,527	912,271	912,271	929,767	929,767	-
419610 Connection Fees	11,355	10,329	10,329	6,813	6,813	-
445032 Interest & Earnings Sewer Invest	1,680	2,385	2,385	840	840	-
466000 Miscellaneous Receipts	1,776	-	-	-	-	-
486010 Residual Equity Transfers In	250,000	-	-	-	-	-
Total Revenues	2,291,434	2,411,788	2,411,788	2,425,659	2,425,659	-

2022 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 2,419,341	\$ -	\$ 2,419,341
Operation & Maintenance	2,566,217	1,073,749	3,639,966
Net Transfer-Debt Service Fund*	654,762	55,238	710,000
Total Appropriations	\$ 5,640,320	\$ 1,128,987	\$ 6,769,307

REVENUES			
Interest Earned	\$ 2,019	\$ -	
Connection Fees	2,171	-	
User Charge	2,412,406	-	
Contractual	61,207	-	
Fund Balance	1,144,827	229,153	
Total Revenue	\$ 3,622,630	\$ 229,153	\$ 3,851,783
Total Tax Levy	2,017,690	899,834	2,917,524
Total Resources	\$ 5,640,320	\$ 1,128,987	\$ 6,769,307

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 665,732	\$ 56,223	\$ 721,955
Less: EFC Subsidy	(10,970)	(985)	(11,955)
Net Transfer	\$ 654,762	\$ 55,238	\$ 710,000

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

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
505000 Office Supplies	1,247	2,350	4,350	2,800	2,800	-
505200 Clothing Supplies	4,209	8,150	8,150	5,950	5,950	-
505600 Auto, Truck & Heavy Equip Supplies	25,664	90,400	83,400	90,400	90,400	-
505800 Medical & Health Supplies	14,629	20,283	20,283	22,345	22,345	-
506200 Maintenance & Repair	339,719	453,050	453,050	456,050	456,050	-
506400 Highway Supplies	28,631	39,100	39,100	40,300	40,300	-
510100 Out Of Area Travel	1,526	6,540	6,540	6,540	6,540	-
510200 Training And Education	2,666	12,550	12,550	12,550	12,550	-
515000 Utility Charges	16,306	19,300	19,300	19,800	19,800	-
516020 Professional Svcs Contracts & Fees	670,702	813,152	811,152	837,825	837,825	-
516030 Maintenance Contracts	18,549	35,400	35,400	35,400	35,400	-
530000 Other Expenses	-	750	750	750	750	-
530100 Provision for Allow-Uncollected Taxes	70,316	-	-	-	-	-
545000 Rental Charges	10,150	34,500	34,500	34,500	34,500	-
550500 NYSEFC Bond Administrative Fee	2,492	2,397	2,397	2,400	2,400	-
555050 Insurance Premiums	26,565	21,000	28,000	25,500	25,500	-
561410 Lab & Technical Equipment	222,189	288,604	285,104	362,904	362,904	-
561420 Office Eqmt, Furniture & Fixtures	-	-	3,500	5,400	5,400	-
561430 Building, Grounds & Heavy Eqmt	-	25,160	25,160	6,580	6,580	-
561440 Motor Vehicles	201,347	86,769	86,769	210,922	210,922	-
570000 Interfund Transfers Subsidy	350,000	350,000	350,000	400,000	400,000	-
570040 Interfund Subsidy-Debt Service	624,525	771,721	771,721	710,000	710,000	-
575040 Interfund Expense-Utility Fund	258,586	390,000	390,000	390,000	390,000	-
910600 ID Purchasing Services	9,724	12,014	12,014	13,947	13,947	-
910700 ID Fleet Services	-	640	640	150	150	-
912300 ID Highways Services	76	200	200	200	200	-
912730 ID Health Lab Services	-	1,500	1,500	1,500	1,500	-
914000 ID Countywide Accounts Budget	(6,483)	(6,047)	(6,047)	(6,568)	(6,568)	-
916000 ID County Attorney Services	697	1,204	1,204	912	912	-
918000 ID Sewer Management Services	1,819,573	2,542,942	2,542,942	2,625,373	2,625,373	-
918010 ID Sewer Mgmt Svcs - Internal Labor	405,292	450,000	450,000	450,000	450,000	-
980000 ID DISS Services	884	1,926	1,926	4,877	4,877	-
Total Appropriations	5,119,781	6,475,555	6,475,555	6,769,307	6,769,307	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
400000 Revenue From Real Property Taxes	2,841,853	2,894,126	2,894,126	2,917,524	2,917,524	-
402190 Appropriated Fund Balance	-	1,219,264	1,219,264	1,373,980	1,373,980	-
419550 Sewer Rents	10,979	10,979	10,979	9,949	9,949	-
419600 User Charges	2,298,358	2,285,133	2,285,133	2,412,406	2,412,406	-
419610 Connection Fees	2,171	2,027	2,027	2,171	2,171	-
420090 Contract W/West Seneca	57,895	57,895	57,895	51,258	51,258	-
445032 Interest & Earnings Sewer Invest	4,039	6,131	6,131	2,019	2,019	-
466000 Miscellaneous Receipts	(170)	-	-	-	-	-
Total Revenues	5,215,125	6,475,555	6,475,555	6,769,307	6,769,307	-

Total Fund 220	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
Total Appropriations	54,798,666	66,500,461	66,500,461	67,423,001	67,423,001	-
Total Revenues	54,582,132	66,500,461	66,500,461	67,423,001	67,423,001	-

CAPITAL BUDGET



Introduction to the 2022 Capital Budget

This section of the budget includes the 2022 Capital Budget and 2022-2027 Capital Improvement Program. Article 25 of the Erie County Charter requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and the Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects took place between April and August and concluded with the submission of a recommended Capital Improvement Program to the County Executive by August.

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

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

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

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

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

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

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

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

For the 2022 Capital Budget, projects were prioritized by the following tests:

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

The 2022 Budget contains authorizations for: eleven (11) general projects; twenty-four (24) Highway and Bridge projects (at multiple locations); seven (7) Parks and Recreation projects; seven (7) Environment and planning Projects; one (1) Central Police Services project; two (2) Social Services projects, six (6) Division of Information and Support Services projects, one (1) Buffalo and Erie County Public Library project; and one (1) SUNY Erie Community College project.

Table 1 summarizes projects in the 2022 Capital Budget. It totals \$76,838,492 in spending including \$50,930,114 in county-share spending. The bonded component is \$37,436,114. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2022, and a column showing the Capital Budget allocations in 2022. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2022 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2022-2027 Capital Improvement Program totals \$149,643,832. It is summarized in Table 2 by department. Schedules showing the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 11.

TABLE 1
2022 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2022-2027)	CAPITAL BUDGET ALLOCATION IN 2022	2022 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
I. GENERAL PROJECTS						
REHABILITATION OF BUFFALO BILLS STADIUM	\$ 5,335,562	\$ 5,335,562	\$ 2,203,854	\$ 3,131,708	\$ -	\$ -
RATH BUILDING IMPROVEMENTS	\$ 2,750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
COUNTY WIDE CODE AND ENVIRONMENTAL COMPLIANCE	\$ 3,750,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
COUNTY WIDE ROOF REPLACEMENT AND EXTERIOR WATERPROOFING	\$ 7,900,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS	\$ 8,800,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
PRESERVATION OF COUNTY BUILDINGS AND FACILITIES	\$ 5,250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
BUFFALO NIAGARA CONVENTION CENTER IMPROVEMENTS	\$ 3,750,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -
EC HEALTH DEPARTMENT - IMPROVEMENTS TO BUILDING 17 (BUFFALO)	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
ERIE COUNTY SHERIFF'S DEPARTMENT - MISC. RENOVATIONS	\$ 2,450,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
ERIE COUNTY MEDICAL EXAMINER OFFICE RENOVATIONS	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 5,500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
TOTAL GENERAL PROJECTS	\$ 50,985,562	\$ 13,435,562	\$ 9,503,854	\$ 3,131,708	\$ 800,000	\$ -
II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET						
2022 CAPITAL OVERLAY (PAY AS YOU GO)						
KENMORE AVENUE - SHERIDAN DRIVE TO GRAND ISLAND BOULEVARD	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ -
REHABILITATION OF BORDEN ROAD (CR 322) - PHASES 2 & 3 CONSTRUCTION	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
TREVETT ROAD (CR 420) RECONSTRUCTION AND SLOPE STABILIZATION	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
REHABILITATION OF LAKESHORE ROAD (CR 111) LAKE STREET (CR 5) TO BIG SISTER CREEK	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
FEDERAL AID ROAD DESIGN - MCKINLEY PARKWAY (PIN 5763.32)	\$ 315,000	\$ 315,000	\$ -	\$ 252,000	\$ 63,000	\$ -
GENERAL ROAD DESIGN PROGRAM	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ -	\$ 1,000,000	\$ -	\$ 800,000	\$ 200,000	\$ -
FEDERAL AID BRIDGE AND CULVERT CONSTRUCTION - BRIDGENY	\$ 3,000,000	\$ 3,000,000	\$ 600,000	\$ 2,400,000	\$ -	\$ -
PRESERVATION OF BRIDGES AND CULVERTS CONSTRUCTION -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
REPAIR/REHABILITATION OF FLAGGED BRIDGES AND CULVERTS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - MISCELLANEOUS CULVERT REPAIRS/REPLACEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRESERVATION OF BRIDGES - CONSTRUCTION - BRIDGE REPLACEMENT	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
VEHICLE AND EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
FEDERAL AID BRIDGE PRESERVATION - DESIGN	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
FEDERAL AID BRIDGE OR CULVERT DESIGN - BRIDGENY	\$ 800,000	\$ 800,000	\$ -	\$ 640,000	\$ 160,000	\$ -
FEDERAL AID CONSTRUCTION - ELMWOOD AVE (PIN 5763.33)	\$ 7,314,000	\$ 7,314,000	\$ 1,462,800	\$ 5,851,200	\$ -	\$ -
FEDERAL AID CONSTRUCTION - WILLIAM ST (PIN 5763.36)	\$ 6,254,000	\$ 6,254,000	\$ 1,250,800	\$ 5,003,200	\$ -	\$ -
AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
MISCELLANEOUS SMALL BRIDGE AND CULVERT DESIGN	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
CAPITAL BRIDGE DESIGN	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
LARGE CULVERT, SMALL BRIDGE, AND PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
ON CALL GENERAL CIVIL & GEOTECHNICAL SERVICES	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
HIGHWAY SAFETY IMPROVEMENTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
2022 CAPITAL RIGHT-OF-WAY	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS	\$ 44,883,000	\$ 44,883,000	\$ 19,813,600	\$ 14,946,400	\$ 10,123,000	\$ -

	ESTIMATED TOTAL PROJECT COST (2022-2027)	CAPITAL BUDGET ALLOCATION IN 2022	BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
III. PARKS AND RECREATION						
COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
COUNTYWIDE SHELTER, BUILDING AND COMFORT STATION REHABILITATION AND ADA ACCESSIBILITY	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
VEHICLES AND EQUIPMENT	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
WPA ERA REHABILITATION	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
CULVERTS AND BRIDGES	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
COUNTYWIDE PARK AMENITIES	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOW PATH PARK AND FENIAN MONUMENT IMPROVEMENTS	\$ 93,500	\$ 93,500	\$ -	\$ 93,500	\$ -	\$ -
TOTAL PARKS AND RECREATION	\$ 2,643,500	\$ 2,643,500	\$ 2,000,000	\$ 93,500	\$ 550,000	\$ -
IV. ENVIRONMENT & PLANNING						
ISLE VIEW PARK ENHANCEMENT PROJECT	\$ 1,785,000	\$ 1,785,000	\$ -	\$ -	\$ 350,000	\$ 1,435,000
COUNTY RAILROAD- BUFFALO SOUTHERN BRIDGE IMPROVEMENTS	\$ 1,948,600	\$ 1,948,600	\$ -	\$ 1,558,600	\$ 250,000	\$ 140,000
COUNTY RAILROAD- DL&W IMPROVEMENTS	\$ 2,067,670	\$ 2,067,670	\$ -	\$ 1,654,130	\$ 250,000	\$ 163,540
AGRI-BUSINESS PARK	\$ 5,400,000	\$ 1,400,000	\$ 1,000,000	\$ 400,000	\$ -	\$ -
BETHLEHEM STEEL REDEVELOPMENT	\$ 1,400,000	\$ 1,400,000	\$ 1,000,000	\$ 400,000	\$ -	\$ -
ROYCROFT CAMPUS COPPER SHOP RESTORATION - FINAL PHASE	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ -
H.E.A.L. INTERNATIONAL, INC.	\$ 620,000	\$ 100,000	\$ -	\$ 20,000	\$ 60,000	\$ 20,000
TOTAL ENVIRONMENT & PLANNING	\$ 13,431,270	\$ 8,911,270	\$ 2,000,000	\$ 4,032,730	\$ 1,120,000	\$ 1,758,540
V. DIVISION OF INFORMATION AND SUPPORT SERVICES						
JOINT DISS & CENTRAL POLICE SERVICES SECURITY PROJECT	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
SERVER AND DESKTOP VIRTUALIZATION	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
BACKUP AND RECOVERY	\$ 800,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
NETWORK RECONFIGURATION AND SEGMENTATION	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
NETWORK REPLACEMENT/UPGRADE	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
PRINT SHOP UPGRADES	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL DIVISION OF INFORMATION AND SUPPORT SERVICES	\$ 2,850,000	\$ 2,450,000	\$ 2,200,000	\$ -	\$ 250,000	\$ -
VI. SOCIAL SERVICES						
YOUTH FACILITY SECURITY UPGRADES	\$ 600,000	\$ 600,000	\$ -	\$ 294,000	\$ 306,000	\$ -
YOUTH FACILITY HVAC REPLACEMENT	\$ 500,000	\$ 500,000	\$ -	\$ 245,000	\$ 255,000	\$ -
TOTAL SOCIAL SERVICES	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 539,000	\$ 561,000	\$ -
VI. CENTRAL POLICE SERVICES						
SECURITY AND ENHANCEMENT OF LAW ENFORCEMENT MOBILE CONNECTIONS	\$ 656,000	\$ 418,660	\$ 418,660	\$ -	\$ -	\$ -
TOTAL CENTRAL POLICE SERVICES	\$ 656,000	\$ 418,660	\$ 418,660	\$ -	\$ -	\$ -

	ESTIMATED TOTAL PROJECT COST (2022-2027)	CAPITAL BUDGET ALLOCATION IN 2022	BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
<u>VIII. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>						
SHIPPING AND MAINTENANCE VEHICLE REPLACEMENT PROGRAM	\$ 188,000	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$ 188,000</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ -</u>
<u>XI. ERIE COMMUNITY COLLEGE</u>						
SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN - PHASE 1	\$ 33,000,000	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$ 33,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$ 149,737,332</u>	<u>\$ 76,931,992</u>	<u>\$ 37,436,114</u>	<u>\$ 24,243,338</u>	<u>\$ 13,494,000</u>	<u>\$ 1,758,540</u>

2022 Capital Budget

Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of New Era Field – 10th Year CIA

Scope of work will encompass, but be not limited to: concrete repairs, old administrative building HVAC replacement, domestic waterline replacement, miscellaneous mechanical, electrical, and plumbing upgrades, miscellaneous paving and infrastructure stadium improvements, life safety improvements, and repairs.

Project: \$5,335,562

Bonded Component: \$2,203,854

State Component: \$2,203,854

Other: \$927,854

DPW (Buildings and Grounds) – Rath Building Improvements - The scope of work will include, but is not be limited to: structural repairs in the sub-basement, replacement of the parking garage floor, building electrical assessment, installation of a new generator, and other miscellaneous improvements.

Bonded Project: \$750,000

DPW (Buildings and Grounds) – Code and Environmental Compliance (Countywide) - Scope of work will include all buildings countywide to maintain code compliance as well as implement any measures on construction projects that are required by the New York State Uniform Fire Prevention and Building Code (latest edition).

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

DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide) - The work will consist of exterior building envelope repairs including roof repairs/ replacement, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors.

Bonded Project: \$400,000

DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, And Misc. Improvements (Countywide) - County buildings are 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 its useful life.

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

DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities

This fund will include maintenance and/or improvements to various building components including but not limited to: site improvements, interior renovations, and associated building systems rehabilitation.

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

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center (BNCC)

Improvements – General BNCC improvements, renovations, and updates to maintain the building and keep the facility viable in the convention market. Replacement of main lobby entrance doors, ballroom improvements, meeting room HVAC upgrade, and corridor floor finish upgrade.

Bonded Project: \$1,250,000

DPW (Buildings and Grounds) – EC Health Department – Improvements to

Building 17 (Buffalo) – This project is for the Health Lab as a whole but will focus on the CC portion of the building. This project will include exterior building envelope upgrades, HVAC upgrades, and miscellaneous renovations to conform to growing needs of the Health Department.

Bonded Project: \$2,500,000

DPW (Buildings and Grounds) – Erie County Sheriff's Department –

Miscellaneous Renovations - The scope of work includes various renovation projects throughout all the Sheriff's facilities including but not limited to: security upgrades, upgrades as required by the US Department of Justice and NYS Department of Corrections, mechanical, electrical and plumbing upgrades, and sitework improvements.

Bonded Project: \$400,000

DPW (Buildings and Grounds) – Erie County Toxicology Laboratory/Pathology

Renovations - Phase 8 – This project will fund phase 7 construction and phase 8 design including: corridor upgrades, office space renovations, and administrative conference room. Phase 8 includes overall building envelope improvements and exterior repairs to the DRYVIT system.

Bonded Project: \$1,500,000

DPW (Buildings and Grounds) – Buffalo & Erie County Public Library – Various

Improvements and Upgrades - This work will include, but is not limited to: interior and exterior building components and various mechanical, electrical, and plumbing systems, miscellaneous interior renovations, building envelope improvements, and overall maintenance of the facility.

Bonded Project: \$500,000

II. DPW/HIGHWAY AND BRIDGE PROJECTS – HIGHWAY ROAD FUND

Capital Overlay Program (Countywide) - The 2022 capital overlay program provides for rehabilitation work to include, but not limited to: pavement and shoulder widening, drainage improvements, site distance, and safety improvements.

Pay-As-You-Go Project: \$8,000,000

Kenmore Avenue – Sheridan Drive to Grand Island Boulevard - Reconstruction of Kenmore Avenue (road score of 5, 0.45 miles) from Sheridan Drive (Route 325) to Grand Island Boulevard (Route 324) located in the Town of Tonawanda. This project will consist of a new road section along with new drainage.

Bonded Project: \$3,000,000

Rehabilitation of Borden Road (CR 322) – Phases 2 & 3 Construction – Phases 2 & 3 of Borden Road (CR 322), from Seneca Creek Road (CR 325) in West Seneca to Broadway (NY130) in the Village of Depew. The project is to rehabilitate the pavement and install new closed drainage, curb, and gutters.

Bonded Project: \$5,000,000

Trevett Road (CR 420) Reconstruction and Slope Stabilization – This project is to construct additional measures determined necessary during design, to reconstruct the entire roadway drainage system including its outlet into Spooner Creek and handle the volume and velocity of the storm water at the outlet.

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

Rehabilitation of Lakeshore Road (CR 111) Lake Street (CR 5) to Big Sister Creek Project is for the rehabilitation of the subject section of Lakeshore Road including replacement of the storm drainage system. Project is under design in 2020-2021 and construction is scheduled for 2022.

Bonded Project: \$3,500,000

Federal Aid Road Design – McKinley Parkway (PIN 5763.32) – Rehabilitation of McKinley Parkway - Quinby Drive to Southwestern Boulevard (2.03 miles, AADT 11,500-15,130). The design portion of this project is eligible for a 20/80 split between the County and Federal government respectively.

Project: \$315,000

Federal Component: \$252,000

Pay-As-You-Go Component: \$63,000

General Road Design Program – This project will provide funding for one or more road design projects. Highways applied for grants from New York State's Transportation Alternatives Program (TAP) and Congestion Mitigation Air Quality Improvement Program (CMAQ) in 2021. These funds will be used for the County's share of the grant for French Road or another County Road selected by the Commissioner.

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

Federal Aid Bridge Preservation - Construction – NYSDOT has designated projects for bridge preservation with letting in 2022. These projects consist of maintenance items to prolong the life of Erie County's bridges and are eligible for federal funding under the locally administered federal aid. Projects include, but are not limited to: pin 5763.42 and 5763.43 - bridge overlays/joint replacement. Funding both projects for letting in 2022 allows for the projects to be combined, thereby saving overall costs.

Project: \$1,000,000

Federal Component: \$800,000

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

Federal Aid Bridge and Culvert Construction - BridgeNY – This project will fund the local share contribution for all awarded 2021 BridgeNY projects. When awarded, construction must commence within two years.

Project: \$3,000,000

Bonded Component: \$600,000

Federal Component: \$2,400,000

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

Bonded Project: \$400,000

Preservation of Bridges and Culverts Construction – Miscellaneous Culvert Repairs/Replacements – This project is to perform the necessary repairs and/or replacements on Erie County's small bridges, large culvert, and other culverts. These designs are for smaller span structures which can be designed and bid in the same year. Some of the small culverts are replaced in-kind and do not require design, and are performed as as-directed services.

Pay-As-You-Go Project: \$150,000

Preservation of Bridges – Construction – Bridge Replacement - This is a capital construction project for the replacement of a bridge or bridges to be determined. Design of these bridges would take place in late 2021 or during 2022. Project letting and award would take place in late 2022 or early 2023 for construction in 2023. Funding needs to be in place in 2022 to allow for this schedule to be met.

Bonded Project: \$1,000,000

Vehicle and Equipment Replacement - Highways - Most plow trucks in the Highways Department are over 10 years old, out of warranty, have mileage exceeding 200,000 miles, and are beginning to need some major maintenance items. This project will continue to replace the larger vehicle fleet over time, reducing large maintenance bill.

Bonded Project: \$2,000,000

Federal Aid Bridge Preservation - Design – This is to fund the designs for bridge preservation projects which will be designed in 2022 and bid in late 2022 or early 2023. This work will include, but not be limited to: bridge deck repairs, overlays, deck sealing, joint, and bearing replacement.

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

Federal Aid Bridge or Culvert Design – BridgeNY – Erie County is submitting for the 2021 Bridge NY grant program. Design for any awarded projects must be completed within 2 years. Should Erie County not receive any Bridge NY awards, this funding would be used for future Federal or State Aid project.

Project: \$800,000

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

Federal Component: \$640,000

Federal Aid Construction – Elmwood Ave. (PIN 5763.33) - Federal Aid project Elmwood Avenue from Kenmore Avenue to Knoche Road. A total distance of 2.43 miles. Utility work, extensive with the replacement of storm drainage system. The 0.9-mile section from Sheridan to Knoche Road will be deep milled and overlaid.

Project: \$7,314,000

Bonded Component: \$1,462,800

Federal Component: \$5,851,200

Federal Aid Construction – William St. (Pin 5763.36) - William Street between Transit Road and Bowen Road is a Federal Aid project. A 2.87 miles road, a minor arterial with annual average daily traffic (AADT) ranging from 7,815 to 13,483 vehicles. Reconfiguration of road to address the increase in traffic flow from over development in recent years.

Project: \$6,254,000

Bonded Component: \$1,250,800

Federal Component: \$5,003,200

As Directed/Emergency Engineering Design Services - This project will fund the design of repairs which have to be completed based on bridge/culvert inspection reports, flags, or hazardous conditions found. This is an ongoing project needing yearly funding as this work is not in the operations and maintenance budget.

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

Miscellaneous Small Bridge and Culvert Design - This project is to perform the necessary engineering and design services for the rehabilitation and/or replacement of Erie County's small bridges or culverts.

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

Capital Bridge Design - This project is to perform the necessary engineering and design services for the rehabilitation and/or replacement of Erie County's bridges. This is to provide capital funding for the design of bridge projects.

Bonded Project: \$400,000

Large Culvert, Small Bridge, and Pedestrian Bridge Inspection Program - Countywide - This project for the condition inspection of 487 large culverts/small bridges (five to twenty feet), and nine (9) pedestrian bridges under a 4-year program. Additional funding is needed to revise the scoring to mimic NYSDOT's updated rating system.

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

On Call General Civil and Geotechnical Services - 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.

Bonded Project: \$400,000

Highway Safety Improvements – Highway safety improvement funds would be used for correcting recognized highway deficiencies and upgrading highway appurtenances on county highways that are determined to be hazardous, or are prone to higher accident rates.

Bonded Project: \$500,000

2022 Capital Right-Of-Way – Right of way procurement by fee or easement approved by the County Attorney to facilitate various road, bridge, culvert, trail, dam, or other projects including maintenance and preservation projects.

Bonded Project: \$300,000

III. PARKS AND RECREATION PROJECTS

Countywide Parks Improvements and ADA Accessibility - This project will provide improvements to, but not necessarily limited to: preservation, enhancement, and improvement of existing system assets and landscape settings.

Bonded Project: \$600,000

Countywide Shelter, Building, and Comfort Station Rehabilitation and ADA Accessibility - This is an ongoing rehabilitation effort that includes roof replacements, ADA accessibility, environmental abatement, and refurbishment including, but not limited to: windows, doors, flooring, siding, masonry work, and site work.

Bonded Project: \$400,000

Countywide Roads, Pathways, and Parking Lot Improvements - This project will include the resurfacing, rehabilitation, and building of various roads, pathways, trail linkage, and parking lots within the County park system. This project would include funding towards larger projects at Wendt Beach and Chestnut Ridge Park.

Bonded Project: \$500,000

Vehicles and Equipment - This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements. This may include purchasing of replacement two (2) garbage trucks (2) and two (2) loaders in 2022.

Bonded Project: \$500,000

Work Production Area Era Rehabilitation - The department has many Works Progress Administration (WPA) era structures that need rehabilitation. These structures are historical in nature and are found in our five (5) heritage parks. This is a recommendation of the 2019 Parks Master Plan update.

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

Culverts and Bridges - This project is to perform the necessary repairs and/or replacements on small bridges and culverts within various park areas.

Pay-As-You-Go Project: \$150,000

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

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

IV. ENVIRONMENT AND PLANNING PROJECTS

Isle View Park Enhancement Project - Implementation of Parks Master Plan recommendations for Isle View Park, which will include repairs of existing parks features, enhancement of park entrances, and a new switch back pedestrian connection to River Road. Largely constructed in the 1980s, this project will repair existing features. The new switchback connection will provide a key waterfront connection to the adjacent business park and spur the development of adjacent underutilized sites. Repair of overlooks and boardwalks, north and south entrances, landscaping, switchback connection to River Road with overlook, repair of park buildings, bench and picnic table replacement, new playground, and miscellaneous items to enhance the park.

Project: \$1,785,000

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

Other Component: \$1,435,000

County Railroad – Buffalo Southern Bridge Improvements- Repairs to five (5) deficient bridges to address safety and operational issues. The rail provides bulk transportation to multiple customers from Buffalo to Gowanda. The County contribution would be a part of a match to a NYDOT grant application. As part of the County's transportation assets, periodic capital maintenance is necessary to maintain the rail line to industry and safety standards. The bridge repairs will address identified safety deficiencies/ improve the functionality of the rail.

Project: \$1,948,000

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

State Component: \$1,558,600

Other Component: \$140,000

County Railroad – DL&W Improvements - Repairs to address various safety and efficiency improvements. Items include bridge removal, installation of a new culvert, track replacement, and upgrades to existing switches as part of the County's transportation assets, periodic capital maintenance is needed to ensure safe and efficient service for a customer base which relies on rail for heavy bulk transportation of products.

Project: \$2,067,670

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

State Component: \$1,654,130

Other Component: \$163,540

Agribusiness Park – The 240-acre site was acquired in 2020. This project will fund design/construction of transportation infrastructure and utility upgrades necessary for development of an agribusiness industrial park. Construction may include: demolition of runway, road with sidewalks, utilities including upgrades necessary (this is expected to include water, sewer, electric, and telecommunications), and miscellaneous site work.

Project: \$1,400,000

Bonded Component: \$1,000,000

State Component: \$400,000

Bethlehem Steel Redevelopment – This project will include design and construction of utility and transportation infrastructure including multi-use trails and other activities necessary to market the site as shovel-ready and enable vehicle and pedestrian access within the site. Supply of shovel-ready land is critically low; the development of new shovel-ready sites is necessary for Erie County to attract and retain companies. Adequate transportation access with utilities is necessary to market the site as shovel-ready. Design/construction of utilities and transportation elements including multi-use trails and site work as necessary including establishment of soil cover and topographic adjustments to enable road or utility construction.

Project: \$1,400,000

Bonded Component: \$1,000,000

State Component: \$400,000

Roycroft Campus Copper Shop Restoration- Final Phase – Final phase of restoration on the historic Roycroft Copper Shop Building, specifically to repair the deteriorating walls and windows, and the stone wall outside. This will complete the restoration of the Copper Shop. The walls and windows of the historic Roycroft Copper Shop need restoration. Climate control within the building has become extremely difficult and expensive, and loose and crumbling plaster poses a safety risk.

Pay-As-You-Go Project: \$210,000

H.E.A.L. International Inc. - H.E.A.L. International, Inc. is building an elevator lift to allow handicap access to the second floor. Adding a two-story addition for added community engagement space and a parking lot for easy access to the building.

Project: \$100,000

Pay-As-You-Go Component: \$60,000

State Component: \$20,000

Other Component: \$20,000

IV. DIVISION OF INFORMATION AND SUPPORT SERVICES (DISS) PROJECTS

Joint DISS and Central Police Services (CPS) Security Project – Joint security project with DISS and CPS to secure outside agency's accessing our system local Police Departments, Fire Departments, colleges, etc.). Dual factor authentication, firewalls, software, and programming/software for CPS applications.

Bonded Project: \$800,000

Server and Desktop Virtualization – Replace support servers and desktop virtualization environment for the server component. Replace out of support blades and chassis, desktop virtualization new/updated software, as well as servers, memory, and disks.

Bonded Project: \$600,000

Backup and Recovery – This is a multi-year upgrade to replace the County's primary and our secondary backup equipment and hardware.

Bonded Project: \$400,000

Network Reconfiguration and Segmentation – This project will segment the County's data network into departmental groups. This would limit a virus/malware/hack to a department instead of spreading throughout the County. Core router upgrade and network software, programming, and implementation.

Pay-As-You-Go Project: \$150,000

Network Replacement/Upgrade – This would update and replace out-of-date support network equipment which is 12-15 years old, including: new network routers, closet switches, core switches, and software.

Bonded Project: \$400,000

Print Shop Upgrades – Upgrade old and unsupported print shop equipment. Print shop will replace aging equipment including: presses, laminator, knife/cutter, and binding equipment.

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

V. CENTRAL POLICE SERVICES PROJECT

Security and Enhancement of Law Enforcement Mobile Connections - Update security for mobile devices in patrol vehicles connected to the Erie County network. The project will add secure functionality to mobiles through software interfaces designed for law enforcement applications and functions related to mental health and domestic violence. Upgrades are needed to the hardware in patrol vehicles to improve network security utilizing encrypted routers. Improvements are needed for connectivity to other Law enforcement platforms for routine applications and information sharing across county agencies.

Bonded Project: \$418,660

VI. SOCIAL SERVICES PROJECTS

Youth Facility Security Upgrades - Replace all analog and outdated cameras with HD/digital, add audio in all living pods and cafeteria, increase cameras throughout, and update other safety measures as needed. The current security cameras are outdated and have poor visibility. The program/building is a secure facility and the monitoring of all movement is critical to ensuring the safety of youth and staff. Consultation with the facility's security provider is underway and items will either be sent to bid or purchased through state contract. Full upgrade of security system to occur throughout 2022.

Project: \$600,000

Pay-As-You-Go Component \$306,000

State Component: \$294,000

Youth Facility HVAC Replacement - This project will include design and construction costs to replace the HVAC units, as well as all associated work to the unit replacement including but not limited to: mechanical, electrical, and other miscellaneous systems. The Youth Detention Facility is reaching the end of useful life for the HVAC system, and a full replacement is needed. An analysis of roof structure is also needed to ensure it is stable enough for construction. In 2021, DPW will contract with design consultant to determine the most energy efficient and sustainable HVAC replacement and to develop specifications and RFP. Recommended system replacement will fully occur in 2022.

Project: \$500,000

Pay-As-You-Go Component: \$255,000

State Component: \$245,000

VII. BUFFALO AND ERIE COUNTY PUBLIC (B&ECPL) LIBRARY PROJECT

Shipping and Maintenance Vehicle Replacement Program – Replaces one (1) delivery/materials shipping vehicle (exceeding 150,000 miles) and one (1) maintenance vehicle with snow/plow equipment. In 2019 the library moved 84,000 boxes of library material/items amongst B&ECPL facilities located in the county's 1,043 sq. B&ECPL operates a hub and spoke delivery system to move requested material, supplies, and internal correspondence from the Central Library to each outlying library facility. Snow removal operations use pickup trucks with snow plowing/salting equipment.

Pay-As-You-Go Project: \$90,000

VIII. SUNY ERIE PROJECT

SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN - PHASE 1 - SUNY Erie is in the process of finalizing a facility master plan which included a condition assessment that is used as the basis for this request along with discussion with the Erie County Department of Public Works. Significant deferred maintenance, power distribution, wiring and mechanical upgrades, roof repairs, ADA upgrades, window and door replacements, classroom infrastructure, and site improvements are needed at all three campus locations, many involving health and safety. Some projects have had planning and/or design completed to date. Others have not yet started due to lack of funds available.

Project: \$3,000,000

Bonded Project: \$1,500,000

State Component: \$1,500,000

TABLE 2
SUMMARY OF 2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET		CAPITAL PROGRAM					ESTIMATED TOTAL	
	2022	2023	2024	2025	2026	2027		COSTS	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$ 13,435,562	\$ 8,000,000	\$ 7,100,000	\$ 6,750,000	\$ 8,300,000	\$ 7,400,000	\$	\$	50,985,562
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$ 44,883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	44,883,000
PARKS	\$ 2,643,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	2,643,500
ENVIRONMENT AND PLANNING	\$ 8,911,270	\$ 1,820,000	\$ 1,300,000	\$ 1,400,000	\$ -	\$ -	\$	\$	13,431,270
DIVISION OF INFORMATION AND SUPPORT SERVICES	\$ 2,450,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	\$	2,850,000
SOCIAL SERVICES	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	1,100,000
CENTRAL POLICE SERVICES	\$ 418,660	\$ 237,340	\$ -	\$ -	\$ -	\$ -	\$	\$	656,000
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$ 90,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$	\$	188,000
ERIE COMMUNITY COLLEGE	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$	\$	33,000,000
TOTAL PROJECTS	\$ 76,931,992	\$ 16,457,340	\$ 14,498,000	\$ 14,150,000	\$ 14,300,000	\$ 13,400,000	\$	\$	149,737,332

TABLE 3
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022	2023	2024	2025	2026	2027	TOTAL	
	BUDGET	Program	Program	Program	Program	Program	COST	
REHABILITATION OF BUFFALO BILLS STADIUM	\$ 5,335,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,335,562
RATH BUILDING IMPROVEMENTS	\$ 750,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	2,750,000
COUNTY WIDE CODE AND ENVIRONMENTAL COMPLIANCE	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 500,000	\$	3,750,000
COUNTY WIDE ROOF REPLACEMENT AND EXTERIOR WATERPROOFING	\$ 400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	7,900,000
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS	\$ 300,000	\$ 1,500,000	\$ 1,800,000	\$ 1,700,000	\$ 1,800,000	\$ 1,900,000	\$	8,800,000
PRESERVATION OF COUNTY BUILDINGS AND FACILITIES	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	5,250,000
BUFFALO NIAGARA CONVENTION CENTER IMPROVEMENTS	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	3,750,000
EC HEALTH DEPARTMENT - IMPROVEMENTS TO BUILDING 17 (BUFFALO)	\$ 2,500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$	3,000,000
ERIE COUNTY SHERIFF'S DEPARTMENT - MISC. RENOVATIONS	\$ 400,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 500,000	\$ 500,000	\$	2,450,000
ERIE COUNTY MEDICAL EXAMINER OFFICE RENOVATIONS	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$	2,500,000
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	5,500,000
TOTAL	\$ 13,435,562	\$ 8,000,000	\$ 7,100,000	\$ 6,750,000	\$ 8,300,000	\$ 7,400,000	\$	50,985,562

TABLE 4
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
2022 CAPITAL OVERLAY (PAY AS YOU GO)	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000
KENMORE AVENUE - SHERIDAN DRIVE TO GRAND ISLAND BOULEVARD	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
REHABILITATION OF BORDEN ROAD (CR 322) - PHASES 2 & 3 CONSTRUCTION	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000,000
TREVETT ROAD (CR 420) RECONSTRUCTION AND SLOPE STABILIZATION	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
REHABILITATION OF LAKESHORE ROAD (CR 111) LAKE STREET (CR 5) TO BIG SISTER CREEK	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
FEDERAL AID ROAD DESIGN - MCKINLEY PARKWAY (PIN 5763.32)	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	315,000
GENERAL ROAD DESIGN PROGRAM	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
FEDERAL AID BRIDGE AND CULVERT CONSTRUCTION - BRIDGENY	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
PRESERVATION OF BRIDGES AND CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES AND CUL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - MISCELLANEOUS CULVERT REPAIRS/REPLACEMENTS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
PRESERVATION OF BRIDGES - CONSTRUCTION - BRIDGE REPLACEMENT	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
VEHICLE AND EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
FEDERAL AID BRIDGE PRESERVATION - DESIGN	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
FEDERAL AID BRIDGE OR CULVERT DESIGN - BRIDGENY	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
FEDERAL AID CONSTRUCTION - ELMWOOD AVE (PIN 5763.33)	\$ 7,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	7,314,000
FEDERAL AID CONSTRUCTION - WILLIAM ST (PIN 5763.36)	\$ 6,254,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,254,000
AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
MISCELLANEOUS SMALL BRIDGE AND CULVERT DESIGN	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
CAPITAL BRIDGE DESIGN	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
LARGE CULVERT, SMALL BRIDGE, AND PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
ON CALL GENERAL CIVIL & GEOTECHNICAL SERVICES	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
HIGHWAY SAFETY IMPROVEMENTS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
2022 CAPITAL RIGHT-OF-WAY	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
TOTAL	\$ 44,883,000	\$ -	\$ -	\$ -	\$ -	\$ -	44,883,000

TABLE 5
PARKS
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
COUNTYWIDE SHELTER, BUILDING AND COMFORT STATION REHABILITATION AND ADA ACCESSIBILITY	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
VEHICLES AND EQUIPMENT	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
WPA ERA REHABILITATION	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
CULVERTS AND BRIDGES	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
COUNTYWIDE PARK AMENITIES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
TOW PATH PARK AND FENIAN MONUMENT IMPROVEMENTS	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ -	93,500
TOTAL	\$ 2,643,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,643,500

TABLE 6
ENVIRONMENT AND PLANNING
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
ISLE VIEW PARK ENHANCEMENT PROJECT	\$ 1,785,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,785,000
COUNTY RAILROAD- BUFFALO SOUTHERN BRIDGE IMPROVEMENTS	\$ 1,948,600	\$ -	\$ -	\$ -	\$ -	\$ -	1,948,600
COUNTY RAILROAD- DL&W IMPROVEMENTS	\$ 2,067,670	\$ -	\$ -	\$ -	\$ -	\$ -	2,067,670
AGRI-BUSINESS PARK	\$ 1,400,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ -	\$ -	5,400,000
BETHLEHEM STEEL REDEVELOPMENT	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,400,000
ROYCROFT CAMPUS COPPER SHOP RESTORATION - FINAL PHASE	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	210,000
H.E.A.L. INTERNATIONAL, INC.	\$ 100,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	620,000
TOTAL	\$ 8,911,270	\$ 1,820,000	\$ 1,300,000	\$ 1,400,000	\$ -	\$ -	13,431,270

TABLE 7
DIVISION OF INFORMATION AND SUPPORT SERVICES
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
JOINT DISS & CENTRAL POLICE SERVICES SECURITY PROJECT	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
SERVER AND DESKTOP VIRTUALIZATION	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
BACKUP AND RECOVERY	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	800,000
NETWORK RECONFIGURATION AND SEGMENTATION	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
NETWORK REPLACEMENT/UPGRADE	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
PRINT SHOP UPGRADES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
TOTAL	\$ 2,450,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	2,850,000

TABLE 8
SOCIAL SERVICES
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
YOUTH FACILITY SECURITY UPGRADES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
YOUTH FACILITY HVAC REPLACEMENT	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000

TABLE 9
CENTRAL POLICE SERVICES
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
SECURITY AND ENHANCEMENT OF LAW ENFORCEMENT MOBILE CONNECTIONS	\$ 418,660	\$ 237,340	\$ -	\$ -	\$ -	\$ -	656,000
TOTAL	\$ 418,660	\$ 237,340	\$ -	\$ -	\$ -	\$ -	656,000

TABLE 10
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
SHIPPING AND MAINTENANCE VEHICLE REPLACEMENT PROGRAM	\$ 90,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -	188,000
TOTAL	\$ 90,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -	188,000

TABLE 11
SUNY ERIE COMMUNITY COLLEGE
2022 - 2027 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2022 BUDGET	2023 Program	2024 Program	2025 Program	2026 Program	2027 Program	TOTAL COST
SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN - PHASE 1	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	33,000,000
TOTAL	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	33,000,000

DEBT SERVICE



Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "AA-/Stable" from Standard and Poor's, "A+/Stable" by Fitch, and "A1/Stable" by Moody's. Standard and Poor's upgraded the County in September 2014 and affirmed the County's rating in September 2020 despite the financial impact of COVID-19. Fitch upgraded the County in September 2015 and affirmed the rating in June 2021.

