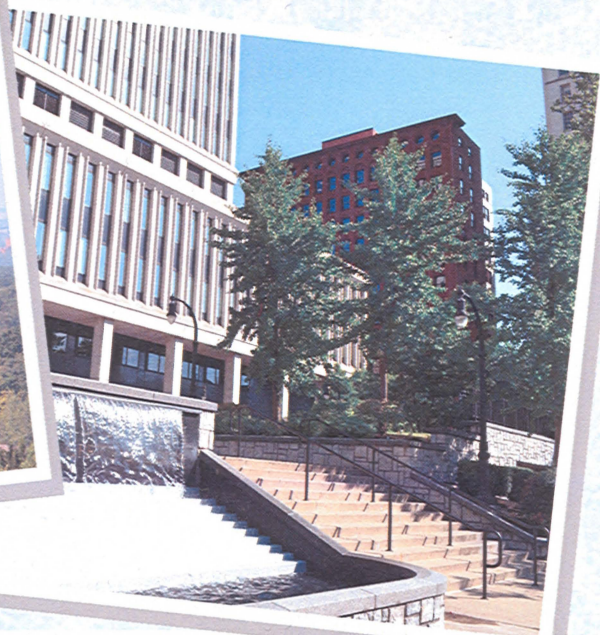


Greetings from
ERIE COUNTY, NY




Chestnut Ridge Park



Eternal Flame



Shark Girl

2015  **BUDGET**

ERIE COUNTY, BUFFALO, NEW YORK

Book B - Special Funds

Mark C. Poloncarz
COUNTY EXECUTIVE

*Adopted by the
Erie County Legislature December 2nd, 2014*

Robert W. Keating
DIRECTOR
BUDGET AND MANAGEMENT

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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 2015 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2015 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 2015 requested, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2015 requested, recommended and adopted 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 is included for 2013 actual amounts; the 2014 adopted and adjusted budget and the 2015 requested, recommended and adopted 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 2015 Adopted Capital Budget and the 2015-2020 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2015 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 2013 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2015 requested, recommended and adopted 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 2015 Budget.



GRANT FUND APPROPRIATIONS/ REVENUES

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	0	0	0
Central Police Services						
Aid to Crime Labs	13	1,419,353	605,000			814,353
DNA Backlog Reduction Program	3	698,223		698,223		
Firearms Lab Backlog Reduction		80,000		80,000		
Gun Involved Violence Elimination	2	151,722	107,546			44,176
National Forensic Sciences Improvement Act		29,722	22,201			7,521
Child Passenger Safety (Car Seat)		7,500		7,500		
Total Department	18	2,386,520	734,747	785,723	0	866,050
District Attorney						
Aid to Prosecution	15	1,747,041	484,700			1,262,341
BE-SAFE	3	377,211		216,427		160,784
Crimes Against Revenue Program	4	476,819	400,000			76,819
Federal Family Violence Prevention Svcs Act	1	68,642		55,000		13,642
Gun Involved Violence Elimination	6	774,535	653,298			121,237
Motor Vehicle Theft & Ins Fraud Prev	1	126,146	120,700			5,446
STOP Violence Against Women	2	162,773		63,550		99,223
Victim/Witness Assistance	7	565,532		387,175		178,357
Total Department	39	4,298,699	1,658,698	722,152	0	1,917,849
Probation						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	90,271	39,730			50,541
ATI Enhanced Release Under Supervision	1	243,455	243,455			
ATI Pre-Trial	3	240,603	92,080			148,523
BE-SAFE	2	180,240		69,159		111,081
Gun Involved Violence Elimination	2	248,099	193,350			54,749
Intensive Supervision Program	3	315,432	203,368			112,064
Juvenile Accountability		15,690		14,312		1,378
Office of Victim Services	1	76,162		52,369		23,793
Total Department	14	1,525,162	887,193	135,840	0	502,129
Sheriff						
Gun Involved Violence Elimination	2	216,094	170,238			45,856
Human Trafficking	1	250,000		250,000		
Total Department	2	466,094	170,238	250,000	0	45,856
Senior Services						
Areawide Agency on Aging	16	1,758,391		1,423,391	106,000	229,000
Community Services for the Elderly	5	1,760,374	1,317,922		210,910	231,542
Congregate Dining Nutrition	8	2,306,312		1,526,512	623,800	156,000
Congregate Services Initiative		38,616	21,340		4,378	12,898
Disease Prevention & Health Promotion Services		94,619		82,810	1,000	10,809
Elder Caregiver Support	6	793,388		564,471	12,500	216,417
Expanded In-Home Services for the Elderly	10	3,539,250	2,587,481		202,745	749,024
Hlth Insurance Info, Counseling & Assistance		52,494	13,901	38,393	200	
Home-Delivered Nutrition	1	1,198,823		956,915	115,400	126,508
New York Connects	3	315,947	315,947			
Nutrition Services Incentive Program		630,031		630,031		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		5,972	5,972			
Retired Senior Volunteer Program	2	168,021		73,891	2,500	91,630
Senior Aides		880,555		780,169	16,386	84,000
Senior Community Services Employment		298,384		267,339	13,045	18,000
Wellness in Nutrition		1,097,257	1,097,257			
Total Department	51	14,999,897	5,415,283	6,343,922	1,314,864	1,925,828
Health						

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Breast & Cervical Cancer Early Detection		174,700			174,700	
Expanded Partner Services	1	100,000	100,000			
Expanded Syringe Access and Disposal Project		49,000	49,000			
HIV Partner Notification Program	3	207,147	192,583			14,564
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP		67,500			67,500	
Partners for Prevention Clinical Services CSP	3	166,400	166,400			
Partners for Prevention Infrastructure CSP		250,000	250,000			
Public Health Campaign STD	1	154,905	75,000			79,905
Public Health Campaign TB	3	346,323	244,670			101,653
STD Outreach Intervention	3	201,752		201,752		
Medical Response Corps		5,000		5,000		
PH Preparedness/Response to Bioterrorism	6	601,769		590,269		11,500
Beach Water Quality Monitoring		11,250		11,250		
Childhood Lead Poisoning Prevention	5	573,149	338,158	234,991		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	12	1,147,822	1,142,822			5,000
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	3	255,281	245,281			10,000
Highway Safety		22,000	22,000			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		19,079		19,079		
Total Department	47	5,203,583	3,498,420	1,240,341	257,200	207,622
County Executive						
Office of Workforce Development	2	229,022		229,022		
Total Department	2	229,022	0	229,022	0	0
Environment & Planning						
Community Development Block Grant	9	4,143,832		3,553,936	589,896	
Total Department	9	4,143,832	0	3,553,936	589,896	0
Library						
Central Library Book Aid		60,612	60,612			
Central Library Development Aid	3	262,742	262,742			
Continuity of Service		42,385	42,385			
NYS Library System Automation		64,850	64,850			
Coordinated Outreach	2	143,131	143,131			
Library Svcs to County Correctional Facilities		7,432	7,432			
Library Svcs to State Correctional Facilities		38,759	38,759			
Total Department	5	619,911	619,911	0	0	0
Grand Total	187	34,056,920	13,168,690	13,260,936	2,161,960	5,465,334

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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. The grant is 100 percent funded by New York State.

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

Fund: 281				
Department: Law				
Grant: Aid to Localities- Indigent Defense		2015	2015	2015
160AIDTOLOCAL1516		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted
Appropriations				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	73,700
516602	EC Bar Association Indigent Defense	110,500	110,500	110,500
Total	Appropriations	184,200	184,200	184,200
Revenues				
409000	State Aid Revenues	184,200	184,200	184,200
Total	Revenues	184,200	184,200	184,200

CENTRAL POLICE SERVICES-GRANTS

AID TO CRIME LABS

This project is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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 provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

Total Appropriation	\$1,419,353
Federal Share	
State Share	\$ 605,000
County Share	\$ 814,353

DNA BACKLOG REDUCTION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The program goal is to reduce the backlog of DNA analysis cases.

Total Appropriation	\$698,223
Federal Share	\$698,223
State Share	—
County Share	—

FIREARMS LAB BACKLOG REDUCTION

This project is a continuation of an existing grant for the entitlement period of 1/1/15 to 12/31/15. The goal of this program is to reduce the backlog of firearms cases.

Total Appropriation	\$80,000
Federal Share	\$80,000
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$151,722
Federal Share	
State Share	\$107,546
County Share	\$ 44,176

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT

This is for a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$29,722
Federal Share	
State Share	\$22,201
County Share	\$ 7,521

CHILD PASSENGER SAFETY (CAR SEAT)

This project, for the entitlement period 10/1/15 to 9/30/16, uses state funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

Total Appropriation	\$7,500
Federal Share	\$7,500
State Share	—
County Share	—
Other Sources	—

Fund: 281
 Department: Central Police Services
 Grant: Aid to Crime Labs
 165AIDCRLAB1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	860,955	860,955	860,955
500010	Part Time - Wages	15,189	15,189	15,189
502000	Fringe Benefits	543,209	543,209	543,209
	Total Appropriations	1,419,353	1,419,353	1,419,353
Revenues				
409000	State Aid Revenues	605,000	605,000	605,000
479000	County Share Contribution	814,353	814,353	814,353
	Total Revenues	1,419,353	1,419,353	1,419,353

Fund: 281
 Department: Central Police Services
 Grant: DNA Backlog Reduction Program
 165DNABACKLOG2015
 Period 10/01/2014 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	182,541	182,541	182,541
501000	Overtime	264,000	264,000	264,000
502000	Fringe Benefits	133,371	133,371	133,371
505800	Medical & Health Supplies	51,544	51,544	51,544
510100	Out Of Area Travel	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	8,920	8,920	8,920
561410	Lab & Technical Equipment	54,847	54,847	54,847
	Total Appropriations	698,223	698,223	698,223
Revenues				
414000	Federal Aid	698,223	698,223	698,223
	Total Revenues	698,223	698,223	698,223

Fund: 281
 Department: Central Police Services
 Grant: Firearms Lab Backlog Reduction
 165FRMSBACKLOG2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
501000	Overtime	44,700	44,700	44,700
502000	Fringe Benefits	5,400	5,400	5,400
516020	Professional Svcs Contracts & Fees	29,900	29,900	29,900
	Total Appropriations	80,000	80,000	80,000
Revenues				
414000	Federal Aid	80,000	80,000	80,000
	Total Revenues	80,000	80,000	80,000

Fund: 281
 Department: Central Police Services
 Grant: Gun Involved Violence Elimination
 16SGIVE1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	93,656	93,656	93,656
502000	Fringe Benefits	58,066	58,066	58,066
	Total Appropriations	151,722	151,722	151,722
Revenues				
409000	State Aid Revenues	107,546	107,546	107,546
479000	County Share Contribution	44,176	44,176	44,176
	Total Revenues	151,722	151,722	151,722

Fund: 281
 Department: Central Police Services
 Grant: National Forensic Sciences Improvement Act
 16SNFSIA1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500010	Part Time - Wages	22,592	22,592	22,592
501000	Overtime	4,000	4,000	4,000
502000	Fringe Benefits	3,130	3,130	3,130
	Total Appropriations	29,722	29,722	29,722
Revenues				
409000	State Aid Revenues	22,201	22,201	22,201
479000	County Share Contribution	7,521	7,521	7,521
	Total Revenues	29,722	29,722	29,722

Fund: 281
 Department: CPS-STOP DWI/Traffic Safety
 Grant: Child Passenger Safety (Car Seat)
 165CHLDCARSEAT1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505400	Food & Kitchen Supplies	75	75	75
505800	Medical & Health Supplies	6,075	6,075	6,075
510200	Training And Education	1,050	1,050	1,050
530000	Other Expenses	300	300	300
	Total Appropriations	7,500	7,500	7,500
Revenues				
414000	Federal Aid	7,500	7,500	7,500
	Total Revenues	7,500	7,500	7,500

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014 No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 16500 Central Police Services
 Grant Name Aid to Crime Labs 165AIDCRLAB1516
 Cost Center 1650040 Forensic Laboratory

Full-time	Positions									

1	ASST DIRECTOR OF FORENSIC LABORATORY	14	1	\$78,756	1	\$80,841	1	\$80,841	1	\$80,841
2	FIREARMS EXAMINER IV	13	1	\$75,295	1	\$77,288	1	\$77,288	1	\$77,288
3	FORENSIC BIOLOGIST III	13	2	\$135,821	2	\$139,417	2	\$139,417	2	\$139,417
4	FORENSIC CHEMIST III	13	1	\$70,370	1	\$72,232	1	\$72,232	1	\$72,232
5	FIREARMS EXAMINER III	12	1	\$61,285	1	\$62,907	1	\$62,907	1	\$62,907
6	FORENSIC BIOLOGIST II	12	5	\$306,425	5	\$314,535	5	\$314,535	5	\$314,535
7	FORENSIC CHEMIST II	12	1	\$61,285	1	\$62,907	1	\$62,907	1	\$62,907
8	SENIOR EVIDENCE CLERK	08	1	\$49,518	1	\$50,828	1	\$50,828	1	\$50,828
	Total:	13		\$838,755	13	\$860,955	13	\$860,955	13	\$860,955

Part-time	Positions									

1	FORENSIC BIOLOGIST II PT	12	1	\$21,957	1	\$15,189	1	\$15,189	1	\$15,189
	Total:		1	\$21,957	1	\$15,189	1	\$15,189	1	\$15,189

Grant Summary Totals

Full-time:	13	\$838,755	13	\$860,955	13	\$860,955	13	\$860,955
Part-time:	1	\$21,957	1	\$15,189	1	\$15,189	1	\$15,189
Fund Center Totals:	14	\$860,712	14	\$876,144	14	\$876,144	14	\$876,144

Fund Center: 16500 Central Police Services
 Grant Name DNA Backlog Reduction Program 165DNABACKLOG2015
 Cost Center 1650040 Forensic Laboratory

Full-time	Positions									

1	QUALITY ASSURANCE COORDINATOR	13	1	\$66,436	1	\$67,764	1	\$67,764	1	\$67,764
2	FORENSIC BIOLOGIST II	12	2	\$106,626	2	\$114,777	2	\$114,777	2	\$114,777
	Total:	3		\$173,062	3	\$182,541	3	\$182,541	3	\$182,541

Grant Summary Totals

Full-time:	3	\$173,062	3	\$182,541	3	\$182,541	3	\$182,541
Fund Center Totals:	3	\$173,062	3	\$182,541	3	\$182,541	3	\$182,541

Fund Center: 16500 Central Police Services
 Grant Name Gun Involved Violence Elimination 165GIVE1516
 Cost Center 1650040 Forensic Laboratory

Full-time	Positions									

1	JUNIOR PROGRAMMER ANALYST	11	1	\$47,421	1	\$51,455	1	\$51,455	1	\$51,455
2	FIREARMS EXAMINER I	09	1	\$36,488	1	\$42,201	1	\$42,201	1	\$42,201
	Total:	2		\$83,909	2	\$93,656	2	\$93,656	2	\$93,656

Grant Summary Totals

Full-time:	2	\$83,909	2	\$93,656	2	\$93,656	2	\$93,656
Fund Center Totals:	2	\$83,909	2	\$93,656	2	\$93,656	2	\$93,656

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014			----- Ensuing Year 2015 -----					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	16500	Central Police Services								
Grant Name	National Forensic Sciences Improvement Act	165NFSIA1516								
Cost Center	1650040	Forensic Laboratory								
Part-time		Positions								
-----		-----								
1	FORENSIC CHEMIST II PT	12	1	\$22,067	1	\$22,592	1	\$22,592	1	\$22,592
	Total:		1	\$22,067	1	\$22,592	1	\$22,592	1	\$22,592
Grant Summary Totals		<hr/>								
	Part-time:		1	\$22,067	1	\$22,592	1	\$22,592	1	\$22,592
	Fund Center Totals:		1	\$22,067	1	\$22,592	1	\$22,592	1	\$22,592

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, 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	\$1,747,041
Federal Share	
State Share	\$ 484,700
County Share	\$1,262,341

BE-SAFE

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/15 to 9/30/16 and represents year two of a three year award. Buffalo and Erie County Stopping Abuse in the Family Environment (BE-SAFE) is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, Probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute.