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

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

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

Debt Service Fund

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

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

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

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

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

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

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

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

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

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

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

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

Fund: 310
 Department: General Debt
 Fund Center: 17200

Account Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
550000 Principal - Bonds	52,065,000	39,450,000	39,450,000	47,773,631	47,773,631	-
550010 Principal - Long Term Loan	3,260,000	-	-	-	-	-
550110 Bond Issue Costs	207,481	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	12,359,603	-	-	-	-	-
550800 Interest - Bonds	13,986,955	12,934,077	12,934,077	12,932,727	12,932,727	-
550810 Interest - Long Term Loan	7,025,300	-	-	-	-	-
Total Appropriations	88,904,339	52,384,077	52,384,077	60,706,358	60,706,358	-

Account Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
402190 Appropriated Fund Balance	-	3,366,752	3,366,752	4,313,288	8,313,288	-
405090 State Aid-Court Facility Int Reimb	137,480	110,785	110,785	93,918	93,918	-
445031 Interest & Earnings Capital Invest	208,530	40,000	40,000	10,000	10,000	-
445070 Premium On Obligations	255,266	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	5,107,191	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	5,781,026	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	12,495,000	-	-	-	-	-
486000 Interfund Revenue Subsidy	70,001,046	48,318,877	48,318,877	56,289,152	52,289,152	-
486010 Residual Equity Transfers In	7,443,966	547,663	547,663	-	-	-
Total Revenues	101,429,505	52,384,077	52,384,077	60,706,358	60,706,358	-

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
550000	Principal - Bonds	1,636,828	1,661,104	1,661,104	1,711,372	1,711,372	-
550110	Bond Issue Costs	5,030	-	-	-	-	-
550120	Payments to Refunded Bond Escrow	216,231	-	-	-	-	-
550800	Interest - Bonds	912,085	866,620	866,620	788,949	788,949	-
Total Appropriations		2,770,174	2,527,724	2,527,724	2,500,321	2,500,321	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
445031	Interest & Earnings Capital Invest	22	-	-	-	-	-
475070	Bond Proceeds - NYSEFC	220,000	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	391,594	293,016	293,016	270,321	270,321	-
486000	Interfund Revenue Subsidy	1,894,157	2,234,708	2,234,708	2,230,000	2,230,000	-
Total Revenues		2,505,773	2,527,724	2,527,724	2,500,321	2,500,321	-

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
550000	Principal - Bonds	1,150,450	1,146,190	1,146,190	1,190,766	1,190,766	-
550110	Bond Issue Costs	318	-	-	-	-	-
550800	Interest - Bonds	790,995	741,766	741,766	694,268	694,268	-
Total Appropriations		1,941,763	1,887,956	1,887,956	1,885,034	1,885,034	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
445031	Interest & Earnings Capital Invest	32	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	419,365	315,118	315,118	295,034	295,034	-
486000	Interfund Revenue Subsidy	1,522,043	1,572,838	1,572,838	1,590,000	1,590,000	-
Total Revenues		1,941,440	1,887,956	1,887,956	1,885,034	1,885,034	-

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
550000	Principal - Bonds	1,477,113	1,711,406	1,711,406	1,715,867	1,715,867	-
550110	Bond Issue Costs	64,250	-	-	-	-	-
550120	Payments to Refunded Bond Escrow	2,943,483	-	-	-	-	-
550800	Interest - Bonds	1,184,090	1,230,520	1,230,520	1,137,615	1,137,615	-
Total Appropriations		5,668,936	2,941,926	2,941,926	2,853,482	2,853,482	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
445031	Interest & Earnings Capital Invest	175	-	-	-	-	-
475070	Bond Proceeds - NYSEFC	2,884,302	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	335,800	289,378	289,378	278,482	278,482	-
486000	Interfund Revenue Subsidy	2,218,591	2,652,548	2,652,548	2,575,000	2,575,000	-
Total Revenues		5,438,868	2,941,926	2,941,926	2,853,482	2,853,482	-

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

Account	Appropriations	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
550000	Principal - Bonds	536,418	603,224	603,224	553,965	553,965	-
550110	Bond Issue Costs	15,299	-	-	-	-	-
550120	Payments to Refunded Bond Escrow	962,131	-	-	-	-	-
550800	Interest - Bonds	147,777	189,089	189,089	167,990	167,990	-
Total Appropriations		1,661,625	792,313	792,313	721,955	721,955	-

Account	Revenues	2020 Actuals	2021 Legislative Adopted	2021 Adjusted Budget	2022 Department Request	2022 Executive Recommendation	2022 Legislative Adopted
445031	Interest & Earnings Capital Invest	61	-	-	-	-	-
475070	Bond Proceeds - NYSEFC	581,882	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	21,175	20,592	20,592	11,955	11,955	-
486000	Interfund Revenue Subsidy	624,525	771,721	771,721	710,000	710,000	-
Total Revenues		1,227,643	792,313	792,313	721,955	721,955	-

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	181,174.23	5/15/2022	88,326.45	4,494.22	5/18/2010	5/15/2023	4.932
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2022	-	2,316.09	5/18/2010	5/15/2023	4.989
A.00145	CROSSROADS ARENA - BUILDING	20,465,000.00	5,230,000.00	6/1/2022	1,160,000.00	130,750.00	10/14/2015	6/1/2029	5.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2022	-	101,750.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	5,585,000.00	6/1/2022	730,000.00	139,625.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2022	-	121,375.00	10/14/2015	6/1/2029	5.000
A.00304	07 REHABILITATION RALPH WILSON STADIUM	2,502,480.41	500,492.86	5/15/2022	244,001.35	12,415.25	5/18/2010	5/15/2023	4.932
A.00304	07 REHABILITATION RALPH WILSON STADIUM			11/15/2022	-	6,398.18	5/18/2010	5/15/2023	4.989
A.00305	07 BOTANICAL GARDENS MASTER PLAN RECON	1,819,985.75	363,994.81	5/15/2022	177,455.53	9,029.28	5/18/2010	5/15/2023	4.932
A.00305	07 BOTANICAL GARDENS MASTER PLAN RECON			11/15/2022	-	4,653.22	5/18/2010	5/15/2023	4.989
A.00306	07 CONVENTION CENTER RENOV & IMP	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.00306	07 CONVENTION CENTER RENOV & IMP			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.00307	07 SPACE CONSOLIDATION & RELOCATION	363,997.15	72,798.97	5/15/2022	35,491.11	1,805.86	5/18/2010	5/15/2023	4.932
A.00307	07 SPACE CONSOLIDATION & RELOCATION			11/15/2022	-	930.64	5/18/2010	5/15/2023	4.989
A.00308	SOC SRVCS PROJ RENOV TO OFF SPACE-2007	727,994.30	145,597.92	5/15/2022	70,982.21	3,611.71	5/18/2010	5/15/2023	4.932
A.00308	SOC SRVCS PROJ RENOV TO OFF SPACE-2007			11/15/2022	-	1,861.29	5/18/2010	5/15/2023	4.989
A.00309	2007 CODE COMPLIANCE & RECONSTRUCTION	1,304,019.79	260,802.27	5/15/2022	127,146.88	6,469.48	5/18/2010	5/15/2023	4.932
A.00309	2007 CODE COMPLIANCE & RECONSTRUCTION			11/15/2022	-	3,334.03	5/18/2010	5/15/2023	4.989
A.00311	2007 RENOV TO TRAINING CENTER COMPLEX	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.00311	2007 RENOV TO TRAINING CENTER COMPLEX			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.00312	BUFFALO ZOO RECREATIONAL AREA IMP	3,639,971.50	727,989.61	5/15/2022	354,911.05	18,058.55	5/18/2010	5/15/2023	4.932
A.00312	BUFFALO ZOO RECREATIONAL AREA IMP			11/15/2022	-	9,306.44	5/18/2010	5/15/2023	4.989
A.00313	07 WATERPROOFING & REHAB OLD COUNTY HALL	454,996.44	90,998.70	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.00313	07 WATERPROOFING & REHAB OLD COUNTY HALL			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER	454,996.44	90,998.70	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER			6/1/2022	-	1,159.21	8/11/2011	12/1/2023	4.360
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER	224,335.53	46,641.53	12/1/2022	22,754.00	1,159.21	8/11/2011	12/1/2023	4.940
A.00315	07 ROOF REPLACEMENT-CORRECTIONAL FAC	2,274,982.19	454,993.51	5/15/2022	221,819.41	11,286.59	5/18/2010	5/15/2023	4.932
A.00315	07 ROOF REPLACEMENT-CORRECTIONAL FAC			11/15/2022	-	5,816.53	5/18/2010	5/15/2023	4.989
A.00316	07 SECURITY IMP-CORRECTIONAL FACILITY	181,998.58	36,399.48	5/15/2022	17,745.55	902.93	5/18/2010	5/15/2023	4.932
A.00316	07 SECURITY IMP-CORRECTIONAL FACILITY			11/15/2022	-	465.32	5/18/2010	5/15/2023	4.989
A.00317	07 PUBLIC SAFETY COMM SYSTEM	1,424,138.85	284,825.94	5/15/2022	138,858.95	7,065.41	5/18/2010	5/15/2023	4.932
A.00317	07 PUBLIC SAFETY COMM SYSTEM			11/15/2022	-	3,641.15	5/18/2010	5/15/2023	4.989
A.00318	2008 REHAB OF RALPH WILSON STADIUM	2,547,980.05	509,592.73	5/15/2022	248,437.74	12,640.99	5/18/2010	5/15/2023	4.932
A.00318	2008 REHAB OF RALPH WILSON STADIUM			11/15/2022	-	6,514.51	5/18/2010	5/15/2023	4.989
A.00319	2008 BOTANICAL GARDENS MASTER PLAN RECON	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.00319	2008 BOTANICAL GARDENS MASTER PLAN RECON			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.00320	2008 CONVENTION CENTER RENOVATIONS & IMP	4,549,964.38	909,987.02	5/15/2022	443,638.82	22,573.19	5/18/2010	5/15/2023	4.932
A.00320	2008 CONVENTION CENTER RENOVATIONS & IMP			11/15/2022	-	11,633.06	5/18/2010	5/15/2023	4.989
A.00321	2008 RENOV TO FIRE TRAINING CTR COMPLEX	1,819,985.75	363,994.81	5/15/2022	177,455.53	9,029.28	5/18/2010	5/15/2023	4.932
A.00321	2008 RENOV TO FIRE TRAINING CTR COMPLEX			11/15/2022	-	4,653.22	5/18/2010	5/15/2023	4.989
A.00322	2008 IMP TO CHESTNUT RIDGE PARK CASINO	682,494.66	136,498.05	5/15/2022	66,545.82	3,385.98	5/18/2010	5/15/2023	4.932
A.00322	2008 IMP TO CHESTNUT RIDGE PARK CASINO			11/15/2022	-	1,744.96	5/18/2010	5/15/2023	4.989
A.00323	2008 BUFFALO ZOOLOGICAL CHILDREN'S EXHIB	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.00323	2008 BUFFALO ZOOLOGICAL CHILDREN'S EXHIB			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.00324	2008 EMERG SVC-COMM SYSTEM (400 MHZ)	1,273,990.03	254,796.37	5/15/2022	124,218.87	6,320.49	5/18/2010	5/15/2023	4.932
A.00324	2008 EMERG SVC-COMM SYSTEM (400 MHZ)			11/15/2022	-	3,257.26	5/18/2010	5/15/2023	4.989

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00325	2008 CODE COMPLIANCE & RECON CNTY BLDG	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
A.00325	2008 CODE COMPLIANCE & RECON CNTY BLDG			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
A.00326	2008 ROOF REPLACE & WTRPROOFING BLDG ENC	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
A.00326	2008 ROOF REPLACE & WTRPROOFING BLDG ENC			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
A.00327	2008 WTRPROOFING & REHAB OLD CNTY HALL	454,996.44	90,998.70	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.00327	2008 WTRPROOFING & REHAB OLD CNTY HALL			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.00329	2008 ROOF REPLACEMENT-CORRECTIONAL FAC	2,274,982.19	454,993.51	5/15/2022	221,819.41	11,286.59	5/18/2010	5/15/2023	4.932
A.00329	2008 ROOF REPLACEMENT-CORRECTIONAL FAC			11/15/2022	-	5,816.53	5/18/2010	5/15/2023	4.989
A.00330	2008 VIDEO SURVEILLANCE UPGRADE-CORR FAC	159,248.75	31,849.55	5/15/2022	15,527.36	790.06	5/18/2010	5/15/2023	4.932
A.00330	2008 VIDEO SURVEILLANCE UPGRADE-CORR FAC			11/15/2022	-	407.16	5/18/2010	5/15/2023	4.989
A.00331	2008 RENOVATIONS TO YANKEE COMPOUND-CF	727,994.30	145,597.92	5/15/2022	70,982.21	3,611.71	5/18/2010	5/15/2023	4.932
A.00331	2008 RENOVATIONS TO YANKEE COMPOUND-CF			11/15/2022	-	1,861.29	5/18/2010	5/15/2023	4.989
A.00332	2008 RENOVATIONS TO MEDICAL FACILITY-HC	136,498.93	27,299.61	5/15/2022	13,309.16	677.20	5/18/2010	5/15/2023	4.932
A.00332	2008 RENOVATIONS TO MEDICAL FACILITY-HC			11/15/2022	-	348.99	5/18/2010	5/15/2023	4.989
A.00333	2008 ROOF REPLACEMENT-HOLDING CENTER	2,274,982.19	454,993.51	5/15/2022	221,819.41	11,286.59	5/18/2010	5/15/2023	4.932
A.00333	2008 ROOF REPLACEMENT-HOLDING CENTER			11/15/2022	-	5,816.53	5/18/2010	5/15/2023	4.989
A.00334	2008 UPGRADE TO HEALTH RECORDS MODULE	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
A.00334	2008 UPGRADE TO HEALTH RECORDS MODULE			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
A.00335	2008 VARIOUS IMPROVEMENTS TO HOLDING CTR	454,996.44	90,998.70	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.00335	2008 VARIOUS IMPROVEMENTS TO HOLDING CTR			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.00336	2008 COMPUTER NETWORK REPLACE & UPGRADES	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.00336	2008 COMPUTER NETWORK REPLACE & UPGRADES			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.00337	2008 DATA CENTER INFORMATION STORAGE	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
A.00337	2008 DATA CENTER INFORMATION STORAGE			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
A.00338	2008 SAP FUNCT EXPAN/BUS INTELLIGENCE	145,598.86	29,119.58	5/15/2022	14,196.44	722.34	5/18/2010	5/15/2023	4.932
A.00338	2008 SAP FUNCT EXPAN/BUS INTELLIGENCE			11/15/2022	-	372.26	5/18/2010	5/15/2023	4.989
A.00339	2008 BUSINESS CONTINUITY/DISASTER PLAN	227,498.22	45,499.35	5/15/2022	22,181.94	1,128.66	5/18/2010	5/15/2023	4.932
A.00339	2008 BUSINESS CONTINUITY/DISASTER PLAN			11/15/2022	-	581.65	5/18/2010	5/15/2023	4.989
A.00340	2008 REG FIBER OPTIC NETWORK BUILD-OUT	263,897.93	52,779.25	5/15/2022	25,731.05	1,309.25	5/18/2010	5/15/2023	4.932
A.00340	2008 REG FIBER OPTIC NETWORK BUILD-OUT			11/15/2022	-	674.72	5/18/2010	5/15/2023	4.989
A.00341	2008 IMP TO WENDT BEACH MANSION BUILDING	136,498.93	27,299.61	5/15/2022	13,309.16	677.20	5/18/2010	5/15/2023	4.932
A.00341	2008 IMP TO WENDT BEACH MANSION BUILDING			11/15/2022	-	348.99	5/18/2010	5/15/2023	4.989
A.00342	2008 MEDICAL/HEALTH INFORMATION SYSTEM	818,993.59	163,797.67	5/15/2022	79,854.99	4,063.17	5/18/2010	5/15/2023	4.932
A.00342	2008 MEDICAL/HEALTH INFORMATION SYSTEM			11/15/2022	-	2,093.95	5/18/2010	5/15/2023	4.989
A.00343	2008 SECURITY IMPROVE AT VARIOUS CLINICS	181,998.58	36,399.48	5/15/2022	17,745.55	902.93	5/18/2010	5/15/2023	4.932
A.00343	2008 SECURITY IMPROVE AT VARIOUS CLINICS			11/15/2022	-	465.32	5/18/2010	5/15/2023	4.989
A.00344	2008 CICYCLE/PEDESTRIAN TRAIL CONSTRUCT	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
A.00344	2008 CICYCLE/PEDESTRIAN TRAIL CONSTRUCT			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
A.00345	2008 IMPROVEMENTS TO TIMES BEACH	90,999.29	18,199.74	5/15/2022	8,872.78	451.46	5/18/2010	5/15/2023	4.932
A.00345	2008 IMPROVEMENTS TO TIMES BEACH			11/15/2022	-	232.66	5/18/2010	5/15/2023	4.989
A.00346	2008 PURCHASE OF VOTING MACHINES-BOE	454,996.44	90,998.70	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.00346	2008 PURCHASE OF VOTING MACHINES-BOE			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.11002	2011 REHAB OF RALPH WILSON STADIUM			6/1/2022	-	12,994.87	8/11/2011	12/1/2023	4.360
A.11002	2011 REHAB OF RALPH WILSON STADIUM	2,512,557.99	777,231.91	12/1/2022	254,840.92	12,994.87	8/11/2011	12/1/2023	4.360
A.11003	2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE			6/1/2022	-	5,796.14	8/11/2011	12/1/2023	4.360
A.11003	2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE	1,121,677.67	346,979.67	12/1/2022	113,769.00	5,796.14	8/11/2011	12/1/2023	4.940
A.11004	2011 ROOF REPLACEMENT & EXT WTRPRFNG			6/1/2022	-	4,636.90	8/11/2011	12/1/2023	4.360
A.11004	2011 ROOF REPLACEMENT & EXT WTRPRFNG	897,342.14	277,583.14	12/1/2022	91,015.00	4,636.90	8/11/2011	12/1/2023	4.940

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A.11005	2011 COUNTYWIDE BLDG & FACILITY IMP			6/1/2022	-	3,477.69	8/11/2011	12/1/2023	4.360
A.11005	2011 COUNTYWIDE BLDG & FACILITY IMP	673,006.60	208,188.60	6/1/2022	68,262.00	3,477.69	8/11/2011	12/1/2023	4.940
A.11006	2011 MECHANICAL ELECTRICAL & PLUMBING IMP			6/1/2022	-	2,318.45	8/11/2011	12/1/2023	4.360
A.11006	2011 MECHANICAL ELECTRICAL & PLUMBING IMP	448,671.07	138,792.07	12/1/2022	45,508.00	2,318.45	8/11/2011	12/1/2023	4.940
A.11007	2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC			6/1/2022	-	8,810.10	8/11/2011	12/1/2023	4.360
A.11007	2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC	1,704,950.06	527,408.06	12/1/2022	172,929.00	8,810.10	8/11/2011	12/1/2023	4.940
A.11008	2011 PUBLIC HLTH LAB INSTRUMENTATION IMP			6/1/2022	-	2,107.02	8/11/2011	12/1/2023	4.360
A.11008	2011 PUBLIC HLTH LAB INSTRUMENTATION IMP	407,752.27	126,134.27	12/1/2022	41,357.00	2,107.02	8/11/2011	12/1/2023	4.940
A.11009	2011 MEDICAL EXAMINER-SOFTWARE UPGRADES			6/1/2022	-	1,205.60	8/11/2011	12/1/2023	4.360
A.11009	2011 MEDICAL EXAMINER-SOFTWARE UPGRADES	223,308.96	72,171.96	12/1/2022	23,664.00	1,205.60	8/11/2011	12/1/2023	4.940
A.11010	2011 SPAULDING FIBRE			6/1/2022	-	5,193.35	8/11/2011	12/1/2023	4.360
A.11010	2011 SPAULDING FIBRE	1,005,023.19	310,894.19	12/1/2022	101,937.00	5,193.35	8/11/2011	12/1/2023	4.940
A.11011	2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT			4/1/2022	-	10,549.08	10/22/2020	4/1/2026	5.000
A.11011	2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT	2,598,313.00	1,244,612.89	4/1/2022	241,112.57	10,549.08	10/22/2020	4/1/2026	5.007
A.12001	2012 REHAB OF RALPH WILSON STADIUM			4/1/2022	-	5,106.69	10/22/2020	4/1/2026	0.507
A.12001	2012 REHAB OF RALPH WILSON STADIUM	2,511,706.00	1,203,126.47	4/1/2022	233,076.14	5,106.69	10/22/2020	4/1/2026	0.607
A.12002	2012 BFLO NIAGARA CONVENTION CNTR REHAB			10/1/2022	-	10,197.43	10/22/2020	4/1/2026	0.507
A.12002	2012 BFLO NIAGARA CONVENTION CNTR REHAB	433,053.00	207,435.16	4/1/2022	40,185.10	4,936.45	10/22/2020	4/1/2026	5.000
A.12003	2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP			4/1/2022	-	851.11	10/22/2020	4/1/2026	0.507
A.12003	2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP	1,299,158.00	622,306.45	4/1/2022	120,556.29	5,274.54	10/22/2020	4/1/2026	5.000
A.12004	2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF			4/1/2022	-	2,553.34	10/22/2020	4/1/2026	0.507
A.12004	2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF	433,053.00	207,435.16	4/1/2022	40,185.10	1,758.18	10/22/2020	4/1/2026	5.000
A.12005	2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.			10/1/2022	-	851.11	10/22/2020	4/1/2026	0.507
A.12005	2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.	866,105.00	414,871.29	4/1/2022	80,371.19	3,516.35	10/22/2020	4/1/2026	5.000
A.12006	2012 PUB SAFETY CAMP-REDUNDANT AC FOR911			10/1/2022	-	1,702.22	10/22/2020	4/1/2026	0.507
A.12006	2012 PUB SAFETY CAMP-REDUNDANT AC FOR911	173,221.00	82,973.87	4/1/2022	16,073.84	703.27	10/22/2020	4/1/2026	5.000
A.12007	2012 COUNTYWIDE PARKS IMP & EQUIPMENT			10/1/2022	-	340.44	10/22/2020	4/1/2026	0.507
A.12007	2012 COUNTYWIDE PARKS IMP & EQUIPMENT	952,716.00	456,357.74	4/1/2022	88,407.61	3,867.99	10/22/2020	4/1/2026	5.000
A.12009	2012 SHELTER, BLDG & COMFORT STATION REP			10/1/2022	-	1,872.45	10/22/2020	4/1/2026	0.507
A.12009	2012 SHELTER, BLDG & COMFORT STATION REP	346,442.00	165,948.73	4/1/2022	32,148.68	1,406.55	10/22/2020	4/1/2026	5.000
A.12010	2012 RDS, PATHWAYS & PARKING LOT REPAIR			10/1/2022	-	680.89	10/22/2020	4/1/2026	0.507
A.12010	2012 RDS, PATHWAYS & PARKING LOT REPAIR	311,798.00	149,353.37	4/1/2022	28,933.31	1,265.89	10/22/2020	4/1/2026	5.000
A.12011	2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP			10/1/2022	-	612.80	10/22/2020	4/1/2026	0.507
A.12011	2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP	433,053.00	207,435.16	4/1/2022	40,185.10	1,758.18	10/22/2020	4/1/2026	5.000
A.12012	2012 BLACK ROCK CANAL PARK IMPROVEMENTS			10/1/2022	-	851.11	10/22/2020	4/1/2026	0.507
A.12012	2012 BLACK ROCK CANAL PARK IMPROVEMENTS	259,832.00	124,461.30	4/1/2022	24,111.26	1,054.91	10/22/2020	4/1/2026	5.000
A.13001	2013 REHABILITATION OF RALPH WILSON			3/15/2022	-	510.67	10/22/2020	4/1/2026	0.507
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	894,486.95	3/15/2022	283,372.00	22,362.17	4/4/2013	3/15/2024	5.000
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2022	-	15,277.87	4/4/2013	3/15/2024	5.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			3/15/2022	-	7,479.02	4/4/2013	3/15/2024	5.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	299,160.63	9/15/2022	-	5,109.69	4/4/2013	3/15/2024	5.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			3/15/2022	-	3,739.46	4/4/2013	3/15/2024	5.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	149,578.32	9/15/2022	47,387.00	2,554.78	4/4/2013	3/15/2024	5.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT			3/15/2022	-	4,487.39	4/4/2013	3/15/2024	5.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT	518,756.78	179,495.78	9/15/2022	-	3,065.79	4/4/2013	3/15/2024	5.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			3/15/2022	-	2,991.57	4/4/2013	3/15/2024	5.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	119,662.85	9/15/2022	-	2,043.85	4/4/2013	3/15/2024	5.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA			3/15/2022	-	4,487.39	4/4/2013	3/15/2024	5.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA	518,756.78	179,495.78	9/15/2022	-	3,065.79	4/4/2013	3/15/2024	5.000

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A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	224,369.97	3/15/2022	71,080.00	5,609.25	4/4/2013	3/15/2024	5.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2022	-	3,832.25	4/4/2013	3/15/2024	5.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	373,949.29	3/15/2022	118,466.00	9,348.73	4/4/2013	3/15/2024	5.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2022	-	6,387.08	4/4/2013	3/15/2024	5.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	179,495.78	3/15/2022	56,864.00	4,487.39	4/4/2013	3/15/2024	5.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2022	-	3,065.79	4/4/2013	3/15/2024	5.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	104,706.12	3/15/2022	33,171.00	2,617.65	4/4/2013	3/15/2024	5.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2022	-	1,788.38	4/4/2013	3/15/2024	5.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	149,578.32	3/15/2022	47,387.00	3,739.46	4/4/2013	3/15/2024	5.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2022	-	2,554.78	4/4/2013	3/15/2024	5.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	568,402.80	3/15/2022	180,069.00	14,210.07	4/4/2013	3/15/2024	5.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2022	-	9,708.35	4/4/2013	3/15/2024	5.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	149,578.32	3/15/2022	47,387.00	3,739.46	4/4/2013	3/15/2024	5.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2022	-	2,554.78	4/4/2013	3/15/2024	5.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	299,160.63	3/15/2022	94,773.00	7,479.02	4/4/2013	3/15/2024	5.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2022	-	5,109.69	4/4/2013	3/15/2024	5.000
A.13016	2013 RENOVATIONS TO HEALTH CLINIC	2,247,946.04	777,814.04	3/15/2022	246,410.00	19,445.35	4/4/2013	3/15/2024	5.000
A.13016	2013 RENOVATIONS TO HEALTH CLINIC			9/15/2022	-	13,285.10	4/4/2013	3/15/2024	5.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	104,706.12	3/15/2022	33,171.00	2,617.65	4/4/2013	3/15/2024	5.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2022	-	1,788.38	4/4/2013	3/15/2024	5.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	52,352.06	3/15/2022	16,585.00	1,308.80	4/4/2013	3/15/2024	5.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2022	-	894.18	4/4/2013	3/15/2024	5.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT	73,490.54	25,427.54	3/15/2022	8,056.00	635.69	4/4/2013	3/15/2024	5.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT			9/15/2022	-	434.29	4/4/2013	3/15/2024	5.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	29,916.46	3/15/2022	9,477.00	747.91	4/4/2013	3/15/2024	5.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2022	-	510.99	4/4/2013	3/15/2024	5.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	291,679.77	3/15/2022	92,404.00	7,291.99	4/4/2013	3/15/2024	5.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2022	-	4,981.89	4/4/2013	3/15/2024	5.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	134,620.58	3/15/2022	42,648.00	3,365.51	4/4/2013	3/15/2024	5.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2022	-	2,299.31	4/4/2013	3/15/2024	5.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	44,873.19	3/15/2022	14,216.00	1,121.83	4/4/2013	3/15/2024	5.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2022	-	766.43	4/4/2013	3/15/2024	5.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	37,395.33	3/15/2022	11,847.00	934.88	4/4/2013	3/15/2024	5.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2022	-	638.71	4/4/2013	3/15/2024	5.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	119,662.85	3/15/2022	37,909.00	2,991.57	4/4/2013	3/15/2024	5.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2022	-	2,043.85	4/4/2013	3/15/2024	5.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	8,580,000.00	8/15/2022	4,185,000.00	214,500.00	8/27/2013	8/15/2023	5.000
A.14001	2013 RWS FIRST YEAR CIA			3/15/2022	-	13,287.81	10/30/2014	9/15/2026	5.000
A.14001	2013 RWS FIRST YEAR CIA	1,235,476.77	501,213.33	9/15/2022	123,462.73	13,287.81	10/30/2014	9/15/2026	5.000
A.14001	2013 RWS FIRST YEAR CIA	180,097.05	175,283.09	4/1/2022	4,813.91	1,107.02	10/22/2020	4/1/2026	0.607
A.14001	2013 RWS FIRST YEAR CIA			10/1/2022	-	1,092.41	10/22/2020	4/1/2026	0.507
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			3/15/2022	-	2,033.02	10/30/2014	9/15/2026	5.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	189,026.44	104,239.66	9/15/2022	18,889.65	2,033.02	10/30/2014	9/15/2026	5.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	27,554.62	26,818.09	4/1/2022	736.52	169.37	10/22/2020	4/1/2026	0.607
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			10/1/2022	-	167.14	10/22/2020	4/1/2026	0.507
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			3/15/2022	-	8,945.29	10/30/2014	9/15/2026	5.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	831,716.33	458,654.47	9/15/2022	83,114.44	8,945.29	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	121,240.34	117,999.64	4/1/2022	3,240.70	745.24	10/22/2020	4/1/2026	0.607
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			10/1/2022	-	735.41	10/22/2020	4/1/2026	0.507
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			3/15/2022	-	3,659.43	10/30/2014	9/15/2026	5.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	340,247.59	187,631.37	9/15/2022	34,001.36	3,659.43	10/30/2014	9/15/2026	5.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	49,598.32	48,272.58	4/1/2022	1,325.74	304.87	10/22/2020	4/1/2026	0.607
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			10/1/2022	-	300.85	10/22/2020	4/1/2026	0.507
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			3/15/2022	-	1,219.81	10/30/2014	9/15/2026	5.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	113,415.87	62,543.79	9/15/2022	11,333.79	1,219.81	10/30/2014	9/15/2026	5.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	16,532.77	16,090.85	4/1/2022	441.91	101.62	10/22/2020	4/1/2026	0.607
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			10/1/2022	-	100.28	10/22/2020	4/1/2026	0.507
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			3/15/2022	-	813.21	10/30/2014	9/15/2026	5.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	75,610.57	41,695.87	9/15/2022	7,555.86	813.21	10/30/2014	9/15/2026	5.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	11,021.85	10,727.24	4/1/2022	294.61	67.75	10/22/2020	4/1/2026	0.607
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			10/1/2022	-	66.86	10/22/2020	4/1/2026	0.507
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2022	-	8,132.08	10/30/2014	9/15/2026	5.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	756,105.76	416,958.62	9/15/2022	75,558.59	8,132.08	10/30/2014	9/15/2026	5.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	110,218.49	107,272.39	4/1/2022	2,946.09	677.49	10/22/2020	4/1/2026	0.607
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			10/1/2022	-	668.55	10/22/2020	4/1/2026	0.507
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			3/15/2022	-	3,252.83	10/30/2014	9/15/2026	5.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	302,442.30	166,783.45	9/15/2022	30,223.43	3,252.83	10/30/2014	9/15/2026	5.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	44,087.40	42,908.98	4/1/2022	1,178.44	271.00	10/22/2020	4/1/2026	0.607
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			10/1/2022	-	267.42	10/22/2020	4/1/2026	0.507
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			3/15/2022	-	2,846.23	10/30/2014	9/15/2026	5.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	264,637.02	145,935.52	9/15/2022	26,445.51	2,846.23	10/30/2014	9/15/2026	5.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	38,576.47	37,545.33	4/1/2022	1,031.13	237.12	10/22/2020	4/1/2026	0.607
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			10/1/2022	-	233.99	10/22/2020	4/1/2026	0.507
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			3/15/2022	-	16,264.16	10/30/2014	9/15/2026	5.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	1,512,211.51	833,917.24	9/15/2022	151,117.17	16,264.16	10/30/2014	9/15/2026	5.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	220,436.98	214,544.78	4/1/2022	5,892.18	1,354.98	10/22/2020	4/1/2026	0.607
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			10/1/2022	-	1,337.10	10/22/2020	4/1/2026	0.507
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2022	-	4,066.04	10/30/2014	9/15/2026	5.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	378,052.88	208,479.31	9/15/2022	37,779.29	4,066.04	10/30/2014	9/15/2026	5.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	55,109.24	53,636.21	4/1/2022	1,473.05	338.75	10/22/2020	4/1/2026	0.607
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			10/1/2022	-	334.28	10/22/2020	4/1/2026	0.507
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWD			3/15/2022	-	2,846.23	10/30/2014	9/15/2026	5.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWD	264,637.02	145,935.52	9/15/2022	26,445.51	2,846.23	10/30/2014	9/15/2026	5.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWD	38,576.47	37,545.33	4/1/2022	1,031.13	237.12	10/22/2020	4/1/2026	0.607
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWD			10/1/2022	-	233.99	10/22/2020	4/1/2026	0.507
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			3/15/2022	-	4,066.04	10/30/2014	9/15/2026	5.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	378,052.88	208,479.31	9/15/2022	37,779.29	4,066.04	10/30/2014	9/15/2026	5.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	55,109.24	53,636.21	4/1/2022	1,473.05	338.75	10/22/2020	4/1/2026	0.607
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			10/1/2022	-	334.28	10/22/2020	4/1/2026	0.507
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			3/15/2022	-	2,236.32	10/30/2014	9/15/2026	5.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	207,929.09	114,663.63	9/15/2022	20,778.61	2,236.32	10/30/2014	9/15/2026	5.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	30,310.08	29,499.92	4/1/2022	810.18	186.31	10/22/2020	4/1/2026	0.607
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			10/1/2022	-	183.85	10/22/2020	4/1/2026	0.507
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			3/15/2022	-	691.23	10/30/2014	9/15/2026	5.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	64,268.99	35,441.48	9/15/2022	6,422.48	691.23	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	9,368.57	9,118.16	4/1/2022	250.42	57.59	10/22/2020	4/1/2026	0.607
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			10/1/2022	-	56.83	10/22/2020	4/1/2026	0.507
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			3/15/2022	-	13,011.32	10/30/2014	9/15/2026	5.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	1,209,769.21	667,133.78	9/15/2022	120,893.74	13,011.32	10/30/2014	9/15/2026	5.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	176,349.58	171,635.85	4/1/2022	4,713.75	1,083.99	10/22/2020	4/1/2026	0.607
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			10/1/2022	-	1,069.68	10/22/2020	4/1/2026	0.507
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			3/15/2022	-	352.77	10/30/2014	9/15/2026	5.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	32,799.87	18,087.66	9/15/2022	3,277.73	352.77	10/30/2014	9/15/2026	5.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	4,781.28	4,653.47	4/1/2022	127.80	29.39	10/22/2020	4/1/2026	0.607
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			10/1/2022	-	29.00	10/22/2020	4/1/2026	0.507
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			3/15/2022	-	429.38	10/30/2014	9/15/2026	5.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	39,922.38	22,015.41	9/15/2022	3,989.49	429.38	10/30/2014	9/15/2026	5.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	5,819.54	5,663.97	4/1/2022	155.55	35.77	10/22/2020	4/1/2026	0.607
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			10/1/2022	-	35.30	10/22/2020	4/1/2026	0.507
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			3/15/2022	-	89.45	10/30/2014	9/15/2026	5.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	8,317.17	4,586.54	9/15/2022	831.14	89.45	10/30/2014	9/15/2026	5.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	1,212.40	1,180.00	4/1/2022	32.41	7.45	10/22/2020	4/1/2026	0.607
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			10/1/2022	-	7.35	10/22/2020	4/1/2026	0.507
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			3/15/2022	-	406.61	10/30/2014	9/15/2026	5.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	24,443.89	20,847.93	9/15/2022	3,777.93	406.61	10/30/2014	9/15/2026	5.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	18,872.32	5,363.60	4/1/2022	147.30	33.87	10/22/2020	4/1/2026	0.607
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			10/1/2022	-	33.43	10/22/2020	4/1/2026	0.507
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			3/15/2022	-	305.38	10/30/2014	9/15/2026	5.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	28,393.29	15,657.64	9/15/2022	2,837.38	305.38	10/30/2014	9/15/2026	5.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	4,138.92	4,028.28	4/1/2022	110.63	25.44	10/22/2020	4/1/2026	0.607
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			10/1/2022	-	25.11	10/22/2020	4/1/2026	0.507
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			3/15/2022	-	161.44	10/30/2014	9/15/2026	5.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	15,010.21	8,277.46	9/15/2022	1,499.99	161.44	10/30/2014	9/15/2026	5.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	2,188.06	2,129.59	4/1/2022	58.49	13.45	10/22/2020	4/1/2026	0.607
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			10/1/2022	-	13.27	10/22/2020	4/1/2026	0.507
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			3/15/2022	-	2,439.62	10/30/2014	9/15/2026	5.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	226,831.72	125,087.59	9/15/2022	22,667.58	2,439.62	10/30/2014	9/15/2026	5.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	33,065.55	32,181.73	4/1/2022	883.83	203.25	10/22/2020	4/1/2026	0.607
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			10/1/2022	-	200.57	10/22/2020	4/1/2026	0.507
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA			3/15/2022	-	24,113.72	10/14/2015	9/15/2028	5.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA	1,571,906.04	964,548.76	9/15/2022	118,360.84	24,113.72	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB			3/15/2022	-	3,303.25	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB	215,329.59	132,129.96	9/15/2022	16,213.82	3,303.25	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2022	-	9,909.75	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE	645,988.77	396,389.87	9/15/2022	48,641.45	9,909.75	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2022	-	4,624.55	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF	301,461.42	184,981.94	9/15/2022	22,699.34	4,624.55	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLUMB & MISC IMPR			3/15/2022	-	5,945.85	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLUMB & MISC IMPR	387,593.26	237,833.93	9/15/2022	29,184.87	5,945.85	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI			3/15/2022	-	6,606.50	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI	430,659.18	264,259.93	9/15/2022	32,427.63	6,606.50	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE			3/15/2022	-	3,303.25	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE	215,329.59	132,129.96	9/15/2022	16,213.82	3,303.25	10/14/2015	9/15/2028	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD			3/15/2022	-	4,624.55	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD	301,461.42	184,981.94	9/15/2022	22,699.34	4,624.55	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY			3/15/2022	-	2,642.60	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY	172,263.67	105,703.95	9/15/2022	12,971.05	2,642.60	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD			3/15/2022	-	1,981.95	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD	129,197.75	79,277.98	9/15/2022	9,728.29	1,981.95	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD			3/15/2022	-	1,981.95	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD	129,197.75	79,277.98	9/15/2022	9,728.29	1,981.95	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS			3/15/2022	-	15,855.60	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS	1,033,582.03	634,223.84	9/15/2022	77,826.32	15,855.60	10/14/2015	9/15/2028	5.000
A.15013	2015 SHELTER, BLDING AND COMF STATION REPL			3/15/2022	-	5,285.20	10/14/2015	9/15/2028	5.000
A.15013	2015 SHELTER, BLDING AND COMF STATION REPL	344,527.34	211,407.95	9/15/2022	25,942.11	5,285.20	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP			3/15/2022	-	2,642.60	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP			9/15/2022	12,971.05	2,642.60	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT			3/15/2022	-	4,624.55	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT	301,461.42	184,981.94	9/15/2022	22,699.34	4,624.55	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR			3/15/2022	-	19,819.49	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR	1,291,977.53	792,779.78	9/15/2022	97,282.90	19,819.49	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD			3/15/2022	-	3,963.90	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD	258,395.51	158,555.95	9/15/2022	19,456.58	3,963.90	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW			3/15/2022	-	16,516.25	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW	1,076,647.94	660,649.81	9/15/2022	81,069.08	16,516.25	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC			3/15/2022	-	9,909.75	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC	645,988.77	396,389.87	9/15/2022	48,641.45	9,909.75	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT			3/15/2022	-	1,651.62	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT	107,664.79	66,064.98	9/15/2022	8,106.91	1,651.62	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA			3/15/2022	-	198.20	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA	12,919.78	7,927.80	9/15/2022	972.83	198.20	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS			3/15/2022	-	772.96	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS	50,387.12	30,918.41	9/15/2022	3,794.03	772.96	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I			3/15/2022	-	17,837.55	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I	1,162,779.78	713,501.80	9/15/2022	87,554.61	17,837.55	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR			3/15/2022	-	3,963.90	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR	258,395.51	158,555.95	9/15/2022	19,456.58	3,963.90	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPRGR OF STOR AREA NETWK SAP SRV			3/15/2022	-	6,606.50	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPRGR OF STOR AREA NETWK SAP SRV	430,659.18	264,259.93	9/15/2022	32,427.63	6,606.50	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1			3/15/2022	-	2,642.60	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1	172,263.67	105,703.95	9/15/2022	12,971.05	2,642.60	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD			3/15/2022	-	9,909.75	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD	645,988.77	396,389.87	9/15/2022	48,641.45	9,909.75	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD			3/15/2022	-	6,606.50	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD	430,659.18	264,259.93	9/15/2022	32,427.63	6,606.50	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT			3/15/2022	-	7,927.80	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT	516,791.01	317,111.90	9/15/2022	38,913.16	7,927.80	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD			3/15/2022	-	792.78	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD	51,679.10	31,711.20	9/15/2022	3,891.32	792.78	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP			3/15/2022	-	92.36	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP	6,020.62	3,694.36	9/15/2022	453.34	92.36	10/14/2015	9/15/2028	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP			3/15/2022	-	776.26	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP	50,602.45	31,050.56	9/15/2022	3,810.25	776.26	10/14/2015	9/15/2028	5.000
A.16001	2016 REHAB OF RWS 4TH YR CIA			9/15/2022	-	30,191.91	11/30/2016	9/15/2029	5.000
A.16001	2016 REHAB OF RWS 4TH YR CIA	1,656,916.04	1,207,679.08	9/15/2022	126,541.91	30,191.91	11/30/2016	9/15/2029	5.000
A.16002	2016 BOT GRDN REHAB			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16002	2016 BOT GRDN REHAB	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC REHAB			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC REHAB	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2022	-	15,749.59	11/30/2016	9/15/2029	5.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE	864,327.61	629,983.77	9/15/2022	66,010.36	15,749.59	11/30/2016	9/15/2029	5.000
A.16005	2016 RATH B/U BLR SYS			3/15/2022	-	11,024.72	11/30/2016	9/15/2029	5.000
A.16005	2016 RATH B/U BLR SYS	605,029.33	440,988.64	9/15/2022	46,207.26	11,024.72	11/30/2016	9/15/2029	5.000
A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2022	-	6,299.84	11/30/2016	9/15/2029	5.000
A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF	345,731.05	251,993.52	9/15/2022	26,404.15	6,299.84	11/30/2016	9/15/2029	5.000
A.16007	2016 CTYWD MECH & ELEC, PLUMB & MISC IMPR			3/15/2022	-	6,299.84	11/30/2016	9/15/2029	5.000
A.16007	2016 CTYWD MECH & ELEC, PLUMB & MISC IMPR	345,731.05	251,993.52	9/15/2022	26,404.15	6,299.84	11/30/2016	9/15/2029	5.000
A.16008	2016 ENERGY CONSERVATION			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16008	2016 ENERGY CONSERVATION	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16009	2016 CTY ENV REG COMP			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16009	2016 CTY ENV REG COMP	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16010	2016 PRS OF CTYWD BLDGS			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16010	2016 PRS OF CTYWD BLDGS	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16011	2016 EC HOME DECOMMISSIONING			3/15/2022	-	3,149.92	11/30/2016	9/15/2029	5.000
A.16011	2016 EC HOME DECOMMISSIONING	172,865.52	125,996.74	9/15/2022	13,202.07	3,149.92	11/30/2016	9/15/2029	5.000
A.16012	2016 REP OF FLT POOL VEHICLES			3/15/2022	-	2,362.44	11/30/2016	9/15/2029	5.000
A.16012	2016 REP OF FLT POOL VEHICLES	129,649.14	94,497.56	9/15/2022	9,901.55	2,362.44	11/30/2016	9/15/2029	5.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS			3/15/2022	-	11,812.20	11/30/2016	9/15/2029	5.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS	648,245.71	472,487.83	9/15/2022	49,507.77	11,812.20	11/30/2016	9/15/2029	5.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL			3/15/2022	-	4,724.88	11/30/2016	9/15/2029	5.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL	259,298.28	188,995.12	9/15/2022	19,803.11	4,724.88	11/30/2016	9/15/2029	5.000
A.16015	2016 RD, PTHS & PKG LOT REP			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
A.16015	2016 RD, PTHS & PKG LOT REP	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
A.16016	2016 PRO OF PKS VEH & EQUIP			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
A.16016	2016 PRO OF PKS VEH & EQUIP	216,081.90	157,495.94	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
A.16017	2016 BRWNFLD RED PRJS			3/15/2022	-	20,474.47	11/30/2016	9/15/2029	5.000
A.16017	2016 BRWNFLD RED PRJS	1,123,625.90	818,978.91	9/15/2022	85,813.47	20,474.47	11/30/2016	9/15/2029	5.000
A.16018	2016 EVANS SHL TR PH 3			3/15/2022	-	10,237.24	11/30/2016	9/15/2029	5.000
A.16018	2016 EVANS SHL TR PH 3	561,812.95	409,489.46	9/15/2022	42,906.73	10,237.24	11/30/2016	9/15/2029	5.000
A.16019	2016 EVANS TR PH3(LAND)			3/15/2022	-	472.49	11/30/2016	9/15/2029	5.000
A.16019	2016 EVANS TR PH3(LAND)	25,929.83	18,899.51	9/15/2022	1,980.31	472.49	11/30/2016	9/15/2029	5.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW			3/15/2022	-	5,512.36	11/30/2016	9/15/2029	5.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW	302,514.67	220,494.33	9/15/2022	23,103.63	5,512.36	11/30/2016	9/15/2029	5.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP			3/15/2022	-	14,962.12	11/30/2016	9/15/2029	5.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP	821,111.24	598,484.60	9/15/2022	62,709.85	14,962.12	11/30/2016	9/15/2029	5.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.			3/15/2022	-	27,561.79	11/30/2016	9/15/2029	5.000
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.	1,512,573.33	1,102,471.61	9/15/2022	115,518.14	27,561.79	11/30/2016	9/15/2029	5.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL			3/15/2022	-	787.48	11/30/2016	9/15/2029	5.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL	43,216.38	31,499.19	9/15/2022	3,300.52	787.48	11/30/2016	9/15/2029	5.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16027	2016 MED EXAM REP TOX LC MS INSTRM			3/15/2022	-	5,512.36	11/30/2016	9/15/2029	5.000
A.16027	2016 MED EXAM REP TOX LC MS INSTRM	302,514.67	220,494.33	9/15/2022	23,103.63	5,512.36	11/30/2016	9/15/2029	5.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC			3/15/2022	-	685.11	11/30/2016	9/15/2029	5.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC	37,598.25	27,404.30	9/15/2022	2,871.45	685.11	11/30/2016	9/15/2029	5.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB			3/15/2022	-	913.48	11/30/2016	9/15/2029	5.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB	50,131.00	36,539.06	9/15/2022	3,828.60	913.48	11/30/2016	9/15/2029	5.000
A.16030	2016 REPL OF TELE SYS (PH 2)			3/15/2022	-	21,261.95	11/30/2016	9/15/2029	5.000
A.16030	2016 REPL OF TELE SYS (PH 2)	1,166,842.28	850,478.10	9/15/2022	89,113.99	21,261.95	11/30/2016	9/15/2029	5.000
A.16031	2016 REF OF SRVR, STRG UPGRDS & REPL VDS			3/15/2022	-	11,497.20	11/30/2016	9/15/2029	5.000
A.16031	2016 REF OF SRVR, STRG UPGRDS & REPL VDS	630,959.16	459,888.17	9/15/2022	48,187.57	11,497.20	11/30/2016	9/15/2029	5.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
A.16033	2016 PURCH OF REPL VANS CNTYWD			3/15/2022	-	1,000.10	11/30/2016	9/15/2029	5.000
A.16033	2016 PURCH OF REPL VANS CNTYWD	54,884.80	40,003.97	9/15/2022	4,191.66	1,000.10	11/30/2016	9/15/2029	5.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)			3/15/2022	-	1,011.50	11/30/2016	9/15/2029	5.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)	55,510.58	40,460.06	9/15/2022	4,239.45	1,011.50	11/30/2016	9/15/2029	5.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN			3/15/2022	-	10,591.60	11/30/2016	9/15/2029	5.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN	581,260.32	423,664.10	9/15/2022	44,391.97	10,591.60	11/30/2016	9/15/2029	5.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)			3/15/2022	-	9,528.50	11/30/2016	9/15/2029	5.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)	522,918.21	381,140.19	9/15/2022	39,936.27	9,528.50	11/30/2016	9/15/2029	5.000
A.17001	2017 REHAB OF NEW ERA STD 5TH YR CIA			6/15/2022	102,354.06	32,360.14	7/18/2017	6/15/2031	5.000
A.17001	2017 REHAB OF NEW ERA STD 5TH YR CIA	1,572,507.57	1,294,404.15	12/15/2022	-	29,801.24	7/18/2017	6/15/2031	5.000
A.17002	2017 BOT GRDN REHAB			6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
A.17002	2017 BOT GRDN REHAB	416,397.92	342,756.51	12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
A.17003	2017 BUF NIAG CONV CEN REHAB			6/15/2022	67,758.04	21,422.28	7/18/2017	6/15/2031	5.000
A.17003	2017 BUF NIAG CONV CEN REHAB	1,040,994.79	856,891.26	12/15/2022	-	19,728.33	7/18/2017	6/15/2031	5.000
A.17004	2017 CTYWD CODE & ENVIRONMENT COMPLIANCE			6/15/2022	54,206.43	17,137.82	7/18/2017	6/15/2031	5.000
A.17004	2017 CTYWD CODE & ENVIRONMENT COMPLIANCE	832,795.83	685,512.98	12/15/2022	-	15,782.66	7/18/2017	6/15/2031	5.000
A.17005	2017 CTYWD ROOF REPLACE & EXT WATERPROOF			6/15/2022	35,234.18	11,139.59	7/18/2017	6/15/2031	5.000
A.17005	2017 CTYWD ROOF REPLACE & EXT WATERPROOF	541,317.29	445,583.45	12/15/2022	-	10,258.73	7/18/2017	6/15/2031	5.000
A.17006	2017 CTYWD MECH & ELEC, PLUMB & MISC IMPR			6/15/2022	54,206.43	17,137.82	7/18/2017	6/15/2031	5.000
A.17006	2017 CTYWD MECH & ELEC, PLUMB & MISC IMPR	832,795.83	685,512.98	12/15/2022	-	15,782.66	7/18/2017	6/15/2031	5.000
A.17007	2017 ENERGY CONSERVATION			6/15/2022	13,551.61	4,284.46	7/18/2017	6/15/2031	5.000
A.17007	2017 ENERGY CONSERVATION	208,198.95	171,378.25	12/15/2022	-	3,945.67	7/18/2017	6/15/2031	5.000
A.17008	2017 PRESERVATION OF COUNTYWIDE BUILDING			6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
A.17008	2017 PRESERVATION OF COUNTYWIDE BUILDING	416,397.92	342,756.51	12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
A.17009	2017 PRSRVATION OF COUNTY HWY FACILITIES			6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
A.17009	2017 PRSRVATION OF COUNTY HWY FACILITIES	416,397.92	342,756.51	12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
A.17010	2017 REP OF FLT POOL VEHICLES			6/15/2022	6,504.77	2,056.54	7/18/2017	6/15/2031	5.000
A.17010	2017 REP OF FLT POOL VEHICLES	99,935.50	82,261.57	12/15/2022	-	1,893.92	7/18/2017	6/15/2031	5.000
A.17011	2017 PURCH OF ELEC VEHICLES & CHRGT STATI			6/15/2022	3,252.39	1,028.27	7/18/2017	6/15/2031	5.000
A.17011	2017 PURCH OF ELEC VEHICLES & CHRGT STATI	49,967.75	41,130.78	12/15/2022	-	946.96	7/18/2017	6/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.17012	2017 COUNTYWIDE PARKS IMPROVEMENTS	666,236.66	548,410.39	6/15/2022	43,365.14	13,710.26	7/18/2017	6/15/2031	5.000
A.17012	2017 COUNTYWIDE PARKS IMPROVEMENTS			12/15/2022	-	12,626.13	7/18/2017	6/15/2031	5.000
A.17013	2017 SHLTR, BLDNG & COMFORT STATION REPL	291,478.54	239,929.55	6/15/2022	18,972.25	5,998.24	7/18/2017	6/15/2031	5.000
A.17013	2017 SHLTR, BLDNG & COMFORT STATION REPL			12/15/2022	-	5,523.93	7/18/2017	6/15/2031	5.000
A.17014	2017 ROADS, PATHWAYS & PRKNG LOT REPAIR	312,298.44	257,067.37	6/15/2022	20,327.41	6,426.68	7/18/2017	6/15/2031	5.000
A.17014	2017 ROADS, PATHWAYS & PRKNG LOT REPAIR			12/15/2022	-	5,918.50	7/18/2017	6/15/2031	5.000
A.17015	2017 PROCUREMENT OF PARKS VEH & EQUIP	248,938.75	205,653.89	6/15/2022	16,261.93	5,141.35	7/18/2017	6/15/2031	5.000
A.17015	2017 PROCUREMENT OF PARKS VEH & EQUIP			12/15/2022	-	4,734.80	7/18/2017	6/15/2031	5.000
A.17016	2017 BETHLEHEM STEEL REDEVELOPMENT	1,040,994.79	856,891.26	6/15/2022	67,758.04	21,422.28	7/18/2017	6/15/2031	5.000
A.17016	2017 BETHLEHEM STEEL REDEVELOPMENT			12/15/2022	-	19,728.33	7/18/2017	6/15/2031	5.000
A.17017	2017 DARWIN MARTIN HOUSE INTERIOR RESTOR	208,198.96	171,378.25	6/15/2022	13,551.61	4,284.46	7/18/2017	6/15/2031	5.000
A.17017	2017 DARWIN MARTIN HOUSE INTERIOR RESTOR			12/15/2022	-	3,945.67	7/18/2017	6/15/2031	5.000
A.17018	2017 BUFFALO HIST MUSEUM PORTICO RESTORA	124,919.37	102,826.94	6/15/2022	8,130.96	2,570.67	7/18/2017	6/15/2031	5.000
A.17018	2017 BUFFALO HIST MUSEUM PORTICO RESTORA			12/15/2022	-	2,367.40	7/18/2017	6/15/2031	5.000
A.17019	2017 MED EX LAB AUTO EQUIP REPL CNTYWD	154,067.23	126,819.92	6/15/2022	10,028.19	3,170.50	7/18/2017	6/15/2031	5.000
A.17019	2017 MED EX LAB AUTO EQUIP REPL CNTYWD			12/15/2022	-	2,919.79	7/18/2017	6/15/2031	5.000
A.17020	2017 MED EXAMINER AUTOPSY CART REPLACEME	20,819.60	17,137.82	6/15/2022	1,355.16	428.45	7/18/2017	6/15/2031	5.000
A.17020	2017 MED EXAMINER AUTOPSY CART REPLACEME			12/15/2022	-	394.57	7/18/2017	6/15/2031	5.000
A.17021	2017 REPL OF LAB EQUIP & TECH UPGRDS PHL	195,707.02	161,095.55	6/15/2022	12,738.51	4,027.39	7/18/2017	6/15/2031	5.000
A.17021	2017 REPL OF LAB EQUIP & TECH UPGRDS PHL			12/15/2022	-	3,708.93	7/18/2017	6/15/2031	5.000
A.17022	2017 MEDICAL MALL PARKING LOT EXPANSION	41,639.79	34,275.64	6/15/2022	2,710.32	856.89	7/18/2017	6/15/2031	5.000
A.17022	2017 MEDICAL MALL PARKING LOT EXPANSION			12/15/2022	-	789.13	7/18/2017	6/15/2031	5.000
A.17023	2017 DATA B/U SYS REPLACEMENT - CNTYWD	266,494.67	219,364.16	6/15/2022	17,346.06	5,484.10	7/18/2017	6/15/2031	5.000
A.17023	2017 DATA B/U SYS REPLACEMENT - CNTYWD			12/15/2022	-	5,050.45	7/18/2017	6/15/2031	5.000
A.17024	2017 SERVER REPLACEMENT - COUNTYWIDE	187,379.06	154,240.44	6/15/2022	12,196.45	3,856.01	7/18/2017	6/15/2031	5.000
A.17024	2017 SERVER REPLACEMENT - COUNTYWIDE			12/15/2022	-	3,551.10	7/18/2017	6/15/2031	5.000
A.17025	2017 DISASTER REC SYS CNTYWD & OUT OF CO	333,118.33	274,205.20	6/15/2022	21,682.57	6,855.13	7/18/2017	6/15/2031	5.000
A.17025	2017 DISASTER REC SYS CNTYWD & OUT OF CO			12/15/2022	-	6,313.07	7/18/2017	6/15/2031	5.000
A.17026	2017 IMPROVEMENTS TO ECHC & ECCF	291,478.54	239,929.55	6/15/2022	18,972.25	5,998.24	7/18/2017	6/15/2031	5.000
A.17026	2017 IMPROVEMENTS TO ECHC & ECCF			12/15/2022	-	5,523.93	7/18/2017	6/15/2031	5.000
A.17027	2017 PURCHASE OF REPLACEMENT VANS CNTYWD	59,961.30	49,356.95	6/15/2022	3,902.86	1,233.92	7/18/2017	6/15/2031	5.000
A.17027	2017 PURCHASE OF REPLACEMENT VANS CNTYWD			12/15/2022	-	1,136.35	7/18/2017	6/15/2031	5.000
A.17028	2017 PURCH OF POLICE RADIO EQUIP - PROB	86,211.86	70,964.99	6/15/2022	5,611.50	1,774.12	7/18/2017	6/15/2031	5.000
A.17028	2017 PURCH OF POLICE RADIO EQUIP - PROB			12/15/2022	-	1,633.84	7/18/2017	6/15/2031	5.000
A.17029	2017 MOBILE TECHNOLOGY PROJECT - CNTYWD	400,782.99	329,903.14	6/15/2022	26,086.84	8,247.58	7/18/2017	6/15/2031	5.000
A.17029	2017 MOBILE TECHNOLOGY PROJECT - CNTYWD			12/15/2022	-	7,595.41	7/18/2017	6/15/2031	5.000
A.17030	2017 RENOVATION OF OFFICE SPACE - SOC SV	1,118,028.40	920,301.20	6/15/2022	72,772.13	23,007.53	7/18/2017	6/15/2031	5.000
A.17030	2017 RENOVATION OF OFFICE SPACE - SOC SV			12/15/2022	-	21,188.23	7/18/2017	6/15/2031	5.000
A.17031	2017 RENOVATIONS TO SECURE YOUTH DET FAC	239,757.76	197,355.77	6/15/2022	15,605.76	4,933.89	7/18/2017	6/15/2031	5.000
A.17031	2017 RENOVATIONS TO SECURE YOUTH DET FAC			12/15/2022	-	4,543.75	7/18/2017	6/15/2031	5.000
A.18001	2018 REHAB OF NEW ERA FIELD 6TH YEAR CIA			3/15/2022	-	34,993.05	10/24/2018	9/15/2031	5.000
A.18001	2018 REHAB OF NEW ERA FIELD 6TH YEAR CIA	1,712,672.13	1,399,724.67	9/15/2022	111,218.02	34,993.05	10/24/2018	9/15/2031	5.000
A.18002	2018 BOTANICAL GARDEN REHAB			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
A.18002	2018 BOTANICAL GARDEN REHAB	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
A.18003	2018 BUFFALO NIAGARA CONV CEN REHAB			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
A.18003	2018 BUFFALO NIAGARA CONV CEN REHAB	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
A.18004	2018 CODE & ENVIRON COMPLIANCE CNTYWD			3/15/2022	-	18,191.79	10/24/2018	9/15/2031	5.000
A.18004	2018 CODE & ENVIRON COMPLIANCE CNTYWD	890,363.07	727,671.78	9/15/2022	57,818.67	18,191.79	10/24/2018	9/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.18005	2018 CITYWD ROOF REPLACE & EXT WATERPROOF			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
A.18005	2018 CITYWD ROOF REPLACE & EXT WATERPROOF	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
A.18006	2018 MECH, ELEC, PLUMB & MISC IMPR CNTYWD			3/15/2022	-	27,287.69	10/24/2018	9/15/2031	5.000
A.18006	2018 MECH, ELEC, PLUMB & MISC IMPR CNTYWD	1,335,544.62	1,091,507.68	9/15/2022	86,728.00	27,287.69	10/24/2018	9/15/2031	5.000
A.18007	2018 ENERGY CONSERVATION IMPLEMENTATION			3/15/2022	-	4,547.95	10/24/2018	9/15/2031	5.000
A.18007	2018 ENERGY CONSERVATION IMPLEMENTATION	222,590.77	181,917.94	9/15/2022	14,454.67	4,547.95	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA ENV REG COMPL - SALT BLDGS			3/15/2022	-	13,643.85	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA ENV REG COMPL - SALT BLDGS	667,772.30	545,753.83	9/15/2022	43,364.00	13,643.85	10/24/2018	9/15/2031	5.000
A.18009	2018 EC TOX LAB/PATHOLOGY RENO - PHASE 5			3/15/2022	-	18,191.79	10/24/2018	9/15/2031	5.000
A.18009	2018 EC TOX LAB/PATHOLOGY RENO - PHASE 5	890,363.07	727,671.78	9/15/2022	57,818.67	18,191.79	10/24/2018	9/15/2031	5.000
A.18010	2018 IMPRVMTS TO EC HEALTH DEPT BLDG 17			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
A.18010	2018 IMPRVMTS TO EC HEALTH DEPT BLDG 17	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
A.18011	2018 HWY MAINT FAC - HARLEM/LANC/CLARE			3/15/2022	-	14,553.44	10/24/2018	9/15/2031	5.000
A.18011	2018 HWY MAINT FAC - HARLEM/LANC/CLARE	712,290.46	582,137.42	9/15/2022	46,254.93	14,553.44	10/24/2018	9/15/2031	5.000
A.18012	2018 PRSRV OF COUNTY BLDGS & FAC CNTYWD			3/15/2022	-	13,643.85	10/24/2018	9/15/2031	5.000
A.18012	2018 PRSRV OF COUNTY BLDGS & FAC CNTYWD	667,772.30	545,753.83	9/15/2022	43,364.00	13,643.85	10/24/2018	9/15/2031	5.000
A.18013	2018 PRSRVATION OF COUNTY HWY FACILITIES			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
A.18013	2018 PRSRVATION OF COUNTY HWY FACILITIES	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. EAGLE BLDG REHAB			3/15/2022	-	18,191.79	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. EAGLE BLDG REHAB	890,363.07	727,671.78	9/15/2022	57,818.67	18,191.79	10/24/2018	9/15/2031	5.000
A.18016	2018 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2022	-	16,372.61	10/24/2018	9/15/2031	5.000
A.18016	2018 COUNTYWIDE PARKS IMPROVEMENTS	801,326.76	654,904.59	9/15/2022	52,036.80	16,372.61	10/24/2018	9/15/2031	5.000
A.18017	2018 SHELTER, BLDG & COMF STATION REHAB			3/15/2022	-	6,367.13	10/24/2018	9/15/2031	5.000
A.18017	2018 SHELTER, BLDG & COMF STATION REHAB	311,627.07	254,685.13	9/15/2022	20,236.53	6,367.13	10/24/2018	9/15/2031	5.000
A.18018	2018 ROADS, PATHWAYS & PARKING LOT IMPR			3/15/2022	-	3,638.36	10/24/2018	9/15/2031	5.000
A.18018	2018 ROADS, PATHWAYS & PARKING LOT IMPR	178,072.61	145,534.34	9/15/2022	11,563.73	3,638.36	10/24/2018	9/15/2031	5.000
A.18019	2018 VEHICLES & EQUIPMENT (PARKS)			3/15/2022	-	7,276.72	10/24/2018	9/15/2031	5.000
A.18019	2018 VEHICLES & EQUIPMENT (PARKS)	356,145.23	291,068.72	9/15/2022	23,127.47	7,276.72	10/24/2018	9/15/2031	5.000
A.18020	2018 COMO LAKE RESTORATION			3/15/2022	-	1,819.18	10/24/2018	9/15/2031	5.000
A.18020	2018 COMO LAKE RESTORATION	89,036.31	72,767.20	9/15/2022	5,781.87	1,819.18	10/24/2018	9/15/2031	5.000
A.18021	2018 EMERY PARK SKI LIFT REPLACEMENT			3/15/2022	-	15,463.03	10/24/2018	9/15/2031	5.000
A.18021	2018 EMERY PARK SKI LIFT REPLACEMENT	756,808.61	618,521.01	9/15/2022	49,145.87	15,463.03	10/24/2018	9/15/2031	5.000
A.18022	2018 BETHLEHEM STEEL REDEVELOPMENT			3/15/2022	-	25,468.51	10/24/2018	9/15/2031	5.000
A.18022	2018 BETHLEHEM STEEL REDEVELOPMENT	1,246,508.30	1,018,740.48	9/15/2022	80,946.13	25,468.51	10/24/2018	9/15/2031	5.000
A.18024	2018 DISASTER RECOVERY PROJECT PHASE II			3/15/2022	-	3,638.36	10/24/2018	9/15/2031	5.000
A.18024	2018 DISASTER RECOVERY PROJECT PHASE II	178,072.61	145,534.34	9/15/2022	11,563.73	3,638.36	10/24/2018	9/15/2031	5.000
A.18025	2018 TIME & ATTENDANCE PROJECT			3/15/2022	-	14,553.44	10/24/2018	9/15/2031	5.000
A.18025	2018 TIME & ATTENDANCE PROJECT	712,290.46	582,137.42	9/15/2022	46,254.93	14,553.44	10/24/2018	9/15/2031	5.000
A.18026	2018 EC SHERIFF'S DEPT - MISC RENOV.			3/15/2022	-	7,276.72	10/24/2018	9/15/2031	5.000
A.18026	2018 EC SHERIFF'S DEPT - MISC RENOV.	356,145.23	291,068.72	9/15/2022	23,127.47	7,276.72	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF VID & DOOR CONT UPGRADES PH 2			3/15/2022	-	10,915.08	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF VID & DOOR CONT UPGRADES PH 2	534,217.84	436,603.04	9/15/2022	34,691.20	10,915.08	10/24/2018	9/15/2031	5.000
A.18028	2018 CONT. OF E911 SVCS/HARDWARE REFRESH			3/15/2022	-	47,189.51	10/24/2018	9/15/2031	5.000
A.18028	2018 CONT. OF E911 SVCS/HARDWARE REFRESH	2,309,601.80	1,887,580.58	9/15/2022	149,981.62	47,189.51	10/24/2018	9/15/2031	5.000
A.19001	2019 REHABILITATION OF BOTANICAL GARDENS			3/15/2022	-	8,997.89	12/17/2019	9/15/2032	5.000
A.19001	2019 REHABILITATION OF BOTANICAL GARDENS	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.89	12/17/2019	9/15/2032	5.000
A.19002	2019 ROOF REPL & EXT WATERPRFNG CNTYWD			3/15/2022	-	17,995.86	12/17/2019	9/15/2032	5.000
A.19002	2019 ROOF REPL & EXT WATERPRFNG CNTYWD	824,478.76	719,834.56	9/15/2022	50,699.71	17,995.86	12/17/2019	9/15/2032	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.19003	2019 EPA ENV REG COMPL - PH 7 SALT BLDGS			3/15/2022	-	13,496.90	12/17/2019	9/15/2032	5.000
A.19003	2019 EPA ENV REG COMPL - PH 7 SALT BLDGS	618,359.07	539,875.91	9/15/2022	38,024.79	13,496.90	12/17/2019	9/15/2032	5.000
A.19004	2019 TOX LAB/PATH MORGUE RENO PHASE 5-6			3/15/2022	-	21,595.04	12/17/2019	9/15/2032	5.000
A.19004	2019 TOX LAB/PATH MORGUE RENO PHASE 5-6	989,374.52	863,801.45	9/15/2022	60,839.66	21,595.04	12/17/2019	9/15/2032	5.000
A.19005	2019 IMPROVEMENTS TO HEALTH DEPT BLDG 17			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
A.19005	2019 IMPROVEMENTS TO HEALTH DEPT BLDG 17	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
A.19006	2019 PRESERVATION OF COUNTY BLDGS & FAC			3/15/2022	-	26,993.80	12/17/2019	9/15/2032	5.000
A.19006	2019 PRESERVATION OF COUNTY BLDGS & FAC	1,236,718.14	1,079,751.83	9/15/2022	76,049.57	26,993.80	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W EAGLE ST. BUILDING REHAB			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W EAGLE ST. BUILDING REHAB	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
A.19008	2019 RATH BUILDING IMPROVEMENTS			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19008	2019 RATH BUILDING IMPROVEMENTS	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
A.19009	2019 CYBERSECURITY/NETWORK ENHANCEMENTS			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
A.19009	2019 CYBERSECURITY/NETWORK ENHANCEMENTS	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
A.19010	2019 CYBERSECURITY IMPR AT CENTRAL POLICE			3/15/2022	-	6,298.55	12/17/2019	9/15/2032	5.000
A.19010	2019 CYBERSECURITY IMPR AT CENTRAL POLICE	288,567.57	251,942.10	9/15/2022	17,744.90	6,298.55	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 SERVICES/HARDWARE REFRESH			3/15/2022	-	35,991.73	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 SERVICES/HARDWARE REFRESH	1,648,957.53	1,439,669.11	9/15/2022	101,399.43	35,991.73	12/17/2019	9/15/2032	5.000
A.19012	2019 REHAB OF NEW ERA FIELD 7TH YEAR CIA			3/15/2022	-	36,735.26	12/17/2019	9/15/2032	5.000
A.19012	2019 REHAB OF NEW ERA FIELD 7TH YEAR CIA	1,683,022.52	1,469,410.50	9/15/2022	103,494.19	36,735.26	12/17/2019	9/15/2032	5.000
A.19013	2019 BUFFALO NIAGARA CONV CEN REHAB			3/15/2022	-	17,995.86	12/17/2019	9/15/2032	5.000
A.19013	2019 BUFFALO NIAGARA CONV CEN REHAB	824,478.76	719,834.56	9/15/2022	50,699.71	17,995.86	12/17/2019	9/15/2032	5.000
A.19014	2019 CODE & ENVIRON COMPLIANCE CNTYWIDE			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19014	2019 CODE & ENVIRON COMPLIANCE CNTYWIDE	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
A.19015	2018 MECH, ELEC, PLUMB & MISC IMPR CNTYWIDE			3/15/2022	-	26,993.80	12/17/2019	9/15/2032	5.000
A.19015	2018 MECH, ELEC, PLUMB & MISC IMPR CNTYWIDE	1,236,718.14	1,079,751.83	9/15/2022	76,049.57	26,993.80	12/17/2019	9/15/2032	5.000
A.19016	2019 ENERGY CONSERVATION IMPLEMENTATION			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
A.19016	2019 ENERGY CONSERVATION IMPLEMENTATION	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
A.19017	2019 COUNTYWIDE LIFE SAFETY & SECURITY			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
A.19017	2019 COUNTYWIDE LIFE SAFETY & SECURITY	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
A.19018	2019 PRSRVTN OF COUNTY HWY FACILITIES			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19018	2019 PRSRVTN OF COUNTY HWY FACILITIES	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
A.19019	2019 EC HOME DECOMMISSIONING & DEMO			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19019	2019 EC HOME DECOMMISSIONING & DEMO	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
A.19020	2019 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2022	-	17,096.07	12/17/2019	9/15/2032	5.000
A.19020	2019 COUNTYWIDE PARKS IMPROVEMENTS	783,254.83	683,842.83	9/15/2022	48,164.73	17,096.07	12/17/2019	9/15/2032	5.000
A.19021	2019 SHLTR, BLDNG, & CMFRT STATION REHAB			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
A.19021	2019 SHLTR, BLDNG, & CMFRT STATION REHAB	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
A.19022	2019 RDS, PTHWYS, & PRKNG LOT IMPRVMTS			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
A.19022	2019 RDS, PTHWYS, & PRKNG LOT IMPRVMTS	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
A.19023	2019 COUNTY PARK EXTERIOR SIGNAGE PLAN			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
A.19023	2019 COUNTY PARK EXTERIOR SIGNAGE PLAN	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
A.19024	2019 PARKS VEHICLES AND EQUIPMENT			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
A.19024	2019 PARKS VEHICLES AND EQUIPMENT	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
A.19025	2019 BETHLEHEM STEEL REDEVELOPMENT			3/15/2022	-	17,995.86	12/17/2019	9/15/2032	5.000
A.19025	2019 BETHLEHEM STEEL REDEVELOPMENT	824,478.76	719,834.56	9/15/2022	50,699.71	17,995.86	12/17/2019	9/15/2032	5.000
A.19026	2019 EC SHERIFF'S DEPT - MISC RENOVTN			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19026	2019 EC SHERIFF'S DEPT - MISC RENOVTN	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.19027	2019 ECCF VID & DOOR CNTRL UPGRDS PHS 3			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
A.19027	2019 ECCF VID & DOOR CNTRL UPGRDS PHS 3	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
A.19028	2019 4TH FLOOR RATH RENOVATION			3/15/2022	-	31,495.01	12/17/2019	9/15/2032	5.000
A.19028	2019 4TH FLOOR RATH RENOVATION	1,442,940.90	1,259,800.45	9/15/2022	88,730.84	31,495.01	12/17/2019	9/15/2032	5.000
A.19029	2019 SOCIAL SERVICES MOBILE TECH PRJ			3/15/2022	-	5,920.64	12/17/2019	9/15/2032	5.000
A.19029	2019 SOCIAL SERVICES MOBILE TECH PRJ	271,253.51	236,825.58	9/15/2022	16,680.21	5,920.64	12/17/2019	9/15/2032	5.000
A.19030	2019 YOUTH DET HLTH, SFTY & FAC UPGRADES			3/15/2022	-	22,485.83	12/17/2019	9/15/2032	5.000
A.19030	2019 YOUTH DET HLTH, SFTY & FAC UPGRADES	1,030,186.21	899,433.26	9/15/2022	63,349.29	22,485.83	12/17/2019	9/15/2032	5.000
A.20001	2020 HARLEM RD/LANCASTER/CLARENCE HWY FA			3/15/2022	-	49,262.99	10/22/2020	9/15/2033	5.000
A.20001	2020 HARLEM RD/LANCASTER/CLARENCE HWY FA	1,970,519.65	1,970,519.65	9/15/2022	123,776.42	49,262.99	10/22/2020	9/15/2033	5.000
A.20002	2020 ROOF REPL & EXT WATERPROOF CTYWDE			9/15/2022	-	19,705.20	10/22/2020	9/15/2033	5.000
A.20002	2020 ROOF REPL & EXT WATERPROOF CTYWDE	788,207.88	788,207.88	9/15/2022	49,510.55	19,705.20	10/22/2020	9/15/2033	5.000
A.20003	2020 EC TOX LAB/PATH RENOS PHASE 6			3/15/2022	-	23,646.24	10/22/2020	9/15/2033	5.000
A.20003	2020 EC TOX LAB/PATH RENOS PHASE 6	945,849.45	945,849.45	9/15/2022	59,412.63	23,646.24	10/22/2020	9/15/2033	5.000
A.20004	2020 RATH BLDG IMPROVEMENTS			3/15/2022	-	19,705.20	10/22/2020	9/15/2033	5.000
A.20004	2020 RATH BLDG IMPROVEMENTS	788,207.88	788,207.88	9/15/2022	49,510.55	19,705.20	10/22/2020	9/15/2033	5.000
A.20005	2020 REHAB OF NEW ERA FIELD - 8TH YR			3/15/2022	-	41,093.91	10/22/2020	9/15/2033	5.000
A.20005	2020 REHAB OF NEW ERA FIELD - 8TH YR	1,643,759.29	1,643,759.29	9/15/2022	103,251.03	41,093.91	10/22/2020	9/15/2033	5.000
A.20006	2020 BUFF NIAGARA CONVENTION CTR IMPROV			3/15/2022	-	9,852.60	10/22/2020	9/15/2033	5.000
A.20006	2020 BUFF NIAGARA CONVENTION CTR IMPROV	394,103.94	394,103.94	9/15/2022	24,755.25	9,852.60	10/22/2020	9/15/2033	5.000
A.20007	2020 EC ENERGY CONSERVATION IMPLEMENT IN			3/15/2022	-	49,262.99	10/22/2020	9/15/2033	5.000
A.20007	2020 EC ENERGY CONSERVATION IMPLEMENT IN	1,970,519.69	1,970,519.69	9/15/2022	123,776.36	49,262.99	10/22/2020	9/15/2033	5.000
A.20008	2020 TIME & ATTENDANCE UPDATE DISS			3/15/2022	-	19,705.20	10/22/2020	9/15/2033	5.000
A.20008	2020 TIME & ATTENDANCE UPDATE DISS	788,207.88	788,207.88	9/15/2022	49,510.55	19,705.20	10/22/2020	9/15/2033	5.000
A.20012	2020 SHEAS EXPANSION & ACCESSABILITY PRO			3/15/2022	-	14,778.90	10/22/2020	9/15/2033	5.000
A.20012	2020 SHEAS EXPANSION & ACCESSABILITY PRO	591,155.91	591,155.91	9/15/2022	37,132.93	14,778.90	10/22/2020	9/15/2033	5.000
A.20013	2020 ROC CENTRAL FOR FAMILITES IN POVERT			3/15/2022	-	7,882.08	10/22/2020	9/15/2033	5.000
A.20013	2020 ROC CENTRAL FOR FAMILITES IN POVERT	315,283.15	315,283.15	9/15/2022	19,804.22	7,882.08	10/22/2020	9/15/2033	5.000
A.20014	2020 BUFF HISTORY MUSEUM PAN AM 120 YRS			3/15/2022	-	9,852.60	10/22/2020	9/15/2033	5.000
A.20014	2020 BUFF HISTORY MUSEUM PAN AM 120 YRS	394,103.94	394,103.94	9/15/2022	24,755.25	9,852.60	10/22/2020	9/15/2033	5.000
A.20020	2020 CTYWIDE PARKS IMPROVE & ADA ACCESS			9/15/2022	-	14,778.90	10/22/2020	9/15/2033	5.000
A.20020	2020 CTYWIDE PARKS IMPROVE & ADA ACCESS	591,155.91	591,155.91	9/15/2022	37,132.93	14,778.90	10/22/2020	9/15/2033	5.000
A.20021	2020 SHELTER, BLDG & CMFRT STATION REHAB			3/15/2022	-	9,852.60	10/22/2020	9/15/2033	5.000
A.20021	2020 SHELTER, BLDG & CMFRT STATION REHAB	394,103.94	394,103.94	9/15/2022	24,755.25	9,852.60	10/22/2020	9/15/2033	5.000
A.20022	2020 RDS PTHWYS & PARKING LOT IMPRV PARK			3/15/2022	-	3,941.04	10/22/2020	9/15/2033	5.000
A.20022	2020 RDS PTHWYS & PARKING LOT IMPRV PARK	157,641.58	157,641.58	9/15/2022	9,902.11	3,941.04	10/22/2020	9/15/2033	5.000
A.20024	2020 VEHICLES & EQUIPMENT- PARKS			3/15/2022	-	5,911.56	10/22/2020	9/15/2033	5.000
A.20024	2020 VEHICLES & EQUIPMENT- PARKS	236,462.36	236,462.36	9/15/2022	14,853.15	5,911.56	10/22/2020	9/15/2033	5.000
A.20025	2020 BETHLEHEM STEEL REDEVELOPMENT E&P			3/15/2022	-	15,764.16	10/22/2020	9/15/2033	5.000
A.20025	2020 BETHLEHEM STEEL REDEVELOPMENT E&P	630,566.30	630,566.30	9/15/2022	39,608.44	15,764.16	10/22/2020	9/15/2033	5.000
A.20030	2020 YOUTH DETENTION FACILITY UPGRADES			3/15/2022	-	43,351.43	10/22/2020	9/15/2033	5.000
A.20030	2020 YOUTH DETENTION FACILITY UPGRADES	1,734,057.33	1,734,057.33	9/15/2022	108,923.19	43,351.43	10/22/2020	9/15/2033	5.000
A.20901	2009 REHAB OF RALPH WILSON STADIUM			5/15/2022	257,310.51	13,092.45	5/18/2010	5/15/2023	4.932
A.20901	2009 REHAB OF RALPH WILSON STADIUM	2,638,979.34	527,792.47	11/15/2022	-	6,747.17	5/18/2010	5/15/2023	4.989
A.20902	2009 BOTANICAL GARDEN MASTER PLAN			5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.20902	2009 BOTANICAL GARDEN MASTER PLAN	909,992.88	181,997.40	11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.20903	2009 COUNTYWIDE FIRE ALARM &SECURITY IMP			5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.20903	2009 COUNTYWIDE FIRE ALARM &SECURITY IMP	909,992.88	181,997.40	11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.20904	2009 SPACE CONSOLIDATION & RELOCATION	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.20904	2009 SPACE CONSOLIDATION & RELOCATION			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.20905	2009 INMATE SHOWERS (BUFFALO)	318,497.51	63,699.09	5/15/2022	31,054.72	1,580.12	5/18/2010	5/15/2023	4.932
A.20905	2009 INMATE SHOWERS (BUFFALO)			11/15/2022	-	814.31	5/18/2010	5/15/2023	4.989
A.20906	2009 COMPUTER & DATA MGMT UPGRADES	727,994.30	145,597.92	5/15/2022	70,982.21	3,611.71	5/18/2010	5/15/2023	4.932
A.20906	2009 COMPUTER & DATA MGMT UPGRADES			11/15/2022	-	1,861.29	5/18/2010	5/15/2023	4.989
A.20907	2009 PUBLIC SAFETY 400MHz COMM SYS PH 2	1,728,986.46	345,795.07	5/15/2022	168,582.75	8,577.81	5/18/2010	5/15/2023	4.932
A.20907	2009 PUBLIC SAFETY 400MHz COMM SYS PH 2			11/15/2022	-	4,420.56	5/18/2010	5/15/2023	4.989
A.20908	2009 RENOVATIONS TO TRAINING CTR COMPLEX	1,797,235.93	359,444.87	5/15/2022	175,237.33	8,916.41	5/18/2010	5/15/2023	4.932
A.20908	2009 RENOVATIONS TO TRAINING CTR COMPLEX			11/15/2022	-	4,595.06	5/18/2010	5/15/2023	4.989
A.20909	2009 COMPUTER NETWORK REPLACE & UPGRADES	1,546,987.89	309,395.59	5/15/2022	150,837.20	7,674.88	5/18/2010	5/15/2023	4.932
A.20909	2009 COMPUTER NETWORK REPLACE & UPGRADES			5/15/2022	-	3,955.24	5/18/2010	5/15/2023	4.932
A.20910	2009 MANAGED AVAILABILITY SERVICES	1,364,989.31	272,996.10	5/15/2022	133,091.64	6,771.96	5/18/2010	5/15/2023	4.932
A.20910	2009 MANAGED AVAILABILITY SERVICES			11/15/2022	-	3,489.92	5/18/2010	5/15/2023	4.989
A.20911	2009 BETHLEHEM STEEL REDEVELOPMENT	454,996.44	90,998.71	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
A.20911	2009 BETHLEHEM STEEL REDEVELOPMENT			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
A.20912	2009 FRANK LLOYD WRIGHT BOATHOUSE DMNA	773,493.94	154,697.81	5/15/2022	75,418.60	3,837.44	5/18/2010	5/15/2023	4.932
A.20912	2009 FRANK LLOYD WRIGHT BOATHOUSE DMNA			11/15/2022	-	1,977.62	5/18/2010	5/15/2023	4.989
A.20913	2009 COUNTYWIDE PARKS IMPROVEMENTS	1,455,988.60	291,195.84	5/15/2022	141,964.42	7,223.42	5/18/2010	5/15/2023	4.932
A.20913	2009 COUNTYWIDE PARKS IMPROVEMENTS			11/15/2022	-	3,722.58	5/18/2010	5/15/2023	4.989
A.20916	2009 BFO NIAGARA CONVENTION CTR REHAB	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.20916	2009 BFO NIAGARA CONVENTION CTR REHAB			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.20917	2009 COUNTYWIDE CODE & ENVIRONMENTAL COMP	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.20917	2009 COUNTYWIDE CODE & ENVIRONMENTAL COMP			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.20918	2009 COUNTYWIDE ROOF REPLACE & WTRPRFNG	1,728,986.46	345,795.07	5/15/2022	168,582.75	8,577.81	5/18/2010	5/15/2023	4.932
A.20918	2009 COUNTYWIDE ROOF REPLACE & WTRPRFNG			11/15/2022	-	4,420.56	5/18/2010	5/15/2023	4.989
A.20919	2009 CRT FAC EXT ENV, WTRPRFNG & REPAIR	1,091,991.45	218,396.91	5/15/2022	106,473.32	5,417.57	5/18/2010	5/15/2023	4.932
A.20919	2009 CRT FAC EXT ENV, WTRPRFNG & REPAIR			11/15/2022	-	2,791.93	5/18/2010	5/15/2023	4.989
A.20920	2009 COUNTYWIDE IT & COMM RM SUPPRESSION	1,000,992.16	200,197.14	5/15/2022	97,600.54	4,966.10	5/18/2010	5/15/2023	4.932
A.20920	2009 COUNTYWIDE IT & COMM RM SUPPRESSION			11/15/2022	-	2,559.27	5/18/2010	5/15/2023	4.989
A.20921	2009 ERIE COUNTY HOLDING CENTER IMP	341,247.33	68,249.02	5/15/2022	33,272.91	1,692.99	5/18/2010	5/15/2023	4.932
A.20921	2009 ERIE COUNTY HOLDING CENTER IMP			11/15/2022	-	872.48	5/18/2010	5/15/2023	4.989
A.21002	2010 REHAB OF RALPH WILSON STADIUM	2,729,978.63	545,992.21	5/15/2022	266,183.29	13,543.91	5/18/2010	5/15/2023	4.932
A.21002	2010 REHAB OF RALPH WILSON STADIUM			11/15/2022	-	6,979.83	5/18/2010	5/15/2023	4.989
A.21003	2010 BOT GRDN MSTR PLAN IMPLEMEN & REHAB	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.21003	2010 BOT GRDN MSTR PLAN IMPLEMEN & REHAB			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.21004	2010 BFO NIAGARA CONVENTION CTR REHAB	909,992.88	181,997.40	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
A.21004	2010 BFO NIAGARA CONVENTION CTR REHAB			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
A.21005	2010 CRT FAC EXT ENV, WTRPRFNG & REPAIR	1,137,491.01	227,496.75	5/15/2022	110,909.70	5,643.30	5/18/2010	5/15/2023	4.932
A.21005	2010 CRT FAC EXT ENV, WTRPRFNG & REPAIR			11/15/2022	-	2,908.26	5/18/2010	5/15/2023	4.989
A.21006	2010 JAIL MGMT DIV SECURITY & CONTROL SYS	727,994.30	145,597.92	5/15/2022	70,982.21	3,611.71	5/18/2010	5/15/2023	4.932
A.21006	2010 JAIL MGMT DIV SECURITY & CONTROL SYS			11/15/2022	-	1,861.29	5/18/2010	5/15/2023	4.989
A.21007	2010 CIVIL PROCESS COMPUTER SYSTEM	222,038.26	44,407.36	5/15/2022	21,649.57	1,101.57	5/18/2010	5/15/2023	4.932
A.21007	2010 CIVIL PROCESS COMPUTER SYSTEM			11/15/2022	-	567.69	5/18/2010	5/15/2023	4.989
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP			6/1/2022	-	486.86	8/11/2011	12/1/2023	4.360
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP	94,220.92	19,588.92	12/1/2022	9,557.00	486.86	8/11/2011	12/1/2023	4.940