Total Appropriation	\$377,211
Federal Share	\$216,427
State Share	
County Share	\$160,784

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$476,819
Federal Share	
State Share	\$400,000
County Share	\$ 76,819

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/15 to 3/31/16. 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	\$68,642
Federal Share	\$55,000
State Share	
County Share	\$13,642

GUN INVOLVED VIOLENCE EMLINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$774,535
Federal Share	
State Share	\$653,298
County Share	\$121,237

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/15 to 12/31/15. 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	\$126,146
Federal Share	
State Share	\$120,700
County Share	\$ 5,446

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The purpose of this grant is to screen, evaluate and prosecute domestic violence, elder abuse and stalking. STOP Violence against Women will strive to improve service deliveries to victims of violence by holding perpetrators accountable through prosecution, providing all necessary referrals and support services to victims. The program will continue to strengthen multidisciplinary coordination and cooperation between the District Attorney's Office, local police agencies, and advocacy and support agencies that work with victims of domestic violence, elder abuse and stalking.

Total Appropriation	\$162,773
Federal Share	\$ 63,550
State Share	
County Share	\$ 99,223

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. 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 Expense	\$590,532
Interdepartmental Billing	\$(25,000)
Total Appropriation	\$565,532
Federal Share	\$387,175
State Share	
County Share	\$178,357

Fund: 281		2015	2015	2015
Department: District Attorney		Department	Executive	Legislative
Grant: Aid to Prosecution		Request	Recommendation	Adopted
114ATP1516				
Period	04/01/2015 - 03/31/2016			
Appropriations				
500000	Full Time - Salaries	1,112,486	1,112,486	1,112,486
502000	Fringe Benefits	628,555	628,555	628,555
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,747,041	1,747,041	1,747,041
Revenues				
409000	State Aid Revenues	484,700	484,700	484,700
479000	County Share Contribution	1,262,341	1,262,341	1,262,341
Total	Revenues	1,747,041	1,747,041	1,747,041

Fund: 281		2015	2015	2015
Department: District Attorney		Department	Executive	Legislative
Grant: BE-SAFE		Request	Recommendation	Adopted
114BESAFE1516				
Period	10/01/2015 - 09/30/2016			
Appropriations				
500000	Full Time - Salaries	169,659	169,659	169,659
502000	Fringe Benefits	89,919	89,919	89,919
510100	Out Of Area Travel	2,000	2,000	2,000
517609	Family Justice Center	5,000	5,000	5,000
517625	Haven House	45,125	45,125	45,125
517641	Hispanics United of Buffalo	33,912	33,912	33,912
517670	International Institute of Buffalo	31,596	31,596	31,596
Total	Appropriations	377,211	377,211	377,211
Revenues				
414000	Federal Aid	216,427	216,427	216,427
479000	County Share Contribution	160,784	160,784	160,784
Total	Revenues	377,211	377,211	377,211

Fund: 281		2015	2015	2015
Department: District Attorney		Department	Executive	Legislative
Grant: Crimes Against Revenue Program		Request	Recommendation	Adopted
114CARP2015				
Period	01/01/2015 - 12/31/2015			
Appropriations				
500000	Full Time - Salaries	302,742	302,742	302,742
502000	Fringe Benefits	174,077	174,077	174,077
Total	Appropriations	476,819	476,819	476,819
Revenues				
409000	State Aid Revenues	400,000	400,000	400,000
479000	County Share Contribution	76,819	76,819	76,819
Total	Revenues	476,819	476,819	476,819

Fund: 281
 Department: District Attorney
 Grant: Federal Family Violence Prevention Svcs Act
 114FFVPSA1516
 Period 03/31/2015 - 03/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	38,455	38,455	38,455
502000	Fringe Benefits	30,187	30,187	30,187
	Total Appropriations	68,642	68,642	68,642
Revenues				
414000	Federal Aid	55,000	55,000	55,000
479000	County Share Contribution	13,642	13,642	13,642
	Total Revenues	68,642	68,642	68,642

Fund: 281
 Department: District Attorney
 Grant: Gun Involved Violence Elimination
 114GIVE1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	483,514	483,514	483,514
501000	Overtime	10,500	10,500	10,500
502000	Fringe Benefits	278,021	278,021	278,021
510100	Out Of Area Travel	2,500	2,500	2,500
	Total Appropriations	774,535	774,535	774,535
Revenues				
409000	State Aid Revenues	653,298	653,298	653,298
479000	County Share Contribution	121,237	121,237	121,237
	Total Revenues	774,535	774,535	774,535

Fund: 281
 Department: District Attorney
 Grant: Motor Vehicle Theft & Ins Fraud Prev
 114MVTIF2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	81,795	81,795	81,795
502000	Fringe Benefits	43,351	43,351	43,351
510100	Out Of Area Travel	1,000	1,000	1,000
	Total Appropriations	126,146	126,146	126,146
Revenues				
409000	State Aid Revenues	120,700	120,700	120,700
479000	County Share Contribution	5,446	5,446	5,446
	Total Revenues	126,146	126,146	126,146

Fund: 281
 Department: District Attorney
 Grant: STOP Violence Against Women
 114STOPVIOLNCE2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	101,101	101,101	101,101
502000	Fringe Benefits	61,672	61,672	61,672
	Total Appropriations	162,773	162,773	162,773
Revenues				
414000	Federal Aid	63,550	63,550	63,550
479000	County Share Contribution	99,223	99,223	99,223
	Total Revenues	162,773	162,773	162,773

Fund: 281
 Department: District Attorney
 Grant: Victim/Witness Assistance
 114VICTIMWTNSS1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	340,305	340,305	340,305
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	7,500	7,500	7,500
502000	Fringe Benefits	231,407	231,407	231,407
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	500	500	500
516020	Professional Svcs Contracts & Fees	6,000	6,000	6,000
911490	ID District Attorney Grant Services	(25,000)	(25,000)	(25,000)
	Total Appropriations	565,532	565,532	565,532
Revenues				
414000	Federal Aid	387,175	387,175	387,175
479000	County Share Contribution	178,357	178,357	178,357
	Total Revenues	565,532	565,532	565,532

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	11400	District Attorney								
Grant Name	Aid to Prosecution	114ATP1516								
Cost Center	1140050	Special Programs								
Full-time	Positions									
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$114,807	1	\$117,703	1	\$117,703	1	\$117,703
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$305,730	3	\$315,923	3	\$315,923	3	\$315,923
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$76,628	1	\$82,618	1	\$82,618	1	\$82,618
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$262,663	4	\$289,336	4	\$289,336	4	\$289,336
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$49,043	1	\$57,571	1	\$57,571	1	\$57,571
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$66,761	1	\$69,711	1	\$69,711	1	\$69,711
7	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$105,220	2	\$108,213	2	\$108,213	2	\$108,213
8	LEGAL SECRETARY	06	1	\$41,008	1	\$42,044	1	\$42,044	1	\$42,044
9	CLERK TYPIST	01	1	\$28,644	1	\$29,367	1	\$29,367	1	\$29,367
	Total:	15		\$1,050,504	15	\$1,112,486	15	\$1,112,486	15	\$1,112,486
Grant Summary Totals										
	Full-time:	15		\$1,050,504	15	\$1,112,486	15	\$1,112,486	15	\$1,112,486
	Fund Center Totals:	15		\$1,050,504	15	\$1,112,486	15	\$1,112,486	15	\$1,112,486
Fund Center:	11400	District Attorney								
Grant Name	BE-SAFE	114BESAFE1516								
Cost Center	1140050	Special Programs								
Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$69,640	1	\$72,555	1	\$72,555	1	\$72,555
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$39,371	1	\$47,571	1	\$47,571	1	\$47,571
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$48,197	1	\$49,533	1	\$49,533	1	\$49,533
	Total:	3		\$157,208	3	\$169,659	3	\$169,659	3	\$169,659
Grant Summary Totals										
	Full-time:	3		\$157,208	3	\$169,659	3	\$169,659	3	\$169,659
	Fund Center Totals:	3		\$157,208	3	\$169,659	3	\$169,659	3	\$169,659
Fund Center:	11400	District Attorney								
Grant Name	Crimes Against Revenue Program	114CARP2015								
Cost Center	1140050	Special Programs								
Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$180,885	2	\$187,774	2	\$187,774	2	\$187,774
2	ECONOMIC CRIME ANALYST	11	1	\$60,257	1	\$62,822	1	\$62,822	1	\$62,822
3	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$51,123	1	\$52,146	1	\$52,146	1	\$52,146
	Total:	4		\$292,265	4	\$302,742	4	\$302,742	4	\$302,742
Grant Summary Totals										
	Full-time:	4		\$292,265	4	\$302,742	4	\$302,742	4	\$302,742
	Fund Center Totals:	4		\$292,265	4	\$302,742	4	\$302,742	4	\$302,742

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014	-----	Ensuing Year 2015	-----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 11400 District Attorney
 Grant Name Federal Family Violence Prevention Svcs Act 114FFVPSA1516
 Cost Center 1140050 Special Programs

Full-time	Positions									

1	VICTIM ADVOCATE	06	1	\$36,878	1	\$38,455	1	\$38,455	1	\$38,455
	Total:		1	\$36,878	1	\$38,455	1	\$38,455	1	\$38,455

Grant Summary Totals

Full-time:	1	\$36,878	1	\$38,455	1	\$38,455	1	\$38,455
Fund Center Totals:	1	\$36,878	1	\$38,455	1	\$38,455	1	\$38,455

Fund Center: 11400 District Attorney
 Grant Name Gun Involved Violence Elimination 114GIVE1516
 Cost Center 1140050 Special Programs

Full-time	Positions									

1	ASSISTANT DISTRICT ATTORNEY V	16	4	\$354,175	4	\$368,056	4	\$368,056	4	\$368,056
2	ASSISTANT CRIME ANALYST	11	1	\$60,853	1	\$62,463	1	\$62,463	1	\$62,463
3	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$49,129	1	\$52,995	1	\$52,995	1	\$52,995
	Total:		6	\$464,157	6	\$483,514	6	\$483,514	6	\$483,514

Grant Summary Totals

Full-time:	6	\$464,157	6	\$483,514	6	\$483,514	6	\$483,514
Fund Center Totals:	6	\$464,157	6	\$483,514	6	\$483,514	6	\$483,514

Fund Center: 11400 District Attorney
 Grant Name Motor Vehicle Theft & Ins Fraud Prev 114MVTIF2015
 Cost Center 1140050 Special Programs

Full-time	Positions									

1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$80,192	1	\$81,795	1	\$81,795	1	\$81,795
	Total:		1	\$80,192	1	\$81,795	1	\$81,795	1	\$81,795

Grant Summary Totals

Full-time:	1	\$80,192	1	\$81,795	1	\$81,795	1	\$81,795
Fund Center Totals:	1	\$80,192	1	\$81,795	1	\$81,795	1	\$81,795

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014			Ensuig Year 2015				
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Fund Center: 11400 District Attorney
Grant Name Stop Violence Against Women
Cost Center 1140050 Special Programs

114STOPVIOLNCE2015

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$65,098	1	\$68,242	1	\$68,242	1	\$68,242
2	DATA ENTRY OPERATOR	04	1	\$32,215	1	\$32,859	1	\$32,859	1	\$32,859
Total:		2		\$97,313	2	\$101,101	2	\$101,101	2	\$101,101

Grant Summary Totals

Full-time:	2	\$97,313	2	\$101,101	2	\$101,101	2	\$101,101
Fund Center Totals:	2	\$97,313	2	\$101,101	2	\$101,101	2	\$101,101

Fund Center: 11400 District Attorney
Grant Name Victim/Witness Assistance
Cost Center 1140050 Special Programs

114VICTIMWTNSS1516

Full-time	Positions									
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$69,093	1	\$71,006	1	\$71,006	1	\$71,006
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$62,511	1	\$65,632	1	\$65,632	1	\$65,632
3	VICTIM WITNESS CASE MANAGER	08	1	\$44,500	1	\$45,733	1	\$45,733	1	\$45,733
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$82,620	2	\$85,655	2	\$85,655	2	\$85,655
5	VICTIM WITNESS CASE AIDE SPANISH SPK	05	1	\$34,434	1	\$35,123	1	\$35,123	1	\$35,123
6	VICTIM/WITNESS CASE AIDE	05	1	\$36,427	1	\$37,156	1	\$37,156	1	\$37,156
Total:		7		\$329,585	7	\$340,305	7	\$340,305	7	\$340,305

Grant Summary Totals

Full-time:	7	\$329,585	7	\$340,305	7	\$340,305	7	\$340,305
Fund Center Totals:	7	\$329,585	7	\$340,305	7	\$340,305	7	\$340,305

PROBATION-GRANTS

200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a continuation of grant year 5 of 5 of an existing contract for the entitlement period of 1/1/15 to 12/31/15. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement and retention services and an evidence-based cognitive behavioral treatment program (Thinking for a Change). This is a program for adults on probation who meet established low income guidelines, are responsible for the care of children and are unemployed or underemployed.

Total Appropriation	\$115,210
Federal Share	
State Share	\$115,210
County Share	—

ATI-COMMUNITY SERVICE SENTENCING

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. ATI Community Service Sentencing provides a means for courts to order community service sentencing in lieu of incarceration. This grant helps reduce overcrowding in the Correctional Facility for non-violent low risk offenders.

Total Appropriation	\$90,271
Federal Share	
State Share	\$39,730
County Share	\$50,541

ATI-ENHANCED RELEASE UNDER SUPERVISION (ATI-ERUS)

This is a continuation of a grant year 2 of 3 of an existing contract. This ATI-ERUS will enable the Probation Department to work in conjunction with the Unified Court System and the Department of Mental Health to expand the existing Release Under Supervision Program (RUS) to include an Intensive Supervision Program component incorporating Re-Entry Case Management services and Cognitive Behavioral therapy.

Total Appropriation	\$243,455
Federal Share	
State Share	\$243,455
County Share	—

ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. ATI Pre-Trial assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. This grant helps reduces overcrowding in the Holding Center.

Total Appropriation	\$240,603
Federal Share	
State Share	\$ 92,080
County State	\$148,523

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

This is a continuation of a federal grant year 2 of 3 of an existing contract for the entitlement period of 10/1/15 to 9/30/16. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, law enforcement, and victim services to ensure safety of domestic violence victims. BE-SAFE has allowed the Probation Department to increase the level of supervision available for probationers with a domestic violence history. The project involves collaborations with the District Attorney's Office, the Family Justice Center, International Institute, Hispanics United and Haven House.

Total Appropriation	\$180,240
Federal Share	\$69,159
State Share	_____
County Share	\$111,081

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. 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	\$248,099
Federal Share	_____
State Share	\$193,350
County Share	\$ 54,749

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The purpose of this grant is to provide intensive probation supervision of offenders with high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit.

Total Appropriation	\$315,432
Federal Share	_____
State Share	\$203,368
County Share	\$112,064

JUVENILE ACCOUNTABILITY

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. This program will enable the Probation Department to work in conjunction with the City of Buffalo Division of Youth to provide juveniles under Probation Supervision with training and social competency skill development.

Total Appropriation	\$15,690
Federal Share	\$14,312
State Share	_____
County Share	\$ 1,378

OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM

This is a continuation of a state grant year 2 of 3 of an existing contract for the entitlement period of 10/1/15 to 9/30/16. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year in preparing statements and filing compensation claims with the New York State Office of Victims Services (formerly the Crime Victims Board). The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

Total Appropriation	\$76,162
Federal Share	\$52,369
State Share	
County Share	\$23,793

Fund: 281		2015	2015	2015
Department: Probation		Department	Executive	Legislative
Grant: 200% of Poverty Alternative to Incarceration		Request	Recommendation	Adopted
126POVATI2015				
Period	01/01/2015 - 12/31/2015			
Appropriations				
500000	Full Time - Salaries	41,996	41,996	41,996
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	37,197	37,197	37,197
505000	Office Supplies	500	500	500
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	18,750	18,750	18,750
530000	Other Expenses	4,500	4,500	4,500
912600	ID Probation Services	5,267	5,267	5,267
Total	Appropriations	115,210	115,210	115,210
Revenues				
409000	State Aid Revenues	115,210	115,210	115,210
Total	Revenues	115,210	115,210	115,210

Fund: 281		2015	2015	2015
Department: Probation		Department	Executive	Legislative
Grant: ATI Community Service Sentencing		Request	Recommendation	Adopted
126CSS1516				
Period	07/01/2015 - 06/30/2016			
Appropriations				
500000	Full Time - Salaries	50,828	50,828	50,828
502000	Fringe Benefits	39,443	39,443	39,443
Total	Appropriations	90,271	90,271	90,271
Revenues				
409000	State Aid Revenues	39,730	39,730	39,730
479000	County Share Contribution	50,541	50,541	50,541
Total	Revenues	90,271	90,271	90,271

Fund: 281		2015	2015	2015
Department: Probation		Department	Executive	Legislative
Grant: ATI Enhanced Release Under Supervision		Request	Recommendation	Adopted
126ATI-ERUS1516				
Period	07/01/2015 - 06/30/2016			
Appropriations				
500000	Full Time - Salaries	52,480	52,480	52,480
501000	Overtime	5,702	5,702	5,702
502000	Fringe Benefits	34,047	34,047	34,047
510000	Local Mileage Reimbursement	750	750	750
510200	Training And Education	6,250	6,250	6,250
516020	Professional Svcs Contracts & Fees	1,550	1,550	1,550
530000	Other Expenses	700	700	700
912400	ID Mental Health Services	139,108	139,108	139,108
980000	ID DISS Services	2,868	2,868	2,868
Total	Appropriations	243,455	243,455	243,455
Revenues				
409000	State Aid Revenues	243,455	243,455	243,455
Total	Revenues	243,455	243,455	243,455

Fund: 281
 Department: Probation
 Grant: ATI Pre-Trial
 126PRETRIAL1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	130,951	130,951	130,951
501000	Overtime	5,600	5,600	5,600
502000	Fringe Benefits	104,052	104,052	104,052
	Total Appropriations	240,603	240,603	240,603
Revenues				
409000	State Aid Revenues	92,080	92,080	92,080
479000	County Share Contribution	148,523	148,523	148,523
	Total Revenues	240,603	240,603	240,603

Fund: 281
 Department: Probation
 Grant: BE-SAFE
 126BESAFE1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	96,047	96,047	96,047
501000	Overtime	500	500	500
502000	Fringe Benefits	83,693	83,693	83,693
	Total Appropriations	180,240	180,240	180,240
Revenues				
414000	Federal Aid	69,159	69,159	69,159
479000	County Share Contribution	111,081	111,081	111,081
	Total Revenues	180,240	180,240	180,240

Fund: 281
 Department: Probation
 Grant: Gun Involved Violence Elimination
 126GIVE1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	129,071	129,071	129,071
500300	Shift Differential	500	500	500
501000	Overtime	21,500	21,500	21,500
502000	Fringe Benefits	94,746	94,746	94,746
510000	Local Mileage Reimbursement	600	600	600
510100	Out Of Area Travel	1,682	1,682	1,682
	Total Appropriations	248,099	248,099	248,099
Revenues				
409000	State Aid Revenues	193,350	193,350	193,350
479000	County Share Contribution	54,749	54,749	54,749
	Total Revenues	248,099	248,099	248,099

Fund: 281
 Department: Probation
 Grant: Intensive Supervision Program
 126ISP2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	178,818	178,818	178,818
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	131,614	131,614	131,614
	Total Appropriations	315,432	315,432	315,432
Revenues				
409000	State Aid Revenues	203,368	203,368	203,368
479000	County Share Contribution	112,064	112,064	112,064
	Total Revenues	315,432	315,432	315,432

Fund: 281
 Department: Probation
 Grant: Juvenile Accountability
 126JABG1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
501000	Overtime	5,209	5,209	5,209
502000	Fringe Benefits	1,378	1,378	1,378
516020	Professional Svcs Contracts & Fees	7,100	7,100	7,100
530000	Other Expenses	700	700	700
912600	ID Probation Services	1,303	1,303	1,303
	Total Appropriations	15,690	15,690	15,690
Revenues				
414000	Federal Aid	14,312	14,312	14,312
479000	County Share Contribution	1,378	1,378	1,378
	Total Revenues	15,690	15,690	15,690

Fund: 281
 Department: Probation
 Grant: Office of Victim Services
 126OVS1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	37,912	37,912	37,912
502000	Fringe Benefits	36,775	36,775	36,775
510000	Local Mileage Reimbursement	700	700	700
510200	Training And Education	775	775	775
	Total Appropriations	76,162	76,162	76,162
Revenues				
414000	Federal Aid	52,369	52,369	52,369
479000	County Share Contribution	23,793	23,793	23,793
	Total Revenues	76,162	76,162	76,162

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014	-----	Ensuing Year 2015	-----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 12610 Probation

Grant Name 200% of Poverty Alternative to Incarceration 126POVATI2015
 Cost Center 1261020 Probation Services - Adult

<u>Full-time</u>	<u>Positions</u>									

1	PROBATION ASSISTANT	07	1	\$41,173	1	\$41,996	1	\$41,996	1	\$41,996
	Total:		1	\$41,173	1	\$41,996	1	\$41,996	1	\$41,996

Grant Summary Totals

Full-time:	1	\$41,173	1	\$41,996	1	\$41,996	1	\$41,996	1	\$41,996
Fund Center Totals:	1	\$41,173	1	\$41,996	1	\$41,996	1	\$41,996	1	\$41,996

Fund Center: 12610 Probation

Grant Name ATI Community Service Sentencing 126CSS1516
 Cost Center 1261020 Probation Services - Adult

<u>Full-time</u>	<u>Positions</u>									

1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$49,518	1	\$50,828	1	\$50,828	1	\$50,828
	Total:		1	\$49,518	1	\$50,828	1	\$50,828	1	\$50,828

Grant Summary Totals

Full-time:	1	\$49,518	1	\$50,828	1	\$50,828	1	\$50,828	1	\$50,828
Fund Center Totals:	1	\$49,518	1	\$50,828	1	\$50,828	1	\$50,828	1	\$50,828

Fund Center: 12610 Probation

Grant Name ATI Enhanced Release Under Supervision 126ATI-ERUS1516
 Cost Center 1261020 Probation Services - Adult

<u>Full-time</u>	<u>Positions</u>									

1	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$47,956	1	\$52,480	1	\$52,480	1	\$52,480
	Total:		1	\$47,956	1	\$52,480	1	\$52,480	1	\$52,480

Grant Summary Totals

Full-time:	1	\$47,956	1	\$52,480	1	\$52,480	1	\$52,480	1	\$52,480
Fund Center Totals:	1	\$47,956	1	\$52,480	1	\$52,480	1	\$52,480	1	\$52,480

Fund Center: 12610 Probation

Grant Name ATI Pre-Trial 126PRETRIAL1516
 Cost Center 1261020 Probation Services - Adult

<u>Full-time</u>	<u>Positions</u>									

1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$42,526	1	\$43,651	1	\$43,651	1	\$43,651
2	INVESTIGATIVE AIDE	07	2	\$84,105	2	\$87,300	2	\$87,300	2	\$87,300
	Total:		3	\$126,631	3	\$130,951	3	\$130,951	3	\$130,951

Grant Summary Totals

Full-time:	3	\$126,631	3	\$130,951	3	\$130,951	3	\$130,951	3	\$130,951
Fund Center Totals:	3	\$126,631	3	\$130,951	3	\$130,951	3	\$130,951	3	\$130,951

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014			Ensuing Year 2015					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 12610 Probation										
Grant Name	BE-SAFE	126BESAFE1516								
Cost Center	1261020 Probation Services - Adult									
Full-time	Positions	-----								
1	PROBATION OFFICER	11	1	\$51,708	1	\$54,083	1	\$54,083	1	\$54,083
2	PROBATION ASSISTANT	07	1	\$39,086	1	\$41,964	1	\$41,964	1	\$41,964
	Total:	2		\$90,794	2	\$96,047	2	\$96,047	2	\$96,047
Grant Summary Totals										
	Full-time:	2		\$90,794	2	\$96,047	2	\$96,047	2	\$96,047
	Fund Center Totals:	2		\$90,794	2	\$96,047	2	\$96,047	2	\$96,047
Fund Center: 12610 Probation										
Grant Name	Gun Involved Violence Elimination	126GIVE1516								
Cost Center	1261020 Probation Services - Adult									
Full-time	Positions	-----								
1	PROBATION OFFICER	11	1	\$60,853	1	\$63,846	1	\$63,846	1	\$63,846
2	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$63,543	1	\$65,225	1	\$65,225	1	\$65,225
	Total:	2		\$124,396	2	\$129,071	2	\$129,071	2	\$129,071
Grant Summary Totals										
	Full-time:	2		\$124,396	2	\$129,071	2	\$129,071	2	\$129,071
	Fund Center Totals:	2		\$124,396	2	\$129,071	2	\$129,071	2	\$129,071
Fund Center: 12610 Probation										
Grant Name	Intensive Supervision Program	126ISP2015								
Cost Center	1261020 Probation Services - Adult									
Full-time	Positions	-----								
1	PROBATION SUPERVISOR	12	1	\$68,076	1	\$69,436	1	\$69,436	1	\$69,436
2	PROBATION OFFICER	11	2	\$103,898	2	\$109,382	2	\$109,382	2	\$109,382
	Total:	3		\$171,974	3	\$178,818	3	\$178,818	3	\$178,818
Grant Summary Totals										
	Full-time:	3		\$171,974	3	\$178,818	3	\$178,818	3	\$178,818
	Fund Center Totals:	3		\$171,974	3	\$178,818	3	\$178,818	3	\$178,818

2015 Budget Estimate - Summary of Personal Services

		Current Year 2014			----- Ensuing Year 2015 -----					
Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	12610									
	Probation									
Grant Name:	Office of Victim Services			126OVS1516						
Cost Center:	1261020			Probation Services - Adult						
Full-time	Positions									
1	VICTIM ADVOCATE	06	1	\$35,803	1	\$37,912	1	\$37,912	1	\$37,912
	Total:		1	\$35,803	1	\$37,912	1	\$37,912	1	\$37,912
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		1	\$35,803	1	\$37,912	1	\$37,912	1	\$37,912
	Fund Center Totals:		1	\$35,803	1	\$37,912	1	\$37,912	1	\$37,912

SHERIFF-GRANTS

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/15 to 6/30/16. 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	\$216,094
Federal Share	—
State Share	\$170,238
County Share	\$ 45,856

HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 3/1/15 to 2/29/16. The purpose of this Federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorney's Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This grant funds 100% of the salary and benefits of the project manager, a part time reserve deputy and all associated expenses.

Total Appropriation	\$250,000
Federal Share	\$250,000
State Share	—
County Share	—

Fund: 281
 Department: Sheriff
 Grant: Gun Involved Violence Elimination
 115GIVE1516
 Period 07/01/2015 - 06/30/2016

		2015	2015	2015
		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	119,849	119,849	119,849
500300	Shift Differential	500	500	500
500320	Uniform Allowance	3,000	3,000	3,000
500340	Line-up Pay	5,216	5,216	5,216
501000	Overtime	7,448	7,448	7,448
502000	Fringe Benefits	78,581	78,581	78,581
510100	Out Of Area Travel	1,500	1,500	1,500
	Total Appropriations	216,094	216,094	216,094
Revenues				
409000	State Aid Revenues	170,238	170,238	170,238
479000	County Share Contribution	45,856	45,856	45,856
	Total Revenues	216,094	216,094	216,094

Fund: 281
 Department: Sheriff
 Grant: Human Trafficking
 115HUMANTRAFFIC1516
 Period 03/01/2015 - 02/29/2016

		2015	2015	2015
		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	62,245	62,245	62,245
500010	Part Time - Wages	17,997	17,997	17,997
500300	Shift Differential	1,500	1,500	1,500
500320	Uniform Allowance	1,500	1,500	1,500
500330	Holiday Worked	5,000	5,000	5,000
500340	Line-up Pay	5,000	5,000	5,000
501000	Overtime	38,000	38,000	38,000
502000	Fringe Benefits	81,369	81,369	81,369
505000	Office Supplies	4,000	4,000	4,000
510100	Out Of Area Travel	15,000	15,000	15,000
516020	Professional Svcs Contracts & Fees	15,000	15,000	15,000
980000	ID DISS Services	3,389	3,389	3,389
	Total Appropriations	250,000	250,000	250,000
Revenues				
414020	Miscellaneous Federal Aid	250,000	250,000	250,000
	Total Revenues	250,000	250,000	250,000

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014			Ensuig Year 2015					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 11510 Sheriff Division											
Grant Name	Gun Involved Violence Elimination		115GIVE1516								
Cost Center	1151050 Investigative Services										
Full-time Positions											
1	DEPUTY SHERIFF-CRIMINAL	08	2	\$114,217	2	\$119,849	2	\$119,849	2	\$119,849	
Total:			2	\$114,217	2	\$119,849	2	\$119,849	2	\$119,849	
Grant Summary Totals											
Full-time:			2	\$114,217	2	\$119,849	2	\$119,849	2	\$119,849	
Fund Center Totals:			2	\$114,217	2	\$119,849	2	\$119,849	2	\$119,849	
Fund Center: 11510 Sheriff Division											
Grant Name	Human Trafficking		115HUMANTRAFFIC1516								
Cost Center	1151060 Community Programs										
Full-time Positions											
1	DEPUTY SHERIFF OFFICER (SPANISH SPK)	08	1	\$57,324	0	\$0	0	\$0	0	\$0	Delete
2	DEPUTY SHERIFF-CRIMINAL	08	0	\$0	1	\$62,245	1	\$62,245	1	\$62,245	New
Total:			1	\$57,324	1	\$62,245	1	\$62,245	1	\$62,245	
Part-time Positions											
1	DEPUTY SHERIFF (RESERVE) PT	08	1	\$17,997	1	\$17,997	1	\$17,997	1	\$17,997	
Total:			1	\$17,997	1	\$17,997	1	\$17,997	1	\$17,997	
Grant Summary Totals											
Full-time:			1	\$57,324	1	\$62,245	1	\$62,245	1	\$62,245	
Part-time:			1	\$17,997	1	\$17,997	1	\$17,997	1	\$17,997	
Fund Center Totals:			2	\$75,321	2	\$80,242	2	\$80,242	2	\$80,242	

SENIOR SERVICES-GRANTS

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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, adult day care as respite, and support to the RSVP program. 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	\$1,758,391
Federal Share	\$1,423,391
State Share	—
Other Local Sources	\$ 106,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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, etc. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$1,852,658
Interdepartmental Billing	\$ (92,284)
Total Appropriation	\$1,760,374
Federal Share	—
State Share	\$1,317,922
Other Local Sources	\$ 210,910
County Share	\$ 231,542

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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 Appropriation	\$2,306,312
Federal Share	\$1,526,512
State Share	—
Other Local Sources	\$ 623,800
County Share	\$ 156,000

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/15 to 3/31/16. 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	\$38,616
Federal Share	—
State Share	\$21,340
Other Local Sources	\$ 4,378
County Share	\$12,898

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant for the period of 1/1/15 to 12/31/15. 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 Appropriation	\$94,619
Federal Share	\$82,810
State Share	—
Other Local Sources	\$ 1,000
County Share	\$10,809

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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 Appropriation	\$793,388
Federal Share	\$564,471
State Share	—
Other Local Sources	\$ 12,500
County Share	\$216,417

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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 Appropriation	\$3,539,250
Federal Share	—
State Share	\$2,587,481
Other Local Sources	\$ 202,745
County Share	\$ 749,024

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$52,494
Federal Share	\$38,393
State Share	\$13,901
Other Local Sources	\$ 200
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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, five 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 Appropriation	\$1,198,823
Federal Share	\$ 956,915
State Share	—
Other Local Sources	\$ 115,400
County Share	\$ 126,508

NEW YORK CONNECTS (CONNECTS)

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. The purpose of this NYS grant is to continue the “New York Connects: Choices for Long Term Care” State initiative. This grant supports a program that assists elderly and disabled persons of all ages to identify and gain access to the full range of services available to help them meet their needs for care.