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.21009	PUBLIC SAFETY 400MHz COMM SYS PH 3	1,819,985.75	363,994.81	5/15/2022	177,455.53	9,029.28	5/18/2010	5/15/2023	4.932
A.21009	PUBLIC SAFETY 400MHz COMM SYS PH 3			11/15/2022	-	4,653.22	5/18/2010	5/15/2023	4.989
A.21010	2010 COUNTYWIDE PARKS IMPROVEMENTS	1,286,729.93	257,344.33	5/15/2022	125,461.06	6,383.70	5/18/2010	5/15/2023	4.932
A.21010	2010 COUNTYWIDE PARKS IMPROVEMENTS			11/15/2022	-	3,289.83	5/18/2010	5/15/2023	4.989
A.21011	2010 PARK AMENITIES (COUNTYWIDE)	104,649.18	20,929.70	5/15/2022	10,203.69	519.18	5/18/2010	5/15/2023	4.932
A.21011	2010 PARK AMENITIES (COUNTYWIDE)			11/15/2022	-	267.56	5/18/2010	5/15/2023	4.989
A.21012	2010 RDS, PATHWAYS & PARKING LOT REPAIRS	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
A.21012	2010 RDS, PATHWAYS & PARKING LOT REPAIRS			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
A.21013	2010 REPLACE ESC W/ ADA COMPLIANT ELEVAT	2,124,833.36	424,963.94	5/15/2022	207,179.33	10,541.68	5/18/2010	5/15/2023	4.932
A.21013	2010 REPLACE ESC W/ ADA COMPLIANT ELEVAT			11/15/2022	-	5,432.64	5/18/2010	5/15/2023	4.989
A.21014	2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)	198,141.85	39,628.11	5/15/2022	19,319.58	983.02	5/18/2010	5/15/2023	4.932
A.21014	2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)			11/15/2022	-	506.60	5/18/2010	5/15/2023	4.989
A.21015	2010 DEMOLITION OF PROP AT ECMCC CAMPUS	1,137,491.09	227,496.75	5/15/2022	110,909.70	5,643.30	5/18/2010	5/15/2023	4.932
A.21015	2010 DEMOLITION OF PROP AT ECMCC CAMPUS			11/15/2022	-	2,908.26	5/18/2010	5/15/2023	4.989
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	88,268.74	5/15/2022	43,032.97	2,189.60	5/18/2010	5/15/2023	4.932
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2022	-	1,128.41	5/18/2010	5/15/2023	4.989
B.00166	CAPITAL OVERLAY & ROAD RECON - 2007	4,367,965.80	873,587.53	5/15/2022	425,893.26	21,670.26	5/18/2010	5/15/2023	4.932
B.00166	CAPITAL OVERLAY & ROAD RECON - 2007			11/15/2022	-	11,167.73	5/18/2010	5/15/2023	4.989
B.00167	07 COMO PARK BLVD (PIN 5755.83)-RD RECON	113,749.09	22,749.67	5/15/2022	11,090.97	564.33	5/18/2010	5/15/2023	4.932
B.00167	07 COMO PARK BLVD (PIN 5755.83)-RD RECON			11/15/2022	-	290.83	5/18/2010	5/15/2023	4.989
B.00168	07 UNANTICIPATED RD & BR COSTS-DES & CON	90,999.29	18,199.75	5/15/2022	8,872.79	451.46	5/18/2010	5/15/2023	4.932
B.00168	07 UNANTICIPATED RD & BR COSTS-DES & CON			11/15/2022	-	232.66	5/18/2010	5/15/2023	4.989
B.00169	07 WEHRLE DRIVE (PIN 5755.19)-RD RECON	909,992.89	181,997.41	5/15/2022	88,727.76	4,514.64	5/18/2010	5/15/2023	4.932
B.00169	07 WEHRLE DRIVE (PIN 5755.19)-RD RECON			11/15/2022	-	2,326.61	5/18/2010	5/15/2023	4.989
B.00170	07 FREEMAN RD. BR. CONS PIN 5756.38	113,749.11	22,749.68	5/15/2022	11,090.97	564.33	5/18/2010	5/15/2023	4.932
B.00170	07 FREEMAN RD. BR. CONS PIN 5756.38			11/15/2022	-	290.83	5/18/2010	5/15/2023	4.989
B.00171	07 FREEMAN RD. BR. DESIGN SUPPLEMENTAL	4,549.99	909.99	5/15/2022	443.64	22.57	5/18/2010	5/15/2023	4.932
B.00171	07 FREEMAN RD. BR. DESIGN SUPPLEMENTAL			11/15/2022	-	11.63	5/18/2010	5/15/2023	4.989
B.00172	07 TONAWANDA CREED RD. RECON ROW	45,499.64	9,099.87	5/15/2022	4,436.39	225.73	5/18/2010	5/15/2023	4.932
B.00172	07 TONAWANDA CREED RD. RECON ROW			11/15/2022	-	116.33	5/18/2010	5/15/2023	4.989
B.00173	07 E ROBINSON/N FRENCH DESIGN PIN5755.43	6,824.95	1,364.99	5/15/2022	665.47	33.86	5/18/2010	5/15/2023	4.932
B.00173	07 E ROBINSON/N FRENCH DESIGN PIN5755.43			11/15/2022	-	17.45	5/18/2010	5/15/2023	4.989
B.00174	07 MAPLE AT FLINT CONST - PIN 5755.33	145,598.86	29,119.60	5/15/2022	14,196.45	722.34	5/18/2010	5/15/2023	4.932
B.00174	07 MAPLE AT FLINT CONST - PIN 5755.33			11/15/2022	-	372.26	5/18/2010	5/15/2023	4.989
B.00175	07 YOUNGS AT AERO CONST - PIN 5756.46	50,959.60	10,191.85	5/15/2022	4,968.75	252.82	5/18/2010	5/15/2023	4.932
B.00175	07 YOUNGS AT AERO CONST - PIN 5756.46			11/15/2022	-	130.29	5/18/2010	5/15/2023	4.989
B.00176	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW CON	105,513.67	21,102.60	5/15/2022	10,287.98	523.47	5/18/2010	5/15/2023	4.932
B.00176	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW CON			11/15/2022	-	269.77	5/18/2010	5/15/2023	4.989
B.00177	07 SENECA ST BR RECON-PIN 5755.25	145,598.86	29,119.58	5/15/2022	14,196.44	722.34	5/18/2010	5/15/2023	4.932
B.00177	07 SENECA ST BR RECON-PIN 5755.25			11/15/2022	-	372.26	5/18/2010	5/15/2023	4.989
B.00178	07 CEMETERY RD BR RECON-CONST 5755.27	131,493.97	26,298.62	5/15/2022	12,821.16	652.37	5/18/2010	5/15/2023	4.932
B.00178	07 CEMETERY RD BR RECON-CONST 5755.27			11/15/2022	-	336.20	5/18/2010	5/15/2023	4.989
B.00179	07 PAVEMENT RD BR RECONSTRUCTION-5755.38	172,807.65	34,561.29	5/15/2022	16,849.40	857.33	5/18/2010	5/15/2023	4.932
B.00179	07 PAVEMENT RD BR RECONSTRUCTION-5755.38			11/15/2022	-	441.82	5/18/2010	5/15/2023	4.989
B.00180	2007 UNANTICIPATED RD BR RECONSTRUCTION	156,973.75	31,394.55	5/15/2022	15,305.55	778.77	5/18/2010	5/15/2023	4.932
B.00180	2007 UNANTICIPATED RD BR RECONSTRUCTION			11/15/2022	-	401.34	5/18/2010	5/15/2023	4.989
B.00181	2007 PAVEMENT RD BR DESIGN SUPPLEMENTAL	6,824.92	1,364.97	5/15/2022	665.46	33.86	5/18/2010	5/15/2023	4.932
B.00181	2007 PAVEMENT RD BR DESIGN SUPPLEMENTAL			11/15/2022	-	17.45	5/18/2010	5/15/2023	4.989

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.00182	2008 CAPITAL OVERLAY PROGRAM	3,457,972.93	691,590.15	5/15/2022	337,165.50	17,155.62	5/18/2010	5/15/2023	4.932
B.00182	2008 CAPITAL OVERLAY PROGRAM			11/15/2022	-	8,841.12	5/18/2010	5/15/2023	4.989
B.00183	2008 MAPLE RD RECONSTRUCTION-PIN 5755.47	570,656.53	114,130.57	5/15/2022	55,641.18	2,831.13	5/18/2010	5/15/2023	4.932
B.00183	2008 MAPLE RD RECONSTRUCTION-PIN 5755.47			11/15/2022	-	1,459.02	5/18/2010	5/15/2023	4.989
B.00184	2008 MAPLE INTERSECTION - PIN 5755.33	164,845.21	32,968.83	5/15/2022	16,073.03	817.83	5/18/2010	5/15/2023	4.932
B.00184	2008 MAPLE INTERSECTION - PIN 5755.33			11/15/2022	-	421.47	5/18/2010	5/15/2023	4.989
B.00185	08 E ROBINSON/N FRENCH-DESIGN PIN5755.43	5,573.53	1,115.11	5/15/2022	543.64	27.66	5/18/2010	5/15/2023	4.932
B.00185	08 E ROBINSON/N FRENCH-DESIGN PIN5755.43			11/15/2022	-	14.26	5/18/2010	5/15/2023	4.989
B.00186	2008 NORTH FOREST RD-DESIGN PIN 5753.74	14,559.89	2,911.95	5/15/2022	1,419.64	72.23	5/18/2010	5/15/2023	4.932
B.00186	2008 NORTH FOREST RD-DESIGN PIN 5753.74			11/15/2022	-	37.23	5/18/2010	5/15/2023	4.989
B.00187	2008 UNANT RD & BR CONSTRUCTION-FED AID	68,249.47	13,649.80	5/15/2022	6,654.58	338.60	5/18/2010	5/15/2023	4.932
B.00187	2008 UNANT RD & BR CONSTRUCTION-FED AID			11/15/2022	-	174.50	5/18/2010	5/15/2023	4.989
B.00188	2008 UNANTICIPATED RD & BR DESIGN	7,461.94	1,492.38	5/15/2022	727.57	37.02	5/18/2010	5/15/2023	4.932
B.00188	2008 UNANTICIPATED RD & BR DESIGN			11/15/2022	-	19.08	5/18/2010	5/15/2023	4.989
B.00189	2008 HOPKINS ROAD SLIDE-DESIGN	204,748.40	40,949.42	5/15/2022	19,963.75	1,015.79	5/18/2010	5/15/2023	4.932
B.00189	2008 HOPKINS ROAD SLIDE-DESIGN			11/15/2022	-	523.49	5/18/2010	5/15/2023	4.989
B.00190	2008 PRESERVATION OF ROADS	6,369,950.13	1,273,981.82	5/15/2022	621,094.36	31,550.13	5/18/2010	5/15/2023	4.932
B.00190	2008 PRESERVATION OF ROADS			11/15/2022	-	16,261.42	5/18/2010	5/15/2023	4.989
B.00191	2008 PRESERVATION OF BR, CULVERTS & DAMS	4,094,967.94	818,988.31	5/15/2022	399,274.93	20,315.87	5/18/2010	5/15/2023	4.932
B.00191	2008 PRESERVATION OF BR, CULVERTS & DAMS			11/15/2022	-	10,469.75	5/18/2010	5/15/2023	4.989
B.00194	2008 FEMA ROAD DESIGN	77,349.39	15,469.78	5/15/2022	7,541.86	383.74	5/18/2010	5/15/2023	4.932
B.00194	2008 FEMA ROAD DESIGN			11/15/2022	-	197.76	5/18/2010	5/15/2023	4.989
B.00195	2008 PARKVIEW RD BR RECON-PIN 5758.36	345,797.29	69,159.00	5/15/2022	33,716.55	1,715.56	5/18/2010	5/15/2023	4.932
B.00195	2008 PARKVIEW RD BR RECON-PIN 5758.36			11/15/2022	-	884.11	5/18/2010	5/15/2023	4.989
B.00196	2008 REPLACEMENT OF HIGHWAY VEHICLES	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
B.00196	2008 REPLACEMENT OF HIGHWAY VEHICLES			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
B.00197	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW ROW	2,320.48	464.10	5/15/2022	226.26	11.51	5/18/2010	5/15/2023	4.932
B.00197	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW ROW			11/15/2022	-	5.93	5/18/2010	5/15/2023	4.989
B.00198	2007 TONAWANDA CREEK RD RECON-CONST ONLY	477,746.26	95,548.64	5/15/2022	46,582.08	2,370.18	5/18/2010	5/15/2023	4.932
B.00198	2007 TONAWANDA CREEK RD RECON-CONST ONLY			11/15/2022	-	1,221.47	5/18/2010	5/15/2023	4.989
B.00199	2007 CEMETERY RD BR RECON-ROW PIN5755.27	73,254.41	14,650.79	5/15/2022	7,142.59	363.43	5/18/2010	5/15/2023	4.932
B.00199	2007 CEMETERY RD BR RECON-ROW PIN5755.27			11/15/2022	-	187.29	5/18/2010	5/15/2023	4.989
B.00200	2007 PAVEMENT RD BR RECON-ROW PIN5755.38	9,190.94	1,838.17	5/15/2022	896.15	45.60	5/18/2010	5/15/2023	4.932
B.00200	2007 PAVEMENT RD BR RECON-ROW PIN5755.38			11/15/2022	-	23.50	5/18/2010	5/15/2023	4.989
B.00201	2008 UNANTICIPATED RD & BR ROW FED AID	1,637.99	327.60	5/15/2022	159.71	8.13	5/18/2010	5/15/2023	4.932
B.00201	2008 UNANTICIPATED RD & BR ROW FED AID			11/15/2022	-	4.19	5/18/2010	5/15/2023	4.989
B.00202	2008 E ROBINSON/N FRENCH RD. ROW 5755.43	71,798.45	14,359.58	5/15/2022	7,000.62	356.20	5/18/2010	5/15/2023	4.932
B.00202	2008 E ROBINSON/N FRENCH RD. ROW 5755.43			11/15/2022	-	183.57	5/18/2010	5/15/2023	4.989
B.00203	2008 NORTH FOREST RD. ROW 5753.74	13,649.88	2,729.96	5/15/2022	1,330.92	67.72	5/18/2010	5/15/2023	4.932
B.00203	2008 NORTH FOREST RD. ROW 5753.74			11/15/2022	-	34.90	5/18/2010	5/15/2023	4.989
B.00204	2008 FEMA ROAD ROW	9,099.93	1,819.98	5/15/2022	887.28	45.15	5/18/2010	5/15/2023	4.932
B.00204	2008 FEMA ROAD ROW			11/15/2022	-	23.27	5/18/2010	5/15/2023	4.989
B.00205	2008 FED AID BR RECON-CONST SHORTFALLS	315,540.03	63,107.60	5/15/2022	30,766.35	1,565.45	5/18/2010	5/15/2023	4.932
B.00205	2008 FED AID BR RECON-CONST SHORTFALLS			11/15/2022	-	806.75	5/18/2010	5/15/2023	4.989
B.00206	2008 FREEMAN RD BR DESIGN - 5756.38	9,827.92	1,965.57	5/15/2022	958.26	48.76	5/18/2010	5/15/2023	4.932
B.00206	2008 FREEMAN RD BR DESIGN - 5756.38			11/15/2022	-	25.13	5/18/2010	5/15/2023	4.989
B.00207	2008 SENECA ST BR DESIGN - 5755.25	3,412.49	682.49	5/15/2022	332.73	16.93	5/18/2010	5/15/2023	4.932
B.00207	2008 SENECA ST BR DESIGN - 5755.25			11/15/2022	-	8.72	5/18/2010	5/15/2023	4.989

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.00208	2008 PAVEMENT RD BR DESIGN - 5755.38	7,734.95	1,546.98	5/15/2022	754.19	38.37	5/18/2010	5/15/2023	4.932
B.00208	2008 PAVEMENT RD BR DESIGN - 5755.38			11/15/2022	-	19.78	5/18/2010	5/15/2023	4.989
B.00209	2008 CEDAR ST BR DESIGN - 5757.21	27,299.77	5,459.92	5/15/2022	2,661.83	135.44	5/18/2010	5/15/2023	4.932
B.00209	2008 CEDAR ST BR DESIGN - 5757.21			11/15/2022	-	69.80	5/18/2010	5/15/2023	4.989
B.00210	2008 CLARENCE CNTR RD BR DESIGN-5757.28	15,324.27	3,064.84	5/15/2022	1,494.18	76.03	5/18/2010	5/15/2023	4.932
B.00210	2008 CLARENCE CNTR RD BR DESIGN-5757.28			11/15/2022	-	39.18	5/18/2010	5/15/2023	4.989
B.00211	2008 SWIFT MILLS RD BR DESIGN - 5757.29	15,924.87	3,184.96	5/15/2022	1,552.74	79.01	5/18/2010	5/15/2023	4.932
B.00211	2008 SWIFT MILLS RD BR DESIGN - 5757.29			11/15/2022	-	40.72	5/18/2010	5/15/2023	4.989
B.00212	2008 RAPIDS RD BR DESIGN - 5757.30	13,649.88	2,729.96	5/15/2022	1,330.92	67.72	5/18/2010	5/15/2023	4.932
B.00212	2008 RAPIDS RD BR DESIGN - 5757.30			11/15/2022	-	34.90	5/18/2010	5/15/2023	4.989
B.00213	2008 LAKE AVENUE BR DESIGN - 5758.40	9,099.93	1,819.98	5/15/2022	887.28	45.15	5/18/2010	5/15/2023	4.932
B.00213	2008 LAKE AVENUE BR DESIGN - 5758.40			11/15/2022	-	23.27	5/18/2010	5/15/2023	4.989
B.00214	2008 ABBOTT RD BR DESIGN - 5758.74	7,279.95	1,455.98	5/15/2022	709.82	36.12	5/18/2010	5/15/2023	4.932
B.00214	2008 ABBOTT RD BR DESIGN - 5758.74			11/15/2022	-	18.61	5/18/2010	5/15/2023	4.989
B.00215	2008 FREEMAN RD BR ROW - 5756.38	864.49	172.90	5/15/2022	84.29	4.29	5/18/2010	5/15/2023	4.932
B.00215	2008 FREEMAN RD BR ROW - 5756.38			11/15/2022	-	2.21	5/18/2010	5/15/2023	4.989
B.00216	2008 SENECA ST BR ROW - 5755.25	2,275.00	454.99	5/15/2022	221.81	11.29	5/18/2010	5/15/2023	4.932
B.00216	2008 SENECA ST BR ROW - 5755.25			11/15/2022	-	5.82	5/18/2010	5/15/2023	4.989
B.11010	2011 ABBOTT RD BR DESIGN-FED AID			6/1/2022	-	333.85	8/11/2011	12/1/2023	4.360
B.11010	2011 ABBOTT RD BR DESIGN-FED AID	64,608.63	13,432.52	12/1/2022	6,553.12	333.85	8/11/2011	12/1/2023	4.940
B.11011	2011 PAVEMENT RD BR DESIGN-FED AID			6/1/2022	-	147.22	8/11/2011	12/1/2023	4.360
B.11011	2011 PAVEMENT RD BR DESIGN-FED AID	28,490.61	5,923.39	12/1/2022	2,889.74	147.22	8/11/2011	12/1/2023	4.940
B.11012	2011 NORTH FOREST RD BR DESIGN-FED AID			6/1/2022	-	264.06	8/11/2011	12/1/2023	4.360
B.11012	2011 NORTH FOREST RD BR DESIGN-FED AID	51,103.65	10,624.77	12/1/2022	5,183.34	264.06	8/11/2011	12/1/2023	4.940
B.11013	2011 BRIDGE PAINTING DESIGN-FEDERAL AID	21,536.21	4,477.50	6/1/2022	2,184.37	111.28	8/11/2011	12/1/2023	4.360
B.11014	2011 HARRIS HILL INTERSECTDESIGN-FED AID			6/1/2022	-	69.55	8/11/2011	12/1/2023	4.360
B.11014	2011 HARRIS HILL INTERSECTDESIGN-FED AID	13,460.13	2,798.45	12/1/2022	1,365.23	69.55	8/11/2011	12/1/2023	4.940
B.11015	2011 COLVIN SIGNALS DESIGN-FED AID			6/1/2022	-	69.55	8/11/2011	12/1/2023	4.360
B.11015	2011 COLVIN SIGNALS DESIGN-FED AID	13,460.13	2,798.45	12/1/2022	1,365.23	69.55	8/11/2011	12/1/2023	4.940
B.11016	2011 SENECA ST BR ROW-FED AID	897.34	186.58	6/1/2022	91.02	4.64	8/11/2011	12/1/2023	4.360
B.11017	2011 ABBOTT RD BR ROW-FED AID			6/1/2022	-	92.74	8/11/2011	12/1/2023	4.360
B.11017	2011 ABBOTT RD BR ROW-FED AID	17,946.85	3,731.61	12/1/2022	1,820.39	92.74	8/11/2011	12/1/2023	4.940
B.11018	2011 MILL ST BR ROW-FED AID			6/1/2022	-	23.19	8/11/2011	12/1/2023	4.360
B.11018	2011 MILL ST BR ROW-FED AID	4,486.71	932.89	12/1/2022	455.10	23.19	8/11/2011	12/1/2023	4.940
B.11019	2011 HARRIS HILL INTERSECTIONROW-FED AID			6/1/2022	-	46.37	8/11/2011	12/1/2023	4.360
B.11019	2011 HARRIS HILL INTERSECTIONROW-FED AID	8,973.42	1,865.80	12/1/2022	910.19	46.37	8/11/2011	12/1/2023	4.940
B.11020	2011 MAPLE RD INTERSECTIONS ROW-FED AID			6/1/2022	-	14.38	8/11/2011	12/1/2023	4.360
B.11020	2011 MAPLE RD INTERSECTIONS ROW-FED AID	2,781.86	578.40	12/1/2022	282.16	14.38	8/11/2011	12/1/2023	4.940
B.11021	2011 COLVIN SIGNALS ROW-FED AID			6/1/2022	-	46.37	8/11/2011	12/1/2023	4.360
B.11021	2011 COLVIN SIGNALS ROW-FED AID	8,973.42	1,865.80	12/1/2022	910.19	46.37	8/11/2011	12/1/2023	4.940
B.11023	2011 FEMA PROJECTS/RD DESIGN			6/1/2022	-	463.67	8/11/2011	12/1/2023	4.360
B.11023	2011 FEMA PROJECTS/RD DESIGN	89,734.21	18,656.21	12/1/2022	9,102.00	463.67	8/11/2011	12/1/2023	4.940
B.11024	2011 FEMA PROJECTS/ROAD ROW			6/1/2022	-	46.36	8/11/2011	12/1/2023	4.360
B.11024	2011 FEMA PROJECTS/ROAD ROW	8,973.42	1,865.42	12/1/2022	910.00	46.36	8/11/2011	12/1/2023	4.940
B.11027	2011 PRESERVATION OF BR & CULVERTS DES			6/1/2022	-	569.83	8/11/2011	12/1/2023	4.360
B.11027	2011 PRESERVATION OF BR & CULVERTS DES	110,283.35	22,927.35	12/1/2022	11,186.00	569.83	8/11/2011	12/1/2023	4.940

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.11029	2011 DAM SAFETY&PRESERVATIONCONSTRUCTION			6/1/2022	-	3,477.69	8/11/2011	12/1/2023	4.360
B.11029	2011 DAM SAFETY&PRESERVATIONCONSTRUCTION	673,006.60	139,926.60	12/1/2022	68,262.00	3,477.69	8/11/2011	12/1/2023	4.940
B.11030	2011 AS DIRECTED BRIDGE WORK-DESIGN			6/1/2022	-	695.54	8/11/2011	12/1/2023	4.360
B.11030	2011 AS DIRECTED BRIDGE WORK-DESIGN	134,601.32	27,985.32	12/1/2022	13,652.00	695.54	8/11/2011	12/1/2023	4.360
B.11031	2011 AS DIRECTED BRIDGE WORK-RECON			6/1/2022	-	2,318.45	8/11/2011	12/1/2023	4.360
B.11031	2011 AS DIRECTED BRIDGE WORK-RECON	448,671.07	93,284.07	12/1/2022	45,508.00	2,318.45	8/11/2011	12/1/2023	4.940
B.11032	2011 ENVIRONMENTAL COMPLIANCE SPDES			6/1/2022	-	1,391.05	8/11/2011	12/1/2023	4.360
B.11032	2011 ENVIRONMENTAL COMPLIANCE SPDES	269,202.64	55,969.64	12/1/2022	27,305.00	1,391.05	8/11/2011	12/1/2023	4.940
B.12001	2012 E ROBINSON & N FRENCH RDS RECONSTRU	2,078,652.00	995,692.32	4/1/2022	192,892.06	8,439.27	10/22/2020	4/1/2026	5.000
B.12001	2012 E ROBINSON & N FRENCH RDS RECONSTRU			10/1/2022	-	4,085.34	10/22/2020	4/1/2026	0.507
B.12002	2012 LAKE AVENUE BRIDGE RECONSTRUCTION	190,543.00	91,271.54	4/1/2022	17,681.52	773.60	10/22/2020	4/1/2026	5.000
B.12002	2012 5758.40 LAKE AVE BR RECONSTRUCTION			10/1/2022	-	374.49	10/22/2020	4/1/2026	0.507
B.12003	2012 SAVAGE ROAD BRIDGE RECONSTRUCTION	173,221.00	82,973.87	4/1/2022	16,073.84	703.27	10/22/2020	4/1/2026	5.000
B.12003	2012 5757.30 SAVAGE RD BR RECONSTRUCTION			10/1/2022	-	340.44	10/22/2020	4/1/2026	0.507
B.12004	2012 FEMA ROAD RECONSTRUCTION	1,381,208.00	661,608.97	4/1/2022	128,169.93	5,607.66	10/22/2020	4/1/2026	5.000
B.12004	2012 FEMA ROAD RECONSTRUCTION			10/1/2022	-	2,714.60	10/22/2020	4/1/2026	0.507
B.12005	2012 FEMA PROJECTS/ROAD DESIGN	110,103.00	52,740.37	4/1/2022	10,217.39	447.01	10/22/2020	4/1/2026	5.000
B.12005	2012 FEMA PROJECTS/ROAD DESIGN			10/1/2022	-	216.39	10/22/2020	4/1/2026	0.507
B.12006	2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY	60,628.00	29,040.89	4/1/2022	5,625.89	246.14	10/22/2020	4/1/2026	5.000
B.12006	2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY			10/1/2022	-	119.16	10/22/2020	4/1/2026	0.507
B.12007	2012 PRESERVATION OF ROADS CONSTRUCTION	1,732,211.00	829,742.60	4/1/2022	160,742.38	7,032.72	10/22/2020	4/1/2026	5.000
B.12007	2012 PRESERVATION OF ROADS CONSTRUCTION			10/1/2022	-	3,404.45	10/22/2020	4/1/2026	0.507
B.12008	2012 PRESERVATION OF BR & CULVERTS CONST	526,966.00	252,420.99	4/1/2022	48,900.43	2,139.45	10/22/2020	4/1/2026	5.000
B.12008	2012 PRESERVATION OF BR & CULVERTS CONST			10/1/2022	-	1,035.69	10/22/2020	4/1/2026	0.507
B.12009	2012 DAM SAFETY & PRESERVATION RECON-DES	519,663.00	248,922.57	4/1/2022	48,222.51	2,109.81	10/22/2020	4/1/2026	5.000
B.12009	2012 DAM SAFETY & PRESERVATION RECON-DES			10/1/2022	-	1,021.33	10/22/2020	4/1/2026	0.507
B.12010	2012 DAM SAFETY & PRESERVATION RECON-CON	129,916.00	62,230.64	4/1/2022	12,055.63	527.45	10/22/2020	4/1/2026	5.000
B.12010	2012 DAM SAFETY & PRESERVATION RECON-CON			10/1/2022	-	255.33	10/22/2020	4/1/2026	0.507
B.12011	2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD	17,322.00	8,297.69	4/1/2022	1,607.68	70.33	10/22/2020	4/1/2026	5.000
B.12011	2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD			10/1/2022	-	34.04	10/22/2020	4/1/2026	0.507
B.12012	2012 COUNTYWIDE HWY FACILITY BLDG IMP	433,053.00	207,435.16	4/1/2022	40,185.10	1,758.18	10/22/2020	4/1/2026	5.000
B.12012	2012 COUNTYWIDE HWY FACILITY BLDG IMP			10/1/2022	-	851.11	10/22/2020	4/1/2026	0.507
B.12013	2012 LARGE VEHICLE REPLACEMENT PROGRAM	779,495.00	373,384.76	4/1/2022	72,333.77	3,164.72	10/22/2020	4/1/2026	5.000
B.12013	2012 LARGE VEHICLE REPLACEMENT PROGRAM			10/1/2022	-	1,532.00	10/22/2020	4/1/2026	0.507
B.12014	2012 AKRON FALLS VALLEY SVC RD BR REPLAC	649,579.00	253,512.35	10/1/2022	60,278.14	2,637.26	10/22/2020	4/1/2026	5.000
B.12014	2012 AKRON FALLS VALLEY SVC RD BR REPLAC			10/1/2022	-	1,276.67	10/22/2020	4/1/2026	0.507
B.13001	ABBOTT RD. BR. 5758.74	224,794.61	77,781.55	3/15/2022	24,640.91	1,944.54	4/4/2013	3/15/2024	5.000
B.13001	ABBOTT RD. BR. 5758.74			9/15/2022	-	1,328.52	4/4/2013	3/15/2024	5.000
B.13002	BRIDGE PROGRAM ENHANCEMENTS	345,837.88	119,663.94	3/15/2022	37,909.09	2,991.60	4/4/2013	3/15/2024	5.000
B.13002	BRIDGE PROGRAM ENHANCEMENTS			9/15/2022	-	2,043.87	4/4/2013	3/15/2024	5.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	1,435,974.22	3/15/2022	454,910.00	35,899.37	4/4/2013	3/15/2024	5.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2022	-	24,526.63	4/4/2013	3/15/2024	5.000
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	96,329.47	3/15/2022	30,517.00	2,408.24	4/4/2013	3/15/2024	5.000
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2022	-	1,645.31	4/4/2013	3/15/2024	5.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	278,916.11	3/15/2022	88,360.00	6,972.90	4/4/2013	3/15/2024	5.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2022	-	4,763.90	4/4/2013	3/15/2024	5.000
B.13006	CLARENCE CENTER RD BR 5757.28	38,906.76	13,462.19	3/15/2022	4,264.86	336.55	4/4/2013	3/15/2024	5.000
B.13006	CLARENCE CENTER RD BR 5757.28			9/15/2022	-	229.93	4/4/2013	3/15/2024	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.13007	EAST EDEN RD BR 5759.94	43,229.73	14,958.00	3/15/2022	4,738.72	373.95	4/4/2013	3/15/2024	5.000
B.13007	EAST EDEN RD BR 5759.94			9/15/2022	-	255.48	4/4/2013	3/15/2024	5.000
B.13008	SALT RD. BRIDGES 5759.91	60,521.62	20,941.18	3/15/2022	6,634.21	523.53	4/4/2013	3/15/2024	5.000
B.13008	SALT RD. BRIDGES 5759.91			9/15/2022	-	357.67	4/4/2013	3/15/2024	5.000
B.13009	SENECA CREEK PATHWAY 5756.89	25,937.84	8,974.79	3/15/2022	2,843.23	224.37	4/4/2013	3/15/2024	5.000
B.13009	SENECA CREEK PATHWAY 5756.89			9/15/2022	-	153.29	4/4/2013	3/15/2024	5.000
B.13010	STONE RD. BR. 5759.95	51,875.68	17,949.59	3/15/2022	5,686.47	448.74	4/4/2013	3/15/2024	5.000
B.13010	STONE RD. BR. 5759.95			9/15/2022	-	306.58	4/4/2013	3/15/2024	5.000
B.13011	TONAWANDA RAILS TO TRAILS 5756.84	47,898.54	16,573.43	3/15/2022	5,250.51	414.34	4/4/2013	3/15/2024	5.000
B.13011	TONAWANDA RAILS TO TRAILS 5756.84			9/15/2022	-	283.07	4/4/2013	3/15/2024	5.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	37,395.33	3/15/2022	11,847.00	934.88	4/4/2013	3/15/2024	5.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2022	-	638.71	4/4/2013	3/15/2024	5.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	149,578.32	3/15/2022	47,387.00	3,739.46	4/4/2013	3/15/2024	5.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2022	-	2,554.78	4/4/2013	3/15/2024	5.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	44,873.19	3/15/2022	14,216.00	1,121.83	4/4/2013	3/15/2024	5.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2022	-	766.43	4/4/2013	3/15/2024	5.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	209,412.24	3/15/2022	66,341.00	5,235.31	4/4/2013	3/15/2024	5.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2022	-	3,576.78	4/4/2013	3/15/2024	5.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	68,049.52	37,526.27	3/15/2022	-	731.89	10/30/2014	9/15/2026	5.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			9/15/2022	6,800.27	731.89	10/30/2014	9/15/2026	5.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	9,919.66	9,654.52	4/1/2022	265.15	60.97	10/22/2020	4/1/2026	0.607
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			10/1/2022	-	60.17	10/22/2020	4/1/2026	0.507
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			3/15/2022	-	81.32	10/30/2014	9/15/2026	5.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	7,561.06	4,169.59	9/15/2022	755.59	81.32	10/30/2014	9/15/2026	5.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	1,102.18	1,072.71	4/1/2022	29.46	6.77	10/22/2020	4/1/2026	0.607
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			10/1/2022	-	6.69	10/22/2020	4/1/2026	0.507
B.14003	CLARENCE CTR BR 5757.28 ROW			3/15/2022	-	32.53	10/30/2014	9/15/2026	5.000
B.14003	CLARENCE CTR BR 5757.28 ROW	3,024.43	1,667.83	9/15/2022	302.23	32.53	10/30/2014	9/15/2026	5.000
B.14003	CLARENCE CTR BR 5757.28 ROW	440.87	429.08	4/1/2022	11.78	2.71	10/22/2020	4/1/2026	0.607
B.14003	CLARENCE CTR BR 5757.28 ROW			10/1/2022	-	2.67	10/22/2020	4/1/2026	0.507
B.14004	SALT ROAD BRIDGES 5759.91 ROW			3/15/2022	-	65.06	10/30/2014	9/15/2026	5.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	6,048.84	3,335.66	9/15/2022	604.47	65.06	10/30/2014	9/15/2026	5.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	881.75	858.19	4/1/2022	23.57	5.42	10/22/2020	4/1/2026	0.607
B.14004	SALT ROAD BRIDGES 5759.91 ROW			10/1/2022	-	5.35	10/22/2020	4/1/2026	0.507
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			3/15/2022	-	32.53	10/30/2014	9/15/2026	5.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	3,024.43	1,667.83	9/15/2022	302.23	32.53	10/30/2014	9/15/2026	5.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	440.87	429.08	4/1/2022	11.78	2.71	10/22/2020	4/1/2026	0.607
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			10/1/2022	-	2.67	10/22/2020	4/1/2026	0.507
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			3/15/2022	-	81.32	10/30/2014	9/15/2026	5.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	7,561.06	4,169.59	9/15/2022	755.59	81.32	10/30/2014	9/15/2026	5.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	1,102.18	1,072.71	4/1/2022	29.46	6.77	10/22/2020	4/1/2026	0.607
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			10/1/2022	-	6.69	10/22/2020	4/1/2026	0.507
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			3/15/2022	-	975.85	10/30/2014	9/15/2026	5.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	90,732.69	50,035.03	9/15/2022	9,067.03	975.85	10/30/2014	9/15/2026	5.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	13,226.22	12,872.69	4/1/2022	353.53	81.30	10/22/2020	4/1/2026	0.607
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			10/1/2022	-	80.23	10/22/2020	4/1/2026	0.507
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			3/15/2022	-	1,341.79	10/30/2014	9/15/2026	5.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	124,757.45	68,798.18	9/15/2022	12,467.17	1,341.79	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	18,186.05	17,699.96	4/1/2022	486.11	111.79	10/22/2020	4/1/2026	0.607
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			10/1/2022	-	110.31	10/22/2020	4/1/2026	0.507
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI			3/15/2022	-	3,659.43	10/30/2014	9/15/2026	5.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI	340,247.59	187,631.37	9/15/2022	34,001.36	3,659.43	10/30/2014	9/15/2026	5.000
B.14009	TONAWANDA RAIL/TRAIL 5756.84 CONSTRUCTI	49,598.32	48,272.58	4/1/2022	1,325.74	304.87	10/22/2020	4/1/2026	0.607
B.14009	TONAWANDA RAIL/TRAIL 5756.84 CONSTRUCTI			10/1/2022	-	300.85	10/22/2020	4/1/2026	0.507
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			3/15/2022	-	1,943.57	10/30/2014	9/15/2026	5.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	180,709.27	99,653.10	9/15/2022	18,038.50	1,943.57	10/30/2014	9/15/2026	5.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	26,342.22	25,638.11	4/1/2022	704.12	161.92	10/22/2020	4/1/2026	0.607
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			10/1/2022	-	159.78	10/22/2020	4/1/2026	0.507
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			3/15/2022	-	1,863.87	10/30/2014	9/15/2026	5.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	173,299.44	95,566.92	9/15/2022	17,318.03	1,863.87	10/30/2014	9/15/2026	5.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	25,262.08	24,586.82	4/1/2022	675.24	155.28	10/22/2020	4/1/2026	0.607
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			10/1/2022	-	153.23	10/22/2020	4/1/2026	0.507
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			3/15/2022	-	5,798.17	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	539,103.41	297,291.49	9/15/2022	53,873.27	5,798.17	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	78,585.78	76,485.21	4/1/2022	2,100.56	483.05	10/22/2020	4/1/2026	0.607
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			10/1/2022	-	476.68	10/22/2020	4/1/2026	0.507
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2022	-	4,879.25	10/30/2014	9/15/2026	5.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	453,663.46	250,175.18	9/15/2022	45,335.15	4,879.25	10/30/2014	9/15/2026	5.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	66,131.09	64,363.42	4/1/2022	1,767.65	406.50	10/22/2020	4/1/2026	0.607
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			10/1/2022	-	401.13	10/22/2020	4/1/2026	0.507
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			3/15/2022	-	40,660.39	10/30/2014	9/15/2026	5.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	3,780,528.78	2,084,793.09	9/15/2022	377,792.93	40,660.39	10/30/2014	9/15/2026	5.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	551,092.44	536,361.99	4/1/2022	14,730.46	3,387.46	10/22/2020	4/1/2026	0.607
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			10/1/2022	-	3,342.75	10/22/2020	4/1/2026	0.507
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			3/15/2022	-	4,066.04	10/30/2014	9/15/2026	5.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	378,052.88	208,479.31	9/15/2022	37,779.29	4,066.04	10/30/2014	9/15/2026	5.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	55,109.24	53,636.21	4/1/2022	1,473.05	338.75	10/22/2020	4/1/2026	0.607
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			10/1/2022	-	334.28	10/22/2020	4/1/2026	0.507
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			3/15/2022	-	1,390.59	10/30/2014	9/15/2026	5.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	129,294.09	71,299.92	9/15/2022	12,920.52	1,390.59	10/30/2014	9/15/2026	5.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	18,847.36	18,343.58	4/1/2022	503.78	115.85	10/22/2020	4/1/2026	0.607
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			10/1/2022	-	114.32	10/22/2020	4/1/2026	0.507
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			3/15/2022	-	935.19	10/30/2014	9/15/2026	5.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	86,952.16	47,950.25	9/15/2022	8,689.24	935.19	10/30/2014	9/15/2026	5.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	12,675.13	12,336.33	4/1/2022	338.80	77.91	10/22/2020	4/1/2026	0.607
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			10/1/2022	-	76.88	10/22/2020	4/1/2026	0.507
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			3/15/2022	-	23,583.03	10/30/2014	9/15/2026	5.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	2,192,706.70	1,209,180.00	9/15/2022	219,119.90	23,583.03	10/30/2014	9/15/2026	5.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	319,633.61	311,089.95	4/1/2022	8,543.67	1,964.73	10/22/2020	4/1/2026	0.607
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			10/1/2022	-	1,938.80	10/22/2020	4/1/2026	0.507
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			3/15/2022	-	2,033.02	10/30/2014	9/15/2026	5.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	189,026.44	104,239.66	9/15/2022	18,889.65	2,033.02	10/30/2014	9/15/2026	5.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	27,554.62	26,818.09	4/1/2022	736.52	169.37	10/22/2020	4/1/2026	0.607
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			10/1/2022	-	167.14	10/22/2020	4/1/2026	0.507
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTYWD			3/15/2022	-	1,626.41	10/30/2014	9/15/2026	5.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTYWD	151,221.15	83,391.73	9/15/2022	15,111.72	1,626.41	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTYWD	22,043.70	21,454.49	4/1/2022	589.22	135.50	10/22/2020	4/1/2026	0.607
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTYWD			10/1/2022	-	133.71	10/22/2020	4/1/2026	0.507
B.14021	2014 HIGHWAY VEHICLE & EQUIPT REPL CTYWD			3/15/2022	-	12,198.12	10/30/2014	9/15/2026	5.000
B.14021	2014 HIGHWAY VEHICLE & EQUIPT REPL CTYWD	1,134,158.64	625,437.93	9/15/2022	113,337.88	12,198.12	10/30/2014	9/15/2026	5.000
B.14021	2014 HIGHWAY VEHICLE & EQUIPT REPL CTYWD	165,327.73	160,908.60	4/1/2022	4,419.14	1,016.24	10/22/2020	4/1/2026	0.607
B.14021	2014 HIGHWAY VEHICLE & EQUIPT REPL CTYWD			10/1/2022	-	1,002.83	10/22/2020	4/1/2026	0.507
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP			3/15/2022	-	4,066.04	10/30/2014	9/15/2026	5.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	55,109.24	53,636.21	4/1/2022	1,473.05	338.75	10/22/2020	4/1/2026	0.607
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	378,052.88	208,479.31	9/15/2022	37,779.29	4,066.04	10/30/2014	9/15/2026	5.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP		-	10/1/2022	-	334.28	10/22/2020	4/1/2026	0.507
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN			3/15/2022	-	52,851.95	10/14/2015	9/15/2028	5.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN	3,445,273.42	2,114,079.41	9/15/2022	259,421.06	52,851.95	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BELO/TONAWANDA B.1			3/15/2022	-	924.91	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BELO/TONAWANDA B.1	60,292.28	36,996.38	9/15/2022	4,539.87	924.91	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR			3/15/2022	-	5,285.20	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR	344,527.34	211,407.96	9/15/2022	25,942.11	5,285.20	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV			3/15/2022	-	8,720.58	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV	568,470.12	348,823.10	9/15/2022	42,804.47	8,720.58	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR			3/15/2022	-	660.65	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR	43,065.92	26,426.00	9/15/2022	3,242.76	660.65	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD			3/15/2022	-	1,651.62	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD	107,664.79	66,064.98	9/15/2022	8,106.91	1,651.62	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT			3/15/2022	-	2,114.08	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT	137,810.93	84,563.18	9/15/2022	10,376.84	2,114.08	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL			3/15/2022	-	1,453.43	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL	94,745.02	58,137.18	9/15/2022	7,134.08	1,453.43	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW			3/15/2022	-	1,783.75	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW	116,277.98	71,350.18	9/15/2022	8,755.46	1,783.75	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2022	-	7,927.80	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD	516,791.01	317,111.90	9/15/2022	38,913.16	7,927.80	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD			3/15/2022	-	39,638.99	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD	2,583,955.07	1,585,559.56	9/15/2022	194,565.79	39,638.99	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD			3/15/2022	-	3,303.25	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD	215,329.59	132,129.96	9/15/2022	16,213.82	3,303.25	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN			3/15/2022	-	1,651.62	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN	107,664.79	66,064.98	9/15/2022	8,106.91	1,651.62	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR			3/15/2022	-	1,651.62	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR	107,664.79	66,064.98	9/15/2022	8,106.91	1,651.62	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.			3/15/2022	-	5,285.20	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.	344,527.34	211,407.95	9/15/2022	25,942.11	5,285.20	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD			3/15/2022	-	23,122.74	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD	1,507,307.12	924,909.73	9/15/2022	113,496.71	23,122.74	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA			3/15/2022	-	7,927.80	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA	516,791.01	317,111.90	9/15/2022	38,913.16	7,927.80	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACEMENT			3/15/2022	-	3,963.90	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACEMENT	258,395.51	158,555.95	9/15/2022	19,456.58	3,963.90	10/14/2015	9/15/2028	5.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD			3/15/2022	-	31,499.19	11/30/2016	9/15/2029	5.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD	1,728,655.23	1,259,967.56	9/15/2022	132,020.73	31,499.19	11/30/2016	9/15/2029	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.16002	2016 PRES OF RD DESIGN (CNTYWD)			3/15/2022	-	19,686.99	11/30/2016	9/15/2029	5.000
B.16002	2016 PRES OF RD DESIGN (CNTYWD)	1,080,409.52	787,479.73	9/15/2022	82,512.96	19,686.99	11/30/2016	9/15/2029	5.000
B.16003	2016 ASSET MGMT SOFTWARE TOOLS (CNTYWD)			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
B.16003	2016 ASSET MGMT SOFTWARE TOOLS (CNTYWD)	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
B.16004	2016 ASSET MGMT SOFTWARE EQUIP (CNTYWD)			3/15/2022	-	1,574.96	11/30/2016	9/15/2029	5.000
B.16004	2016 ASSET MGMT SOFTWARE EQUIP (CNTYWD)	86,432.76	62,998.37	9/15/2022	6,601.04	1,574.96	11/30/2016	9/15/2029	5.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK			3/15/2022	-	15,749.59	11/30/2016	9/15/2029	5.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK	864,327.62	629,983.79	9/15/2022	66,010.37	15,749.59	11/30/2016	9/15/2029	5.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)			3/15/2022	-	1,574.96	11/30/2016	9/15/2029	5.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)	86,432.76	62,998.37	9/15/2022	6,601.04	1,574.96	11/30/2016	9/15/2029	5.000
B.16007	2016 FED AID PRJS R.O.W.			3/15/2022	-	283.49	11/30/2016	9/15/2029	5.000
B.16007	2016 FED AID PRJS R.O.W.	15,557.90	11,339.70	9/15/2022	1,188.19	283.49	11/30/2016	9/15/2029	5.000
B.16008	2016 FED AID PRJS CNSTR (CNTYWD)			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
B.16008	2016 FED AID PRJS CNSTR (CNTYWD)	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
B.16009	2016 FED AID PRJS BR PRESERV DESIGN			3/15/2022	-	2,362.44	11/30/2016	9/15/2029	5.000
B.16009	2016 FED AID PRJS BR PRESERV DESIGN	129,649.14	94,497.56	9/15/2022	9,901.55	2,362.44	11/30/2016	9/15/2029	5.000
B.16010	2016 FED AID PRJ BR PRS CONST			3/15/2022	-	5,244.62	11/30/2016	9/15/2029	5.000
B.16010	2016 FED AID PRJ BR PRS CONST	287,821.10	209,784.60	9/15/2022	21,981.45	5,244.62	11/30/2016	9/15/2029	5.000
B.16011	2016 ROAD DES (COUNTYWIDE)			3/15/2022	-	12,599.68	11/30/2016	9/15/2029	5.000
B.16011	2016 ROAD DES (COUNTYWIDE)	691,462.09	503,987.03	9/15/2022	52,808.29	12,599.68	11/30/2016	9/15/2029	5.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWD)			3/15/2022	-	2,756.18	11/30/2016	9/15/2029	5.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWD)	151,257.33	110,247.15	9/15/2022	11,551.80	2,756.18	11/30/2016	9/15/2029	5.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
B.16014	2016 PRS OF BR & CLVRT CNSTR			3/15/2022	-	11,260.96	11/30/2016	9/15/2029	5.000
B.16014	2016 PRS OF BR & CLVRT CNSTR	617,994.25	450,438.42	9/15/2022	47,197.41	11,260.96	11/30/2016	9/15/2029	5.000
B.16015	2016 BR & CLVRT DES, ENGINEER			3/15/2022	-	6,299.84	11/30/2016	9/15/2029	5.000
B.16015	2016 BR & CLVRT DES, ENGINEER	345,731.05	251,993.52	9/15/2022	26,404.15	6,299.84	11/30/2016	9/15/2029	5.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG			3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG	432,163.81	314,991.88	9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
B.16017	2016 BR & CLVRT DES CNTYWD			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
B.16017	2016 BR & CLVRT DES CNTYWD	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)			3/15/2022	-	6,299.84	11/30/2016	9/15/2029	5.000
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)	345,731.05	251,993.52	9/15/2022	26,404.15	6,299.84	11/30/2016	9/15/2029	5.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)			3/15/2022	-	33,861.63	11/30/2016	9/15/2029	5.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)	1,858,304.37	1,354,465.13	9/15/2022	141,922.28	33,861.63	11/30/2016	9/15/2029	5.000
B.17001	2017 PRES OF ROADS CONSTR - LAKE AVE			6/15/2022	130,095.43	41,130.78	7/18/2017	6/15/2031	5.000
B.17001	2017 PRES OF ROADS CONSTR - LAKE AVE	1,998,709.99	1,645,231.20	12/15/2022	-	37,878.39	7/18/2017	6/15/2031	5.000
B.17002	2017 PRES OF ROADS CONSTR - GOODRICH RD			6/15/2022	135,516.07	42,844.56	7/18/2017	6/15/2031	5.000
B.17002	2017 PRES OF ROADS CONSTR - GOODRICH RD	2,081,989.58	1,713,782.50	12/15/2022	-	39,456.66	7/18/2017	6/15/2031	5.000
B.17003	2017 PRESERV. OF ROADS DESIGN (CNTYWD)			6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
B.17003	2017 PRESERV. OF ROADS DESIGN (CNTYWD)	416,397.92	342,756.51	12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
B.17004	2017 HWAY VEH & EQUIP REPL PROG (CNTYWD)			6/15/2022	108,412.86	34,275.65	7/18/2017	6/15/2031	5.000
B.17004	2017 HWAY VEH & EQUIP REPL PROG (CNTYWD)	1,665,591.66	1,371,025.99	12/15/2022	-	31,565.33	7/18/2017	6/15/2031	5.000
B.17005	2017 CNSTR FOR ROAD PRITS OR TURN BACK			6/15/2022	40,654.82	12,853.37	7/18/2017	6/15/2031	5.000
B.17005	2017 CNSTR FOR ROAD PRITS OR TURN BACK	624,596.87	514,134.76	12/15/2022	-	11,837.00	7/18/2017	6/15/2031	5.000
B.17006	2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)			6/15/2022	5,420.64	1,713.78	7/18/2017	6/15/2031	5.000
B.17006	2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)	83,279.58	68,551.30	12/15/2022	-	1,578.27	7/18/2017	6/15/2031	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.17007	2017 PONTIAC RD BRIDGE (EVANS) - DESIGN	83,279.58	68,551.30	6/15/2022	5,420.64	1,713.78	7/18/2017	6/15/2031	5.000
B.17007	2017 PONTIAC RD BRIDGE (EVANS) - DESIGN			12/15/2022	-	1,578.27	7/18/2017	6/15/2031	5.000
B.17008	2017 TONAWANDA RAILS TO TRAILS EXTENSION	427,224.26	351,668.17	6/15/2022	27,807.90	8,791.70	7/18/2017	6/15/2031	5.000
B.17008	2017 TONAWANDA RAILS TO TRAILS EXTENSION			12/15/2022	-	8,096.51	7/18/2017	6/15/2031	5.000
B.17009	2017 MILL ST BR OVER CATT CREEK-CONCORD	124,919.36	102,826.94	6/15/2022	8,130.96	2,570.67	7/18/2017	6/15/2031	5.000
B.17009	2017 MILL ST BR OVER CATT CREEK-CONCORD			12/15/2022	-	2,367.40	7/18/2017	6/15/2031	5.000
B.17010	2017 5759.95 STONY RD BRIDGE - LANCASTER	1,249,193.75	1,028,269.50	6/15/2022	81,309.64	25,706.74	7/18/2017	6/15/2031	5.000
B.17010	2017 5759.95 STONY RD BRIDGE - LANCASTER			12/15/2022	-	23,674.00	7/18/2017	6/15/2031	5.000
B.17011	2017 FED AID PROJ BRIDGE PRESERV DESIGN	137,411.31	113,109.65	6/15/2022	8,944.06	2,827.74	7/18/2017	6/15/2031	5.000
B.17011	2017 FED AID PROJ BRIDGE PRESERV DESIGN			12/15/2022	-	2,604.14	7/18/2017	6/15/2031	5.000
B.17012	2017 FED AID PROJECTS BRIDGE PRSRV CONST	162,395.19	133,675.03	6/15/2022	10,570.25	3,341.88	7/18/2017	6/15/2031	5.000
B.17012	2017 FED AID PROJECTS BRIDGE PRSRV CONST			12/15/2022	-	3,077.62	7/18/2017	6/15/2031	5.000
B.17013	2017 SLOPE STBLTY INVESTIGATIONS CNTYWD	104,099.48	85,689.12	6/15/2022	6,775.80	2,142.23	7/18/2017	6/15/2031	5.000
B.17013	2017 SLOPE STBLTY INVESTIGATIONS CNTYWD			12/15/2022	-	1,972.83	7/18/2017	6/15/2031	5.000
B.17014	2017 ROAD SLIDE DESIGNS CNTYWD	208,198.96	171,378.25	6/15/2022	13,551.61	4,284.46	7/18/2017	6/15/2031	5.000
B.17014	2017 ROAD SLIDE DESIGNS CNTYWD			12/15/2022	-	3,945.67	7/18/2017	6/15/2031	5.000
B.17015	2017 ROAD SLIDES RIGHT OF WAY (CNTYWIDE)	124,919.37	102,826.94	6/15/2022	8,130.96	2,570.67	7/18/2017	6/15/2031	5.000
B.17015	2017 ROAD SLIDES RIGHT OF WAY (CNTYWIDE)			12/15/2022	-	2,367.40	7/18/2017	6/15/2031	5.000
B.17016	2017 ROAD SLIDES CONSTR - BELSCHER RD	416,397.92	342,756.51	6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
B.17016	2017 ROAD SLIDES CONSTR - BELSCHER RD			12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
B.17017	2017 REHAB OF FLAGGED BRDGS & CULVERTS	1,165,914.16	959,718.19	6/15/2022	75,889.00	23,992.95	7/18/2017	6/15/2031	5.000
B.17017	2017 REHAB OF FLAGGED BRDGS & CULVERTS			12/15/2022	-	22,095.73	7/18/2017	6/15/2031	5.000
B.17018	2017 MILL ST BR REPL - PRSV OF BRDG & CU	333,118.33	274,205.20	6/15/2022	21,682.57	6,855.13	7/18/2017	6/15/2031	5.000
B.17018	2017 MILL ST BR REPL - PRSV OF BRDG & CU			12/15/2022	-	6,313.07	7/18/2017	6/15/2031	5.000
B.17019	2017 REP & REHAB OF LG CULVERTS - CNTYWD	624,596.87	514,134.76	6/15/2022	40,654.82	12,853.37	7/18/2017	6/15/2031	5.000
B.17019	2017 REP & REHAB OF LG CULVERTS - CNTYWD			12/15/2022	-	11,837.00	7/18/2017	6/15/2031	5.000
B.17020	2017 PRSV OF BRD & CLVRTS - LEYDECKER RD	249,838.75	205,653.89	6/15/2022	16,261.93	5,141.35	7/18/2017	6/15/2031	5.000
B.17020	2017 PRSV OF BRD & CLVRTS - LEYDECKER RD			12/15/2022	-	4,734.80	7/18/2017	6/15/2031	5.000
B.17021	2017 MISC CULVERT & SMALL BRIDGE REPAIR	208,198.96	171,378.25	6/15/2022	13,551.61	4,284.46	7/18/2017	6/15/2031	5.000
B.17021	2017 MISC CULVERT & SMALL BRIDGE REPAIR			12/15/2022	-	3,945.67	7/18/2017	6/15/2031	5.000
B.17022	2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD	124,919.37	102,826.94	6/15/2022	8,130.96	2,570.67	7/18/2017	6/15/2031	5.000
B.17022	2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD			12/15/2022	-	2,367.40	7/18/2017	6/15/2031	5.000
B.17023	2017 PRSRV OF DAMS DESIGN - COUNTYWIDE	208,198.96	171,378.25	6/15/2022	13,551.61	4,284.46	7/18/2017	6/15/2031	5.000
B.17023	2017 PRSRV OF DAMS DESIGN - COUNTYWIDE			12/15/2022	-	3,945.67	7/18/2017	6/15/2031	5.000
B.17024	2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD	416,397.92	342,756.51	6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
B.17024	2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD			12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
B.17025	2017 HIGHWAY BUILDING SECURITY - CNTYWD	41,639.79	34,275.64	6/15/2022	2,710.32	856.89	7/18/2017	6/15/2031	5.000
B.17025	2017 HIGHWAY BUILDING SECURITY - CNTYWD			12/15/2022	-	789.13	7/18/2017	6/15/2031	5.000
B.17026	2017 HIGHWAY SEARCHABLE DATABASE CNTYWD	291,478.54	239,929.55	6/15/2022	18,972.25	5,998.24	7/18/2017	6/15/2031	5.000
B.17026	2017 HIGHWAY SEARCHABLE DATABASE CNTYWD			12/15/2022	-	5,523.93	7/18/2017	6/15/2031	5.000
B.18001	2018 SCOBY DAM FISH PSG ECOSYS RESTO PRJ			3/15/2022	-	9,095.89	10/24/2018	9/15/2031	5.000
B.18001	2018 SCOBY DAM FISH PSG ECOSYS RESTO PRJ	445,181.53	363,835.74	9/15/2022	28,909.34	9,095.89	10/24/2018	9/15/2031	5.000
B.18002	2018 PRSRV OF RDS CNSTR - EAST & WEST RD			3/15/2022	-	54,575.38	10/24/2018	9/15/2031	5.000
B.18002	2018 PRSRV OF RDS CNSTR - EAST & WEST RD	2,671,089.21	2,183,015.33	9/15/2022	173,456.00	54,575.38	10/24/2018	9/15/2031	5.000
B.18003	2018 PRSRV OF RDS CNSTR N/S MN ST ANGOLA			3/15/2022	-	45,479.49	10/24/2018	9/15/2031	5.000
B.18003	2018 PRSRV OF RDS CNSTR N/S MN ST ANGOLA	2,225,907.67	1,819,179.44	9/15/2022	144,546.67	45,479.49	10/24/2018	9/15/2031	5.000
B.18004	2018 PRESERVATION OF ROADS DESIGN CNTYWD			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
B.18004	2018 PRESERVATION OF ROADS DESIGN CNTYWD	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.18005	2018 HWY VEHICLE & EQUIP REPL CNTYWD			3/15/2022	-	36,383.59	10/24/2018	9/15/2031	5.000
B.18005	2018 HWY VEHICLE & EQUIP REPL CNTYWD	1,780,726.14	1,455,343.55	9/15/2022	115,637.33	36,383.59	10/24/2018	9/15/2031	5.000
B.18006	2018 TURN BACK OF ROADS TO TOWNS			3/15/2022	-	13,643.85	10/24/2018	9/15/2031	5.000
B.18006	2018 TURN BACK OF ROADS TO TOWNS	667,772.30	545,753.83	9/15/2022	43,364.00	13,643.85	10/24/2018	9/15/2031	5.000
B.18007	2018 FED AID PROJ DES - MAPLE RD 5761.76			3/15/2022	-	2,204.85	10/24/2018	9/15/2031	5.000
B.18007	2018 FED AID PROJ DES - MAPLE RD 5761.76	107,912.00	88,193.81	9/15/2022	7,007.62	2,204.85	10/24/2018	9/15/2031	5.000
B.18008	2018 FED AID PROJ - INTERSECTION CONSTR			3/15/2022	-	11,531.56	10/24/2018	9/15/2031	5.000
B.18008	2018 FED AID PROJ - INTERSECTION CONSTR	564,390.46	461,262.41	9/15/2022	36,650.56	11,531.56	10/24/2018	9/15/2031	5.000
B.18009	2018 FED AID PROJ CONS ABBOTT RD 5761.74			3/15/2022	-	2,270.34	10/24/2018	9/15/2031	5.000
B.18009	2018 FED AID PROJ CONS ABBOTT RD 5761.74	111,117.31	90,813.44	9/15/2022	7,215.77	2,270.34	10/24/2018	9/15/2031	5.000
B.18010	2018 FED AID PROJ CON MCKNLY PKWY 5761.75			3/15/2022	-	4,540.67	10/24/2018	9/15/2031	5.000
B.18010	2018 FED AID PROJ CON MCKNLY PKWY 5761.75	222,234.62	181,626.85	9/15/2022	14,431.54	4,540.67	10/24/2018	9/15/2031	5.000
B.18011	2018 FED AID PROJ CONS - ARMOR DUELLS RD			3/15/2022	-	3,249.05	10/24/2018	9/15/2031	5.000
B.18011	2018 FED AID PROJ CONS - ARMOR DUELLS RD	159,018.84	129,962.17	9/15/2022	10,326.41	3,249.05	10/24/2018	9/15/2031	5.000
B.18012	2018 FED AID PROJ CON - MAPLE RD 5761.76			3/15/2022	-	7,567.79	10/24/2018	9/15/2031	5.000
B.18012	2018 FED AID PROJ CON - MAPLE RD 5761.76	370,391.04	302,711.48	9/15/2022	24,052.57	7,567.79	10/24/2018	9/15/2031	5.000
B.18013	2018 FED AID PROJ BRDG PRSRV DES CNTYWD			3/15/2022	-	3,638.36	10/24/2018	9/15/2031	5.000
B.18013	2018 FED AID PROJ BRDG PRSRV DES CNTYWD	178,072.61	145,534.34	9/15/2022	11,563.73	3,638.36	10/24/2018	9/15/2031	5.000
B.18014	2018 FED AID PROJ BRIDGE NY PROGRAM DESN			3/15/2022	-	1,819.18	10/24/2018	9/15/2031	5.000
B.18014	2018 FED AID PROJ BRIDGE NY PROGRAM DESN	89,036.31	72,767.20	9/15/2022	5,781.87	1,819.18	10/24/2018	9/15/2031	5.000
B.18015	2018 FED AID PROJ BRDG NY PRG CONSTR			3/15/2022	-	17,009.33	10/24/2018	9/15/2031	5.000
B.18015	2018 FED AID PROJ BRDG NY PRG CONSTR	832,489.47	680,373.12	9/15/2022	54,060.45	17,009.33	10/24/2018	9/15/2031	5.000
B.18016	2018 FA PRJ BRDG PRSRV CONS CEDAR ST BR			3/15/2022	-	4,948.17	10/24/2018	9/15/2031	5.000
B.18016	2018 FA PRJ BRDG PRSRV CONS CEDAR ST BR	242,178.75	197,926.73	9/15/2022	15,726.68	4,948.17	10/24/2018	9/15/2031	5.000
B.18017	2018 FA PRJ BRDG PRSV CONS PONTIAC RD BR			3/15/2022	-	6,476.28	10/24/2018	9/15/2031	5.000
B.18017	2018 FA PRJ BRDG PRSV CONS PONTIAC RD BR	316,969.25	259,051.16	9/15/2022	20,583.45	6,476.28	10/24/2018	9/15/2031	5.000
B.18018	2018 PRSV OF BRDG & CULV CONST MISC R/R			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
B.18018	2018 PRSV OF BRDG & CULV CONST MISC R/R	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
B.18019	2018 PRSV OF BRDG & CULV CONST FLAGD B&C			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
B.18019	2018 PRSV OF BRDG & CULV CONST FLAGD B&C	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
B.18020	2018 ROAD SLIDES CONSTRCTN - KETCHUM RD			3/15/2022	-	14,553.44	10/24/2018	9/15/2031	5.000
B.18020	2018 ROAD SLIDES CONSTRCTN - KETCHUM RD	712,290.46	582,137.42	9/15/2022	46,254.93	14,553.44	10/24/2018	9/15/2031	5.000
B.18021	2018 ROAD SLIDES CONSTRCTN - BURDICK RD			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
B.18021	2018 ROAD SLIDES CONSTRCTN - BURDICK RD	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
B.18022	2018 HIGHWAY SAFETY IMPROVEMENTS			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
B.18022	2018 HIGHWAY SAFETY IMPROVEMENTS	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
B.18023	2018 VARIOUS ROADS RECONSTRUCTION			3/15/2022	-	54,575.38	10/24/2018	9/15/2031	5.000
B.18023	2018 VARIOUS ROADS RECONSTRUCTION	2,671,089.21	2,183,015.33	9/15/2022	173,456.00	54,575.38	10/24/2018	9/15/2031	5.000
B.18024	2018 ELLICOTT CREEK PK PEDESTRIAN BRIDGE			3/15/2022	-	5,457.54	10/24/2018	9/15/2031	5.000
B.18024	2018 ELLICOTT CREEK PK PEDESTRIAN BRIDGE	267,108.92	218,301.55	9/15/2022	17,345.60	5,457.54	10/24/2018	9/15/2031	5.000
B.19001	2019 PRSRV OF RDS CNSTR - EAST & WEST RD			3/15/2022	-	53,987.59	12/17/2019	9/15/2032	5.000
B.19001	2019 PRSRV OF RDS CNSTR - EAST & WEST RD	2,473,436.29	2,159,503.56	9/15/2022	152,099.13	53,987.59	12/17/2019	9/15/2032	5.000
B.19002	LAKE AVE CR200-2019 PRSRV OF RDS CNSTR			3/15/2022	-	26,993.80	12/17/2019	9/15/2032	5.000
B.19002	LAKE AVE CR200-2019 PRSRV OF RDS CNSTR	1,236,718.14	1,079,751.83	9/15/2022	76,049.57	26,993.80	12/17/2019	9/15/2032	5.000
B.19003	N/S MAIN ST CR09-2019 PRSRV OF RDS CNSTR			3/15/2022	-	44,989.66	12/17/2019	9/15/2032	5.000
B.19003	N/S MAIN ST CR09-2019 PRSRV OF RDS CNSTR	2,061,196.91	1,799,586.38	9/15/2022	126,749.29	44,989.66	12/17/2019	9/15/2032	5.000
B.19004	2019 HWY VEHICLE & EQUIP REPLACEMENT			3/15/2022	-	35,991.73	12/17/2019	9/15/2032	5.000
B.19004	2019 HWY VEHICLE & EQUIP REPLACEMENT	1,648,957.53	1,439,669.11	9/15/2022	101,399.43	35,991.73	12/17/2019	9/15/2032	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.19005	2019 FED AID PRI CONSTR - ABBOTT RD CR 4			3/15/2022	-	5,578.72	12/17/2019	9/15/2032	5.000
B.19005	2019 FED AID PRI CONSTR - ABBOTT RD CR 4	255,588.42	223,148.71	9/15/2022	15,716.91	5,578.72	12/17/2019	9/15/2032	5.000
B.19006	2019 FED AID PRI CONSTR - MCKINLEY PWKY			3/15/2022	-	7,018.39	12/17/2019	9/15/2032	5.000
B.19006	2019 FED AID PRI CONSTR - MCKINLEY PWKY	321,546.72	280,735.47	9/15/2022	19,772.89	7,018.39	12/17/2019	9/15/2032	5.000
B.19007	2019 FED AID PRI CONSTR - MAPLE RD CR192			3/15/2022	-	5,398.76	12/17/2019	9/15/2032	5.000
B.19007	2019 FED AID PRI CONSTR - MAPLE RD CR192	247,343.63	215,950.37	9/15/2022	15,209.91	5,398.76	12/17/2019	9/15/2032	5.000
B.19008	2019 LAKESHORE RD DRAIN REHAB/REPL			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
B.19008	2019 LAKESHORE RD DRAIN REHAB/REPL	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
B.19009	2019 TURN BACK OF ROADS TO TOWNS			3/15/2022	-	17,995.86	12/17/2019	9/15/2032	5.000
B.19009	2019 TURN BACK OF ROADS TO TOWNS	824,478.76	719,834.56	9/15/2022	50,699.71	17,995.86	12/17/2019	9/15/2032	5.000
B.19010	2019 HILLCROFT RD BRDG REPL PIN 5761.69			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
B.19010	2019 HILLCROFT RD BRDG REPL PIN 5761.69	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
B.19011	2019 FED AID BRDG PRSRV CNSTR CNTYWD			3/15/2022	-	26,993.80	12/17/2019	9/15/2032	5.000
B.19011	2019 FED AID BRDG PRSRV CNSTR CNTYWD	1,236,718.14	1,079,751.83	9/15/2022	76,049.57	26,993.80	12/17/2019	9/15/2032	5.000
B.19012	2019 FED AID BRIDGE MAINT PRSRV CNTYWD			3/15/2022	-	5,398.76	12/17/2019	9/15/2032	5.000
B.19012	2019 FED AID BRIDGE MAINT PRSRV CNTYWD	247,343.63	215,950.37	9/15/2022	15,209.91	5,398.76	12/17/2019	9/15/2032	5.000
B.19013	2019 VERMONT ST (CR226) SITE 9 RD SLIDES			3/15/2022	-	5,398.76	12/17/2019	9/15/2032	5.000
B.19013	2019 VERMONT ST (CR226) SITE 9 RD SLIDES	247,343.63	215,950.37	9/15/2022	15,209.91	5,398.76	12/17/2019	9/15/2032	5.000
B.19014	2019 MISC CULV REPAIR/REPL CNTYWD			3/15/2022	-	4,498.97	12/17/2019	9/15/2032	5.000
B.19014	2019 MISC CULV REPAIR/REPL CNTYWD	206,119.69	179,958.63	9/15/2022	12,674.93	4,498.97	12/17/2019	9/15/2032	5.000
B.19015	2019 REPAIR/REHAB OF FLAGGED BRDG & CULV			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
B.19015	2019 REPAIR/REHAB OF FLAGGED BRDG & CULV	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
B.19016	2019 HIGHWAY SAFETY IMPROVEMENTS			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
B.19016	2019 HIGHWAY SAFETY IMPROVEMENTS	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
B.19017	2019 GEN CIVIL & GEOTECH - CNSTR AS DIR			3/15/2022	-	17,995.86	12/17/2019	9/15/2032	5.000
B.19017	2019 GEN CIVIL & GEOTECH - CNSTR AS DIR	824,478.76	719,834.56	9/15/2022	50,699.71	17,995.86	12/17/2019	9/15/2032	5.000
B.19018	2019 CHESTNUT RIDGE PARK CULVERTS			3/15/2022	-	5,398.76	12/17/2019	9/15/2032	5.000
B.19018	2019 CHESTNUT RIDGE PARK CULVERTS	247,343.63	215,950.37	9/15/2022	15,209.91	5,398.76	12/17/2019	9/15/2032	5.000
B.19019	2019 PARKS WORKS PROGRESS ADMIN ERA REHA			3/15/2022	-	5,398.76	12/17/2019	9/15/2032	5.000
B.19019	2019 PARKS WORKS PROGRESS ADMIN ERA REHA	247,343.63	215,950.37	9/15/2022	15,209.91	5,398.76	12/17/2019	9/15/2032	5.000
B.19050	2019 CAPITAL OVERLAY PROGRAM			3/15/2022	-	67,484.49	12/17/2019	9/15/2032	5.000
B.19050	2019 CAPITAL OVERLAY PROGRAM	3,091,795.36	2,699,379.57	9/15/2022	190,123.93	67,484.49	12/17/2019	9/15/2032	5.000
B.20001	2020 EAST & WEST RD CONSTRUCTION			3/15/2022	-	59,115.59	10/22/2020	9/15/2033	5.000
B.20001	2020 EAST & WEST RD CONSTRUCTION	2,364,623.63	2,364,623.63	9/15/2022	148,531.63	59,115.59	10/22/2020	9/15/2033	5.000
B.20002	2020 NORTH MAIN ST RD CONSTRUCTION			3/15/2022	-	49,262.99	10/22/2020	9/15/2033	5.000
B.20002	2020 NORTH MAIN ST RD CONSTRUCTION	1,970,519.69	1,970,519.69	9/15/2022	123,776.36	49,262.99	10/22/2020	9/15/2033	5.000
B.20003	2020 ALDEN CRITTENDEN & BULLIS RD REHAB			3/15/2022	-	59,115.59	10/22/2020	9/15/2033	5.000
B.20003	2020 ALDEN CRITTENDEN & BULLIS RD REHAB	2,364,623.63	2,364,623.63	9/15/2022	148,531.63	59,115.59	10/22/2020	9/15/2033	5.000
B.20004	2020 VEHICLE & EQUIP REPLACEMENT			3/15/2022	-	49,262.99	10/22/2020	9/15/2033	5.000
B.20004	2020 VEHICLE & EQUIP REPLACEMENT	1,970,519.69	1,970,519.69	9/15/2022	123,776.36	49,262.99	10/22/2020	9/15/2033	5.000
B.20007	2020 MAPLE RD CR 192-FED AID CONSTRUCT			3/15/2022	-	59,115.59	10/22/2020	9/15/2033	5.000
B.20007	2020 MAPLE RD CR 192-FED AID CONSTRUCT	2,364,623.63	2,364,623.63	9/15/2022	148,531.63	59,115.59	10/22/2020	9/15/2033	5.000
B.20008	2020 KETCHUM RD-SLIDE REMED CNSTR			3/15/2022	-	13,793.64	10/22/2020	9/15/2033	5.000
B.20008	2020 KETCHUM RD-SLIDE REMED CNSTR	551,745.51	551,745.51	9/15/2022	34,657.40	13,793.64	10/22/2020	9/15/2033	5.000
B.20011	2020 N. ELLICOTT CREEK RD. BRID. REPL.			3/15/2022	-	37,439.87	10/22/2020	9/15/2033	5.000
B.20011	2020 N. ELLICOTT CREEK RD. BRID. REPL.	1,497,591.96	1,497,591.96	9/15/2022	94,070.03	37,439.87	10/22/2020	9/15/2033	5.000
B.20014	2020 WEHRLE DR. - FED AID CONSTRUCT			3/15/2022	-	9,458.49	10/22/2020	9/15/2033	5.000
B.20014	2020 WEHRLE DR. - FED AID CONSTRUCT	378,339.78	378,339.78	9/15/2022	23,765.06	9,458.49	10/22/2020	9/15/2033	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.20017	2020 WPA ERA REHABILITATION- PARKS			3/15/2022	-	5,911.56	10/22/2020	9/15/2033	5.000
B.20017	2020 WPA ERA REHABILITATION- PARKS	236,462.36	236,462.36	9/15/2022	14,853.15	5,911.56	10/22/2020	9/15/2033	5.000
B.20001	2009 CAPITAL OVERLAY PROJECT	2,547,980.05	509,592.73	5/15/2022	248,437.74	12,640.99	5/18/2010	5/15/2023	4.932
B.20001	2009 CAPITAL OVERLAY PROJECT			11/15/2022	-	6,514.51	5/18/2010	5/15/2023	4.989
B.20002	2009 MAPLE ROAD-CONSTRUCTION ONLY	1,706,236.55	341,245.12	5/15/2022	166,364.55	8,464.95	5/18/2010	5/15/2023	4.932
B.20002	2009 MAPLE ROAD-CONSTRUCTION ONLY			11/15/2022	-	4,362.40	5/18/2010	5/15/2023	4.989
B.20003	2009 PARKVIEW RD BR-CONSTRUCTION ONLY	308,078.09	61,615.22	5/15/2022	30,038.78	787.83	5/18/2010	5/15/2023	4.932
B.20003	2009 PARKVIEW RD BR-CONSTRUCTION ONLY			11/15/2022	-	1,397.73	5/18/2010	5/15/2023	4.932
B.20004	2009 CEMETERY RD BRIDGE-ROW ONLY	281,733.79	56,346.40	5/15/2022	27,470.12	720.32	5/18/2010	5/15/2023	4.989
B.20004	2009 CEMETERY RD BRIDGE-ROW ONLY			11/15/2022	-	1,805.86	5/18/2010	5/15/2023	4.932
B.20005	2009 EAST ROBINSON/NORTH FRENCH-ROW ONLY	363,997.13	72,798.96	5/15/2022	35,491.11	930.64	5/18/2010	5/15/2023	4.989
B.20005	2009 EAST ROBINSON/NORTH FRENCH-ROW ONLY			11/15/2022	-	22.57	5/18/2010	5/15/2023	4.932
B.20006	2009 FREEMAN RD BRIDGE-ROW ONLY	4,549.96	909.99	5/15/2022	443.64	11.63	5/18/2010	5/15/2023	4.989
B.20006	2009 FREEMAN RD BRIDGE-ROW ONLY			11/15/2022	-	93.23	5/18/2010	5/15/2023	4.932
B.20007	2009 NORTH FOREST ROAD-ROW	18,791.37	3,758.25	5/15/2022	1,832.23	48.04	5/18/2010	5/15/2023	4.989
B.20007	2009 NORTH FOREST ROAD-ROW			11/15/2022	-	674.26	5/18/2010	5/15/2023	4.932
B.20008	2009 PAVEMENT RD BRIDGE-ROW	135,907.45	27,181.31	5/15/2022	13,251.48	347.48	5/18/2010	5/15/2023	4.989
B.20008	2009 PAVEMENT RD BRIDGE-ROW			11/15/2022	-	110.54	5/18/2010	5/15/2023	4.932
B.20009	2009 BRIDGE PAINTING-FED AID DESIGN	22,280.25	4,456.02	5/15/2022	2,172.41	56.96	5/18/2010	5/15/2023	4.989
B.20009	2009 BRIDGE PAINTING-FED AID DESIGN			11/15/2022	-	67.72	5/18/2010	5/15/2023	4.932
B.20010	2009 COLVIN BLVD/BRIGHTON RD INTER IMP-D	13,649.88	2,729.96	5/15/2022	1,330.92	34.90	5/18/2010	5/15/2023	4.989
B.20010	2009 COLVIN BLVD/BRIGHTON RD INTER IMP-D			11/15/2022	-	270.88	5/18/2010	5/15/2023	4.932
B.20011	2009 EAST ROBINSON/NORTH FRENCH-DES ONLY	54,599.57	10,919.85	5/15/2022	5,323.67	139.60	5/18/2010	5/15/2023	4.989
B.20011	2009 EAST ROBINSON/NORTH FRENCH-DES ONLY			11/15/2022	-	293.45	5/18/2010	5/15/2023	4.932
B.20012	2009 FREEMAN RD BRIDGE-DESIGN ONLY	59,149.53	11,829.83	5/15/2022	5,767.30	151.23	5/18/2010	5/15/2023	4.989
B.20012	2009 FREEMAN RD BRIDGE-DESIGN ONLY			11/15/2022	-	704.28	5/18/2010	5/15/2023	4.932
B.20013	2009 KENMORE AVE-DESIGN ONLY	141,958.89	28,391.59	5/15/2022	13,841.53	362.95	5/18/2010	5/15/2023	4.989
B.20013	2009 KENMORE AVE-DESIGN ONLY			11/15/2022	-	361.17	5/18/2010	5/15/2023	4.932
B.20014	2009 MILL ST BRIDGE-DESIGN ONLY	72,799.43	14,559.79	5/15/2022	7,098.22	186.13	5/18/2010	5/15/2023	4.989
B.20014	2009 MILL ST BRIDGE-DESIGN ONLY			11/15/2022	-	97.06	5/18/2010	5/15/2023	4.932
B.20015	2009 PAVEMENT RD BRIDGE-DESIGN ONLY	19,564.87	3,912.95	5/15/2022	1,907.65	50.02	5/18/2010	5/15/2023	4.989
B.20015	2009 PAVEMENT RD BRIDGE-DESIGN ONLY			11/15/2022	-	36.12	5/18/2010	5/15/2023	4.932
B.20016	2009 SENECA ST BRIDGE-DESIGN ONLY	7,279.95	1,455.98	5/15/2022	709.82	18.61	5/18/2010	5/15/2023	4.989
B.20016	2009 SENECA ST BRIDGE-DESIGN ONLY			11/15/2022	-	1,354.39	5/18/2010	5/15/2023	4.932
B.20017	2009 DINGENS ST DRAINAGE CONSTRUCTION	272,997.86	54,599.22	5/15/2022	26,618.33	697.98	5/18/2010	5/15/2023	4.989
B.20017	2009 DINGENS ST DRAINAGE CONSTRUCTION			11/15/2022	-	18,961.48	5/18/2010	5/15/2023	4.932
B.20018	2009 PRESERVATION OF ROADS (COUNTYWIDE)	3,821,970.08	764,389.09	5/15/2022	372,656.60	9,771.77	5/18/2010	5/15/2023	4.989
B.20018	2009 PRESERVATION OF ROADS (COUNTYWIDE)			11/15/2022	-	5,327.27	5/18/2010	5/15/2023	4.932
B.20019	2009 HOPKINS RD/RANSOM CREEK RECON	1,073,791.59	214,756.94	5/15/2022	104,698.76	2,745.40	5/18/2010	5/15/2023	4.989
B.20019	2009 HOPKINS RD/RANSOM CREEK RECON			11/15/2022	-	4,514.64	5/18/2010	5/15/2023	4.932
B.20020	2009 PRESERVATION OF BR & CULVERTS-DESIGN	909,992.88	181,997.40	5/15/2022	88,727.76	2,326.61	5/18/2010	5/15/2023	4.989
B.20020	2009 PRESERVATION OF BR & CULVERTS-DESIGN			11/15/2022	-	2,039.56	5/18/2010	5/15/2023	4.932
B.20022	2009 FEMA PROJECTS ROAD RECONSTRUCTION	411,102.93	82,220.06	5/15/2022	40,084.10	1,051.08	5/18/2010	5/15/2023	4.989
B.20022	2009 FEMA PROJECTS ROAD RECONSTRUCTION			11/15/2022	-	810.47	5/18/2010	5/15/2023	4.932
B.20023	2009 BRIDGE PAINTING-CONSTRUCTION ONLY	163,361.93	32,672.18	5/15/2022	15,928.41	417.67	5/18/2010	5/15/2023	4.989
B.20023	2009 BRIDGE PAINTING-CONSTRUCTION ONLY			11/15/2022	-	575.62	5/18/2010	5/15/2023	4.932
B.20024	2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY	116,024.09	23,204.67	5/15/2022	11,312.79	296.64	5/18/2010	5/15/2023	4.989
B.20024	2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY			11/15/2022	-		5/18/2010	5/15/2023	4.932