Total Appropriation	\$315,947
Federal Share	—
State Share	\$315,947
Other Local Sources	—
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. 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	\$630,031
Federal Share	\$630,031
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAN)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$61,463
Federal Share	—
State Share	\$55,463
Other Local Sources	\$ 6,000
County Share	—

NYS RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$5,972
Federal Share	—
State Share	\$5,972
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16, and is year 1 of 3 of an existing contract. 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 ninety-five affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$197,887
Interdepartmental Billing	\$ (29,866)
Total Appropriation	\$168,021
Federal Share	\$ 73,891
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 7/1/15 to 6/30/16. The purpose of this grant is to provide subsidized training to low income elderly 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	\$880,555
Federal Share	\$780,169
State Share	—
Other Local Sources	\$ 16,386
County Share	\$ 84,000

SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)

This grant is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. The purpose of this grant is to provide subsidized training and unsubsidized employment for low income older persons at least fifty-five years old. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons in unsubsidized employment. The services are provided through a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$298,384
Federal Share	\$267,339
State Share	—
Other Local Sources	\$ 13,045
County Share	\$ 18,000

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$1,097,257
Federal Share	—
State Share	\$1,097,257
Other Local Sources	—
County Share	—

Fund: 281
 Department: Senior Services
 Grant: Areawide Agency on Aging
 163III-B2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	723,810	723,810	723,810
500010	Part Time - Wages	56,172	56,172	56,172
500350	Other Employee Payments	4,176	4,176	4,176
502000	Fringe Benefits	462,610	462,610	462,610
505000	Office Supplies	7,255	7,255	7,255
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	2,000	2,000	2,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	9,500	9,500	9,500
516020	Professional Svcs Contracts & Fees	62,285	62,285	62,285
516030	Maintenance Contracts	8,235	8,235	8,235
517194	Legal Services - Elderly & Disabled	291,519	291,519	291,519
517540	Catholic Charities	45,700	45,700	45,700
517633	Heart and Hands Faith in Action	40,000	40,000	40,000
530000	Other Expenses	3,000	3,000	3,000
916390	ID Senior Services Grant Services	18,824	18,824	18,824
980000	ID DISS Services	19,805	19,805	19,805
	Total Appropriations	1,758,391	1,758,391	1,758,391

Revenues				
414000	Federal Aid	1,423,391	1,423,391	1,423,391
417000	Contributions-Participants	1,000	1,000	1,000
417060	Other Income Senior Services	4,000	4,000	4,000
466320	Subcontractor Match	33,000	33,000	33,000
466330	Other Local Match	68,000	68,000	68,000
479000	County Share Contribution	229,000	229,000	229,000
	Total Revenues	1,758,391	1,758,391	1,758,391

Fund: 281
 Department: Senior Services
 Grant: Community Services for the Elderly
 163CSE1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	277,875	277,875	277,875
500010	Part Time - Wages	15,076	15,076	15,076
500350	Other Employee Payments	1,336	1,336	1,336
502000	Fringe Benefits	178,149	178,149	178,149
505000	Office Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	2,500	2,500	2,500
516010	Contract Pymts Nonprofit Purch Svcs	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	18,079	18,079	18,079
516023	Adult Day Care	143,633	143,633	143,633
516029	Software Support & Modifications	1,000	1,000	1,000
516030	Maintenance Contracts	26,528	26,528	26,528
517194	Legal Services - Elderly & Disabled	20,000	20,000	20,000
517521	American Red Cross	10,720	10,720	10,720
517561	Community Concern of WNY	66,075	66,075	66,075
517573	Concerned Ecumenical Ministry	45,580	45,580	45,580
517693	Lt. Col. Matt Urban Center	293,530	293,530	293,530
517737	Northwest Buffalo Community Center	64,213	64,213	64,213
517741	Old First Ward Community Assoc	26,630	26,630	26,630
517755	People, Inc	62,680	62,680	62,680
517785	Schiller Park Community Services	249,487	249,487	249,487
517797	South Bflo Comm Development Assoc	116,565	116,565	116,565
517829	Town of Amherst Senior Center	87,500	87,500	87,500
517853	West Side Community Services	29,478	29,478	29,478
530000	Other Expenses	74,725	74,725	74,725
561440	Motor Vehicles	31,676	31,676	31,676
916390	ID Senior Services Grant Services	(92,284)	(92,284)	(92,284)
980000	ID DISS Services	4,123	4,123	4,123
	Total Appropriations	1,760,374	1,760,374	1,760,374

Fund: 281		2015	2015	2015
Department: Senior Services		Department	Executive	Legislative
Grant: Community Services for the Elderly		Request	Recommendation	Adopted
163CSE1516				
Period	04/01/2015 - 03/31/2016			
Revenues				
409000	State Aid Revenues	1,317,922	1,317,922	1,317,922
417000	Contributions-Participants	3,600	3,600	3,600
419630	EISEP Cost Sharing	2,500	2,500	2,500
466320	Subcontractor Match	203,810	203,810	203,810
466330	Other Local Match	1,000	1,000	1,000
479000	County Share Contribution	231,542	231,542	231,542
	Total Revenues	1,760,374	1,760,374	1,760,374

Fund: 281		2015	2015	2015
Department: Senior Services		Department	Executive	Legislative
Grant: Congregate Dining Nutrition		Request	Recommendation	Adopted
163III-C-12015				
Period	01/01/2015 - 12/31/2015			
Appropriations				
500000	Full Time - Salaries	437,100	437,100	437,100
500010	Part Time - Wages	20,692	20,692	20,692
500350	Other Employee Payments	2,522	2,522	2,522
502000	Fringe Benefits	274,011	274,011	274,011
505000	Office Supplies	2,500	2,500	2,500
505400	Food & Kitchen Supplies	5,000	5,000	5,000
506200	Maintenance & Repair	2,650	2,650	2,650
510000	Local Mileage Reimbursement	19,250	19,250	19,250
510100	Out Of Area Travel	1,300	1,300	1,300
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	137,355	137,355	137,355
516030	Maintenance Contracts	13,000	13,000	13,000
517697	Meals On Wheels For WNY	1,234,573	1,234,573	1,234,573
517777	Salvation Army	44,978	44,978	44,978
517829	Town of Amherst Senior Center	56,630	56,630	56,630
530000	Other Expenses	4,500	4,500	4,500
561410	Lab & Technical Equipment	25,000	25,000	25,000
980000	ID DISS Services	24,251	24,251	24,251
	Total Appropriations	2,306,312	2,306,312	2,306,312

Revenues				
414000	Federal Aid	1,526,512	1,526,512	1,526,512
417000	Contributions-Participants	598,000	598,000	598,000
466320	Subcontractor Match	25,800	25,800	25,800
479000	County Share Contribution	156,000	156,000	156,000
	Total Revenues	2,306,312	2,306,312	2,306,312

Fund: 281
 Department: Senior Services
 Grant: Congregate Services Initiative
 163CSII1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
517641	Hispanics United of Buffalo	18,226	18,226	18,226
517693	Lt. Col. Matt Urban Center	20,390	20,390	20,390
	Total Appropriations	38,616	38,616	38,616

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Revenues				
409000	State Aid Revenues	21,340	21,340	21,340
466320	Subcontractor Match	4,378	4,378	4,378
479000	County Share Contribution	12,898	12,898	12,898
	Total Revenues	38,616	38,616	38,616

Fund: 281
 Department: Senior Services
 Grant: Disease Prevention & Health Promotion Services
 163III-D2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500010	Part Time - Wages	22,847	22,847	22,847
502000	Fringe Benefits	8,888	8,888	8,888
505000	Office Supplies	500	500	500
505400	Food & Kitchen Supplies	500	500	500
510000	Local Mileage Reimbursement	700	700	700
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	6,675	6,675	6,675
517540	Catholic Charities	32,000	32,000	32,000
530000	Other Expenses	2,823	2,823	2,823
916390	ID Senior Services Grant Services	15,358	15,358	15,358
980000	ID DISS Services	3,328	3,328	3,328
	Total Appropriations	94,619	94,619	94,619

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Revenues				
414000	Federal Aid	82,810	82,810	82,810
417000	Contributions-Participants	200	200	200
466330	Other Local Match	800	800	800
479000	County Share Contribution	10,809	10,809	10,809
	Total Revenues	94,619	94,619	94,619

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	280,595	280,595	280,595
500010	Part Time - Wages	29,071	29,071	29,071
500350	Other Employee Payments	1,619	1,619	1,619
502000	Fringe Benefits	179,816	179,816	179,816
505000	Office Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	13,000	13,000	13,000
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	1,937	1,937	1,937
516023	Adult Day Care	105,064	105,064	105,064
516025	Geriatric Counseling	25,000	25,000	25,000
516026	Home Care Services	42,795	42,795	42,795
516030	Maintenance Contracts	10,090	10,090	10,090
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	2,500	2,500	2,500
561410	Lab & Technical Equipment	500	500	500
980000	ID DISS Services	18,901	18,901	18,901
	Total Appropriations	793,388	793,388	793,388

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Revenues				
414000	Federal Aid	564,471	564,471	564,471
417000	Contributions-Participants	500	500	500
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	2,000	2,000	2,000
479000	County Share Contribution	216,417	216,417	216,417
Total	Revenues	793,388	793,388	793,388

Fund: 281
 Department: Senior Services
 Grant: Expanded In-Home Services for the Elderly
 163EISEP1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	492,004	492,004	492,004
500350	Other Employee Payments	2,572	2,572	2,572
502000	Fringe Benefits	305,046	305,046	305,046
505000	Office Supplies	4,749	4,749	4,749
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	13,000	13,000	13,000
510100	Out Of Area Travel	1,000	1,000	1,000
516023	Adult Day Care	145,000	145,000	145,000
516026	Home Care Services	1,556,338	1,556,338	1,556,338
516028	Personal Emergency Response	115,000	115,000	115,000
516030	Maintenance Contracts	5,000	5,000	5,000
517561	Community Concern of WNY	72,780	72,780	72,780
517573	Concerned Ecumenical Ministry	207,365	207,365	207,365
517693	Lt. Col. Matt Urban Center	125,310	125,310	125,310
517755	People, Inc	105,220	105,220	105,220
517785	Schiller Park Community Services	155,730	155,730	155,730
517797	South Bflo Comm Development Assoc	96,760	96,760	96,760
517829	Town of Amherst Senior Center	104,580	104,580	104,580
530000	Other Expenses	10,000	10,000	10,000
980000	ID DISS Services	21,296	21,296	21,296
Total	Appropriations	3,539,250	3,539,250	3,539,250

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Revenues				
409000	State Aid Revenues	2,587,481	2,587,481	2,587,481
417000	Contributions-Participants	10,000	10,000	10,000
419630	EISEP Cost Sharing	60,000	60,000	60,000
466320	Subcontractor Match	132,745	132,745	132,745
479000	County Share Contribution	749,024	749,024	749,024
Total	Revenues	3,539,250	3,539,250	3,539,250

Fund: 281
 Department: Senior Services
 Grant: Hlth Insurance Info, Counseling & Assistance
 163HIICAP1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
510000	Local Mileage Reimbursement	436	436	436
510100	Out Of Area Travel	550	550	550
516030	Maintenance Contracts	581	581	581
916390	ID Senior Services Grant Services	50,927	50,927	50,927
	Total Appropriations	52,494	52,494	52,494
Revenues				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	38,393	38,393	38,393
417000	Contributions-Participants	200	200	200
	Total Revenues	52,494	52,494	52,494

Fund: 281
 Department: Senior Services
 Grant: Home-Delivered Nutrition
 163III-C-22015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	48,437	48,437	48,437
500350	Other Employee Payments	280	280	280
502000	Fringe Benefits	34,960	34,960	34,960
505000	Office Supplies	232	232	232
510000	Local Mileage Reimbursement	800	800	800
516030	Maintenance Contracts	3,250	3,250	3,250
517683	Ken-Ton Meals On Wheels	88,562	88,562	88,562
517697	Meals On Wheels For WNY	933,740	933,740	933,740
517829	Town of Amherst Senior Center	88,562	88,562	88,562
	Total Appropriations	1,198,823	1,198,823	1,198,823
Revenues				
414000	Federal Aid	956,915	956,915	956,915
466320	Subcontractor Match	115,400	115,400	115,400
479000	County Share Contribution	126,508	126,508	126,508
	Total Revenues	1,198,823	1,198,823	1,198,823

Fund: 281
 Department: Senior Services
 Grant: New York Connects
 163CONNECTS1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	137,849	137,849	137,849
500350	Other Employee Payments	796	796	796
502000	Fringe Benefits	101,976	101,976	101,976
505000	Office Supplies	700	700	700
510000	Local Mileage Reimbursement	750	750	750
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	35,000	35,000	35,000
530000	Other Expenses	1,721	1,721	1,721
916390	ID Senior Services Grant Services	34,824	34,824	34,824
980000	ID DISS Services	1,331	1,331	1,331
	Total Appropriations	315,947	315,947	315,947
Revenues				
409000	State Aid Revenues	315,947	315,947	315,947
	Total Revenues	315,947	315,947	315,947

Fund: 281
 Department: Senior Services
 Grant: Nutrition Services Incentive Program
 163NSIP1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	630,031	630,031	630,031
Total	Appropriations	630,031	630,031	630,031
Revenues				
414000	Federal Aid	630,031	630,031	630,031
Total	Revenues	630,031	630,031	630,031

Fund: 281
 Department: Senior Services
 Grant: NYS Areawide Agency on Aging Transportation
 163AAATRAN1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	54,137	54,137	54,137
916390	ID Senior Services Grant Services	7,326	7,326	7,326
Total	Appropriations	61,463	61,463	61,463
Revenues				
409000	State Aid Revenues	55,463	55,463	55,463
417000	Contributions-Participants	6,000	6,000	6,000
Total	Revenues	61,463	61,463	61,463

Fund: 281
 Department: Senior Services
 Grant: NYS Retired Senior Volunteer Program
 163NYSRSVP1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
510000	Local Mileage Reimbursement	5,972	5,972	5,972
Total	Appropriations	5,972	5,972	5,972
Revenues				
409000	State Aid Revenues	5,972	5,972	5,972
Total	Revenues	5,972	5,972	5,972

Fund: 281		2015	2015	2015
Department: Senior Services		Department	Executive	Legislative
Grant: Retired Senior Volunteer Program		Request	Recommendation	Adopted
163RSVP1516				
Period	04/01/2015 - 03/31/2016			
Appropriations				
500000	Full Time - Salaries	105,555	105,555	105,555
502000	Fringe Benefits	62,687	62,687	62,687
505000	Office Supplies	1,027	1,027	1,027
510000	Local Mileage Reimbursement	17,620	17,620	17,620
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
516030	Maintenance Contracts	660	660	660
530000	Other Expenses	940	940	940
555050	Insurance Premiums	5,067	5,067	5,067
916390	ID Senior Services Grant Services	(29,866)	(29,866)	(29,866)
980000	ID DISS Services	1,331	1,331	1,331
Total	Appropriations	168,021	168,021	168,021
Revenues				
414000	Federal Aid	73,891	73,891	73,891
466330	Other Local Match	2,500	2,500	2,500
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	168,021	168,021	168,021

Fund: 281		2015	2015	2015
Department: Senior Services		Department	Executive	Legislative
Grant: Senior Aides		Request	Recommendation	Adopted
163SRAIDES1516				
Period	07/01/2015 - 06/30/2016			
Appropriations				
517825	Supportive Services Corporation	880,555	880,555	880,555
Total	Appropriations	880,555	880,555	880,555
Revenues				
414000	Federal Aid	780,169	780,169	780,169
466320	Subcontractor Match	16,386	16,386	16,386
479000	County Share Contribution	84,000	84,000	84,000
Total	Revenues	880,555	880,555	880,555

Fund: 281		2015	2015	2015
Department: Senior Services		Department	Executive	Legislative
Grant: Senior Community Services Employment		Request	Recommendation	Adopted
163SREMP1516				
Period	07/01/2015 - 06/30/2016			
Appropriations				
517825	Supportive Services Corporation	298,384	298,384	298,384
Total	Appropriations	298,384	298,384	298,384
Revenues				
414000	Federal Aid	267,339	267,339	267,339
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	298,384	298,384	298,384

Fund: 281
 Department: Senior Services
 Grant: Wellness in Nutrition
 163WIN1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	1,097,257	1,097,257	1,097,257
Total	Appropriations	1,097,257	1,097,257	1,097,257
Revenues				
409000	State Aid Revenues	1,097,257	1,097,257	1,097,257
Total	Revenues	1,097,257	1,097,257	1,097,257

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 163 Senior Services											
Grant Name: Areawide Agency on Aging		163III-B2015									
Cost Center: 1632010 Area Agency Services											
Full-time Positions											
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$83,467	1	\$85,136	1	\$85,136	1	\$85,136	
2	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$56,260	1	\$57,385	1	\$57,385	1	\$57,385	
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$57,291	1	\$58,437	1	\$58,437	1	\$58,437	
4	RESEARCH ANALYST	10	1	\$57,291	1	\$58,437	1	\$58,437	1	\$58,437	
5	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$47,487	1	\$48,437	1	\$48,437	1	\$48,437	
6	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$52,000	1	\$53,039	1	\$53,039	1	\$53,039	
7	SENIOR OUTREACH AIDE (SENIOR SERVICES)	08	0	\$0	1	\$46,836	1	\$46,836	1	\$46,836	New
8	ADMINISTRATIVE CLERK	07	1	\$40,231	1	\$41,528	1	\$41,528	1	\$41,528	
9	CASE MANAGER (SPANISH SPEAKING) SEN SRV	07	1	\$33,315	1	\$33,982	1	\$33,982	1	\$33,982	
10	CHIEF ACCOUNT CLERK	07	1	\$44,929	1	\$45,827	1	\$45,827	1	\$45,827	
11	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$36,698	0	\$0	0	\$0	0	\$0	Delete
12	PRINCIPAL DISPATCHER (SENIOR SERVICES)	06	0	\$0	1	\$41,292	1	\$41,292	1	\$41,292	Reclass
13	SENIOR ACCOUNT CLERK	06	1	\$38,357	1	\$39,545	1	\$39,545	1	\$39,545	
14	SENIOR STATISTICAL CLERK	06	0	\$0	1	\$8,374	1	\$8,374	1	\$8,374	New eff 10/1/15
15	SENIOR DISPATCHER (SENIOR SERVICES)	05	1	\$36,784	0	\$0	0	\$0	0	\$0	
16	DISPATCHER	04	2	\$70,676	2	\$73,101	2	\$73,101	2	\$73,101	
17	RECEPTIONIST	03	1	\$31,572	1	\$32,454	1	\$32,454	1	\$32,454	
Total:		15		\$686,358	16	\$723,810	16	\$723,810	16	\$723,810	
Part-time Positions											
1	COMMUNITY SERVICE AIDE (PT)	01	4	\$53,503	4	\$56,172	4	\$56,172	4	\$56,172	
Total:		4		\$53,503	4	\$56,172	4	\$56,172	4	\$56,172	
Grant Summary Totals											
Full-time:		15		\$686,358	16	\$723,810	16	\$723,810	16	\$723,810	
Part-time:		4		\$53,503	4	\$56,172	4	\$56,172	4	\$56,172	
Fund Center Totals:		19		\$739,861	20	\$779,982	20	\$779,982	20	\$779,982	

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services										
Grant Name	Community Services for the Elderly		163CSE1516							
Cost Center	1632010	Area Agency Services								
Full-time Positions										
1	COMMUNITY PLANNING COORDINATOR SENIOR SV	14	1	\$56,491	1	\$66,301	1	\$66,301	1	\$66,301
2	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$66,761	1	\$68,445	1	\$68,445	1	\$68,445
3	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$63,230	1	\$64,825	1	\$64,825	1	\$64,825
4	HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$36,133	1	\$36,856	1	\$36,856	1	\$36,856
5	CASE MANAGER-SENIOR SERVICES	07	1	\$40,428	1	\$41,448	1	\$41,448	1	\$41,448
	Total:	5		\$263,043	5	\$277,875	5	\$277,875	5	\$277,875
Part-time Positions										
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,761	1	\$15,076	1	\$15,076	1	\$15,076
	Total:	1		\$14,761	1	\$15,076	1	\$15,076	1	\$15,076
Grant Summary Totals										
	Full-time:	5		\$263,043	5	\$277,875	5	\$277,875	5	\$277,875
	Part-time:	1		\$14,761	1	\$15,076	1	\$15,076	1	\$15,076
	Fund Center Totals:	6		\$277,804	6	\$292,951	6	\$292,951	6	\$292,951

Fund Center: 163 Senior Services										
Grant Name	Congregate Dining Nutrition		163III-C-12015							
Cost Center	1632010	Area Agency Services								
Full-time Positions										
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$67,349	1	\$69,436	1	\$69,436	1	\$69,436
2	DIETITIAN CONSULTANT	11	3	\$184,774	3	\$188,471	3	\$188,471	3	\$188,471
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$49,195	1	\$50,747	1	\$50,747	1	\$50,747
4	NUTRITION COORDINATOR	09	1	\$50,871	1	\$51,889	1	\$51,889	1	\$51,889
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$36,698	1	\$37,432	1	\$37,432	1	\$37,432
6	SENIOR STATISTICAL CLERK	06	1	\$38,357	1	\$39,125	1	\$39,125	1	\$39,125
	Total:	8		\$427,244	8	\$437,100	8	\$437,100	8	\$437,100
Part-time Positions										
1	DIETITIAN CONSULTANT PT	11	1	\$20,286	1	\$20,692	1	\$20,692	1	\$20,692
	Total:	1		\$20,286	1	\$20,692	1	\$20,692	1	\$20,692
Grant Summary Totals										
	Full-time:	8		\$427,244	8	\$437,100	8	\$437,100	8	\$437,100
	Part-time:	1		\$20,286	1	\$20,692	1	\$20,692	1	\$20,692
	Fund Center Totals:	9		\$447,530	9	\$457,792	9	\$457,792	9	\$457,792

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 163 Senior Services
 Grant Name Disease Prevention & Health Promotion Services 163III-D2015
 Cost Center 1632010 Area Agency Services

Part-time		Positions								
1	REGISTERED NURSE PT	08	1	\$22,399	1	\$22,847	1	\$22,847	1	\$22,847
Total:			1	\$22,399	1	\$22,847	1	\$22,847	1	\$22,847

Grant Summary Totals

Part-time:	1	\$22,399	1	\$22,847	1	\$22,847	1	\$22,847	1	\$22,847
Fund Center Totals:	1	\$22,399	1	\$22,847	1	\$22,847	1	\$22,847	1	\$22,847

Fund Center: 163 Senior Services
 Grant Name Elder Caregiver Support 163III-E2015
 Cost Center 1632010 Area Agency Services

Full-time		Positions								
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$68,076	1	\$69,436	1	\$69,436	1	\$69,436
2	CASE MANAGER-SENIOR SERVICES	07	4	\$163,406	4	\$173,727	4	\$173,727	4	\$173,727
3	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$37,952	1	\$37,432	1	\$37,432	1	\$37,432
Total:			6	\$269,434	6	\$280,595	6	\$280,595	6	\$280,595

Part-time		Positions								
1	COMMUNITY SERVICE AIDE (PT)	01	2	\$28,000	2	\$29,071	2	\$29,071	2	\$29,071
Total:			2	\$28,000	2	\$29,071	2	\$29,071	2	\$29,071

Grant Summary Totals

Full-time:	6	\$269,434	6	\$280,595	6	\$280,595	6	\$280,595	6	\$280,595
Part-time:	2	\$28,000	2	\$29,071	2	\$29,071	2	\$29,071	2	\$29,071
Fund Center Totals:	8	\$297,434	8	\$309,666	8	\$309,666	8	\$309,666	8	\$309,666

Fund Center: 163 Senior Services
 Grant Name Expanded In-Home Services for the Elderly 163EISEP1516
 Cost Center 1632010 Area Agency Services

Full-time		Positions								
1	LONG TERM CARE COORDINATOR	13	1	\$70,380	1	\$71,788	1	\$71,788	1	\$71,788
2	SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$196,532	4	\$210,809	4	\$210,809	4	\$210,809
3	CASE MANAGER-SENIOR SERVICES	07	3	\$122,522	3	\$127,017	3	\$127,017	3	\$127,017
4	COMMUNITY RESOURCE TECHNICIAN	06	1	\$38,545	1	\$40,346	1	\$40,346	1	\$40,346
5	SENIOR ACCOUNT CLERK	06	1	\$41,008	1	\$42,044	1	\$42,044	1	\$42,044
Total:			10	\$468,987	10	\$492,004	10	\$492,004	10	\$492,004

Grant Summary Totals

Full-time:	10	\$468,987	10	\$492,004	10	\$492,004	10	\$492,004	10	\$492,004
Fund Center Totals:	10	\$468,987	10	\$492,004	10	\$492,004	10	\$492,004	10	\$492,004

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services										
Grant Name	Home Delivered Nutrition		163III-C-22015							
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,487	1	\$48,437	1	\$48,437	1	\$48,437
	Total:		1	\$47,487	1	\$48,437	1	\$48,437	1	\$48,437
Grant Summary Totals										
	Full-time:		1	\$47,487	1	\$48,437	1	\$48,437	1	\$48,437
	Fund Center Totals:		1	\$47,487	1	\$48,437	1	\$48,437	1	\$48,437
Fund Center: 163 Senior Services										
Grant Name	New York Connects		163CONNECTS1516							
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$52,278	1	\$53,324	1	\$53,324	1	\$53,324
2	CASE MANAGER-SENIOR SERVICES	07	2	\$76,429	2	\$84,525	2	\$84,525	2	\$84,525
	Total:		3	\$128,707	3	\$137,849	3	\$137,849	3	\$137,849
Grant Summary Totals										
	Full-time:		3	\$128,707	3	\$137,849	3	\$137,849	3	\$137,849
	Fund Center Totals:		3	\$128,707	3	\$137,849	3	\$137,849	3	\$137,849
Fund Center: 163 Senior Services										
Grant Name	Retired Senior Volunteer Program		163RSVP1516							
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$57,880	1	\$60,382	1	\$60,382	1	\$60,382
2	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$43,566	1	\$45,173	1	\$45,173	1	\$45,173
	Total:		2	\$101,446	2	\$105,555	2	\$105,555	2	\$105,555
Grant Summary Totals										
	Full-time:		2	\$101,446	2	\$105,555	2	\$105,555	2	\$105,555
	Fund Center Totals:		2	\$101,446	2	\$105,555	2	\$105,555	2	\$105,555

HEALTH-GRANTS

HEALTH DIVISION GRANTS

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/15 to 6/29/16. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	\$174,700
Federal Share	—
State Share	—
Other Local Sources	\$174,700
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$100,000
Federal Share	—
State Share	\$100,000
Other Local Sources	—
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/15 to 6/30/16. 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	\$49,000
Federal Share	—
State Share	\$49,000
County Share	—

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/15 to 09/30/16. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$207,147
Federal Share	—
State Share	\$192,583
County Share	\$ 14,564

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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 & 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	\$300,000
Federal Share	\$153,000
State Share	\$147,000
Other Local Sources	—
County Share	—

KOMEN FOR THE CURE OF BREAST CANCER CSP

This grant is for the entitlement period 4/1/15 to 3/31/16. The purpose of this grant is to pay for breast cancer screening diagnostic and treatment services for uninsured/underinsured residents registered in the Partners for Prevention, NYSDOH Cancer Services Program. This also provides case management/patient navigation services through funding for a fee-for-service Public Health Consultant.

Total Appropriation	\$67,500
Federal Share	—
State Share	—
Other Local Sources	\$67,500
County Share	—

PARTNERS FOR PREVENTION CLINICAL SERVICES CSP

This grant is for the entitlement period 4/1/15 to 3/31/16. The purpose of this grant is to pay for cancer screening services for uninsured/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program.

Total Appropriation	\$166,400
Federal Share	—
State Share	\$166,400
Other Local Sources	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. The purpose of the grant is to pay for staff and infrastructure cost to engage low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 40 and over. The grant is funded by the New York Department of Health.

Total Appropriation	\$250,000
Federal Share	—
State Share	\$250,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$154,905
Federal Share	—
State Share	\$ 75,000
Other Local Sources	—
County Share	\$ 79,905

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/15 to 3/30/16. 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	\$346,323
Federal Share	—
State Share	\$244,670
Other Local Sources	—
County Share	\$101,653

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/15 to 12/31/15. 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 NY City. The funding is used to reduce morbidity & 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	\$201,752
Federal Share	\$201,752
State Share	—
Other Local Sources	—
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

MEDICAL RESPONSE CORPS

This capacity building award is a continuation of an existing grant for the entitlement period 1/1/15to12/31/15. This award reflects funding from the National Association of City and County Health Officials (NACCHO) on behalf of the U.S. Surgeon General to maintain and expand the capacity of the Specialized Medical Assistance Response Team (SMART), Erie County's Medical Reserve Corps to supplement the public health workforce in public health emergencies with volunteers. Funds are utilized recruit, train, and maintain volunteer management capacity in Erie County.

Total Appropriation	\$5,000
Federal Share	\$5,000
State Share	—
County Share	—

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$601,769
Federal Share	\$590,269
State Share	—
County Share	\$ 11,500

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/15 to 9/30/16. 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	\$11,250
Federal Share	\$11,250
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/15 to 9/30/16. 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.

Total Appropriation	\$573,149
Federal Share	\$234,991
State Share	\$338,158
County Share	—

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/15 to 3/31/16. 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 & Market facilities; review of plans for public water supply improvements; training & assessment of water system operators; providing advice regarding water quality & quantity issues; review of cross connection programs & of emergency plans & assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

Total Appropriation	\$135,506
Federal Share	—
State Share	\$135,506
Other Local Sources	—
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	\$300,000
Federal Share	—
State Share	\$300,000
Other Local Sources	—
County Share	—

LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/15 to 3/31/16. 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 the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in housing activities and job training.

Total Expense	\$1,163,422
Interdepartmental Billing	\$ (15,600)
Total Appropriation	\$1,147,822
Federal Share	—
State Share	\$1,142,822
Other Local Sources	\$ 5,000
County Share	—

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/15 to 6/30/16. The purpose of this funding is to equip and staff an 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). This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents and 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 4/1/15 to 3/31/16. 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 and the City of 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	\$308,694
Interdepartmental Billing	\$(53,413)
Total Appropriation	\$255,281
Federal Share	—
State Share	\$245,281
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/15 to 9/30/16. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase certified drug standards and chemicals used in toxicological analysis and provide funds for continuing education programs and conferences.

Total Appropriation	\$22,000
Federal Share	—
State Share	\$22,000
Other Local Sources	—
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/15 to 6/30/16. 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, who will perform required method validation studies as well as routine analytical work. Funds will be used to augment county funds in purchasing necessary laboratory equipment.

Total Appropriation	\$90,000
Federal Share	—
State Share	\$90,000
Other Local Sources	—
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/15 to 9/30/16. This is a grant administered by New York State's Division of Criminal Justice Services and is for the improvement in laboratory activities and acquisition of laboratory equipment.