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.20925	2009 GREINER SHIMMERVILLE INTER-CONSTRUCT	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
B.20925	2009 GREINER SHIMMERVILLE INTER-CONSTRUCT			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
B.20926	2009 HARRIS HILL/WEHRLER INTER-CONSTRUCT	414,356.16	82,870.70	5/15/2022	40,401.30	2,055.70	5/18/2010	5/15/2023	4.932
B.20926	2009 HARRIS HILL/WEHRLER INTER-CONSTRUCT			11/15/2022	-	1,059.40	5/18/2010	5/15/2023	4.989
B.20927	2009 YOUNGS/AERO INTERSECTION-CONSTRUCT	225,678.24	45,135.36	5/15/2022	22,004.49	1,119.63	5/18/2010	5/15/2023	4.932
B.20927	2009 YOUNGS/AERO INTERSECTION-CONSTRUCT			11/15/2022	-	577.00	5/18/2010	5/15/2023	4.989
B.20928	2009 NORTH FOREST RD.-CONSTRUCTION ONLY	790,783.81	158,155.75	5/15/2022	77,104.43	3,923.22	5/18/2010	5/15/2023	4.932
B.20928	2009 NORTH FOREST RD.-CONSTRUCTION ONLY			11/15/2022	-	2,021.83	5/18/2010	5/15/2023	4.989
B.20929	2009 PAVEMENT RD BR-CONSTRUCTION ONLY	135,907.44	27,181.31	5/15/2022	13,251.49	674.26	5/18/2010	5/15/2023	4.932
B.20929	2009 PAVEMENT RD BR-CONSTRUCTION ONLY			11/15/2022	-	347.48	5/18/2010	5/15/2023	4.989
B.20930	2009 CEMETERY RD BR-CONSTRUCTION ONLY	350,347.26	70,069.00	5/15/2022	34,160.19	1,738.14	5/18/2010	5/15/2023	4.932
B.20930	2009 CEMETERY RD BR-CONSTRUCTION ONLY			11/15/2022	-	895.75	5/18/2010	5/15/2023	4.989
B.20931	2009 SENECA ST BRIDGE-CONSTRUCTION ONLY	78,259.34	15,651.74	5/15/2022	7,630.58	388.26	5/18/2010	5/15/2023	4.932
B.20931	2009 SENECA ST BRIDGE-CONSTRUCTION ONLY			11/15/2022	-	200.09	5/18/2010	5/15/2023	4.989
B.20932	2009 ABBOTT RD BRIDGE-DESIGN ONLY	72,799.43	14,559.79	5/15/2022	7,098.22	361.17	5/18/2010	5/15/2023	4.932
B.20932	2009 ABBOTT RD BRIDGE-DESIGN ONLY			11/15/2022	-	186.13	5/18/2010	5/15/2023	4.989
B.20933	2009 CLARENCE CENTER RD BRIDGE-DESIGN	93,911.27	18,782.14	5/15/2022	9,156.71	465.91	5/18/2010	5/15/2023	4.932
B.20933	2009 CLARENCE CENTER RD BRIDGE-DESIGN			11/15/2022	-	240.11	5/18/2010	5/15/2023	4.989
B.20934	2009 ELMWOOD AVE 5757.87-DESIGN ONLY	118,617.58	23,723.36	5/15/2022	11,565.66	588.48	5/18/2010	5/15/2023	4.932
B.20934	2009 ELMWOOD AVE 5757.87-DESIGN ONLY			11/15/2022	-	303.27	5/18/2010	5/15/2023	4.989
B.20935	2009 LAKE AVE BRIDGE-DESIGN ONLY	70,069.44	14,013.80	5/15/2022	6,832.04	347.63	5/18/2010	5/15/2023	4.932
B.20935	2009 LAKE AVE BRIDGE-DESIGN ONLY			11/15/2022	-	179.15	5/18/2010	5/15/2023	4.989
B.20936	2009 RAPIDS RD BRIDGE-DESIGN ONLY	80,079.39	16,015.77	5/15/2022	7,808.04	397.29	5/18/2010	5/15/2023	4.932
B.20936	2009 RAPIDS RD BRIDGE-DESIGN ONLY			11/15/2022	-	204.74	5/18/2010	5/15/2023	4.989
B.20937	2009 SWIFT MILLS RD BRIDGE-DESIGN ONLY	99,007.21	19,801.31	5/15/2022	9,653.58	491.19	5/18/2010	5/15/2023	4.932
B.20937	2009 SWIFT MILLS RD BRIDGE-DESIGN ONLY			11/15/2022	-	253.14	5/18/2010	5/15/2023	4.989
B.21001	2010 CAPITAL OVERLAY PROGRAM	1,637,987.18	327,595.32	5/15/2022	159,709.97	8,126.35	5/18/2010	5/15/2023	4.932
B.21001	2010 CAPITAL OVERLAY PROGRAM			11/15/2022	-	4,187.90	5/18/2010	5/15/2023	4.989
B.21002	2010 COLVIN SIGNALS CONSTRUCTION	143,778.87	28,755.59	5/15/2022	14,018.99	713.31	5/18/2010	5/15/2023	4.932
B.21002	2010 COLVIN SIGNALS CONSTRUCTION			11/15/2022	-	367.60	5/18/2010	5/15/2023	4.989
B.21003	2010 COMO PARK BLVD CONSTRUCTION	54,599.57	10,919.85	5/15/2022	5,323.67	270.88	5/18/2010	5/15/2023	4.932
B.21003	2010 COMO PARK BLVD CONSTRUCTION			11/15/2022	-	139.60	5/18/2010	5/15/2023	4.989
B.21004	2010 WEHRLER DRIVE CONSTRUCTION	127,399.01	25,479.64	5/15/2022	12,421.89	632.05	5/18/2010	5/15/2023	4.932
B.21004	2010 WEHRLER DRIVE CONSTRUCTION			11/15/2022	-	325.73	5/18/2010	5/15/2023	4.989
B.21005	2010 NORTH FOREST ROAD CONSTRUCTION	534,529.83	106,905.28	5/15/2022	52,118.69	2,651.90	5/18/2010	5/15/2023	4.932
B.21005	2010 NORTH FOREST ROAD CONSTRUCTION			11/15/2022	-	1,366.65	5/18/2010	5/15/2023	4.989
B.21006	2010 MAPLE RD INTERSECTION CONSTRUCTION	555,668.95	111,133.07	5/15/2022	54,179.83	2,756.77	5/18/2010	5/15/2023	4.932
B.21006	2010 MAPLE RD INTERSECTION CONSTRUCTION			11/15/2022	-	1,420.70	5/18/2010	5/15/2023	4.989
B.21007	2010 CEMETERY RD BRIDGE CONSTRUCTION	841,379.39	168,274.78	5/15/2022	82,037.68	4,174.23	5/18/2010	5/15/2023	4.932
B.21007	2010 CEMETERY RD BRIDGE CONSTRUCTION			11/15/2022	-	2,151.18	5/18/2010	5/15/2023	4.989
B.21008	2010 CEDAR ST BRIDGE CONSTRUCTION	318,406.50	63,680.89	5/15/2022	31,045.84	1,579.67	5/18/2010	5/15/2023	4.932
B.21008	2010 CEDAR ST BRIDGE CONSTRUCTION			11/15/2022	-	814.08	5/18/2010	5/15/2023	4.989
B.21009	2010 SENECA ST BRIDGE CONSTRUCTION	505,046.03	101,008.56	5/15/2022	49,243.91	2,505.62	5/18/2010	5/15/2023	4.932
B.21009	2010 SENECA ST BRIDGE CONSTRUCTION			11/15/2022	-	1,291.27	5/18/2010	5/15/2023	4.989
B.21010	2010 PAVEMENT RD BRIDGE CONSTRUCTION	297,567.67	59,513.15	5/15/2022	29,013.98	1,476.29	5/18/2010	5/15/2023	4.932
B.21010	2010 PAVEMENT RD BRIDGE CONSTRUCTION			11/15/2022	-	760.80	5/18/2010	5/15/2023	4.989
B.21011	2010 BRIDGE PAINTING	227,316.25	45,462.96	5/15/2022	22,164.20	1,127.76	5/18/2010	5/15/2023	4.932
B.21011	2010 BRIDGE PAINTING			11/15/2022	-	581.19	5/18/2010	5/15/2023	4.989

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.21012	2010 ELMWOOD AVENUE SIGNALS DESIGN	14,559.89	2,911.95	5/15/2022	1,419.64	72.23	5/18/2010	5/15/2023	4.932
B.21012	2010 ELMWOOD AVENUE SIGNALS DESIGN			11/15/2022	-	37.23	5/18/2010	5/15/2023	4.989
B.21013	2010 NORTH FOREST ROAD DESIGN	60,105.01	12,020.92	5/15/2022	5,860.47	298.19	5/18/2010	5/15/2023	4.932
B.21013	2010 NORTH FOREST ROAD DESIGN			11/15/2022	-	153.67	5/18/2010	5/15/2023	4.989
B.21014	2010 CEDAR ST BRIDGE DESIGN	50,959.62	10,191.86	5/15/2022	4,968.76	252.82	5/18/2010	5/15/2023	4.932
B.21014	2010 CEDAR ST BRIDGE DESIGN			11/15/2022	-	130.29	5/18/2010	5/15/2023	4.989
B.21015	2010 PAVEMENT RD BRIDGE DESIGN	16,607.37	3,321.45	5/15/2022	1,619.28	82.39	5/18/2010	5/15/2023	4.932
B.21015	2010 PAVEMENT RD BRIDGE DESIGN			11/15/2022	-	42.46	5/18/2010	5/15/2023	4.989
B.21016	2010 BRIDGE PAINTING DESIGN	25,243.20	5,048.61	5/15/2022	2,461.31	125.24	5/18/2010	5/15/2023	4.932
B.21016	2010 BRIDGE PAINTING DESIGN			11/15/2022	-	64.54	5/18/2010	5/15/2023	4.989
B.21017	2010 GREINER-SHIMMERVILLE INTERSECTIONROW	9,099.92	1,819.98	5/15/2022	887.28	45.15	5/18/2010	5/15/2023	4.932
B.21017	2010 GREINER-SHIMMERVILLE INTERSECTIONROW			11/15/2022	-	23.27	5/18/2010	5/15/2023	4.989
B.21018	2010 NORTH FOREST ROAD ROW	26,844.79	5,368.93	5/15/2022	2,617.47	133.18	5/18/2010	5/15/2023	4.932
B.21018	2010 NORTH FOREST ROAD ROW			11/15/2022	-	68.64	5/18/2010	5/15/2023	4.989
B.21019	2010 SENECA ST BRIDGE ROW	42,132.68	8,426.47	5/15/2022	4,108.09	209.03	5/18/2010	5/15/2023	4.932
B.21019	2010 SENECA ST BRIDGE ROW			11/15/2022	-	107.72	5/18/2010	5/15/2023	4.989
B.21020	2010 ZOAR VALLEY SITE 2 CONSTRUCTION	96,459.24	19,291.73	5/15/2022	9,405.14	478.55	5/18/2010	5/15/2023	4.932
B.21020	2010 ZOAR VALLEY SITE 2 CONSTRUCTION			11/15/2022	-	246.62	5/18/2010	5/15/2023	4.989
B.21021	2010 VERMONT ST. SITE 9 CONSTRUCTION	160,158.75	32,031.55	5/15/2022	15,616.09	794.58	5/18/2010	5/15/2023	4.932
B.21021	2010 VERMONT ST. SITE 9 CONSTRUCTION			11/15/2022	-	409.48	5/18/2010	5/15/2023	4.989
B.21022	2010 BLAKELEY CORNERS ROAD SITE 2 ROW	18,199.87	3,639.95	5/15/2022	1,774.56	90.29	5/18/2010	5/15/2023	4.932
B.21022	2010 BLAKELEY CORNERS ROAD SITE 2 ROW			11/15/2022	-	46.53	5/18/2010	5/15/2023	4.989
B.21023	2010 BLAKELEY CORNERS ROAD SITE 3 ROW	9,099.94	1,819.98	5/15/2022	887.28	45.15	5/18/2010	5/15/2023	4.932
B.21023	2010 BLAKELEY CORNERS ROAD SITE 3 ROW			11/15/2022	-	23.27	5/18/2010	5/15/2023	4.989
B.21024	2010 VERMONT ST. SITE 9 ROW	9,099.94	1,819.98	5/15/2022	887.28	45.15	5/18/2010	5/15/2023	4.932
B.21024	2010 VERMONT ST. SITE 9 ROW			11/15/2022	-	23.27	5/18/2010	5/15/2023	4.989
B.21025	2010 ZOAR VALLEY SITE 2 ROW	18,199.82	3,639.94	5/15/2022	1,774.55	90.29	5/18/2010	5/15/2023	4.932
B.21025	2010 ZOAR VALLEY SITE 2 ROW			11/15/2022	-	46.53	5/18/2010	5/15/2023	4.989
B.21026	2010 PRESERVATION OF ROADS-CONSTRUCTION	3,821,970.08	764,389.09	5/15/2022	372,656.60	18,961.48	5/18/2010	5/15/2023	4.932
B.21026	2010 PRESERVATION OF ROADS-CONSTRUCTION			11/15/2022	-	9,771.77	5/18/2010	5/15/2023	4.989
B.21027	2010 PRESERVATION OF BR & CULVERTS-CONST	1,819,985.75	363,994.81	5/15/2022	177,455.53	9,029.28	5/18/2010	5/15/2023	4.932
B.21027	2010 PRESERVATION OF BR & CULVERTS-CONST			11/15/2022	-	4,653.22	5/18/2010	5/15/2023	4.989
B.21028	2010 PRESERVATION OF BR & CULVERTS-ROW	454,996.44	90,998.71	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
B.21028	2010 PRESERVATION OF BR & CULVERTS-ROW			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
B.21029	2010 PRESERVATION OF BR & CULVERTS-DESIGN	1,819,985.75	363,994.81	5/15/2022	177,455.53	9,029.28	5/18/2010	5/15/2023	4.932
B.21029	2010 PRESERVATION OF BR & CULVERTS-DESIGN			11/15/2022	-	4,653.22	5/18/2010	5/15/2023	4.989
B.21030	2010 DAM SAFETY & PRESERVATION-DESIGN	454,996.44	90,998.71	5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
B.21030	2010 DAM SAFETY & PRESERVATION-DESIGN			11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
B.21031	2010 USACE-BURDICK RD DESIGN (AMHERST)	204,748.40	40,949.42	5/15/2022	19,963.75	1,015.79	5/18/2010	5/15/2023	4.932
B.21031	2010 USACE-BURDICK RD DESIGN (AMHERST)			11/15/2022	-	523.49	5/18/2010	5/15/2023	4.989
B.21032	2010 USACE-HOPKINS RD ROW (AMHERST)	90,999.29	18,199.75	5/15/2022	8,872.78	451.46	5/18/2010	5/15/2023	4.932
B.21032	2010 USACE-HOPKINS RD ROW (AMHERST)			11/15/2022	-	232.66	5/18/2010	5/15/2023	4.989
B.21033	2010 USACE-HOPKINS RD CONST (AMHERST)	837,193.45	167,437.61	5/15/2022	81,629.54	4,153.47	5/18/2010	5/15/2023	4.932
B.21033	2010 USACE-HOPKINS RD CONST (AMHERST)			11/15/2022	-	2,140.48	5/18/2010	5/15/2023	4.989
B.21034	2010 ENVIRONMENTAL COMPLIANCE SPDES	272,997.86	54,599.22	5/15/2022	26,618.33	1,354.39	5/18/2010	5/15/2023	4.932
B.21034	2010 ENVIRONMENTAL COMPLIANCE SPDES			11/15/2022	-	697.98	5/18/2010	5/15/2023	4.989
B.21035	2010 REPLACEMENT OF FLEET VEHICLES	3,591,823.78	718,360.13	5/15/2022	350,216.47	17,819.68	5/18/2010	5/15/2023	4.932
B.21035	2010 REPLACEMENT OF FLEET VEHICLES			11/15/2022	-	9,183.34	5/18/2010	5/15/2023	4.989

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.21036	2010 PARK BRIDGES & CULVERTS - DESIGN	295,757.68	59,149.15	5/15/2022	28,836.52	1,467.26	5/18/2010	5/15/2023	4.932
B.21036	2010 PARK BRIDGES & CULVERTS - DESIGN			11/15/2022	-	756.15	5/18/2010	5/15/2023	4.989
B.21037	2010 REPLACEMENT OF FLEET VEHICLES	181,998.58	36,399.48	5/15/2022	17,745.55	902.93	5/18/2010	5/15/2023	4.932
B.21037	2010 REPLACEMENT OF FLEET VEHICLES			11/15/2022	-	465.32	5/18/2010	5/15/2023	4.989
E.00066	2007 PURCHASE OF MISC EQUIPMENT-ECC	1,637,987.18	327,595.32	5/15/2022	159,709.97	8,126.35	5/18/2010	5/15/2023	4.932
E.00066	2007 PURCHASE OF MISC EQUIPMENT-ECC			11/15/2022	-	4,187.90	5/18/2010	5/15/2023	4.989
E.00067	2007 ECC NORTH & SOUTH CAMPUSES VAR IMP	2,729,978.63	545,992.20	5/15/2022	266,183.29	13,543.91	5/18/2010	5/15/2023	4.932
E.00067	2007 ECC NORTH & SOUTH CAMPUSES VAR IMP			11/15/2022	-	6,979.83	5/18/2010	5/15/2023	4.989
E.00068	07 EXTERIOR BUILDING RENOVATIONS-ECC	727,994.30	145,597.92	5/15/2022	70,982.21	3,611.71	5/18/2010	5/15/2023	4.932
E.00068	07 EXTERIOR BUILDING RENOVATIONS-ECC			11/15/2022	-	1,861.29	5/18/2010	5/15/2023	4.989
E.00069	07 EXTERIOR BUILDING RESTORATIONS-ECC	545,995.73	109,198.44	5/15/2022	53,236.66	2,708.78	5/18/2010	5/15/2023	4.932
E.00069	07 EXTERIOR BUILDING RESTORATIONS-ECC			11/15/2022	-	1,395.97	5/18/2010	5/15/2023	4.989
E.00070	2008 PURCHASE OF MISC EQUIPMENT-ECC	1,637,987.18	327,595.32	5/15/2022	159,709.97	8,126.35	5/18/2010	5/15/2023	4.932
E.00070	2008 PURCHASE OF MISC EQUIPMENT-ECC			11/15/2022	-	4,187.90	5/18/2010	5/15/2023	4.989
E.00071	2008 EXTERIOR BLDG RESTORATION-ECC CITY	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
E.00071	2008 EXTERIOR BLDG RESTORATION-ECC CITY			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
E.00072	2008 CAMPUS SECURITY & SAFETY-ECC	636,995.01	127,398.18	5/15/2022	62,109.43	3,160.25	5/18/2010	5/15/2023	4.932
E.00072	2008 CAMPUS SECURITY & SAFETY-ECC			11/15/2022	-	1,628.63	5/18/2010	5/15/2023	4.989
E.00073	2008 REPLACE FLICKINGER ROOF & HVAC EQUI	1,592,487.53	318,495.46	5/15/2022	155,273.59	7,900.62	5/18/2010	5/15/2023	4.932
E.00073	2008 REPLACE FLICKINGER ROOF & HVAC EQUI			11/15/2022	-	4,071.57	5/18/2010	5/15/2023	4.989
E.11001	2011 ERIE COMMUNITY COLLEGE EQUIPMENT			6/1/2022	-	8,346.42	8/11/2011	12/1/2023	4.360
E.11001	2011 ERIE COMMUNITY COLLEGE EQUIPMENT	1,615,215.85	335,822.85	12/1/2022	163,828.00	8,346.42	8/11/2011	12/1/2023	4.940
E.11002	2011 ECC-BURT FLICKINGER ATHLETIC CTRREN			6/1/2022	-	820.71	8/11/2011	12/1/2023	4.360
E.11002	2011 ECC-BURT FLICKINGER ATHLETIC CTRREN	158,829.56	33,021.56	12/1/2022	16,110.00	820.71	8/11/2011	12/1/2023	4.940
E.11003	2011 ERIE COMMUNITY COLLEGE-ROOFS			6/1/2022	-	9,273.80	8/11/2011	12/1/2023	4.360
E.11003	2011 ERIE COMMUNITY COLLEGE-ROOFS	1,794,684.28	373,136.28	12/1/2022	182,031.00	9,273.80	8/11/2011	12/1/2023	4.940
E.11004	2011 ECC-MASONRY PROJECT-CITY CAMPUS			6/1/2022	-	4,636.90	8/11/2011	12/1/2023	4.360
E.11004	2011 ECC-MASONRY PROJECT-CITY CAMPUS	897,342.14	186,568.14	12/1/2022	91,015.00	4,636.90	8/11/2011	12/1/2023	4.940
E.11005	2011 ECC-NORTH CAMPUS COOLING SYSTEM			6/1/2022	-	4,636.90	8/11/2011	12/1/2023	4.360
E.11005	2011 ECC-NORTH CAMPUS COOLING SYSTEM	897,342.14	186,568.14	12/1/2022	91,015.00	4,636.90	8/11/2011	12/1/2023	4.940
E.11007	2011 ECC BLDG & INFRASTRUCTURE IMP			6/1/2022	-	788.29	8/11/2011	12/1/2023	4.360
E.11007	2011 ECC BLDG & INFRASTRUCTURE IMP	152,548.16	31,717.16	12/1/2022	15,473.00	788.29	8/11/2011	12/1/2023	4.940
E.12001	2012 ERIE COMMUNITY COLLEGE EQUIPMENT	1,558,990.00	746,767.73	4/1/2022	144,667.54	6,329.44	8/14/2012	4/1/2026	5.000
E.12001	2012 ERIE COMMUNITY COLLEGE EQUIPMENT			10/1/2022	-	3,064.00	10/22/2020	4/1/2026	0.507
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	538,486.34	3/15/2022	170,592.00	13,462.16	4/4/2013	3/15/2024	5.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2022	-	9,197.36	4/4/2013	3/15/2024	5.000
E.13002	2013 ECC ROOFS AMHERST	864,594.63	299,160.63	3/15/2022	94,773.00	7,479.02	4/4/2013	3/15/2024	5.000
E.13002	2013 ECC ROOFS AMHERST			9/15/2022	-	5,109.69	4/4/2013	3/15/2024	5.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			3/15/2022	-	14,637.74	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	1,360,990.36	750,525.52	9/15/2022	136,005.46	14,637.74	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	198,393.28	193,090.33	4/1/2022	5,302.97	1,219.49	10/22/2020	4/1/2026	0.607
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			10/1/2022	-	1,203.39	10/22/2020	4/1/2026	0.507
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			3/15/2022	-	6,505.66	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	604,884.61	333,566.89	9/15/2022	60,446.87	6,505.66	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	88,174.79	85,817.90	4/1/2022	2,356.87	541.99	10/22/2020	4/1/2026	0.607
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			10/1/2022	-	534.84	10/22/2020	4/1/2026	0.507
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID			3/15/2022	-	4,066.04	10/30/2014	9/15/2026	5.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID	378,052.88	208,479.31	9/15/2022	37,779.29	4,066.04	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGEWID	55,109.24	53,636.21	4/1/2022	1,473.05	338.75	10/22/2020	4/1/2026	0.607
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGEWID			10/1/2022	-	334.28	10/22/2020	4/1/2026	0.507
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS			3/15/2022	-	609.91	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	56,707.93	31,271.89	9/15/2022	5,666.89	609.91	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	8,266.39	8,045.44	4/1/2022	220.96	50.81	10/22/2020	4/1/2026	0.607
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS			10/1/2022	-	50.14	10/22/2020	4/1/2026	0.507
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			3/15/2022	-	2,033.02	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	189,026.44	104,239.65	9/15/2022	18,889.64	2,033.02	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	27,554.62	26,818.09	4/1/2022	736.52	169.37	10/22/2020	4/1/2026	0.607
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			10/1/2022	-	167.14	10/22/2020	4/1/2026	0.507
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE			3/15/2022	-	406.61	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	37,805.29	20,847.93	9/15/2022	3,777.93	406.61	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	5,510.92	5,363.60	4/1/2022	147.30	33.87	10/22/2020	4/1/2026	0.607
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU			10/1/2022	-	33.43	10/22/2020	4/1/2026	0.507
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU	91,558.14	56,181.66	3/15/2022	-	1,404.54	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE			9/15/2022	6,894.11	1,404.54	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE	1,550,373.04	951,335.73	3/15/2022	-	23,783.39	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN			9/15/2022	116,739.48	23,783.39	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN	2,583,955.07	1,585,559.56	3/15/2022	-	39,638.99	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15			9/15/2022	194,565.79	39,638.99	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15	129,197.75	79,277.98	3/15/2022	-	1,981.95	10/14/2015	9/15/2028	5.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)			9/15/2022	9,728.29	1,981.95	10/14/2015	9/15/2028	5.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)	1,555,789.71	1,133,970.80	3/15/2022	-	28,349.27	11/30/2016	9/15/2029	5.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)			9/15/2022	118,818.66	28,349.27	11/30/2016	9/15/2029	5.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)	864,327.62	629,983.79	3/15/2022	-	15,749.59	11/30/2016	9/15/2029	5.000
E.16003	2016 SITEMWORK (COLLEGEWIDE)			9/15/2022	66,010.37	15,749.59	11/30/2016	9/15/2029	5.000
E.16003	2016 SITEMWORK (COLLEGEWIDE)	432,163.81	314,991.88	3/15/2022	-	7,874.80	11/30/2016	9/15/2029	5.000
E.16004	2016 INF IMP & CNST OF S CAMP STDN CNTR			9/15/2022	33,005.18	7,874.80	11/30/2016	9/15/2029	5.000
E.16004	2016 INF IMP & CNST OF S CAMP STDN CNTR	518,596.57	377,990.27	3/15/2022	-	9,449.76	11/30/2016	9/15/2029	5.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)			9/15/2022	39,606.22	9,449.76	11/30/2016	9/15/2029	5.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)	172,865.52	125,996.75	3/15/2022	-	3,149.92	11/30/2016	9/15/2029	5.000
E.17001	2017 EQUIPMENT (COLLEGEWIDE)	1,499,032.49	1,233,923.40	9/15/2022	13,202.07	3,149.92	11/30/2016	9/15/2029	5.000
E.17001	2017 EQUIPMENT (COLLEGEWIDE)			6/15/2022	97,571.57	30,848.09	7/18/2017	6/15/2031	5.000
E.17002	2017 ROOF REPL, EXT WTRPR & MASONRY COLL			12/15/2022	-	28,408.80	7/18/2017	6/15/2031	5.000
E.17002	2017 ROOF REPL, EXT WTRPR & MASONRY COLL	832,795.83	685,512.98	6/15/2022	54,206.43	17,137.82	7/18/2017	6/15/2031	5.000
E.17003	2017 COLLEGEWIDE SITEMWORK			12/15/2022	-	15,782.66	7/18/2017	6/15/2031	5.000
E.17003	2017 COLLEGEWIDE SITEMWORK	541,317.29	445,583.45	6/15/2022	35,234.18	11,139.59	7/18/2017	6/15/2031	5.000
E.17004	2017 INFR IMPR & CNST OF S CAMP STDN CTR			12/15/2022	-	10,258.73	7/18/2017	6/15/2031	5.000
E.17004	2017 INFR IMPR & CNST OF S CAMP STDN CTR	832,795.83	685,512.98	6/15/2022	54,206.43	17,137.82	7/18/2017	6/15/2031	5.000
E.17005	2017 CODE COMPLIANCE (COLLEGEWIDE)			12/15/2022	-	15,782.66	7/18/2017	6/15/2031	5.000
E.17005	2017 CODE COMPLIANCE (COLLEGEWIDE)	312,298.44	257,067.37	6/15/2022	20,327.41	6,426.68	7/18/2017	6/15/2031	5.000
E.17006	2017 MECH, ELEC, PLMB & MISC IMPRV ECC			12/15/2022	-	5,918.50	7/18/2017	6/15/2031	5.000
E.17006	2017 MECH, ELEC, PLMB & MISC IMPRV ECC	416,397.92	342,756.51	6/15/2022	27,103.21	8,568.91	7/18/2017	6/15/2031	5.000
E.18001	2018 EQUIPMENT (COLLEGEWIDE)			12/15/2022	-	7,891.33	7/18/2017	6/15/2031	5.000
E.18001	2018 EQUIPMENT (COLLEGEWIDE)	1,602,653.42	1,309,809.18	3/15/2022	-	32,745.23	10/24/2018	9/15/2031	5.000
E.18002	2018 ROOF RPL & EXT WTRPRFNG COLLEGEWIDE			9/15/2022	104,073.60	32,745.23	10/24/2018	9/15/2031	5.000
E.18002	2018 ROOF RPL & EXT WTRPRFNG COLLEGEWIDE	890,363.07	727,671.78	3/15/2022	-	18,191.79	10/24/2018	9/15/2031	5.000
E.18002	2018 ROOF RPL & EXT WTRPRFNG COLLEGEWIDE			9/15/2022	57,818.67	18,191.79	10/24/2018	9/15/2031	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
E:18003	2018 COLLEGEWIDE SITEWORK			3/15/2022	-	7,276.72	10/24/2018	9/15/2031	5.000
E:18003	2018 COLLEGEWIDE SITEWORK	356,145.23	291,068.72	9/15/2022	23,127.47	7,276.72	10/24/2018	9/15/2031	5.000
E:18004	2018 INFRASTRUCTURE IMPRVMTS/RENOS CW			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
E:18004	2018 INFRASTRUCTURE IMPRVMTS/RENOS CW	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
E:18005	2018 CODE COMPLIANCE (COLLEGEWIDE)			3/15/2022	-	5,457.54	10/24/2018	9/15/2031	5.000
E:18005	2018 CODE COMPLIANCE (COLLEGEWIDE)	267,108.94	218,301.55	9/15/2022	17,345.60	5,457.54	10/24/2018	9/15/2031	5.000
E:18006	2018 MECH, ELEC, PLUMP & MISC IMPRV CLGWD			3/15/2022	-	9,095.90	10/24/2018	9/15/2031	5.000
E:18006	2018 MECH, ELEC, PLUMP & MISC IMPRV CLGWD	445,181.53	363,835.89	9/15/2022	28,909.33	9,095.90	10/24/2018	9/15/2031	5.000
E:18007	2018 PRESERVATION OF BLDGS - COLLEGEWIDE			3/15/2022	-	5,457.54	10/24/2018	9/15/2031	5.000
E:18007	2018 PRESERVATION OF BLDGS - COLLEGEWIDE	267,108.94	218,301.55	9/15/2022	17,345.60	5,457.54	10/24/2018	9/15/2031	5.000
E:19001	2019 COLLEGEWIDE IMPRVMTS & RENOVATIONS			3/15/2022	-	61,185.94	12/17/2019	9/15/2032	5.000
E:19001	2019 COLLEGEWIDE IMPRVMTS & RENOVATIONS	2,803,227.80	2,447,437.47	9/15/2022	172,379.03	61,185.94	12/17/2019	9/15/2032	5.000
E:19002	2019 COLLEGEWIDE EQUIPMENT			3/15/2022	-	25,914.04	12/17/2019	9/15/2032	5.000
E:19002	2019 COLLEGEWIDE EQUIPMENT	1,187,249.42	1,036,561.74	9/15/2022	73,007.59	25,914.04	12/17/2019	9/15/2032	5.000
E:20001	2020 ECC COLLEGEWIDE IMPROV. & RENOV.			3/15/2022	-	73,894.49	10/22/2020	9/15/2033	5.000
E:20001	2020 ECC COLLEGEWIDE IMPROV. & RENOV.	2,955,779.53	2,955,779.53	9/15/2022	185,664.55	73,894.49	10/22/2020	9/15/2033	5.000
E:20002	2020 ECC COLLEGEWIDE EQUIPMENT			3/15/2022	-	21,281.61	10/22/2020	9/15/2033	5.000
E:20002	2020 ECC COLLEGEWIDE EQUIPMENT	851,264.51	851,264.51	9/15/2022	53,471.39	21,281.61	10/22/2020	9/15/2033	5.000
E:20901	2009 ECC EQUIPMENT (COUNTYWIDE)			5/15/2022	159,709.97	8,126.35	5/18/2010	5/15/2023	4.932
E:20901	2009 ECC EQUIPMENT (COUNTYWIDE)	1,637,987.18	327,595.32	11/15/2022	-	4,187.90	5/18/2010	5/15/2023	4.989
E:20902	2009 ECC EXT BLDG RENOV & RESTORATIONS			5/15/2022	66,545.82	3,385.98	5/18/2010	5/15/2023	4.932
E:20902	2009 ECC EXT BLDG RENOV & RESTORATIONS	682,494.66	136,498.05	11/15/2022	-	1,744.96	5/18/2010	5/15/2023	4.989
E:20903	2009 ECC ELECTRICAL UPGRADES (AMHERST)			5/15/2022	44,363.88	2,257.32	5/18/2010	5/15/2023	4.932
E:20903	2009 ECC ELECTRICAL UPGRADES (AMHERST)	454,996.44	90,998.70	11/15/2022	-	1,163.31	5/18/2010	5/15/2023	4.989
E:20904	2009 ECC ENERGY PERFORMANCE CONTRACT/CITY			5/15/2022	266,183.29	13,543.91	5/18/2010	5/15/2023	4.932
E:20904	2009 ECC ENERGY PERFORMANCE CONTRACT/CITY	2,729,978.63	545,992.21	11/15/2022	-	6,979.83	5/18/2010	5/15/2023	4.989
E:21001	2010 ECC EQUIPMENT (COUNTYWIDE)			5/15/2022	159,709.97	8,126.35	5/18/2010	5/15/2023	4.932
E:21001	2010 ECC EQUIPMENT (COUNTYWIDE)	1,637,987.18	327,595.32	11/15/2022	-	4,187.90	5/18/2010	5/15/2023	4.989
E:21002	2010 ECC EXT BLDG RENOV & RESTORATIONS			5/15/2022	22,181.94	1,128.66	5/18/2010	5/15/2023	4.932
E:21002	2010 ECC EXT BLDG RENOV & RESTORATIONS	227,489.22	45,499.35	11/15/2022	-	581.65	5/18/2010	5/15/2023	4.989
E:21003	2010 ECC ELECTRICAL UPGRADES (AMHERST)			5/15/2022	22,181.94	1,128.66	5/18/2010	5/15/2023	4.932
E:21003	2010 ECC ELECTRICAL UPGRADES (AMHERST)	227,498.22	45,499.35	11/15/2022	-	581.65	5/18/2010	5/15/2023	4.989

Total - 2022 General Fund Debt

252,244,086.82

43,372,912.96

11,404,297.64

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00020	01 ECSD #5 SP LAKE EXT ADV PL			5/1/2022	-	183.55	7/18/2017	11/1/2036	5.000
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	8,742.86	11/1/2022	411.43	183.55	7/18/2017	11/1/2036	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	9,604.99	1/15/2022	4,642.41	240.12	4/4/2013	1/15/2023	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2022	-	124.06	4/4/2013	1/15/2023	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	426,624.00	288,800.18	4/1/2022	6,473.23	3,106.09	12/17/2020	10/1/2039	3.410
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/1/2022	-	2,995.89	12/17/2020	10/1/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	1,850,515.00	7/1/2022	174,958.00	-	8/23/2001	7/1/2031	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	965,000.00	12/1/2022	70,000.00	-	8/31/2006	12/1/2035	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2022	-	210.84	6/16/2010	7/1/2022	4.250
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	12,975.02	7/1/2022	12,975.02	210.84	6/16/2010	7/1/2022	3.250
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			3/1/2022	-	22,681.49	7/1/2015	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,700,000.01	960,881.51	9/1/2022	54,089.36	22,681.49	7/1/2015	9/1/2036	4.540
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			4/1/2022	-	10,102.78	7/21/2011	10/1/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	445,000.00	10/1/2022	40,000.00	10,102.78	7/21/2011	10/1/2031	3.810
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			5/1/2022	-	436.76	7/18/2017	11/1/2036	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	20,337.86	11/1/2022	1,049.41	436.76	7/18/2017	11/1/2036	5.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	30,000.00	4,016.40	1/15/2022	1,393.44	100.41	4/4/2013	1/15/2024	5.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2022	-	65.57	4/4/2013	1/15/2024	5.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	103,929.76	5/15/2022	50,585.28	2,572.85	5/18/2010	5/15/2023	4.927
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2022	-	1,326.68	5/18/2010	5/15/2023	4.974
C.00004	00 SD2 SW INTERCEPT/PUMP STA			3/1/2022	-	27,940.06	7/1/2015	9/1/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,183,656.02	9/1/2022	66,629.64	27,940.06	7/1/2015	9/1/2036	4.540
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	6,101,003.90	5/1/2022	249,608.34	132,610.44	7/21/2011	5/1/2041	3.260
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/1/2022	-	128,543.07	7/21/2011	5/1/2041	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	22,675.59	5/15/2022	11,036.79	561.35	5/18/2010	5/15/2023	4.927
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2022	-	289.46	5/18/2010	5/15/2023	4.974
C.00009	E.C.S.D.#5-01 SS ST JOSEPH .2M			5/1/2022	-	1,222.93	7/18/2017	11/1/2036	5.000
C.00009	E.C.S.D.#5-01 SS ST JOSEPH .2M	97,793.07	56,945.93	11/1/2022	2,938.34	1,222.93	7/18/2017	11/1/2036	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	26,444.90	1/15/2022	12,781.70	661.12	4/4/2013	1/15/2023	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2022	-	341.58	4/4/2013	1/15/2023	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/1/2022	-	14,497.41	7/1/2015	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,686.90	614,170.13	9/1/2022	34,572.49	14,497.41	7/1/2015	9/1/2036	4.540
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2022	-	381.48	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	28,842.08	17,094.07	9/15/2022	2,178.01	381.48	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2022	-	1,977.59	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	149,516.92	88,615.30	9/15/2022	11,290.75	1,977.59	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2022	-	2,751.07	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	207,995.77	123,274.38	9/15/2022	15,706.77	2,751.07	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2022	-	723.92	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	54,732.55	32,438.74	9/15/2022	4,133.12	723.92	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2022	-	3,301.17	10/24/2018	9/15/2033	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	171,789.61	146,077.06	9/15/2022	9,316.14	3,301.17	10/24/2018	9/15/2033	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	349,481.49	253,996.10	5/1/2022	10,391.66	5,520.82	7/21/2011	5/1/2041	3.260
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			11/1/2022	-	5,351.49	7/21/2011	5/1/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	325,000.00	5/1/2022	-	7,438.62	6/5/2014	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			11/1/2022	25,000.00	7,438.62	6/5/2014	11/15/2033	4.410