Total Appropriation	\$19,079
Federal Share	\$19,079
State Share	—
County Share	—

Fund: 281
 Department: Health Division
 Grant: Breast & Cervical Cancer Early Detection
 127BREASTCERV1516
 Period 06/30/2015 - 06/29/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	174,700	174,700	174,700
Total	Appropriations	174,700	174,700	174,700
Revenues				
479100	Other Contributions	174,700	174,700	174,700
Total	Revenues	174,700	174,700	174,700

Fund: 281
 Department: Health Division
 Grant: Expanded Partner Services
 127EXPS1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	39,470	39,470	39,470
502000	Fringe Benefits	29,000	29,000	29,000
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	1,200	1,200	1,200
510100	Out Of Area Travel	2,733	2,733	2,733
516020	Professional Svcs Contracts & Fees	18,827	18,827	18,827
530000	Other Expenses	1,500	1,500	1,500
912700	ID Health Services	6,770	6,770	6,770
Total	Appropriations	100,000	100,000	100,000
Revenues				
409000	State Aid Revenues	100,000	100,000	100,000
Total	Revenues	100,000	100,000	100,000

Fund: 281
 Department: Health Division
 Grant: Expanded Syringe Access and Disposal Project
 127ESAP1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505000	Office Supplies	2,000	2,000	2,000
505800	Medical & Health Supplies	4,000	4,000	4,000
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	20,000	20,000	20,000
530000	Other Expenses	20,800	20,800	20,800
Total	Appropriations	49,000	49,000	49,000
Revenues				
409000	State Aid Revenues	49,000	49,000	49,000
Total	Revenues	49,000	49,000	49,000

Fund: 281		2015	2015	2015
Department: Health Division		Department	Executive	Legislative
Grant: HIV Partner Notification Program		Request	Recommendation	Adopted
127PNAP1516				
Period	10/01/2015 - 09/30/2016			
Appropriations				
500000	Full Time - Salaries	121,241	121,241	121,241
500350	Other Employee Payments	956	956	956
502000	Fringe Benefits	82,300	82,300	82,300
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	2,400	2,400	2,400
	Total Appropriations	207,147	207,147	207,147
Revenues				
409000	State Aid Revenues	192,583	192,583	192,583
479000	County Share Contribution	14,564	14,564	14,564
	Total Revenues	207,147	207,147	207,147

Fund: 281		2015	2015	2015
Department: Health Division		Department	Executive	Legislative
Grant: Immunization Action Plan		Request	Recommendation	Adopted
127IAP1516				
Period	04/01/2015 - 03/31/2016			
Appropriations				
500000	Full Time - Salaries	143,624	143,624	143,624
500020	Regular PT - Wages	39,045	39,045	39,045
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	86,000	86,000	86,000
505000	Office Supplies	4,000	4,000	4,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	7,500	7,500	7,500
530000	Other Expenses	6,831	6,831	6,831
980000	ID DISS Services	3,000	3,000	3,000
	Total Appropriations	300,000	300,000	300,000
Revenues				
409000	State Aid Revenues	147,000	147,000	147,000
414000	Federal Aid	153,000	153,000	153,000
	Total Revenues	300,000	300,000	300,000

Fund: 281		2015	2015	2015
Department: Health Division		Department	Executive	Legislative
Grant: Komen for the Cure of Breast Cancer CSP		Request	Recommendation	Adopted
127KOMEN1516				
Period	04/01/2015 - 03/31/2016			
Appropriations				
516020	Professional Svcs Contracts & Fees	67,500	67,500	67,500
	Total Appropriations	67,500	67,500	67,500
Revenues				
479100	Other Contributions	67,500	67,500	67,500
	Total Revenues	67,500	67,500	67,500

Fund: 281
 Department: Health Division
 Grant: Partners for Prevention Clinical Services CSP
 127PARTCLINC1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	166,400	166,400	166,400
Total	Appropriations	166,400	166,400	166,400
Revenues				
409000	State Aid Revenues	166,400	166,400	166,400
Total	Revenues	166,400	166,400	166,400

Fund: 281
 Department: Health Division
 Grant: Partners for Prevention Infrastructure CSP
 127PARTPREV1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	133,968	133,968	133,968
502000	Fringe Benefits	73,682	73,682	73,682
505000	Office Supplies	75	75	75
510000	Local Mileage Reimbursement	75	75	75
516020	Professional Svcs Contracts & Fees	42,100	42,100	42,100
980000	ID DISS Services	100	100	100
Total	Appropriations	250,000	250,000	250,000
Revenues				
409000	State Aid Revenues	250,000	250,000	250,000
Total	Revenues	250,000	250,000	250,000

Fund: 281
 Department: Health Division
 Grant: Public Health Campaign STD
 127PHCSTD1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	70,874	70,874	70,874
500020	Regular PT - Wages	25,831	25,831	25,831
502000	Fringe Benefits	58,000	58,000	58,000
510000	Local Mileage Reimbursement	200	200	200
Total	Appropriations	154,905	154,905	154,905
Revenues				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	79,905	79,905	79,905
Total	Revenues	154,905	154,905	154,905

Fund: 281		2015	2015	2015
Department: Health Division		Department	Executive	Legislative
Grant: Public Health Campaign TB		Request	Recommendation	Adopted
127PHCTB1516				
Period	03/31/2015 - 03/30/2016			
Appropriations				
500000	Full Time - Salaries	211,723	211,723	211,723
502000	Fringe Benefits	117,000	117,000	117,000
505000	Office Supplies	300	300	300
510000	Local Mileage Reimbursement	6,500	6,500	6,500
516020	Professional Svcs Contracts & Fees	9,000	9,000	9,000
980000	ID DISS Services	1,800	1,800	1,800
	Total Appropriations	346,323	346,323	346,323
Revenues				
409000	State Aid Revenues	244,670	244,670	244,670
479000	County Share Contribution	101,653	101,653	101,653
	Total Revenues	346,323	346,323	346,323

Fund: 281		2015	2015	2015
Department: Health Division		Department	Executive	Legislative
Grant: STD Outreach Intervention		Request	Recommendation	Adopted
127STDDI2015				
Period	01/01/2015 - 12/31/2015			
Appropriations				
500000	Full Time - Salaries	110,838	110,838	110,838
500350	Other Employee Payments	855	855	855
502000	Fringe Benefits	72,350	72,350	72,350
510000	Local Mileage Reimbursement	3,600	3,600	3,600
912700	ID Health Services	14,109	14,109	14,109
	Total Appropriations	201,752	201,752	201,752
Revenues				
414000	Federal Aid	201,752	201,752	201,752
	Total Revenues	201,752	201,752	201,752

Fund: 281		2015	2015	2015
Department: Health - Emergency Medical Services		Department	Executive	Legislative
Grant: Medical Response Corps		Request	Recommendation	Adopted
HS127MRC2015				
Period	01/01/2015 - 12/31/2015			
Appropriations				
505200	Clothing Supplies	5,000	5,000	5,000
	Total Appropriations	5,000	5,000	5,000
Revenues				
414000	Federal Aid	5,000	5,000	5,000
	Total Revenues	5,000	5,000	5,000

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	307,093	307,093	307,093
500010	Part Time - Wages	7,903	7,903	7,903
500350	Other Employee Payments	2,200	2,200	2,200
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	211,217	211,217	211,217
505000	Office Supplies	9,100	9,100	9,100
505200	Clothing Supplies	2,100	2,100	2,100
505400	Food & Kitchen Supplies	810	810	810
505800	Medical & Health Supplies	11,120	11,120	11,120
506200	Maintenance & Repair	675	675	675
510000	Local Mileage Reimbursement	4,500	4,500	4,500
510100	Out Of Area Travel	2,500	2,500	2,500
510200	Training And Education	1,051	1,051	1,051
516020	Professional Svcs Contracts & Fees	24,500	24,500	24,500
980000	ID DISS Services	11,000	11,000	11,000
	Total Appropriations	601,769	601,769	601,769
Revenues				
414000	Federal Aid	590,269	590,269	590,269
479000	County Share Contribution	11,500	11,500	11,500
	Total Revenues	601,769	601,769	601,769

Fund: 281
 Department: Health - Public Health Lab
 Grant: Beach Water Quality Monitoring
 127BEACHWATER1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	500	500	500
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
912730	ID Health Lab Services	9,750	9,750	9,750
	Total Appropriations	11,250	11,250	11,250
Revenues				
414000	Federal Aid	11,250	11,250	11,250
	Total Revenues	11,250	11,250	11,250

Fund: 281				
Department: Health - Public Health Lab				
Grant: Childhood Lead Poisoning Prevention				
127CHILDLLEAD1516		2015	2015	2015
Period 10/01/2015 - 09/30/2016		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	252,961	252,961	252,961
500010	Part Time - Wages	38,541	38,541	38,541
500020	Regular PT - Wages	41,347	41,347	41,347
501000	Overtime	3,000	3,000	3,000
502000	Fringe Benefits	215,617	215,617	215,617
505000	Office Supplies	498	498	498
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	300	300	300
510200	Training And Education	785	785	785
912790	ID Health Grant Services	15,600	15,600	15,600
980000	ID DISS Services	500	500	500
	Total Appropriations	573,149	573,149	573,149
Revenues				
409000	State Aid Revenues	338,158	338,158	338,158
414000	Federal Aid	234,991	234,991	234,991
	Total Revenues	573,149	573,149	573,149

Fund: 281				
Department: Health - Public Health Lab				
Grant: Enhanced Drinking Water Protection				
127DWE1516		2015	2015	2015
Period 04/01/2015 - 03/31/2016		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	80,346	80,346	80,346
502000	Fringe Benefits	49,815	49,815	49,815
510000	Local Mileage Reimbursement	2,800	2,800	2,800
510100	Out Of Area Travel	200	200	200
516020	Professional Svcs Contracts & Fees	1,800	1,800	1,800
561410	Lab & Technical Equipment	545	545	545
	Total Appropriations	135,506	135,506	135,506
Revenues				
409000	State Aid Revenues	135,506	135,506	135,506
	Total Revenues	135,506	135,506	135,506

Fund: 281				
Department: Health - Public Health Lab				
Grant: Healthy Neighborhoods				
127HNP1516		2015	2015	2015
Period 04/01/2015 - 03/31/2016		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	124,178	124,178	124,178
500010	Part Time - Wages	17,373	17,373	17,373
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	83,236	83,236	83,236
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	500	500	500
505800	Medical & Health Supplies	500	500	500
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	750	750	750
510200	Training And Education	750	750	750
530000	Other Expenses	5,300	5,300	5,300
561410	Lab & Technical Equipment	500	500	500
561420	Office Eqmt, Furniture & Fixtures	500	500	500
912790	ID Health Grant Services	53,413	53,413	53,413
980000	ID DISS Services	2,000	2,000	2,000
	Total Appropriations	300,000	300,000	300,000
Revenues				
409000	State Aid Revenues	300,000	300,000	300,000
	Total Revenues	300,000	300,000	300,000

Fund: 281
 Department: Health - Public Health Lab
 Grant: Lead Poisoning Primary Prevention
 127LEADPRIMARY1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	544,382	544,382	544,382
500010	Part Time - Wages	17,373	17,373	17,373
500020	Regular PT - Wages	90,889	90,889	90,889
500350	Other Employee Payments	1,185	1,185	1,185
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	386,594	386,594	386,594
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	500	500	500
505400	Food & Kitchen Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	3,500	3,500	3,500
510000	Local Mileage Reimbursement	11,000	11,000	11,000
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	34,000	34,000	34,000
516030	Maintenance Contracts	12,000	12,000	12,000
530000	Other Expenses	36,499	36,499	36,499
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
912790	ID Health Grant Services	(15,600)	(15,600)	(15,600)
980000	ID DISS Services	6,000	6,000	6,000
	Total Appropriations	1,147,822	1,147,822	1,147,822
Revenues				
409000	State Aid Revenues	1,142,822	1,142,822	1,142,822
416050	Lead Safety RRP Training	5,000	5,000	5,000
	Total Revenues	1,147,822	1,147,822	1,147,822

Fund: 281
 Department: Health - Public Health Lab
 Grant: Public Health Laboratory Response Network
 HS127LRN1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	13,700	13,700	13,700
510100	Out Of Area Travel	6,000	6,000	6,000
516030	Maintenance Contracts	3,800	3,800	3,800
561410	Lab & Technical Equipment	1,500	1,500	1,500
	Total Appropriations	25,000	25,000	25,000
Revenues				
414000	Federal Aid	25,000	25,000	25,000
	Total Revenues	25,000	25,000	25,000

Fund: 281
 Department: Health - Public Health Lab
 Grant: Youth Tobacco Enforcement & Prevention
 127YTOB1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	152,042	152,042	152,042
500010	Part Time - Wages	23,099	23,099	23,099
501000	Overtime	7,000	7,000	7,000
502000	Fringe Benefits	96,403	96,403	96,403
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	19,400	19,400	19,400
517852	Wellness Institute of Greater Buffalo	5,000	5,000	5,000
912790	ID Health Grant Services	(53,413)	(53,413)	(53,413)
980000	ID DISS Services	250	250	250
	Total Appropriations	255,281	255,281	255,281
Revenues				
409000	State Aid Revenues	245,281	245,281	245,281
416090	Penalties & Fines - Health	10,000	10,000	10,000
	Total Revenues	255,281	255,281	255,281

Fund: 281
 Department: Health - Medical Examiner
 Grant: Highway Safety
 127DMVTOX1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	10,000	10,000	10,000
510100	Out Of Area Travel	12,000	12,000	12,000
	Total Appropriations	22,000	22,000	22,000
Revenues				
409000	State Aid Revenues	22,000	22,000	22,000
	Total Revenues	22,000	22,000	22,000

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXLAB1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	42,201	42,201	42,201
502000	Fringe Benefits	26,165	26,165	26,165
545000	Rental Charges	21,634	21,634	21,634
	Total Appropriations	90,000	90,000	90,000
Revenues				
409000	State Aid Revenues	90,000	90,000	90,000
	Total Revenues	90,000	90,000	90,000

Fund: 281
 Department: Health - Medical Examiner
 Grant: National Forensic Science Improvement
 127NAFR1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
561410	Lab & Technical Equipment	19,079	19,079	19,079
Total	Appropriations	19,079	19,079	19,079
Revenues				
414000	Federal Aid	19,079	19,079	19,079
Total	Revenues	19,079	19,079	19,079

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 12700 Health Division										
Grant Name Expanded Partner Services 127EXPS1516										
Cost Center 1271230 Behavioral Risk & Disease Prevention										
Full-time Positions										
1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$35,774	1	\$39,470	1	\$39,470	1	\$39,470
Total:			1	\$35,774	1	\$39,470	1	\$39,470	1	\$39,470
Grant Summary Totals										
Full-time:			1	\$35,774	1	\$39,470	1	\$39,470	1	\$39,470
Fund Center Totals:			1	\$35,774	1	\$39,470	1	\$39,470	1	\$39,470
Fund Center: 12700 Health Division										
Grant Name HIV Partner Notification Program 127PNAP1516										
Cost Center 1271230 Behavioral Risk & Disease Prevention										
Full-time Positions										
1	PUBLIC HEALTH EDUCATOR	08	1	\$48,709	1	\$50,059	1	\$50,059	1	\$50,059
2	DISEASE INTERVENTION SPECIALIST	06	1	\$32,949	1	\$35,328	1	\$35,328	1	\$35,328
3	ACCOUNT CLERK-TYPIST	04	1	\$34,888	1	\$35,854	1	\$35,854	1	\$35,854
Total:			3	\$116,546	3	\$121,241	3	\$121,241	3	\$121,241
Grant Summary Totals										
Full-time:			3	\$116,546	3	\$121,241	3	\$121,241	3	\$121,241
Fund Center Totals:			3	\$116,546	3	\$121,241	3	\$121,241	3	\$121,241
Fund Center: 12700 Health Division										
Grant Name Immunization Action Plan 127IAP1516										
Cost Center 1271518 Immunizations										
Full-time Positions										
1	IMMUNIZATION SPECIALIST	10	1	\$74,418	1	\$76,198	1	\$76,198	1	\$76,198
2	PUBLIC HEALTH NURSE	09	1	\$64,116	1	\$67,426	1	\$67,426	1	\$67,426
Total:			2	\$138,534	2	\$143,624	2	\$143,624	2	\$143,624
Regular Part-time Positions										
1	REGISTERED NURSE (RPT)	08	1	\$38,280	1	\$39,045	1	\$39,045	1	\$39,045
Total:			1	\$38,280	1	\$39,045	1	\$39,045	1	\$39,045
Grant Summary Totals										
Full-time:			2	\$138,534	2	\$143,624	2	\$143,624	2	\$143,624
Regular Part-time:			1	\$38,280	1	\$39,045	1	\$39,045	1	\$39,045
Fund Center Totals:			3	\$176,814	3	\$182,669	3	\$182,669	3	\$182,669

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 12700 Health Division										
Grant Name Partners for Prevention Infrastructure CSP 127PARTPREV1516										
Cost Center 1271215 Community - Regional Wellness										
Full-time Positions										
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$51,361	1	\$55,716	1	\$55,716	1	\$55,716
2	SENIOR CASE MANAGER - CSP	09	1	\$40,351	1	\$43,706	1	\$43,706	1	\$43,706
3	MEDICAL RECORD TECHNICIAN	06	1	\$32,272	1	\$34,546	1	\$34,546	1	\$34,546
Total:		3		\$123,984	3	\$133,968	3	\$133,968	3	\$133,968
Grant Summary Totals										
Full-time:		3		\$123,984	3	\$133,968	3	\$133,968	3	\$133,968
Fund Center Totals:		3		\$123,984	3	\$133,968	3	\$133,968	3	\$133,968
Fund Center: 12700 Health Division										
Grant Name Public Health Campaign STD 127PHCSTD1516										
Cost Center 1271514 STD Outreach										
Full-time Positions										
1	PUBLIC HEALTH NURSE	09	1	\$69,219	1	\$70,874	1	\$70,874	1	\$70,874
Total:		1		\$69,219	1	\$70,874	1	\$70,874	1	\$70,874
Regular Part-time Positions										
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$25,292	1	\$25,831	1	\$25,831	1	\$25,831
Total:		1		\$25,292	1	\$25,831	1	\$25,831	1	\$25,831
Grant Summary Totals										
Full-time:		1		\$69,219	1	\$70,874	1	\$70,874	1	\$70,874
Regular Part-time:		1		\$25,292	1	\$25,831	1	\$25,831	1	\$25,831
Fund Center Totals:		2		\$94,511	2	\$96,705	2	\$96,705	2	\$96,705
Fund Center: 12700 Health Division										
Grant Name Public Health Campaign TB 127PHCTB1516										
Cost Center 1271510 TB Outreach										
Full-time Positions										
1	HEAD NURSE	10	1	\$74,418	1	\$76,198	1	\$76,198	1	\$76,198
2	PUBLIC HEALTH NURSE	09	1	\$69,219	1	\$70,874	1	\$70,874	1	\$70,874
3	REGISTERED NURSE	08	1	\$63,141	1	\$64,651	1	\$64,651	1	\$64,651
Total:		3		\$206,778	3	\$211,723	3	\$211,723	3	\$211,723
Grant Summary Totals										
Full-time:		3		\$206,778	3	\$211,723	3	\$211,723	3	\$211,723
Fund Center Totals:		3		\$206,778	3	\$211,723	3	\$211,723	3	\$211,723

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 12700 Health Division										
Grant Name	STD Outreach Intervention		127STDDI2015							
Cost Center	1271514 STD Outreach									
Full-time Positions										
1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$41,264	1	\$44,610	1	\$44,610	1	\$44,610
2	DISEASE INTERVENTION SPECIALIST	06	2	\$60,227	2	\$66,228	2	\$66,228	2	\$66,228
Total:		3	3	\$101,491	3	\$110,838	3	\$110,838	3	\$110,838
Grant Summary Totals										
Full-time:		3	3	\$101,491	3	\$110,838	3	\$110,838	3	\$110,838
Fund Center Totals:		3	3	\$101,491	3	\$110,838	3	\$110,838	3	\$110,838
Fund Center: 12720 Emergency Medical Services Division										
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT1516							
Cost Center	1272010 Emergency Medical Services Admin.									
Full-time Positions										
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$70,370	1	\$72,232	1	\$72,232	1	\$72,232
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$52,878	1	\$55,546	1	\$55,546	1	\$55,546
3	PUBLIC HEALTH NURSE	09	1	\$58,894	1	\$63,146	1	\$63,146	1	\$63,146
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$44,279	1	\$45,450	1	\$45,450	1	\$45,450
5	LABORATORY TECHNOLOGIST (ENVIRO MICRO)	07	1	\$31,628	0	\$0	0	\$0	0	\$0
6	PRINCIPAL CLERK	06	1	\$40,381	1	\$41,450	1	\$41,450	1	\$41,450
7	SENIOR CLERK	03	1	\$27,481	1	\$29,269	1	\$29,269	1	\$29,269
Total:		7	6	\$325,911	6	\$307,093	6	\$307,093	6	\$307,093
Part-time Positions										
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$1,938	1	\$1,982	1	\$1,982	1	\$1,982
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,791	1	\$5,921	1	\$5,921	1	\$5,921
Total:		2	2	\$7,729	2	\$7,903	2	\$7,903	2	\$7,903
Grant Summary Totals										
Full-time:		7	6	\$325,911	6	\$307,093	6	\$307,093	6	\$307,093
Part-time:		2	2	\$7,729	2	\$7,903	2	\$7,903	2	\$7,903
Fund Center Totals:		9	8	\$333,640	8	\$314,996	8	\$314,996	8	\$314,996

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division
Grant Name Childhood Lead Poisoning Prevention 127CHILDEAD1516
Cost Center 1273038 Lead Poisoning Prevention

Full-time		Positions								
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$53,142	1	\$55,892	1	\$55,892	1	\$55,892
2	LEAD POISONING PREVENTION SPECIALIST	09	1	\$69,219	1	\$70,874	1	\$70,874	1	\$70,874
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,000	2	\$91,466	2	\$91,466	2	\$91,466
4	SENIOR CLERK-TYPIST	04	1	\$33,232	1	\$34,729	1	\$34,729	1	\$34,729
Total:			5	\$244,593	5	\$252,961	5	\$252,961	5	\$252,961

Part-time		Positions								
1	REGISTERED NURSE PT	08	1	\$22,399	1	\$9,620	1	\$9,620	1	\$9,620
2	LICENSED PRACTICAL NURSE PT	06	3	\$44,727	3	\$28,921	3	\$28,921	3	\$28,921
Total:			4	\$67,126	4	\$38,541	4	\$38,541	4	\$38,541

Regular Part-time		Positions								
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$40,387	1	\$41,347	1	\$41,347	1	\$41,347
Total:			1	\$40,387	1	\$41,347	1	\$41,347	1	\$41,347

Grant Summary Totals

Full-time:	5	\$244,593	5	\$252,961	5	\$252,961	5	\$252,961
Part-time:	4	\$67,126	4	\$38,541	4	\$38,541	4	\$38,541
Regular Part-time:	1	\$40,387	1	\$41,347	1	\$41,347	1	\$41,347
Fund Center Totals:	10	\$352,106	10	\$332,849	10	\$332,849	10	\$332,849

Fund Center: 12730 Public Health Lab Division
Grant Name Enhanced Drinking Water Protection 127DWE1516
Cost Center 1273031 Water and Sewage

Full-time		Positions								
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$78,368	1	\$80,346	1	\$80,346	1	\$80,346
Total:			1	\$78,368	1	\$80,346	1	\$80,346	1	\$80,346

Grant Summary Totals

Full-time:	1	\$78,368	1	\$80,346	1	\$80,346	1	\$80,346
Fund Center Totals:	1	\$78,368	1	\$80,346	1	\$80,346	1	\$80,346

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division
 Grant Name Healthy Neighborhoods 127HNP1516
 Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time		Positions								
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$88,120	2	\$90,346	2	\$90,346	2	\$90,346
2	RECEPTIONIST	03	1	\$33,000	1	\$33,832	1	\$33,832	1	\$33,832
Total:			3	\$121,120	3	\$124,178	3	\$124,178	3	\$124,178

Part-time		Positions								
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373
Total:			1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373

Grant Summary Totals

Full-time:	3	\$121,120	3	\$124,178	3	\$124,178	3	\$124,178
Part-time:	1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373
Fund Center Totals:	4	\$138,130	4	\$141,551	4	\$141,551	4	\$141,551

Fund Center: 12730 Public Health Lab Division
 Grant Name Lead Poisoning Primary Prevention 127LEADPRIMARY1516
 Cost Center 1273038 Lead Poisoning Prevention

Full-time		Positions								
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$59,219	1	\$62,081	1	\$62,081	1	\$62,081
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$110,179	2	\$114,892	2	\$114,892	2	\$114,892
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$206,739	5	\$217,869	5	\$217,869	5	\$217,869
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$80,433	2	\$82,896	2	\$82,896	2	\$82,896
5	SENIOR CLERK-TYPIST	04	2	\$63,769	2	\$66,644	2	\$66,644	2	\$66,644
Total:			12	\$520,339	12	\$544,382	12	\$544,382	12	\$544,382

Part-time		Positions								
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373
Total:			1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373

Regular Part-time		Positions								
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$61,095	1	\$62,722	1	\$62,722	1	\$62,722
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,580	1	\$28,167	1	\$28,167	1	\$28,167
Total:			2	\$88,675	2	\$90,889	2	\$90,889	2	\$90,889

Grant Summary Totals

Full-time:	12	\$520,339	12	\$544,382	12	\$544,382	12	\$544,382
Part-time:	1	\$17,010	1	\$17,373	1	\$17,373	1	\$17,373
Regular Part-time:	2	\$88,675	2	\$90,889	2	\$90,889	2	\$90,889
Fund Center Totals:	15	\$626,024	15	\$652,644	15	\$652,644	15	\$652,644

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division
 Grant Name Public Health Laboratory Response Network HS127LRN1516
 Cost Center 1273010 Public Health Laboratory Admin

Full-time	Positions										
1	CHIEF MOLECULAR SCIENTIST	12	1	\$49,365	0	\$0	0	\$0	0	\$0	Delete
Total:			1	\$49,365	0	\$0	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	1	\$49,365	0	\$0	0	\$0	0	\$0
Fund Center Totals:	1	\$49,365	0	\$0	0	\$0	0	\$0

Fund Center: 12730 Public Health Lab Division
 Grant Name Youth Tobacco Enforcement & Prevention 127YTOB1516
 Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time	Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$63,230	1	\$64,825	1	\$64,825	1	\$64,825
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$44,060	1	\$45,173	1	\$45,173	1	\$45,173
3	PRINCIPAL CLERK	06	1	\$41,008	1	\$42,044	1	\$42,044	1	\$42,044
Total:			3	\$148,298	3	\$152,042	3	\$152,042	3	\$152,042

Part-time	Positions									
1	ENFORCEMENT OFFICER (PT)	15	5	\$6,422	5	\$4,756	5	\$4,756	5	\$4,756
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$23,860	1	\$18,343	1	\$18,343	1	\$18,343
Total:			6	\$30,282	6	\$23,099	6	\$23,099	6	\$23,099

Grant Summary Totals

Full-time:	3	\$148,298	3	\$152,042	3	\$152,042	3	\$152,042
Part-time:	6	\$30,282	6	\$23,099	6	\$23,099	6	\$23,099
Fund Center Totals:	9	\$178,580	9	\$175,141	9	\$175,141	9	\$175,141

Fund Center: 12740 Medical Examiner's Division
 Grant Name Medical Examiner Toxicology Lab Aid 127METOXLAB1516
 Cost Center 1274020 Toxicology Lab

Full-time	Positions									
1	TOXICOLOGIST I	09	1	\$41,270	1	\$42,201	1	\$42,201	1	\$42,201
Total:			1	\$41,270	1	\$42,201	1	\$42,201	1	\$42,201

Grant Summary Totals

Full-time:	1	\$41,270	1	\$42,201	1	\$42,201	1	\$42,201
Fund Center Totals:	1	\$41,270	1	\$42,201	1	\$42,201	1	\$42,201

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/15 to 12/31/15 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 Investment Act, Welfare-to-Work programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment 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.

All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Investment Act.

Total Appropriation	\$229,022
Federal Share	\$229,022
State Share	—
County Share	—

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

Period	01/01/2015 - 12/31/2015	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	143,678	143,678	143,678
502000	Fringe Benefits	85,344	85,344	85,344
	Total Appropriations	229,022	229,022	229,022
Revenues				
411750	Workforce Investment Act	229,022	229,022	229,022
	Total Revenues	229,022	229,022	229,022

2015 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2014		Ensiung Year 2015				Leg-Adopted	Remarks
	No:	Salary	Dept-Req	No:	Exec-Rec	No:		

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$87,763	1	\$94,428	1	\$94,428	1	\$94,428
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$48,284	1	\$49,250	1	\$49,250	1	\$49,250
	Total:		2	\$136,047	2	\$143,678	2	\$143,678	2	\$143,678

Fund Center Summary Totals

Full-time:	2	\$136,047	2	\$143,678	2	\$143,678	2	\$143,678
Fund Center Totals:	2	\$136,047	2	\$143,678	2	\$143,678	2	\$143,678

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 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 4/1/15 to 3/31/16. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$2,681,397
Program Income	\$ 485,000
HOME Investment Partnership	
Federal Share	\$ 671,941
Program Income	\$ 104,896
Emergency Solutions Grant	
Federal Share	<u>\$ 200,598</u>
TOTAL	\$4,143,832

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 Consortiums. 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 2015, over \$4.0 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 2015, it is anticipated that one smart growth project will be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Initiatives for a Smart Economy"*, presented in June 2013.

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 several 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 2015

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete seven (7) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

Key Performance Indicators

	Actual 2013	Estimated 2014	Estimated 2015
• Number of low and moderate income households with improved housing conditions.	75	75	75
• Number of public facility improvements completed in low and moderate income neighborhoods	3	9	7
• Number of micro-loans approved	0	2	2
• Number of smart growth projects completed	0	1	2

Outcome Measures

- 75 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,000 low and moderate income people will have improved access to public water and sewer facilities.
- 2,400 low and moderate income people will have improved transportation services within the Consortium area.

Performance Goals

- It is estimated that 16 public facility improvements will be completed in low and moderate income neighborhoods in 2014 and 2015.
- Create economic opportunities for two small businesses through their participation in the micro-enterprise loan program.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2015.

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Block Grant

Period	04/01/2015 - 03/31/2016	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,135,005	3,155,236	3,155,236
575000	Interfund Expenditure Non-Subsidy	1,008,827	988,596	988,596
	Total Appropriations	4,143,832	4,143,832	4,143,832

Revenues

412500	Fed Aid - Community Development	2,681,397	2,681,397	2,681,397
412520	Fed Aid -Comm Development Home Prog	671,941	671,941	671,941
412560	Fed Aid - Homeless Assistance	200,598	200,598	200,598
420170	CDBG Program Income - Repayments	589,896	589,896	589,896
	Total Revenues	4,143,832	4,143,832	4,143,832

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Operations

Period	04/01/2015 - 03/31/2016	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	474,232	474,232	474,232
500020	Regular PT - Wages	40,483	40,483	40,483
500350	Other Employee Payments	2,417	2,417	2,417
502000	Fringe Benefits	320,622	305,108	305,108
505000	Office Supplies	1,260	1,260	1,260
506200	Maintenance & Repair	630	630	630
510000	Local Mileage Reimbursement	1,050	1,050	1,050
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	25,000	25,000	25,000
561420	Office Eqmt, Furniture & Fixtures	420	420	420
910600	ID Purchasing Services	1,315	2,455	2,455
910700	ID Fleet Services	3,228	3,313	3,313
912215	ID DPW Mail Svcs	2,524	2,524	2,524
916200	ID Environment and Planning Services	99,237	99,237	99,237
980000	ID DISS Services	32,909	26,967	26,967
	Total Appropriations	1,008,827	988,596	988,596

Revenues

450000	Interfund Revenue Non-Subsidy	1,008,827	988,596	988,596
	Total Revenues	1,008,827	988,596	988,596

2015 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2014		----- Ensuing Year 2015 -----						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1621120 Community Development

Full-time Positions

1	COMMUNITY PLANNING COORDINATOR	16	1	\$73,494	1	\$74,963	1	\$74,963	1	\$74,963
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$69,681	1	\$71,925	1	\$71,925	1	\$71,925
3	SENIOR HOUSING SPECIALIST	13	1	\$74,559	1	\$76,049	1	\$76,049	1	\$76,049
4	SENIOR PLANNER	12	1	\$48,882	1	\$49,859	1	\$49,859	1	\$49,859
5	HOUSING SPECIALIST	10	1	\$51,123	1	\$52,146	1	\$52,146	1	\$52,146
6	SENIOR HOUSING INSPECTOR	10	1	\$51,123	1	\$52,146	1	\$52,146	1	\$52,146
7	ACCOUNTANT	09	1	\$53,129	1	\$54,192	1	\$54,192	1	\$54,192
8	ADMINISTRATIVE CLERK	07	1	\$42,110	1	\$42,952	1	\$42,952	1	\$42,952
	Total:		8	\$464,101	8	\$474,232	8	\$474,232	8	\$474,232

Regular Part-time Positions

1	PLANNER RPT	10	1	\$26,080	1	\$26,601	1	\$26,601	1	\$26,601
2	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$13,610	1	\$13,882	1	\$13,882	1	\$13,882
	Total:		2	\$39,690	2	\$40,483	2	\$40,483	2	\$40,483

Fund Center Summary Totals

Full-time:	8	\$464,101	8	\$474,232	8	\$474,232	8	\$474,232
Regular Part-time:	2	\$39,690	2	\$40,483	2	\$40,483	2	\$40,483
Fund Center Totals:	10	\$503,791	10	\$514,715	10	\$514,715	10	\$514,715

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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. The grant is 100 percent funded by New York State.

Total Appropriation	\$60,612
Federal Share	—
State Share	\$60,612
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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. The grant is 100 percent funded by New York State.