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	7,729,000.00	6,845,000.00	2/1/2022	215,000.00	107,547.86	11/9/2017	8/1/2047	1.310
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			8/1/2022	-	106,138.52	11/9/2017	8/1/2047	0.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			3/15/2022	-	2,866.29	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	216,707.56	128,437.66	9/15/2022	16,364.64	2,866.29	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			3/15/2022	-	2,962.13	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	223,953.46	132,732.14	9/15/2022	16,911.82	2,962.13	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			3/15/2022	-	3,263.34	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			9/15/2022	18,631.50	3,263.34	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	246,726.25	146,229.06	3/15/2022	-	49.46	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			9/15/2022	282.41	49.46	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	3,739.81	2,216.50	3/15/2022	-	47.53	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			9/15/2022	-	47.53	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	3,593.58	2,129.84	9/15/2022	271.37	47.53	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR			5/1/2022	-	7,487.33	7/18/2017	11/1/2036	5.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSCHR	598,733.10	348,648.62	11/1/2022	17,989.86	7,487.33	7/18/2017	11/1/2036	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			3/15/2022	-	1,218.15	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	107,395.05	48,725.53	9/15/2022	11,269.85	1,218.15	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	52,371.66	51,045.78	4/1/2022	1,325.86	363.29	10/22/2020	4/1/2028	0.607
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			10/1/2022	-	359.26	10/22/2020	4/1/2028	0.507
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			5/1/2022	-	18,094.38	7/18/2017	11/1/2036	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	842,567.56	11/1/2022	43,475.50	18,094.38	7/18/2017	11/1/2036	5.000
C.00014	SD#3 EXT&RECON BLASDELL 5M'03	385,000.00	51,543.74	1/15/2022	17,882.51	1,288.59	4/4/2013	1/15/2024	5.000
C.00014	SD#3 EXT&RECON BLASDELL 5M'03			7/15/2022	-	841.53	4/4/2013	1/15/2024	5.000
C.00014	SD#3 EXT&RECON BLASDELL 5M'03			5/1/2022	-	935.92	7/18/2017	11/1/2036	5.000
C.00014	SD#3 EXT&RECON BLASDELL 5M'03	74,841.64	43,581.08	11/1/2022	2,248.73	935.92	7/18/2017	11/1/2036	5.000
C.00015	STOWNS INC&IMP/ENERGY 4.925	696,069.99	414,999.70	4/1/2022	18,526.77	8,889.83	12/17/2020	10/1/2039	3.410
C.00015	STOWNS INC&IMP/ENERGY 4.925			10/1/2022	-	8,574.41	12/17/2020	10/1/2039	0.000
C.00015	STOWNS INC&IMP/ENERGY 4.925			4/1/2022	-	6,825.10	12/17/2020	10/1/2039	0.000
C.00015	STOWNS INC&IMP/ENERGY 4.925	480,960.06	319,355.16	10/1/2022	15,705.99	6,825.10	12/17/2020	10/1/2039	3.410
C.00015	STOWNS INC&IMP/ENERGY 4.925			5/1/2022	-	38,684.54	7/18/2017	11/1/2036	5.000
C.00015	STOWNS INC&IMP/ENERGY 4.925	3,093,454.40	1,801,351.38	11/1/2022	92,947.64	38,684.54	7/18/2017	11/1/2036	5.000
C.00015	STOWNS INC&IMP/ENERGY 4.925			5/1/2022	-	1,835.46	7/18/2017	11/1/2036	5.000
C.00015	STOWNS INC&IMP/ENERGY 4.925	150,000.00	87,428.57	11/1/2022	4,114.29	1,835.46	7/18/2017	11/1/2036	5.000
C.00015	STOWNS INC&IMP/ENERGY 4.925	427,401.34	88,812.70	5/15/2022	43,227.42	2,198.61	5/18/2010	5/15/2023	4.974
C.00015	STOWNS INC&IMP/ENERGY 4.925			11/15/2022	-	1,133.71	5/18/2010	5/15/2023	4.974
C.00016	ECSD #4 CLOSED 2002			5/1/2022	-	917.25	11/15/2012	11/1/2024	0.000
C.00016	ECSD #4 CLOSED 2002	195,000.00	29,755.57	11/1/2022	9,541.19	917.25	11/15/2012	11/1/2024	6.130
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2022	-	17.81	6/16/2010	7/1/2022	4.250
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	1,096.09	7/1/2022	1,096.09	17.81	6/16/2010	7/1/2022	3.250
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			4/1/2022	-	791.59	6/21/2012	10/1/2031	0.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	31,200.00	10/1/2022	3,000.00	791.59	6/21/2012	10/1/2031	5.000
C.00021	ECSD INTERCONNECT ARM/McKIN &	2,700,000.00	1,080,000.00	6/1/2022	115,000.00	33,439.86	6/21/2012	6/1/2029	6.030
C.00021	ECSD INTERCONNECT ARM/McKIN &			12/1/2022	-	29,973.18	6/21/2012	6/1/2029	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			6/1/2022	-	885.27	6/21/2012	12/1/2025	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	28,874.74	12/1/2022	6,807.26	885.27	6/21/2012	12/1/2025	6.030
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2022	-	416.25	6/16/2010	7/1/2022	4.250
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	25,615.63	7/1/2022	25,615.63	416.25	6/16/2010	7/1/2022	3.250

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2022	-	8,032.80	6/21/2012	7/1/2025	5.990
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,100,000.00	260,000.00	7/1/2022	60,000.00	8,032.80	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	13,347.19	1/15/2022	6,451.14	333.68	4/4/2013	1/15/2023	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2022	-	172.40	4/4/2013	1/15/2023	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			3/1/2022	-	6,167.77	7/1/2015	9/1/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	261,292.34	9/1/2022	14,708.51	6,167.77	7/1/2015	9/1/2036	4.540
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2022	-	1,835.46	7/18/2017	11/1/2036	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	87,428.57	11/1/2022	4,114.29	1,835.46	7/18/2017	11/1/2036	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	2,066,615.00	905,000.00	5/1/2022	75,000.00	20,565.20	7/21/2011	5/1/2031	3.810
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/1/2022	-	19,136.08	7/21/2011	5/1/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2022	-	27,442.83	11/15/2012	11/1/2024	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	890,244.43	11/1/2022	285,458.81	27,442.83	11/15/2012	11/1/2024	6.130
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2022	-	1.52	6/16/2010	7/1/2022	4.250
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	93.79	7/1/2022	93.79	1.52	6/16/2010	7/1/2022	3.250
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			4/1/2022	-	11,172.00	6/21/2012	10/1/2031	0.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	440,336.00	10/1/2022	42,340.00	11,172.00	6/21/2012	10/1/2031	5.000
C.00030	E.C.S.D. #4 INC & IMP			1/1/2022	-	24,562.10	6/21/2012	7/1/2025	5.990
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	795,000.00	7/1/2022	185,000.00	24,562.10	6/21/2012	7/1/2025	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2022	-	111.21	6/16/2010	7/1/2022	4.250
C.00031	E.C.S.D. #4 INC & IMP - '94	91,225.00	6,843.72	7/1/2022	6,843.72	111.21	6/16/2010	7/1/2022	3.250
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	16,590.44	1/15/2022	8,018.71	414.76	4/4/2013	1/15/2023	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2022	-	214.29	4/4/2013	1/15/2023	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			5/1/2022	-	6,863.39	7/18/2017	11/1/2036	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	548,868.67	319,594.61	11/1/2022	16,490.71	6,863.39	7/18/2017	11/1/2036	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2022	-	149.23	6/16/2010	7/1/2022	4.250
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	9,183.69	7/1/2022	9,183.69	149.23	6/16/2010	7/1/2022	3.250
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2022	-	5,868.20	6/21/2012	7/1/2025	5.990
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	190,000.00	7/1/2022	45,000.00	5,868.20	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	103,659.04	1/15/2022	50,101.87	2,591.48	4/4/2013	1/15/2023	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2022	-	1,338.93	4/4/2013	1/15/2023	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	131,202.15	1/15/2022	45,519.13	3,280.06	4/4/2013	1/15/2024	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2022	-	2,142.08	4/4/2013	1/15/2024	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			4/1/2022	-	25,991.83	7/1/2015	10/1/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	1,285,000.00	10/1/2022	90,000.00	25,991.83	7/1/2015	10/1/2033	3.900
C.00032	E.C.S.D. #1 INC & IMP - '94			5/1/2022	-	7,487.33	7/18/2017	11/1/2036	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	348,648.60	11/1/2022	17,989.87	7,487.33	7/18/2017	11/1/2036	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2022	-	58,286.59	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	8,230,000.00	1,901,125.26	12/1/2022	448,192.74	58,286.59	6/21/2012	12/1/2025	6.030
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2022	-	5,795.78	7/12/2013	7/15/2032	4.454
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	255,000.00	7/1/2022	20,000.00	5,795.78	7/12/2013	7/15/2032	4.454
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2022	-	1,229.61	6/21/2012	10/1/2031	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.50	48,464.00	10/1/2022	4,660.00	1,229.61	6/21/2012	10/1/2031	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2022	-	4,501.58	12/17/2020	10/1/2039	3.410
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,935.00	210,000.00	10/1/2022	10,000.00	4,501.58	12/17/2020	10/1/2039	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	28,344.48	5/15/2022	13,795.99	701.69	5/18/2010	5/15/2023	4.927
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2022	-	361.82	5/18/2010	5/15/2023	4.974

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2022	-	6,929.00	7/12/2013	7/15/2032	4.454
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	305,000.00	7/1/2022	25,000.00	6,929.00	7/12/2013	7/15/2032	4.454
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	615,000.00	4/1/2022	50,000.00	14,925.82	11/15/2012	4/1/2032	4.710
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2022	-	13,748.08	11/15/2012	4/1/2032	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96			5/1/2022	-	2,932.54	7/18/2017	11/1/2036	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	136,554.04	11/1/2022	7,046.03	2,932.54	7/18/2017	11/1/2036	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	215,000.00	5/1/2022	15,000.00	4,923.88	6/5/2014	5/15/2033	4.410
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2022	-	4,593.50	6/5/2014	5/15/2033	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2022	-	452.05	6/16/2010	7/1/2022	4.250
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	27,817.28	7/1/2022	27,817.28	452.05	6/16/2010	7/1/2022	3.250
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	7,234.93	1/15/2022	3,496.88	180.87	4/4/2013	1/15/2023	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2022	-	93.45	4/4/2013	1/15/2023	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	58,237.71	1/15/2022	20,204.92	1,455.94	4/4/2013	1/15/2024	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2022	-	950.82	4/4/2013	1/15/2024	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2022	-	8,735.22	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	406,756.75	11/1/2022	20,988.17	8,735.22	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2022	-	122.36	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			11/1/2022	274.29	122.36	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	5,828.57	8/15/2022	16,498.00	-	-	8/15/2032	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	494,935.00	181,473.00	1/1/2022	-	103.59	6/16/2010	7/1/2022	4.250
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	6,374.78	7/1/2022	6,374.78	103.59	6/16/2010	7/1/2022	3.250
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	123,118.51	1/15/2022	59,507.29	3,077.97	4/4/2013	1/15/2023	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2022	-	1,590.29	4/4/2013	1/15/2023	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			3/15/2022	-	6,586.81	10/30/2014	9/15/2028	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	580,714.67	263,472.39	9/15/2022	60,939.19	6,586.81	10/30/2014	9/15/2028	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	283,188.03	276,018.67	4/1/2022	7,169.31	1,964.38	10/22/2020	4/1/2028	0.607
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			10/1/2022	-	1,942.62	10/22/2020	4/1/2028	0.507
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2022	-	49,915.55	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	2,324,324.35	11/1/2022	119,932.44	49,915.55	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2022	-	3,670.95	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	174,857.14	11/1/2022	8,228.57	3,670.95	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	1,637,000.00	5/1/2022	105,000.00	36,754.08	7/1/2015	5/1/2034	4.300
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			11/1/2022	-	34,496.58	7/1/2015	5/1/2034	0.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV			5/1/2022	-	4,330.17	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV	346,267.34	201,635.15	11/1/2022	10,404.14	4,330.17	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV			5/1/2022	-	30,591.07	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV	2,500,000.00	1,457,142.86	11/1/2022	68,571.43	30,591.07	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV	174,537.04	129,541.71	5/1/2022	5,757.41	2,809.32	7/21/2011	5/1/2041	3.260
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV			11/1/2022	-	2,715.50	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV			5/1/2022	56,713.87	31,286.21	7/21/2011	5/1/2041	3.260
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV	1,984,549.36	1,439,114.37	11/1/2022	-	30,362.05	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 INC & IMP, I- & PS REHAB-REV			5/1/2022	-	623.94	7/18/2017	11/1/2036	5.000
C.00056	ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV			11/1/2022	1,499.16	623.94	7/18/2017	11/1/2036	5.000
C.00056	ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV	49,894.44	29,054.07	11/1/2022	-	1,214.48	10/14/2015	9/15/2028	3.000
C.00057	ECSD #1 INC & IMP I & \$4M 2004-REVENUE			3/15/2022	-	1,214.48	10/14/2015	9/15/2028	4.000
C.00057	ECSD #1 INC & IMP I & \$4M 2004-REVENUE	91,821.73	54,420.62	9/15/2022	6,933.92	1,214.48	10/14/2015	9/15/2028	4.000
C.00057	ECSD #1 INC & IMP I & \$4M 2004-REVENUE			3/15/2022	-	16,037.72	11/30/2016	9/15/2028	5.000

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	1,058,900.73	735,062.15	9/15/2022	89,955.15	16,037.72	11/30/2016	9/15/2028	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			3/15/2022	-	994.76	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	44,454.94	39,790.54	9/15/2022	2,284.62	994.76	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			3/15/2022	-	898.23	10/22/2020	9/15/2035	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	37,323.36	37,323.36	9/15/2022	1,900.98	898.23	10/22/2020	9/15/2035	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			5/1/2022	-	1,835.46	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	150,000.00	87,428.57	11/1/2022	4,114.27	1,835.46	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	272,809.36	56,688.96	5/15/2022	27,591.97	1,403.37	5/18/2010	5/15/2023	4.927
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			11/15/2022	-	723.64	5/18/2010	5/15/2023	4.974
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	242,676.95	198,744.05	6/15/2022	14,644.30	4,968.60	7/18/2017	6/15/2031	5.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			12/15/2022	-	4,602.50	7/18/2017	6/15/2031	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	2,102.81	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	185,390.84	84,112.51	9/15/2022	19,454.60	2,102.81	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	4,599.94	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	303,713.69	210,830.38	9/15/2022	25,800.92	4,599.94	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	1,646.86	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	108,735.25	75,481.26	9/15/2022	9,237.22	1,646.86	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	1,672.01	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	110,395.64	76,633.87	9/15/2022	9,378.27	1,672.01	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	40,992.58	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	2,133,210.39	1,813,922.94	9/15/2022	115,683.86	40,992.58	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	5,088.25	12/17/2019	9/15/2034	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	227,388.90	203,530.10	9/15/2022	11,685.94	5,088.25	12/17/2019	9/15/2034	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2022	-	32,233.24	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	1,339,356.57	1,339,356.57	9/15/2022	68,218.52	32,233.24	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	90,406.64	88,117.88	4/1/2022	2,288.78	627.12	10/22/2020	4/1/2028	0.607
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			10/1/2022	-	620.18	10/22/2020	4/1/2028	0.507
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	431,766.96	320,458.29	5/1/2022	14,242.59	6,949.64	7/21/2011	5/1/2041	3.260
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2022	-	6,717.56	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	814,835.64	590,885.63	5/1/2022	23,286.13	12,845.79	7/21/2011	5/1/2041	3.260
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2022	-	12,466.35	7/21/2011	5/1/2041	0.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			5/1/2022	-	8,565.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	408,000.00	11/1/2022	19,200.00	8,565.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	3,150,000.00	2,435,000.00	5/1/2022	80,000.00	45,436.65	6/21/2012	5/1/2042	2.220
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/1/2022	-	44,548.25	6/21/2012	5/1/2042	0.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909,364.55	188,963.22	5/15/2022	91,973.25	4,678.47	5/18/2010	5/15/2023	4.927
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2022	-	2,412.33	5/18/2010	5/15/2023	4.974
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	892.24	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	78,663.03	35,689.71	9/15/2022	8,254.76	892.24	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	1,398.73	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	105,751.72	62,676.65	9/15/2022	7,985.83	1,398.73	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	2,313.52	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	174,914.64	103,667.95	9/15/2022	13,208.66	2,313.52	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	1,193.27	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	90,217.99	53,470.16	9/15/2022	6,812.80	1,193.27	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	364.94	10/14/2015	9/15/2028	3.000

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	27,591.38	16,352.79	9/15/2022	2,083.56	364.94	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	2,983.18	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	225,544.97	133,675.40	9/15/2022	17,032.00	2,983.18	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	1,359.36	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	89,752.56	62,303.96	9/15/2022	7,624.61	1,359.36	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	793.61	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	52,398.45	36,373.68	9/15/2022	4,451.32	793.61	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	1,014.75	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	66,999.74	46,509.53	9/15/2022	5,691.73	1,014.75	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	814.77	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	53,795.75	37,343.65	9/15/2022	4,570.03	814.77	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	271.56	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	17,929.87	12,446.46	9/15/2022	1,523.17	271.56	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	951.55	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	62,826.79	43,612.77	9/15/2022	5,337.23	951.55	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	4,607.38	12/17/2019	9/15/2034	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	205,899.20	184,295.21	9/15/2022	10,581.54	4,607.38	12/17/2019	9/15/2034	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2022	-	3,535.22	10/22/2020	9/15/2035	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	146,895.51	146,895.51	9/15/2022	7,481.94	3,535.22	10/22/2020	9/15/2035	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	38,360.37	37,389.23	4/1/2022	971.15	266.09	10/22/2020	4/1/2028	0.607
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			10/1/2022	-	263.15	10/22/2020	4/1/2028	0.507
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			4/1/2022	-	8,903.54	12/17/2020	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	415,000.00	10/1/2022	20,000.00	8,903.54	12/17/2020	10/1/2039	3.410
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			5/1/2022	-	4,894.57	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	233,142.86	11/1/2022	10,971.43	4,894.57	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	338,941.00	6/1/2022	17,839.00	-	5/5/2011	6/1/2040	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	156,099.18	127,839.84	6/15/2022	9,419.78	3,196.00	7/18/2017	6/15/2031	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			12/15/2022	-	2,960.50	7/18/2017	6/15/2031	5.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	75,585.29	5/15/2022	36,789.30	1,871.16	5/18/2010	5/15/2023	4.927
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2022	-	964.86	5/18/2010	5/15/2023	4.974
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			3/15/2022	-	3,293.40	10/30/2014	9/15/2028	5.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	290,357.34	131,736.21	9/15/2022	30,469.60	3,293.40	10/30/2014	9/15/2028	5.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	141,594.01	138,009.36	4/1/2022	3,584.66	982.19	10/22/2020	4/1/2028	0.607
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			10/1/2022	-	971.31	10/22/2020	4/1/2028	0.507
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			4/1/2022	-	6,211.52	12/17/2020	10/1/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	290,644.84	10/1/2022	14,294.01	6,211.52	12/17/2020	10/1/2039	3.410
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2022	-	4,281.59	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	377,479.07	171,263.65	9/15/2022	39,612.00	4,281.59	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2022	-	1,019.52	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	67,314.42	46,727.98	9/15/2022	5,718.46	1,019.52	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2022	-	1,018.35	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	67,237.11	46,674.31	9/15/2022	5,711.89	1,018.35	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2022	-	190.12	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	8,496.36	7,604.87	9/15/2022	436.64	190.12	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2022	-	15,065.46	10/22/2020	9/15/2035	5.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	626,000.41	626,000.41	9/15/2022	31,884.57	15,065.46	10/22/2020	9/15/2035	5.000

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	184,079.29	179,419.08	4/1/2022	4,660.24	1,276.90	10/22/2020	4/1/2028	0.607
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			10/1/2022	-	1,262.75	10/22/2020	4/1/2028	0.507
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			4/1/2022	-	38,738.48	12/17/2020	10/1/2039	0.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	2,525,425.00	1,795,000.00	10/1/2022	70,000.00	38,738.48	12/17/2020	10/1/2039	3.410
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	7,602,000.00	6,725,000.00	2/1/2022	215,000.00	105,676.70	11/9/2017	8/1/2047	1.310
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			8/1/2022	-	104,267.38	11/9/2017	8/1/2047	0.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	497.31	10/14/2015	9/15/2028	3.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	37,599.60	22,284.43	9/15/2022	2,839.33	497.31	10/14/2015	9/15/2028	4.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	2,320.68	10/14/2015	9/15/2028	3.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	175,455.97	103,988.77	9/15/2022	13,249.53	2,320.68	10/14/2015	9/15/2028	4.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	928.78	10/14/2015	9/15/2028	3.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	70,221.18	41,618.50	9/15/2022	5,302.74	928.78	10/14/2015	9/15/2028	4.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	391.90	10/14/2015	9/15/2028	3.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	29,629.44	17,560.70	9/15/2022	2,237.46	391.90	10/14/2015	9/15/2028	4.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	270.40	10/14/2015	9/15/2028	3.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	20,443.40	12,116.34	9/15/2022	1,543.78	270.40	10/14/2015	9/15/2028	4.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	10,463.44	12/17/2019	9/15/2034	5.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	467,600.81	418,537.78	9/15/2022	24,030.88	10,463.44	12/17/2019	9/15/2034	5.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			3/15/2022	-	3,186.38	10/22/2020	9/15/2035	5.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	132,400.43	132,400.43	9/15/2022	6,743.66	3,186.38	10/22/2020	9/15/2035	5.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M	181,223.87	148,416.11	6/15/2022	10,935.92	3,710.40	7/18/2017	6/15/2031	5.000
C.00072	SD#4 INC & IMP FACILITIES (2009) \$9.0M			12/15/2022	-	3,437.00	7/18/2017	6/15/2031	5.000
C.17201	ECSD NO 2 INC & IMP 2.8M			3/15/2022	-	1,457.35	12/17/2019	9/15/2034	5.000
C.17201	ECSD NO 2 INC & IMP 2.8M	65,127.34	58,293.85	9/15/2022	3,347.02	1,457.35	12/17/2019	9/15/2034	5.000
C.17201	ECSD NO 2 INC & IMP 2.8M			3/15/2022	-	1,036.53	10/22/2020	9/15/2035	5.000
C.17201	ECSD NO 2 INC & IMP 2.8M	43,070.02	43,070.02	9/15/2022	2,193.72	1,036.53	10/22/2020	9/15/2035	5.000
C.17301	ECSD NO 3 INC & IMP 10.5M			3/15/2022	-	134.15	12/17/2019	9/15/2034	5.000
C.17301	ECSD NO 3 INC & IMP 10.5M	5,994.93	5,365.90	9/15/2022	308.09	134.15	12/17/2019	9/15/2034	5.000
C.17301	ECSD NO 3 INC & IMP 10.5M			3/15/2022	-	1,055.73	10/22/2020	9/15/2035	5.000
C.17301	ECSD NO 3 INC & IMP 10.5M	43,867.61	43,867.61	9/15/2022	2,234.35	1,055.73	10/22/2020	9/15/2035	5.000
C.17401	ECSD NO 4 INC & IMP 6M			3/15/2022	-	21,702.11	12/17/2019	9/15/2034	5.000
C.17401	ECSD NO 4 INC & IMP 6M	969,845.37	868,084.28	9/15/2022	49,842.16	21,702.11	12/17/2019	9/15/2034	5.000
C.17401	ECSD NO 4 INC & IMP 6M			3/15/2022	-	25.54	10/22/2020	9/15/2035	5.000
C.17401	ECSD NO 4 INC & IMP 6M	1,061.44	1,061.44	9/15/2022	54.07	25.54	10/22/2020	9/15/2035	5.000
C.17601	ECSD NO 6 INC & IMP 3.5M			3/15/2022	-	7,612.44	12/17/2019	9/15/2034	5.000
C.17601	ECSD NO 6 INC & IMP 3.5M	340,192.15	304,497.47	9/15/2022	17,483.11	7,612.44	12/17/2019	9/15/2034	5.000
C.17601	ECSD NO 6 INC & IMP 3.5M			3/15/2022	-	13,838.67	10/22/2020	9/15/2035	5.000
C.17601	ECSD NO 6 INC & IMP 3.5M	575,024.65	575,024.65	9/15/2022	29,288.19	13,838.67	10/22/2020	9/15/2035	5.000

Total - 2022 Sewer Fund Debt

68,941,728.88	5,154,295.00	2,765,497.98
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County of Erie Debt Service - Library Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
F.00024	2008 LIB-REPLACE FUEL TANK & PK LOT STOR	136,498.93	27,299.61	5/15/2022	13,309.16	677.20	5/18/2010	5/15/2023	4.932
F.00024	2008 LIB-REPLACE FUEL TANK & PK LOT STOR			11/15/2022	-	348.99	5/18/2010	5/15/2023	4.989
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			3/15/2022	-	731.89	10/30/2014	9/15/2026	5.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	68,049.52	37,526.27	9/15/2022	6,800.27	731.89	10/30/2014	9/15/2026	5.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	9,919.66	9,654.52	4/1/2022	265.15	60.97	10/22/2020	4/1/2026	0.607
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			10/1/2022	-	60.17	10/22/2020	4/1/2026	0.507
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			3/15/2022	-	2,033.02	10/30/2014	9/15/2026	5.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	189,026.44	104,239.66	9/15/2022	18,889.65	2,033.02	10/30/2014	9/15/2026	5.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	27,554.62	26,818.09	4/1/2022	736.52	169.37	10/22/2020	4/1/2026	0.607
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			10/1/2022	-	167.14	10/22/2020	4/1/2026	0.507
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME			3/15/2022	-	6,606.50	10/14/2015	9/15/2028	5.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME	430,659.18	264,259.93	9/15/2022	32,427.63	6,606.50	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION			3/15/2022	-	6,606.50	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION	430,659.18	264,259.93	9/15/2022	32,427.63	6,606.50	10/14/2015	9/15/2028	5.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMENTS			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMENTS	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)			3/15/2022	-	3,937.40	11/30/2016	9/15/2029	5.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)	216,081.90	157,495.95	9/15/2022	16,502.59	3,937.40	11/30/2016	9/15/2029	5.000
F.17001	2017 MECH, ELEC & PLUMBING IMPRV BECPL			6/15/2022	17,617.09	5,569.79	7/18/2017	6/15/2031	5.000
F.17001	2017 MECH, ELEC & PLUMBING IMPRV BECPL	270,658.64	222,791.72	12/15/2022	-	5,129.37	7/18/2017	6/15/2031	5.000
F.17002	2017 CENT LIB AUD REHAB & ASBESTOS ABATE			6/15/2022	32,523.86	10,282.70	7/18/2017	6/15/2031	5.000
F.17002	2017 CENT LIB AUD REHAB & ASBESTOS ABATE	499,677.50	411,307.81	12/15/2022	-	9,469.60	7/18/2017	6/15/2031	5.000
F.18001	2018 B&EC MAIN LIB AUD REHAB - PHASE III			3/15/2022	-	11,824.67	10/24/2018	9/15/2031	5.000
F.18001	2018 B&EC MAIN LIB AUD REHAB - PHASE III	578,735.99	472,986.64	9/15/2022	37,582.13	11,824.67	10/24/2018	9/15/2031	5.000
F.18002	2018 BECPL MECH, ELEC & PLUMBING IMPRV			3/15/2022	-	7,276.72	10/24/2018	9/15/2031	5.000
F.18002	2018 BECPL MECH, ELEC & PLUMBING IMPRV	356,145.23	291,068.72	9/15/2022	23,127.47	7,276.72	10/24/2018	9/15/2031	5.000
F.19001	2019 BECPL EXT BLDG ENVELOP & SITE IMPRV			3/15/2022	-	7,198.35	12/17/2019	9/15/2032	5.000
F.19001	2019 BECPL EXT BLDG ENVELOP & SITE IMPRV	329,791.51	287,933.81	9/15/2022	20,279.89	7,198.35	12/17/2019	9/15/2032	5.000
F.19002	2019 B&EC MAIN LIBR MECH, ELEC & PLM IMP			3/15/2022	-	8,997.93	12/17/2019	9/15/2032	5.000
F.19002	2019 B&EC MAIN LIBR MECH, ELEC & PLM IMP	412,239.38	359,917.29	9/15/2022	25,349.86	8,997.93	12/17/2019	9/15/2032	5.000
F.20901	2009 CENTRAL LIBRARY REHABILITATION	181,998.58	36,399.48	5/15/2022	17,745.55	902.93	5/18/2010	5/15/2023	4.932
F.20901	2009 CENTRAL LIBRARY REHABILITATION			11/15/2022	-	465.32	5/18/2010	5/15/2023	4.989

Total - 2022 Library Fund Debt	3,066,629.50	291,977.61	149,114.34
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CALCULATION OF TOTAL NET INDEBTEDNESS (As of June 30, 2021)
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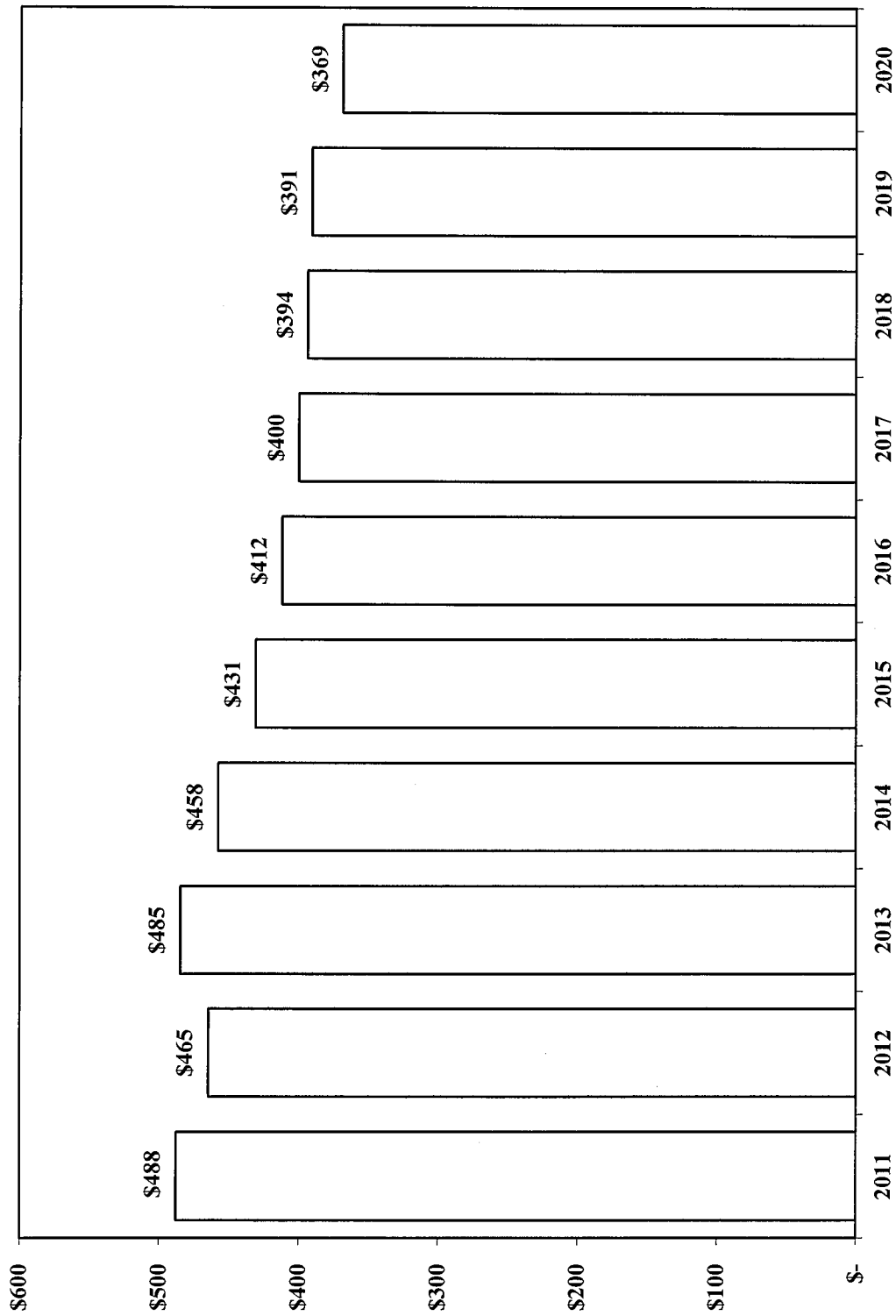
Five-year average full valuation		<u>\$61,833,076,719</u>
Debt Limit- 7% of average full valuation		\$4,331,815,370
Outstanding Indebtedness:		
Bonds - General	\$268,985,000	
Bonds - Sewer	71,832,917	
Bond Guaranty - ECMCC*	68,820,000	
Total Indebtedness	<u>\$409,637,917</u>	
Less Exclusions:		
Sewer Exclusion	\$71,832,917	
Budgeted Appropriations	19,510,000	
Total Exclusions	<u>\$91,342,917</u>	
Total Net Indebtedness		<u>\$318,295,000</u>
Net Debt Contracting Margin		<u><u>\$4,013,520,370</u></u>
Percentage of Debt Contracting Power Exhausted		<u><u>7.35%</u></u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

2011 – 2020



Source: 2020 Erie County Comprehensive Annual Financial Report

BUDGET RESOLUTIONS



2022 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2022:

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

2. RESOLVED that the 2022 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2021.

3. RESOLVED, that the County Executive is authorized to accept and administer all grants and awards made to the County by an outside agency including the state and federal governments; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies including state and federal governments for the purpose of receiving grants awarded or budgeted for fiscal year 2022; and be it further

RESOLVED, that approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, and to transfer existing positions between one grant program to the same grant program of a subsequent year with the approval of the grantor and the Director of Budget and Management; and be it further

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

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

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

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

WHEREAS, inter-departmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust inter-departmental billing accounts as may be required to effectively indicate the cost of an inter-departmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

6. RESOLVED, that the Director of Budget and Management is hereby authorized to appropriate unanticipated sales tax revenue to Funds Center 1331020, Account 520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority.

7. RESOLVED that pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division-County Road Fund.

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

WHEREAS, the 2022 Erie County Budget includes \$14,300,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 4, 2022.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$14,300,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges, and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2022.

9. RESOLVED, when it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

10. RESOLVED, the Commissioner of Personnel, with the approval of the County Executive and subject to prior legislative approval, is authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

11. RESOLVED, the Commissioner of Personnel, or their designee, is empowered to enforce all countywide Policies and Procedures for Erie County employees.

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the position of Chief of Classification and Compensation in the Department of Personnel, which requires the appropriate knowledge base, skill set, and ability to maintain the required County Civil Service functions, be granted the power to act for and in the place of the Personnel Officer whenever necessary, including in the absence of an appointed Personnel Officer to ensure continuity of services to the Civil Service throughout Erie County.

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

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

NOW, THEREFORE, BE IT

RESOLVED, that monitors required to be a Certified Trainer, working physical agility exams administered by the Erie County Department of Personnel, be compensated at the rate of \$30 per hour; and be it further

RESOLVED, that qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$25 per hour; and be it further

RESOLVED, in response to changes in the prevailing New York State minimum wage rate, persons hired as individual vendors to function as examination room proctors and hall monitors during the administration of Erie County Civil Service Examinations shall be compensated at a wage rate of \$15.50 per hour and \$13.50 per hour respectively in addition Test Site Coordinators who shall be responsible for the coordination of testing locations should multiple sites be utilized on the same day due to space constraints or in the event examination staff is insufficient shall be compensated at a rate of \$30 per hour.

14. RESOLVED, that a sum of \$5,000 is hereby appropriated for compensation to the Erie County Historian with such appropriation being made from Account 516020 in Funds Center 10910, Department of Public Advocacy.

15. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

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

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

17. RESOLVED, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

18. RESOLVED, that the County Executive is hereby authorized to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at the approved and negotiated contractual rate per lane mile for the 2022 contract year.

19. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead and profit paid to consultant firms to be no more than 2.5 times that which is to be reimbursed on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

20. RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2022 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund, Division of Buildings and Grounds, and DPW Fleet, if so

authorized, in writing, by the County Executive, in accordance with Article X, Section 1002, of the Erie County Charter and Article 10, Section 10.02, of the Erie County Administrative Code.

21. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2022 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment or transfer up to the sum designated in the 2022 Budget for the services agreed upon.

22. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2022 with cultural, public benefit, local development, and service organizations or corporations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment or transfer of the sum designated in the 2022 budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

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

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the County may decrease the amount of funds provided in any said contract upon ten (10) days' notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to ensure that all agencies identified in Fund 110, Funds Center 1332010 and Funds Center 1333020 shall receive their actual 2022 contract by no later than March 1, 2022; and be it further

RESOLVED, that the Commissioner of Environment and Planning and Comptroller shall ensure that within thirty (30) days after execution of a contract with an agency or organization, the first payment or transfer will be issued under the terms of the contract.

23. RESOLVED, that the Director of Budget and Management is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00422 – HOME Investment Partnership
2. Fund 290, Project J.00522 – Community Development Block Grant
3. Fund 290, Project J.00622 – Emergency Solutions Grant

24. WHEREAS, the Erie County Legislature has, in the 2022 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Services Contracts & Fees	\$769,285
EMS	516020	Professional Services Contracts & Fees	\$95,747
Public Health Lab, Epidemiology, and Environmental Health	516020	Professional Services Contracts & Fees	\$672,275
Medical Examiner and Disease Control	516020	Professional Services Contracts & Fees	\$370,500
Special Needs	516020	Professional Services Contracts & Fees	\$356,120

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2022 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to affect this resolution for the fiscal year 2022; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists, and these other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

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

	<u>Rates for 2022</u>
Court Stenographer:	
Original Transcript and 1 copy	\$ 2.25/page
2 nd and all other copies	\$ 1.25/page
Minimum Appearance	\$ 50.00/hearing
Dental Assistant	\$ 17.00/hour
Dental Hygienist	\$ 29.00/hour
Hearing Officer	\$ 40.00/hour
Legal Instructor	\$ 40.00/hour

Licensed Practical Nurse	\$	20.00/hour
Medical Records Reviewer I	\$	75.00/hour
Medical Records Reviewer II	\$	150.00/hour
Nutritionist	\$	15.66/hour
Office Assistant	\$	10.00/hour
Pharmacy Consultant	\$	70.00/hour
Public Health Education Specialist	\$	15.00/hour
Public Health Nurse	\$	34.00/hour
Public Health Social Worker	\$	12.79/hour
Language Interpreter	\$	50.00/hour
Registered Nurse	\$	33.00/hour
Veterinarian Services:		
Veterinary Services-Rabies Clinic	\$	60.00/hour
Confinement (Daily)	\$	5.00/day
Examination	\$	12.05/exam
Specimen Preparation for Rabies Lab	\$	100.00/specimen
Animal Handler	\$	20.00/hour

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

	<u>Rates for 2022</u>
Clinical Consultant	\$ 40.00/hour
Contact Tracers	\$ 25.00/hour
Contact Tracer Assistant Supervisor	\$ 30.00/hour
Contact Tracer Supervisor	\$ 40.00/hour
Data Management Systems Consultant	\$ 30.00/hour
Dentist – 1	\$ 65.00/hour
Dentist – 2	\$ 70.00/hour
Dentist – 3	\$ 75.00/hour
Dentist (Forensic)	\$ 100.00/hour
Emergency Medical Technician	\$ 20.00/hour
Environmental Chemist	\$ 40.00/hour
Environmental Chemist II	\$ 50.00/hour
Grant Writer 1, 2, 3	\$60,\$80,\$100/hour
Laboratory Technologist	\$ 25.00/hour
Nurse Practitioner – 1	\$ 38.00/hour
Nurse Practitioner – 2	\$ 43.00/hour
Nurse Practitioner – 3	\$ 48.00/hour
Nurse Practitioner – 4	\$ 53.00/hour
Nurse Practitioner – 5	\$ 58.00/hour
Nurse Practitioner – 6	\$ 63.00/hour
Nurse Practitioner – 7	\$ 68.00/hour
Nurse Practitioner – 8	\$ 73.00/hour
Paramedic	\$ 25.00/hour
Pathologist	\$ 100.00/hour
Physician – 1	\$ 70.00/hour

Physician – 2	\$	90.00/hour
Physician – 3	\$	110.00/hour
Physician Assistant – 1	\$	38.00/hour
Physician Assistant – 2	\$	43.00/hour
Physician Assistant – 3	\$	48.00/hour
Physician Assistant – 4	\$	53.00/hour
Physician Assistant – 5	\$	58.00/hour
Physician Assistant – 6	\$	63.00/hour
Physician Assistant – 7	\$	68.00/hour
Physician Assistant – 8	\$	73.00/hour
Public Health Consultant #1	\$	10.00/hour
Public Health Consultant #2	\$	20.00/hour
Public Health Consultant #3	\$	30.00/hour
Public Health Consultant #4	\$	40.00/hour
Public Health Consultant #5	\$	50.00/hour
Response Line Call Taker	\$	25.00/hour
Refugee Health Assessment Language Interpreter	\$	50.00/assessment
Testing Coordinator	\$	25.00/hour
Toxicologist – 1	\$	30.00/hour
Toxicologist – 2	\$	40.00/hour
Toxicologist – 3	\$	50.00/hour

25. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

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

Alba de Vida
American Academy of Pediatrics
American Cancer Society
American Heart Association
American Red Cross
American Foundation for Aids Research (amfAR)
Amherst Radiology/Diagnostic X-ray Services
Ann Finn Consulting, LLC
Apollo LIMS/Common Cents Systems
Asthma Coalition of WNY
AT&T Language Line
BAT Technologies
Beacon Center
Belmont Housing Resources for WNY
BestSelf Behavioral Health
Blue Cross and Blue Shield of WNY
BryLin Hospitals
Buffalo Computer Graphics
Buffalo Fire Department

Buffalo Police Department
 Buffalo State College
 Calspan-UB Research Center
 CAO-Masten Resource Center
 Catholic Health System
 Centers for Disease Detection, CCD
 Cheektowaga Police Department
 Cicatelli Associates, Inc. (CAI)
 City of Buffalo
 City of Buffalo Permit and Inspection Services
 Common Cents Systems
 Community Connections of NY, Inc.
 Community Foundation for Greater Buffalo
 Community Health Center of Buffalo
 Community Health Organization
 Compliance Help ISO Consulting
 Coordinated Care Services, Inc.
 Cornell Cooperative Extension
 Crisis Services
 Daemen College
 DART Program
 EMS Charts
 Erie Community College
 Erie County Medical Center Corporation
 Evergreen Health
 Excellus
 FAST
 Fidelis Care
 Global Quest Solutions, Inc.
 GROUP Ministries
 Hamburg Police Department
 Health Foundation of Western & Central NY
 Health Now
 Health Research, Incorporated
 HealthSpace USA
 Healthy Community Alliance, Inc.
 Holy Cross Head Start
 Horizons Health Services
 Independent Health Association
 Independent Health Foundation
 International Institute
 James McGuinness and Associates
 Jericho Road Family Practice
 Kaleida Health System
 Kinney Drugs
 Lab Corp
 Lab Lynx
 Lancaster Volunteer Ambulance Corp.
 Lead Poisoning Prevention Resource Center of WNY
 Lead Resource Center
 Liberty Communications

Lt. Col. Matt Urban Human Services Center of WNY
 MASH Urgent Care
 Masten Resource Center - CAO
 Maxim Health Care Services
 Medaille Veterinary Technology
 Mitchell & McCormick, Inc., dba Harris Public Health Solutions
 MOCHA Center
 NACCHO – National Association of County & City Health Officials
 Native American Community Services
 Neighborhood Health Center
 New York State
 New York State Health Foundation
 Niagara County
 Niagara County Lead Poisoning Primary Prevention Program
 Northwest Buffalo Community Health Care Center
 NYSACHO – New York State Association of County Health Officials
 Orchard Park FD EMS
 Pathways/STAR Program
 Planned Parenthood of WNY
 Positive Direction and Associates, Inc.
 Professional Ambulance LLC
 Quest Diagnostics
 Rental Assistance
 Scientific Consulting of Western New York
 Seaglass Training
 Seneca Nation Health Service
 SPCA Serving Erie County
 State University of New York at Buffalo:
 Academic Medicine Service
 Department of Clinical Laboratory Sciences
 Department of Family Medicine
 Department of Pathology and Anatomical Sciences
 Research Foundation for State University of New York
 School of Dental Medicine
 School of Engineering
 School of Marketing
 School of Medicine and Biomedical Sciences
 School of Nursing
 School of Public Health and Health Professions
 UB Family Medicine
 UB MD Physicians Group and all affiliated Faculty Practice Corporations
 University at Buffalo Pathologist, Inc.
 University Emergency Medical Services
 Supplemental Health Care
 Target Solutions
 The Wellness Institute of Greater Buffalo
 Trillium Health
 Twin City Ambulance
 Univera
 University Pediatric Associates
 Unisys

United Way of Buffalo and Erie County
Waters Corp.
Wellness Institute of Greater Buffalo and WNY, Inc.
Western New York Imaging
Western New York Public Health Alliance
Witt O'Brien's
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2022 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

26. WHEREAS, the Erie County Department of Health's Public Health Laboratory must provide certified pathologists to administer tests, and provide the legally required Certificates of Qualification; and

WHEREAS, the Erie County Department of Health's Public Health Laboratory infrastructure has undergone a change due to a shift in the availability of full time Public Lab Director Staff in the United States, and as a result, Erie County must enter into partnership with academic and fee for service pathologists.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with University at Buffalo Pathologists, Inc. for the provision of certified pathology services; and be it further

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2022 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

27. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County grant budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the following grants:

Erie County Communities That Heal	127CHASE2223
Expanded Partner Services	127EXPS2223
Expanded Syringe Access and Disposal Project	127ESAP2223
Family Planning Services	127WOMENHLTH2022
HIV Prevention Communities of Color	127HIVHIP2223
Immunization Action Plan	127IAP2223
Naloxone Expansion and Emergency Department Care Coordination	127NEEDCC2223
Partners for Prevention Infrastructure CSP	127PARTPREV2223
PrEP and Other HIV Prevention Services	127HIVPREP2223
Public Health Campaign – STD	127PHCSTD2223
Public Health Campaign – TB	127PHCTB2223
STD Outreach Education	127STDDI2022
Teen Pregnancy Prevention	127TPP2223
PH Preparedness/Response to Bioterrorism	HS127BT2223
Beach Water Quality Monitoring	127BEACHWATER2223
Childhood Lead Poisoning Prevention	127CHILDLEAD2223
Enhanced Drinking Water Protection	127DWE2223
Healthy Neighborhoods	127HNP2223
Lead Poisoning Primary Prevention	127LEADPRIMARY2223
Public Health Lab Response Network	HS127LRN2223
Youth Tobacco Enforcement and Prevention	127YTOB2223
Highway Safety	127DMVTOX2223
Medical Examiner Toxicology Laboratory Aid	127METOXLAB2223
National Forensic Science Improvement	127NAFR2223

and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts including contract amounts within the respective grants to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts provided there are no changes to overall authorized grant personnel levels.

28. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2022 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

ABC Therapeutics
Academic Medicine Services
ACM Medical Laboratory
Alpha Analytical Labs
American Cancer Society
Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging/WNY MRI
Bertrand Chaffee Hospital
Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
Buffalo Medical Group
Buffalo State College – Weigel Health Center
Burns MD and Hage MD, PC
Carolyn Kappen, MD
Catholic Health System
Center for Ambulatory Surgery
Community Health Center of Buffalo
Delaware Surgical Group
DIA Invision Health d/b/a Brain and Spine Medical Services
Diagnostic Imaging Associates
Diagnostic X-Ray Service, Amherst Radiology, Breast Screening Center
Diane M. Sanfilippo, MD
Digestive Health Associates
Endoscopy Center of Western New York
Erie County Medical Center Corporation
Gastroenterology Associates
General Physician
Global Quest Solutions, Inc.
Great Lakes Medical Imaging
Gynecologic Oncology Association of Western NY
Jay Stahl-Herz, MD
Jericho Road Family Practice
Kaleida Health System
Khristeena Kingsley CNM, WHNP
LEWAC Associates of WNY, Inc
Liberty Post
M. Yousuf Fazili, MD
Michael C. Moore, MD
Michael Greenberg, MD
Millard Fillmore Suburban Hospital

MOCHA Center
Mount St. Mary's Hospital of Niagara Falls
Naureen A. Mohamed, MD
Niagara Falls Memorial Medical Center
NMS Labs
Northwest Buffalo Community Health Care Center/d/b/a Neighborhood Health Centers
Nurse Midwifery Assn of Western NY
Planned Parenthood of Central and Western New York
Premier Family Physicians
Premier OB/GYN
ProPath Services
Quest Diagnostics of Pennsylvania
RPCI Oncology PC
Roswell Park Cancer Institute
Seneca Nation of Indians Health d/b/a Cattaraugus Indian Reservation
Seton Imaging
Sisters of Charity Hospital
Southtowns Children's Associates
Southtowns Gastroenterology
Southtowns Radiology Associates
Southtowns Women's Group
Spectrum Radiology Associates
Sterling Surgical Center
TLC Health Network
UB Family Medicine, Inc. – Jefferson Family Medicine
United Memorial Medical Center
Vivian L. Lindfield, MD, WNY Center for Breast Health
Wellcare of New York
WNY Media House
Windsong Health Medical Alliance
Windsong Radiology Group
X-Cell Laboratories of Western New York, Inc.

and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

29. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention and Preschool Programs; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

ABC Therapeutics
Akron Central Schools
Alden Central Schools
Amherst Central Schools
ARC of Orleans County (Rainbow Preschool)
Aspire, aka Cerebral Palsy Association of Western New York
Associated Physical & Occupational Therapists, PLLC
Aurora Audiology and Speech Associates
Beyond Boundaries: Therapy for Kids
Bloom Creative Arts
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center
Buffalo Guidance Group
Buffalo Public Schools
Building Blocks Comprehensive Services, Inc.
Cantalician Center for Learning
CHC Learning Center
Cheektowaga Central Schools
Cheektowaga Sloan Schools
Clarence Central Schools
Cleveland Hill Schools
Clinical Associates of the Finger Lakes
Creative Therapies of WNY
Depew Central Schools
Diversified Children's Services (Children's Rehab Services)
East Aurora School District
Eden Central Schools
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
Erie County Medical Center Corporation
Frontier Central Schools
Ganormic, d/b/a Wee Can Preschool
Gateway-Longview Therapeutic Preschool
Hamburg Central Schools
Gowanda Central Schools
Grand Island Central Schools
Hear 2 Learn, PLCC
Hearing and Speech Center of WNY
Hearing Evaluation Services of Buffalo
Heritage Education Program (ARC of Erie County)
Holland Central Schools
Integrated Therapy Group
Iroquois Central Schools
Kaleida Health System
Ken-Ton Schools
Lackawanna City Schools
Lakeshore Central Schools
Lancaster Central Schools
Liberty Post
Maryvale Schools
North Collins Central Schools
OLV Human Services

Orchard Park Central Schools
Orchard Park Early Intervention RN Services
Pacific Child & Family Associates, LLC
Pediatric Home Nursing Services dba Aveanna Healthcare
People Inc.
Pioneer Central School District
Silver Creek Schools
Southtowns Children's Associates
Speech, Language and Communication Associates
Springville Griffith Schools
Springville League for the Handicapped Early Childhood Center
Stepping Stone Physical Therapy
Summit Educational Services
Sweet Home Central Schools
Therapeutic LINK for Children
Time to Grow Services
Tonawanda City Schools
Tools to Grow Occupational and Physical therapy, PLLC
Two OT's Inc., d/b/a Foundations Development Readiness Center Children's
Occupational Therapy Services
West Seneca Central Schools
Williamsville Central Schools

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2022 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

30. WHEREAS, New York State regulations mandate that Erie County provide transportation services to children attending facility-based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$78.06 per day; and

WHEREAS, the Erie County Health Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.55 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs; and be it further

RESOLVED, that the minimum and maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$10.00 per day	\$20.00 per day
Two-way Trip	\$20.00 per day	\$40.00 per day

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2022 Erie County Budget.

31. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2022 with municipalities and non-profit organizations within Erie County to provide services under the STOP-DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

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

WHEREAS, the award for the 2022 budget year is \$37,000.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to accept the award in account 414010 – Federal Aid-Other on behalf of the STOP-DWI/Traffic Safety Office.

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2022, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

34. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

35. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as the US Department of Justice Federal guidelines dictate; and

WHEREAS, the District Attorney seeks to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for designated expenditures, including but not limited to the purchase or lease of office equipment, furniture, and vehicles as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$23,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized effective January 1, 2022 in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA:

Revenue

421550 Forfeiture Crime Proceeds	\$23,000
TOTAL	\$23,000

Appropriation

506200 Maintenance & Repair	\$10,000
530000 Other Expenses	3,000
561410 Lab & Technical Equipment	10,000
TOTAL	\$23,000

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust SAFDA budgets as necessary during the year in order for the District Attorney's Office to enhance its investigative, surveillance, and prosecutorial efforts, as the forfeiture regulations dictate; and be it further

RESOLVED, the Division of Budget and Management is authorized to have any previously appropriated funding in Funded Program/WBS Element: SAFDA remain in the designated accounts if unspent.

36. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to prior legislative approval, is hereby authorized to enter into contract with other New York State counties for the housing of Erie County prisoners as may be required by the New York State Commission of Correction.

37. WHEREAS, the Erie County Executive has, in the 2022 Budget, made the following appropriation:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Correctional Health Services; Sheriff	516020	Professional Services Contracts & Fees	\$1,903,946

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Sheriff's Office Correctional Health Division, of such necessary professional, technical, and consultant services for the fiscal year 2022 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to affect this resolution for the fiscal year 2022; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists, and these other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

EXHIBIT A

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

	<u>Rates for 2022</u>
Dental Assistant	\$ 17.00/hour
Dental Hygienist	\$ 29.00/hour
Language Interpreter	\$ 50.00/hour
Pharmacy Consultant	\$ 50.00/hour

EXHIBIT B

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

	<u>Rates for 2022</u>
Dentist – 1	\$ 65.00/hour
Dentist – 2	\$ 70.00/hour
Dentist – 3	\$ 75.00/hour
Dentist (Forensic)	\$100.00/hour
Licensed Practical Nurse	\$ 20.00/hour

Nurse Educator	\$ 37.00/hour
Nurse Practitioner – 1	\$ 38.00/hour
Nurse Practitioner – 2	\$ 43.00/hour
Nurse Practitioner – 3	\$ 48.00/hour
Nurse Practitioner – 4	\$ 53.00/hour
Nurse Practitioner – 5	\$ 58.00/hour
Physician – 1	\$ 70.00/hour
Physician – 2	\$ 90.00/hour
Physician – 3	\$110.00/hour
Physician Assistant – 1	\$ 38.00/hour
Physician Assistant – 2	\$ 43.00/hour
Physician Assistant – 3	\$ 48.00/hour
Physician Assistant – 4	\$ 53.00/hour
Physician Assistant – 5	\$ 58.00/hour
Physical Therapist	\$ 45.00/hour
Occupational Therapist	\$ 46.00/hour
Registered Nurse	\$ 33.00/hour

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

NOW, THEREFORE, BE IT

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

Amherst Radiology/Diagnostic X-Ray Services
BestSelf Behavioral Health
Black Creek
Blue Cross and Blue Shield of WNY
Buffalo Ultrasound
Catholic Health System
Community Connections of NY, Inc.
Community Foundation for Greater Buffalo
Community Health Center of Buffalo
Community Health Organization
Daemen College
D'Youville College
Divita Dialysis
Erie Community College
Erie County Medical Center Corporation
Excellus
FAST
Fidelis Care
Fusion
Genesee Community College
Health Foundation of Western & Central NY
Health Now

Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Independent Health Association
Independent Health Foundation
Jamestown Community College
Justice Trax
Kaleida Health System
MASH Urgent Care
Maxim Health Care Services
Native American Community Services
Neighborhood Health Center
Niagara County Community College
Niagara University
New York State
Northwest Buffalo Community Health Care Center
Planned Parenthood of WNY
Quest Diagnostics
Scientific Consulting of Western New York
State University of New York at Buffalo:
Stericycle
Supplemental Health Care
Trocaire College
Univera
Unisys
United Uniform
Western New York Healthcare Education and Equipment
Western New York Imaging
Western New York Public Health Alliance
Westwood Pharmacy
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2022 Erie County Budget.

39. WHEREAS, the Sheriff's Office has a specialized A&P Mechanic, licensed by the FAA, and factory trained by Airbus to work on AS350B2 aircrafts.

NOW, THEREFORE, BE IT

RESOLVED, that in order to remain competitive the Aviation Mechanic PT hourly wage increases from \$28.10 to \$42.00 in 2022.

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

NOW, THEREFORE, BE IT

RESOLVED, that each Erie County Sheriff's Office Mounted Reserve Deputy will be compensated with a \$25.00 stipend per shift.

41. WHEREAS, the Department of Emergency Services receives an Emergency Management Performance Grant (EMPG) from the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the grant is estimated to be \$343,328 for the 2022 budget year; and

WHEREAS, the Town of Cheektowaga by maintaining an Emergency Management Office is the only other municipality in Erie County eligible to receive a portion of this funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$343,328 and be it further

RESOLVED, that the County Executive is authorized to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$34,332, for a portion of the expenses incurred by their Emergency Management Office; and be it further

RESOLVED, that the Director of Budget and management is hereby authorized to adjust EMPG funding and expense to comply with State and Federal approved funding levels.

42. WHEREAS, the Department of Homeland Security and Emergency Services would like to accept reimbursements for assisting with the Buffalo Marathon and all other future special events to provide Emergency Services assets for these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

WHEREAS, the use of the Homeland Security and Emergency Services assets will allow for Emergency Services assisting in communication, traffic management, and security for the thousands of runners and spectators who will attend the Buffalo Marathon and other special events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive to execute an agreement wherein the Department of Homeland Security and Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at these events; and be it further

RESOLVED, that the Division of Budget and Management and Department of Homeland Security and Emergency Services are hereby authorized to accept the reimbursements from the Buffalo Marathon Association and other groups and to make the necessary deposits into GL account 466000, Fund 110, Funds Center 16700.

43. WHEREAS, it has become increasingly difficult to find sufficient personnel to fill part-time and seasonal positions in the Department of Parks, Recreation, and Forestry without providing competitive salaries.

NOW, THEREFORE, BE IT

RESOLVED, that the following hourly wage increases be applied to the salaries of Park Attendant, Lifeguard, Lifeguard Captain and the Beach Supervisor for 2022

		<u>2021</u>	<u>2022</u>
Park Attendant	Step 1	\$12.95	\$15.00
Lifeguard	Step 1	\$13.45	\$15.50
Lifeguard Captain	Step 1	\$13.95	\$16.00
Beach Supervisor	Step 1	\$14.70	\$17.00

and be it further

RESOLVED, that the following new hourly wages be applied to the salaries of Delivery Service Chauffeur, Recreation Attendant, and Recreation Attendant II for 2022:

		<u>2021</u>	<u>2022</u>
Delivery Service Chauffeur	Step 1	n/a	\$15.00
Recreation Attendant	Step 1	n/a	\$15.00
Recreation Attendant II	Step 1	n/a	\$17.00

44. WHEREAS, the Erie County legislature has, in the 2022 Budget, made the following appropriation in the Parks Department General Fund (Fund 110) Budget:

<u>Department</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Department of Parks, Recreation, and Forestry	516020	Professional Services Contracts & Fees	\$276,000

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into agreement with the New York State Office of Parks, Recreation, and Historic Preservation in the anticipated amount of \$186,060 as pertains to snowmobile trail maintenance performed during the 2021-2022 snowmobile season; and be it further

RESOLVED, that the Erie County Executive is authorized to enter into contracts with the individual Snowmobile Clubs of Erie County for a total anticipated amount of \$186,060 for the purpose of snowmobile trail maintenance on club trails during the 2021-2022 snowmobile season, provided that the clubs meet all insurance and other requirements deemed necessary by the County based on grantor amounts. These snowmobile clubs are as follows:

Snowmobile Clubs of Erie County

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

and be it further

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

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

45. WHEREAS, this Honorable Body approved the acceptance of \$2,529,500 in funding from the U.S. Environmental Protection Agency to complete a five-year Erie County Buffalo River Remedial Action Plan Project in 2019 through COMM 19E-18 (2019) and created grant 162BUFRIVERRAP1924 in the Department of Environment and Planning, Business Area 162; and

WHEREAS, the work associated with the Erie County Buffalo River Remedial Action Plan Project takes place along the Buffalo River Area of Concern which Red Jacket Natural Habitat Park, Seneca Bluffs Natural Habitat Park, and Thomas F. Higgins Natural Habitat Park, which are operated by the Erie County Department of Parks, Recreation, and Forestry; and

WHEREAS, the Departments of Environment and Planning and Parks, Recreation, and Forestry have jointly agreed that the oversight of Erie County Buffalo River Remedial Action Plan Project and associated grant be transferred to the Department of Parks, Recreation, and Forestry through its conclusion; and

WHEREAS, this transfer of grant management and personnel is 100% budget neutral and ministerial in nature.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature authorizes the transfer of remaining budget funds from 162BUFRIVERRAP1924 in the Department of Environment and Planning Funds Center 16200, Fund 281 to a new successor grant 164BUFRIVERRAP2224 in the Department of Parks, Recreation, and Forestry Funds Center 16400, Fund 281; and be it further

RESOLVED, the Erie County Legislature authorizes the transfer of the grant funded position of Senior Environmental Compliance Specialist (CSEA JG-12) with the transfer from 162BUFRIVERRAP1924 from the Department of Environment and Planning Funds Center 16200, Fund 281 to 164BUFRIVERRAP2224 in the Department of Parks, Recreation, and Forestry Funds Center 16400, Fund 281; and be it further

RESOLVED, the Division of Budget and Management and Department of Personnel may complete any technical adjustments necessary in order to effectuate the transfer of the grant and positions from the Department of Environment and Planning to the Department of Parks, Recreation, and Forestry.

46. WHEREAS, vendors in contract with the County to operate at Elma Meadows Golf Course and Grover Cleveland Golf Course, in addition to offering concession services were permitted to rent or sell sporting equipment items to the public; and

WHEREAS, in the absence of vendors in contract with the County to provide concessions at one or both Golf Courses, it is desirable to still sell nominal golf supplies such as tees, balls, towels, etc. as a service to golfers.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby approves the sale of such nominal golf supplies by the County at Elma Meadows Golf Course and Grover Cleveland Golf Course in the absence of an outside vendor at either/both locations; and be it further

RESOLVED, that these items shall be sold at a reasonable price for an amount not to exceed 10% of the cost of acquisition by the County from an authorized County vendor; and be it further

RESOLVED, that these items shall be subject to applicable state and local sales taxes.

47. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical, and consultant service and other contracts in order to fulfill its statutory responsibilities; and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists, and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists, and ministers; and be it further

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

48. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$36,261,212 in the 2022 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that on a quarterly basis, and no later than 30 days following the end of each calendar year quarter, the Department of Social Services shall provide to the Clerk of the Erie County Legislature notification of any new contractors, elimination of any prior authorized contractors and any amendments that exceed \$10,000 to existing contracts.

49. WHEREAS, the Department of Social Services along with the Division of Budget and Management have adjusted the line item budget for agency contracts into major program categories of service in order to improve efficiency of department operations through required Request for Proposals, account accruals and expense forecasting and to provide the Department with the flexibility to utilize providers with the program capacity to improve service delivery in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2022 Budget; and be it further

RESOLVED, that in order to improve efficiency and effectiveness in the delivery of community agency services the Department of Social Services is hereby authorized to adjust contractual amounts within the budgeted program categories of service established in the 2022 Budget provided there is no increase in county cost.

50. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting services, and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2022 Budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate accounts budgeted in 2022 as necessary to match actual case referrals and service delivered for multi-program agencies; and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

51. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

52. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2022 fiscal year shall be at 2021 fiscal year levels; and be it further

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

53. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

54. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget.

55. WHEREAS, the New York State Budget contains annual special funding allocations dedicated to State approved providers of non-residential services for victims of domestic violence; and

WHEREAS, the Department of Social Services has allocated these funds based on the proportion of historical amounts of funding for these services in place for these very same providers.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and/or the Commissioner of the Department of Social Services are authorized to allocate the amounts of special funds for non-residential services to victims of domestic violence, to amend budgets, and to execute contracts according to past practice or based on the results of a Request for Proposals for these services.

56. WHEREAS, the Governor of New York issued Executive Order 151 known as Code Blue, which adds responsibilities to the Department of Social Services to provide services for homeless individuals when temperatures decline to 32 degrees or below; and

WHEREAS, the State of New York has provided 100% reimbursement for the Code Blue program for the current and past fiscal year; and

WHEREAS, the Department of Social Services has conducted an RFP to award the Code Blue contract to agencies providing services to the homeless; and

WHEREAS, as a result of the RFP process, Social Services has determined that the Code Blue contract should go to the Rural Outreach Center and the Restoration Society Inc.; and

WHEREAS, the 2022 budget contains total estimated funding in the amount of \$406,428 for Code Blue.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with the State of New York in order to accept reimbursement for the implementation of programs designed to comply with Executive Order 151 for Erie County Code Blue events; and be it further

RESOLVED, the Erie County Executive is hereby authorized to enter into contracts with the Rural Outreach Center and the Restoration Society Inc., for the provision of Code Blue services for the homeless; and be it further

RESOLVED, that final agency funding amounts shall be determined by the total allocation made available by the State of New York; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust the associated Code Blue revenue and expense accounts to match the final State allocated funding.

57. WHEREAS, the Summer Youth Employment Program (SYEP) is an important platform to introduce low income youth into the workforce, helping them to acquire skills that can be used to improve school performance and become responsible adults; and

WHEREAS, in 2019 the Department of Social Services conducted a Request for Proposal (RFP) to identify a local human service agency for implementation of the program over a three-year period; and

WHEREAS, New York State Office of Temporary and Disability Assistance will be allocating funds to each Social Services District (SSD) to provide summer employment opportunities for youth throughout the State in an amount to be announced in 2022.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contract with the New York State Office of Temporary and Disability Assistance in order to receive funding for the Erie County Summer Youth Employment Program; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into a sub-contract with the agency awarded the Summer Youth Program funding based on the results of the current RFP process; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to adjust the appropriate revenue and expense accounts for the Summer Youth Employment program based on the final State allocation which is currently estimated in the 2022 budget at \$1,676,399.

58. WHEREAS, the Department of Social Services wishes to enter into a contract with Child and Family Services to provide Restorative Justice Services to at risk youth to promote earlier family engagement, identification of natural resources, and to prevent further system penetration.

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to execute a contract for 2022 in the amount of \$60,000 with Child and Family Services for Restorative Justice Services through funds appropriated in the 2022 Erie County Budget.

59. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services and children's system of care programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantors may differ from the specific amounts projected by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into agreements or contracts with funders: New York State Office of Mental Health, New York State Office of Addiction Services and Supports, New York Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, United States Department of Health and Human Services, the United States Department of Housing and Urban Development, and subcontract agencies as well as all interdepartmental transfers supporting contracts for behavioral health and children's system of care, which are included in the 2022 County budget.

60. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, and children's system of care programs with funders: New York State Office of Mental Health, New York State Office of Addiction Services and Supports, New York State Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, U.S. Department of Health and Human Services, and U.S. Department of Housing and Urban Development after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit subcontract agencies and accounts, including account 516010 for adjustments to prior year contracts, within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit subcontract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit subcontract agencies or other contractual accounts, in accordance with State, Federal, or interdepartmental government approval of changes to their reimbursements.

61. WHEREAS, the New York State Office of Mental Health has identified Veterans One-stop Center of Western New York, Inc., as the recipient of an award to continue development of a peer to peer mentoring program for post 9/11 veterans in Erie County experiencing Post Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI).

NOW, THEREFORE, BE IT

RESOLVED, that to the extent this subcontract may constitute a professional, technical, or other consultant service, the County Administrative Code requirement in Section 19.08 for a Request for Proposal (RFP) is hereby waived, as this Honorable Body has previously approved of the County's entering into contract with the Veterans One-stop Center of Western New York, Inc., for this program in Intro. 14-4 on July 18, 2013.

62. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie for the continuation of Department of Senior Services grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2022 through December 31, 2022:

- Area Agency on Aging, Title III-B
- Congregate Dining Nutrition, Title III-C1
- Home-Delivered Nutrition, Title III-C2
- Disease Prevention and Health Promotion Services, Title III-D
- Elder Caregiver Support, Title III-E

For the period April 1, 2022 through March 31, 2023:

- Community Services for the Elderly (CSE)
- Congregate Services Initiative (CSI)
- Expanded In-Home Services for the Elderly (EISEP)
- Health Insurance Information, Counseling and Assistance (HIICAP)
- NYS Areawide Agency on Aging Transportation (AAATRAN)
- New York Connects (NY Connects)
- Unmet Need (UN)
- Wellness in Nutrition (WIN)

For the period July 1, 2022 through June 30, 2023
New York State Retired Senior Volunteer Program (NYSRSVP)

For the period September 1, 2022 to August 31, 2023:
Medicare Improvements for Patients and Providers Act – Aging and Disability
Resource Center (MIPPA/ADRC)

For the period October 1, 2022 through September 30, 2023:
Nutrition Services Incentive Program (NSIP)

and be it further

RESOLVED, that any reduction in grantor funding for these programs during the respective entitlement periods may result in a reduction in program services.

63. RESOLVED, that the County Executive be authorized to accept grantor extensions, through September 30, 2022, of Senior Services COVID federal grants (CARES Act and Consolidated Appropriations Act HDC5), and utilize federal funds remaining in the grants to help offset the cost of Department services, including but not limited to home delivered and congregate meals in 2022.

64. RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of the Home Energy Assistance Program for the period January 1, 2022 through December 31, 2022;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2022 through December 31, 2022;
- Center for Workforce Inclusion for the continuation of the Senior Aides Grant for the period July 1, 2022 through June 30, 2023;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2022 through March 31, 2023;

65. RESOLVED, subject to the availability of Federal, State, County and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is, authorized to contract with the entities as listed below:

I. For the period January 1, 2022 through December 31, 2022 as stipulated in the 2022 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites.

FeedMore Western New York, Inc.
Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-Ton Meals on Wheels
Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services:

Buffalo Federation of Neighborhood Centers, Inc.
 Buffalo Municipal Housing Authority
 Buffalo Urban League, Inc.
 Clarence Senior Citizens, Inc.
 City of Buffalo
 City of Lackawanna
 Erie Regional Housing Development Corporation
 Friends, Inc.
 Hispanos Unidos de Buffalo, Inc.
 Metro Community Development Center Corp.
 North Buffalo Community Development Corp.
 Northwest Buffalo Community Center, Inc.
 Preservation Pub, d/b/a Taurus Enterprise Group, LLC
 Seneca Babcock Community Association, Inc.
 South Buffalo Community Association, Inc.
 St. John's Community Church
 The Community Action Organization of Erie County, Inc.
 The Salvation Army
 The Salvation Army on behalf of its Salvation Army Tonawanda Corps.
 Town of Alden
 Town of Amherst by and through the Amherst Center for Senior Services
 Town of Aurora
 Town of Boston
 Town of Cheektowaga
 Town of Concord
 Town of Elma
 Town of Evans
 Town of Hamburg
 Town of Lancaster
 Town of Marilla
 Town of Newstead
 Town of Orchard Park
 Town of Tonawanda
 Town of West Seneca
 Two Hundred Seventy-Two to Two Hundred Eighty Linwood Ave., Inc.
 d/b/a Baptist Manor, Inc.
 Village of Kenmore
 Village of Sloan
 Walden Park Senior Housing II, LLC.
 Williamstown Village LLC c/o Glendale Realty
 United Church Manor Housing Development Fund Co., Inc.
 University District Community Development Association, Inc.
 Young Men's Christian Association Buffalo Niagara
 d/b/a YMCA Buffalo Niagara

- C. To contract, for the provision of on-site congregate meals for eligible seniors, with restaurant partners qualified by the Department of Senior Services to meet geographic and/or demographic service demand including;

007 Chinese Foods
 Abyssinia Ethiopian Cuisine
 Candy Apple Café Inc.
 Exotic Japanese Foods – d/b/a M Asian Halal Foods
 Fuji Grill 1 LLC
 ITZ Enterprises Inc. d/b/a Comfort Zone Café
 Kiosko Latino
 N & N Karcher Enterprises, LLC, DBA Billygans Café
 Nan-D's d/b/a Cozy Corner Family Restaurant
 Nine & Night- d/b/a Nine + Night Bistro
 R. Johnson, Inc., d/b/a Peg's Place Restaurant
 Thang's Family Restaurant – d/b/a Thang's Family Japanese Ramen
 Wa Wa Asian Snacks

- D. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Amherst Meals on Wheels, Inc.
 FeedMore Western New York, Inc.
 Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-Ton Meals on Wheels
 Purfoods LLC d/b/a Mom's Meals Nourish Care

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2022 through December 31, 2022:

City of Lackawanna
 City of Tonawanda
 Town of Aurora
 Town of Cheektowaga
 Town of Clarence
 Town of Evans
 Town of Lancaster
 Town of Orchard Park
 Town of West Seneca

- III. To provide Adult Day Care/Respite services up to the aggregate amount appropriated for such services for the period January 1, 2022 through March 31, 2023:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
 Kaleida Services LLC
 Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
 Lord of Life Adult & Child Services, Inc.
 Orchid Adult Daycare Corp.
 People, Inc.
 Seneca Babcock Community Association
 Town of Hamburg

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2022 and through June 30, 2023.
- V. For the provision of various aging services – including, but not limited to, telephone assurance, health promotion, volunteer assistance, legal assistance, information and assistance, benefit enrollment, and geriatric counseling for the period January 1, 2022 through March 31, 2023:
- Catholic Charities of Buffalo, NY
Center for Elder Law & Justice, Inc.
Hearts and Hands: Faith in Action, Inc.
Jericho Road Ministries Inc., d/b/a Jericho Road Community Health Center
Jewish Family Services of Buffalo and Erie County
Network of Religious Communities, Inc.
- VI. For the provision of case management, outreach information and assistance and chore services as deemed necessary for the period April 1, 2022 through March 31, 2023, up to the amount appropriated for such services for that same period:
- Harmonia Collaborative Care Inc.
People Inc.
Polish Community Center of Buffalo, Inc., d/b/a Lt. Col. Matt Urban Human Services Center of WNY, Inc.
Seneca Babcock Community Association Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services
- VII. A. For the provision of senior transportation services up to the amount appropriated for the period January 1, 2022 through March 31, 2023:
- Erie Regional Housing Development Corporation
Hearts and Hands: Faith in Action, Inc.
Hispanos Unidos de Buffalo, Inc.
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
Polish Community Center of Buffalo, Inc., d/b/a Lt. Col. Matt Urban Human Services Center of WNY, Inc.
Seneca Babcock Community Association, Inc.
West Side Community Services, Inc.
- B. To provide dispatching software utilized by the Going Places Transportation Program for the period January 1, 2022 through March 31, 2022:
- Buffalo Intelligent Technology Systems LLC

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2022 through March 31, 2023:

All Metro Home Care Services of New York, d/b/a All Metro Health Care
Allcare Family Services, Inc.
America Homecare Inc.
Buffalo Homecare Inc.
Caring Enterprises, Inc., d/b/a Health Force
Ciambella Home Care Inc. d/b/a First Light Home Care
Community Care Companions, Inc. d/b/a Interim Healthcare of NY
Crane Home Care, Inc.
Harmonia Collaborative Care Inc.
Homemakers of Western New York, Inc., d/b/a Caregivers
Independent Nursing Care, LLC
JTT Business Solutions Inc. d/b/a Happier at Home
Premier Home Health Care Services, Inc.
Schofield Home Health Care Services, Inc.
Western New York Independent Living, Inc.
Willcare, Inc. d/b/a WILLCARE

- IX. To provide overnight respite services for eligible seniors and their caregivers for the period January 1, 2022 to March 31, 2023:

Niagara Lutheran Health Systems Inc.– GreenFields Continuing Care Community

66. RESOLVED, to the extent applicable, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 19.08 of the Erie County Administrative Code for the purposes of securing the services of new dining sites and/or locally owned and operated dining establishments to provide on-site congregate meals for eligible seniors participating in the Department of Senior Services meal program; and be it further

RESOLVED, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be and hereby is authorized to contract with new congregate dining sites and/or restaurant partners, qualified by the Department of Senior Services to meet geographic, ethnic, minority, demographic, and/or underserved populations service demand, during the period January 1, 2022 to December 31, 2022.

67. RESOLVED, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 19.08 of the Erie County Administrative Code for purposes of providing payment to NYSDOH licensed Long-Term Care Facilities in Western New York to be retained to provide short term and overnight respite services associated with caregivers in need. Senior Services is authorized to utilize the county's direct pay process to compensate the caregiver chosen NYSDOH licensed Long-Term Care facility at a rate not to exceed \$400 per day for overnight respite services. Upon such terms and conditions provided by the Department.

68. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations, sponsorships and advertising revenues to defray the costs of Senior Services programs, and that said funds be accepted in the applicable authorized grant programs for Senior Services.

69. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2022 to March 31, 2023, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

70. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$5,000 to assist with the creation of group respite programs with partner institutions for the period January 1, 2022 through December 31, 2022.

71. RESOLVED, to provide the Department of Senior Services with the flexibility to meet the needs of caregivers and create numerous respite options, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is authorized to enter into contracts, not to exceed \$1,000, with faith based and other not for profit agencies, qualified by Senior Services, to provide group respite programs for the period January 1, 2022 through December 31, 2022.

72. RESOLVED, that the County Executive be, and hereby is authorized to contract with consultant Richard "Mr. Fitness" Derwald, at a cost not to exceed \$20,000 for the period January 1, 2022 to December 31, 2022, to assist in the operation of Senior Services health promotion programs, including the Club 99 exercise program, which Mr. Derwald created and ran prior to his retirement from the Department.

73. RESOLVED, that the County Executive be, and hereby is authorized to contract with the Western New York Integrated Care Collaborative Inc., for the period January 1, 2022 to March 31, 2023, for the Department of Senior Services to provide and be reimbursed for health promotion, care coordination/transitions, and other departmental services for eligible program participants and thereby generate additional revenue for the Department's various grants.

74. RESOLVED, that the Departments of Senior Services, Health, Social Services, Mental Health, and the Division of Youth Services are authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies and if necessary, the County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

75. RESOLVED, that the County Executive be, and hereby is authorized to contract with Amherst Senior Transportation Services Inc., for the period January 1, 2022 to March 31, 2023, to accept partial reimbursement for providing Going Places wheelchair rides for eligible seniors in the Town of Amherst.

76. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2022 at a rate of up to \$190.00 per day.

77. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax; and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$497,837.04
Computer, Data Processing Expense	<u>74,267.96</u>
TOTAL	\$572,105.00

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$572,105.00 for fiscal year 2022, as submitted by the County Clerk.

78. WHEREAS, the Erie County Legislature maintains oversight of the proper and efficient expenditure of public funds by all departments and divisions of the County and those autonomous agencies supported by taxpayer dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2022 budget; such hearings shall include a review of the performance and efficiency of county departments, and detailed budget updates/presentations by selected departments; and be it further

RESOLVED, that since the Erie Community College (SUNY Erie) budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year SUNY Erie budget hearing in February 2022, and such hearing shall include a review of the performance and efficiency of SUNY Erie's budget management and detailed, line-by-line budget updates/presentations by SUNY Erie officers and staff with direct knowledge of the status of budget items.

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, and Buffalo Niagara Film Commission-WNED shall each prepare a budget showing how the funds allocated in the 2022 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, and Buffalo Niagara Film Commission-WNED shall each create a strategic plan with measurable goals and outcomes for 2022; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, and Buffalo Niagara Film Commission-WNED shall each provide a copy of their budget and their strategic plans to the Clerk of the Erie County Legislature by February 8, 2022; and be it further

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

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, and the Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by February 8, 2022, a list of all personnel, including titles, job descriptions, and salary for each employee of their respective organizations.

80. RESOLVED, that the Cornell Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District shall provide a copy of their budgets showing how the funds allocated in the 2022 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 8, 2022.

81. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2022 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent as a part of the application process to the Department of Environment and Planning; and be it further

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

RESOLVED, all budget resolutions proposed by the Erie County Legislature shall be fully incorporated into the 2022 Budget and provided with individual account numbers and budget lines for each organization.

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

83. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2022 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy; and

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriation for 2022.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2022, in accordance with the 2022 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2022.

84. WHEREAS, Medical Examiners are highly trained medical doctors with a rare and increasingly in demand board certification in forensic pathology leading to a severe national shortage of these critical professionals;

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum up to step 4 for the position of Associate Chief Medical Examiner effective January 1, 2022.

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

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

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

87. RESOLVED, that the total 2022 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District Nos. 3 and 8; and Sewer District No. 6 are made a part of the official budget and are as follows:

SEWER DISTRICT NO. 1

Appropriations	\$8,917,702
Estimated Revenues	<u>(5,295,549)</u>
Tax Levy	\$3,622,153

SEWER DISTRICT NO. 4

Appropriations	\$12,010,898
Estimated Revenues	<u>(9,582,530)</u>
Tax Levy	\$ 2,428,368*

* Lancaster (Town) \$1,670,419, Lancaster (Village) \$352,735
Depew (Village) \$405,214

SEWER DISTRICT NO. 5

Appropriations	\$2,895,296
Estimated Revenues	<u>(2,072,465)</u>
Tax Levy	\$ 822,831

SEWER DISTRICT NO. 2

Appropriations	\$9,736,786
Estimated Revenues	<u>(5,796,247)</u>
Tax Levy	\$3,940,539

SEWER DISTRICT NO. 3

Appropriations	\$24,667,353
Estimated Revenues	<u>(17,208,828)</u>
Tax Levy	\$ 7,458,525

SEWER DISTRICT NO. 8

Appropriations	\$2,425,659
Estimated Revenues	<u>(1,272,497)</u>
Tax Levy	\$1,153,162

SEWER DISTRICT NO. 6

Appropriations	\$6,769,307
Estimated Revenues	<u>(3,851,783)</u>
Tax Levy	\$2,917,524

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

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

WHEREAS, during the fiscal year, 2022 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

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

NOW, THEREFORE, BE IT

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

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

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

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

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

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

NOW, THEREFORE, IT BE

RESOLVED, that the Department of Environment and Planning and Division of Budget and Management are authorized to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

90. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Gail Brady at a cost not to exceed \$6,000 to provide Civil Service professional services to the Department of Personnel for the period January 1, 2022 through December 31, 2022.

91. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Joseph Cercone at a cost not to exceed \$7,000 to provide SAP professional services to the Division of Budget and Management for the period January 1, 2022 through December 31, 2022.

92. WHEREAS, the County of Erie has hundreds of vehicles in its inventory ranging in size, frequency of usage, type and purpose; and

WHEREAS, your Honorable Body approved Communication 14E-45 in July of 2018 which authorized the County Executive to enter into a Countywide vehicle-lease and management agreement with Enterprise Fleet Management, Inc.; and

WHEREAS, the Division of Fleet Management, operating as a central service department, will coordinate, manage, and pay lease agreements; and

WHEREAS, the current cost of vehicle transportation, as represented in accounts such as repairs, local mileage reimbursement, and motor vehicles purchases, are budgeted in various departmental budgets; and

WHEREAS, the Division of Fleet Management may need to utilize said funds for lease agreement payments.

NOW THEREFORE BE IT

RESOLVED, that in order to effectively fund the County Fleet management program, the Division of Budget and Management is authorized to make any necessary 2022 budgetary adjustments between County Departments participating in the lease program with the Fleet Management Division, which could include all vehicle related expense accounts, Fleet

interdepartmental billing accounts, and revenue obtained from the auction of current county vehicles.

93. WHEREAS, the Storefront Revitalization Program in Erie County's Community Block Development Grant consortium area is a popular and successful program to assist small business and improve quality of life in Erie County communities; and

WHEREAS, an expansion of this program to all areas of Erie County without the need for matching funds will allow hundreds of additional small businesses to increase marketability and improve and preserve quality of life,

NOW, THEREFORE, BE IT

RESOLVED, that the Storefront Revitalization Program shall be administered by the Department of Environment and Planning following Community Block Development Grant Commercial Center Improvement Program guidelines with a waiver for required matching funds; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with and amendments to contracts not to exceed \$20,000 to facilitate the Storefront Revitalization Program from January 1, 2022 to December 31 2022; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 133, Account 516340.

94. WHEREAS, the Department of Social Services and Erie County Poverty Committee wish to formalize the annual Live Well Erie anti-poverty grants,

NOW, THEREFORE, BE IT

RESOLVED, that that in consultation with the Erie County Legislature and the Erie County Poverty Committee, the Erie County Executive will issue a Notice of Funding Opportunity for awards to be made from Fund 110, Fund Center 133, Account 516330 no later than February 28, 2022, with awards recommendations to be made based on review from the Department of Social Services, the Erie County Poverty Committee, with approval from the Erie County Legislature via resolution.

95. WHEREAS, the Erie County Department of Social Services in conjunction with the Community Foundation for Greater Buffalo and the Federal Reserve Bank of Atlanta have developed an economic research pilot program designed to bridge the so-called "benefit cliff" to incentivize workers transition to higher paying full-time employment; and

WHEREAS, Erie County business are experiencing an acute worker shortage in particular for certain "mid-skill" jobs which require increased education and training; and

WHEREAS, providing training and services to help individuals on public assistance transition to gainful full-time employment will save taxpayer dollars in the long term,

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Department of Social Services will develop a two-year pilot program based on recommendations and guidance from the Federal Reserve Bank of Atlanta to transition 100-200 families into gainful full-time middle-class employment and that a comprehensive evaluation report will be produced and published; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to contracts to facilitate the Workforce Development Action Fund Pilot program from January 1, 2022 to December 31, 2023; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 122, Account 516335.

96. RESOLVED, that the Erie County Director of Budget and Management, in concurrence with the Erie County Comptroller's Office, is hereby authorized to correct any clerical errors contained in the 2022 legislative amendments and to assign appropriate departments, fund centers, and account numbers to all legislative amendments.

97. RESOLVED, that only during the COVID-19 State of Emergency period, and with formal written notification to the Legislature, the Director of Budget and Management is authorized to transfer amounts above \$10,000 between any fund center's general ledger accounts.

98. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature.

99. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk, and all Erie County Department Heads.