Total Appropriation	\$262,742
Federal Share	—
State Share	\$262,742
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/15 to 12/31/15. 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 in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$42,385
Federal Share	—
State Share	\$42,385
County Share	—

NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The purpose of this non-competitive state grant 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 to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$64,850
Federal Share	—
State Share	\$64,850
County Share	—

COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/15 to 12/31/15. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	\$143,131
Federal Share	—
State Share	\$143,131
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

Total Appropriation	\$7,432
Federal Share	—
State Share	\$7,432
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent 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	\$38,759
Federal Share	—
State Share	\$38,759
County Share	—

Fund: 821
 Department: Library
 Grant: Central Library Book Aid
 420CLBA2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
561450	Library Books & Media	60,612	60,612	60,612
Total	Appropriations	60,612	60,612	60,612
Revenues				
409000	State Aid Revenues	60,612	60,612	60,612
Total	Revenues	60,612	60,612	60,612

Fund: 821
 Department: Library
 Grant: Central Library Development Aid
 420CLDA2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	116,302	116,302	116,302
500010	Part Time - Wages	66,983	66,983	66,983
502000	Fringe Benefits	79,457	79,457	79,457
Total	Appropriations	262,742	262,742	262,742
Revenues				
409000	State Aid Revenues	262,742	262,742	262,742
Total	Revenues	262,742	262,742	262,742

Fund: 821
 Department: Library
 Grant: Continuity of Service
 420CONTOPSERV2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500010	Part Time - Wages	35,909	35,909	35,909
502000	Fringe Benefits	6,476	6,476	6,476
Total	Appropriations	42,385	42,385	42,385
Revenues				
409000	State Aid Revenues	42,385	42,385	42,385
Total	Revenues	42,385	42,385	42,385

Fund: 821
 Department: Library
 Grant: NYS Library System Automation
 420NYSLIBAUT02015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500010	Part Time - Wages	61,388	61,388	61,388
502000	Fringe Benefits	3,462	3,462	3,462
	Total Appropriations	64,850	64,850	64,850
Revenues				
409000	State Aid Revenues	64,850	64,850	64,850
	Total Revenues	64,850	64,850	64,850

Fund: 821
 Department: Library
 Grant: Coordinated Outreach
 420COORDOUTRCH2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	79,112	79,112	79,112
500010	Part Time - Wages	17,680	17,680	17,680
502000	Fringe Benefits	46,339	46,339	46,339
	Total Appropriations	143,131	143,131	143,131
Revenues				
409000	State Aid Revenues	143,131	143,131	143,131
	Total Revenues	143,131	143,131	143,131

Fund: 821
 Department: Library
 Grant: Library Svcs to County Correctional Facilities
 420COUNTYCORR1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500010	Part Time - Wages	5,088	5,088	5,088
502000	Fringe Benefits	1,373	1,373	1,373
505000	Office Supplies	533	533	533
561450	Library Books & Media	438	438	438
	Total Appropriations	7,432	7,432	7,432
Revenues				
409000	State Aid Revenues	7,432	7,432	7,432
	Total Revenues	7,432	7,432	7,432

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	21,459	21,459	21,459
502000	Fringe Benefits	1,796	1,796	1,796
505000	Office Supplies	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	800	800	800
530000	Other Expenses	1,000	1,000	1,000
561450	Library Books & Media	12,704	12,704	12,704
	Total Appropriations	38,759	38,759	38,759
Revenues				
409000	State Aid Revenues	38,759	38,759	38,759
	Total Revenues	38,759	38,759	38,759

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014	-----		Ensuing Year 2015		-----				
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name Central Library Development Aid 420CLDA2015
 Cost Center 4201020 Central Public Service Grants

Full-time	Positions										
1	LIBRARIAN 1	09	1	\$48,341	1	\$50,267	1	\$50,267	1	\$50,267	
2	SENIOR LIBRARY CLERK	04	1	\$33,836	1	\$35,062	1	\$35,062	1	\$35,062	
3	CLERK TYPIST	01	1	\$30,366	1	\$30,973	1	\$30,973	1	\$30,973	
Total:			3	\$112,543	3	\$116,302	3	\$116,302	3	\$116,302	

Part-time	Positions										
1	SENIOR PAGE PT	38	2	\$15,575	2	\$19,068	2	\$19,068	2	\$19,068	
2	LIBRARIAN 1 PT	09	3	\$45,734	3	\$47,915	3	\$47,915	3	\$47,915	
Total:			5	\$61,309	5	\$66,983	5	\$66,983	5	\$66,983	

Grant Summary Totals

	Full-time:	3	\$112,543	3	\$116,302	3	\$116,302	3	\$116,302	
	Part-time:	5	\$61,309	5	\$66,983	5	\$66,983	5	\$66,983	
	Fund Center Totals:	8	\$173,852	8	\$183,285	8	\$183,285	8	\$183,285	

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name Continuity of Service 420CONTOFSERV2015
 Cost Center 4201020 Central Public Service Grants

Part-time	Positions										
1	SENIOR PAGE PT	38	1	\$8,596	1	\$9,337	1	\$9,337	1	\$9,337	
2	PAGE (P.T.)	34	1	\$8,151	1	\$8,892	1	\$8,892	1	\$8,892	
3	LIBRARIAN 1 PT	09	1	\$17,003	1	\$17,680	1	\$17,680	1	\$17,680	
Total:			3	\$33,750	3	\$35,909	3	\$35,909	3	\$35,909	

Grant Summary Totals

	Part-time:	3	\$33,750	3	\$35,909	3	\$35,909	3	\$35,909	
	Fund Center Totals:	3	\$33,750	3	\$35,909	3	\$35,909	3	\$35,909	

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name NYS Library System Automation 420NYSLIBAUTO2015
 Cost Center 4201040 Technical Service Grants

Part-time	Positions										
1	PAGE (P.T.)	34	2	\$3,200	2	\$7,876	2	\$7,876	2	\$7,876	
2	LIBRARIAN 1 PT	09	2	\$31,746	2	\$31,030	2	\$31,030	2	\$31,030	
3	CLERK-TYPIST (P.T.)	01	2	\$22,042	2	\$22,482	2	\$22,482	2	\$22,482	
Total:			6	\$56,988	6	\$61,388	6	\$61,388	6	\$61,388	

Grant Summary Totals

	Part-time:	6	\$56,988	6	\$61,388	6	\$61,388	6	\$61,388	
	Fund Center Totals:	6	\$56,988	6	\$61,388	6	\$61,388	6	\$61,388	

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.
Grant Name Coordinated Outreach 420COORDOUTRCH2015
Cost Center 4203110 Institutional Grants

Full-time		Positions								
1	LIBRARIAN 1	09	1	\$49,477	1	\$51,448	1	\$51,448	1	\$51,448
2	LIBRARY CLERK	01	1	\$26,183	1	\$27,664	1	\$27,664	1	\$27,664
Total:			2	\$75,660	2	\$79,112	2	\$79,112	2	\$79,112

Part-time		Positions								
1	LIBRARIAN 1 PT	09	1	\$7,503	1	\$17,680	1	\$17,680	1	\$17,680
Total:			1	\$7,503	1	\$17,680	1	\$17,680	1	\$17,680

Grant Summary Totals

Full-time:	2	\$75,660	2	\$79,112	2	\$79,112	2	\$79,112
Part-time:	1	\$7,503	1	\$17,680	1	\$17,680	1	\$17,680
Fund Center Totals:	3	\$83,163	3	\$96,792	3	\$96,792	3	\$96,792

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.
Grant Name Library Svcs to County Correctional Facilities 420COUNTYCORR1516
Cost Center 4203110 Institutional Grants

Part-time		Positions								
1	SENIOR PAGE PT	38	1	\$4,675	1	\$5,088	1	\$5,088	1	\$5,088
Total:			1	\$4,675	1	\$5,088	1	\$5,088	1	\$5,088

Grant Summary Totals

Part-time:	1	\$4,675	1	\$5,088	1	\$5,088	1	\$5,088
Fund Center Totals:	1	\$4,675	1	\$5,088	1	\$5,088	1	\$5,088

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.
Grant Name Library Svcs to State Correctional Facilities 420STATECORR2015
Cost Center 4203110 Institutional Grants

Part-time		Positions								
1	SENIOR PAGE PT	38	1	\$8,398	1	\$9,139	1	\$9,139	1	\$9,139
2	PAGE (P.T.)	34	2	\$12,792	2	\$12,320	2	\$12,320	2	\$12,320
Total:			3	\$21,190	3	\$21,459	3	\$21,459	3	\$21,459

Grant Summary Totals

Part-time:	3	\$21,190	3	\$21,459	3	\$21,459	3	\$21,459
Fund Center Totals:	3	\$21,190	3	\$21,459	3	\$21,459	3	\$21,459



SEWER FUND APPROPRIATIONS/ REVENUES

ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

As a 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," and Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition.

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.

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 district and/or the local jurisdictions served. The Sewer Districts are responsible for the construction, operation, maintenance, and administration of the County's collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities, and 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 Boards 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.

MISSION STATEMENT

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

ERIE COUNTY SEWER DISTRICTS

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, interceptor and collector sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Service is also provided to the Lotus Bay Area Sewer Districts and Evangola State Park by agreement. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek. The Sewage Treatment 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 Woodlawn Commissioner District 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 sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater

Treatment Plant), and the Village of Blasdell (Blasdell Wastewater Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

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, 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 sewage treatment plant which services the Clarence Research Park area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment 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 an advanced wastewater treatment facility. This treatment facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3.

RATH BUILDING STAFF

The Division, 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, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. Administrative duties include Division management, accounting, budget development, sewer charge preparations, and Human Resources.

Program and Service Objectives

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

Top Priorities for 2015

- Continue to evaluate efficiencies:
 - Consolidation studies (sending sewage from Lackawanna to the Buffalo Sewer Authority; various other mergers of service).
 - Assessing potential organizational structures to enhance facility preventative maintenance activities.
 - Building upon the Asset Management Plan completed in 2014 (focus on the further development of the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance).
 - Construction of energy efficient improvements in Erie County Sewer District No. 2 with assistance from the Green Innovation Grant Program (GIGP) and other energy incentives.
 - Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GIS location and quantification of assets. In addition, further develop the HTML5 GIS solution for use by Sewer Management staff.
 - Investigate a "Utility of the Future" study to evaluate ways to bring the sewer district facilities into the 21st century and develop strategies to better use all resources available at treatment plants.
- Promote activities to build a more resilient workforce through increased knowledge retention, training, and succession planning.
- Enhance the Erie County Sewer Districts' public outreach efforts, including the development of additional informational pamphlets, facility tours and events, and website development.
- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts, Some highlights include:

- o Continue the division-wide Annual Pipe Repair Team Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in place pipe lining. The 2015 budget has been increased for this item.
- o Obtain regulatory completion of the Village of Hamburg's "Order on Consent" with the NYSDEC in response to Erie County Sewer District No. 3 projects that have eliminated four (4) reoccurring sanitary sewer overflows that were taken over from the Village in 2005.
- o Continue construction of the improvements necessary to address the Aurora North Pumping Station.
- o Continue construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTF upgrades, with assistance through Water Quality Improvement Project grant funding.
- o Commence the upgrades that will be required to address updated sewage sludge incinerator regulations.
- o Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- o Submit the Southtowns AWTF Facility Report Update for regulatory approval.

Key Performance Measures

	Actual 2013	Estimated 2014	Estimated 2015
Million gallons of sewage treated:			
Big Sister – District 2	1,994	2,000	2,050
Blasdell – District 3	426	450	450
Holland – District 3	47	50	50
Southtowns – District 3	6,354	6,300	6,300
Lackawanna – District 6	1,093	1,100	1,100
East Aurora – District 8	597	600	600
TOTAL	10,511	10,500	10,550
Tons of sludge processed:			
Big Sister – District 2	1,809	2,000	2,100
Blasdell – District 3	59	75	75
Holland – District 3	8	10	12
Southtowns – District 3	2,223	2,700	3,000
Lackawanna – District 6	235	250	250
East Aurora – District 8	129	200	200
TOTAL	4,463	5,235	5,637
Sewer plans approved	10	15	15
Commercial developments approved	31	35	40
Contracts bid	5	11	10

Outcome Measures

	Actual 2013	Estimated 2014	Estimated 2015
Construction design completed	10	13	10
Construction contracts completed	7	9	12
Capital investment (in millions)	\$2.2	\$22.6	\$5.5

Cost per Service Unit Output

	Actual 2013	Budgeted 2014	Budgeted 2015
Total sewer district customers units	97,512	97,904	98,142
Percent increase customers units	1%	0%	0%
Total sewer fund operating budgets	\$52,695,494	\$55,062,253	\$56,849,460
Percent increase sewer operating budgets	2%	4%	3%
Sewer charges per typical single family home (SFH)	\$423	\$435	\$444
actual average cost per SFH			
Percent increase per year	0%	3%	2%

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2014	----- Ensuing Year 2015 -----							
	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 MANAGEMENT	18	1	\$103,232	1	\$105,296	1	\$105,296	1	\$105,296	
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$200,833	2	\$206,058	2	\$206,058	2	\$206,058	
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$109,433	1	\$111,622	1	\$111,622	1	\$111,622	
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$86,632	1	\$90,540	1	\$90,540	1	\$90,540	
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$92,781	1	\$94,637	1	\$94,637	1	\$94,637	
6	SENIOR SANITARY ENGINEER	15	2	\$185,562	2	\$189,274	2	\$189,274	2	\$189,274	
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$90,044	1	\$91,845	1	\$91,845	1	\$91,845	
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$77,985	1	\$79,544	1	\$79,544	1	\$79,544	
9	SANITARY ENGINEER	14	2	\$152,316	2	\$156,320	2	\$156,320	2	\$156,320	
10	SEWER DISTRICT MANAGER	14	2	\$162,016	2	\$165,256	2	\$165,256	2	\$165,256	
11	SENIOR PROJECT ENGINEER	13	1	\$74,559	1	\$76,049	1	\$76,049	1	\$76,049	
12	SENIOR SYSTEMS ACCOUNTANT	13	1	\$74,559	1	\$76,049	1	\$76,049	1	\$76,049	
13	ASSISTANT SANITARY ENGINEER	12	6	\$395,896	6	\$406,043	6	\$406,043	6	\$406,043	
14	PROGRAMMER ANALYST	12	1	\$63,633	1	\$64,905	1	\$64,905	1	\$64,905	
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$63,633	1	\$64,905	1	\$64,905	1	\$64,905	
16	SENIOR SANITARY CHEMIST	12	1	\$68,076	1	\$69,436	1	\$69,436	1	\$69,436	
17	ACCOUNTING ANALYST	11	2	\$113,868	2	\$118,847	2	\$118,847	2	\$118,847	
18	ASSISTANT CIVIL ENGINEER	11	3	\$174,124	3	\$179,659	3	\$179,659	3	\$179,659	
19	INFORMATION TECHNOLOGY ENGINEER	11	1	\$56,260	1	\$57,385	1	\$57,385	1	\$57,385	
20	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$45,607	1	\$49,223	1	\$49,223	1	\$49,223	
21	SUPERVISING ACCOUNTANT	11	1	\$45,607	1	\$49,223	1	\$49,223	1	\$49,223	
22	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$53,585	1	\$54,655	1	\$54,655	1	\$54,655	
23	JUNIOR INFORMATION TECH ENGINEER	10	1	\$43,735	1	\$47,109	1	\$47,109	1	\$47,109	
24	JUNIOR SANITARY ENGINEER	10	1	\$47,440	1	\$50,918	1	\$50,918	1	\$50,918	
25	SENIOR TAX ACCOUNT CLERK	10	1	\$53,583	1	\$54,655	1	\$54,655	1	\$54,655	
26	ADMINISTRATIVE ASSISTANT	09	1	\$53,129	1	\$54,192	1	\$54,192	1	\$54,192	
27	ASSISTANT PROJECT ENGINEER	09	2	\$89,260	2	\$95,716	2	\$95,716	2	\$95,716	
28	DATA TAX CLERK	09	1	\$40,710	1	\$41,524	1	\$41,524	1	\$41,524	
29	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$41,699	1	\$44,769	1	\$44,769	1	\$44,769	
30	PRINCIPAL ENGINEER ASSISTANT	08	2	\$72,461	2	\$80,231	2	\$80,231	2	\$80,231	
31	ADMINISTRATIVE CLERK	07	1	\$41,173	1	\$42,952	1	\$42,952	1	\$42,952	
32	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$38,510	1	\$41,035	1	\$41,035	1	\$41,035	
33	JUNIOR ACCOUNTANT	07	1	\$33,316	0	\$0	0	\$0	0	\$0	Delete
34	SENIOR DATA PROCESSING CONTROL CLERK	07	5	\$210,635	5	\$217,089	5	\$217,089	5	\$217,089	
35	ASSESSMENT CLERK	06	1	\$36,698	1	\$37,432	1	\$37,432	1	\$37,432	
36	PRINCIPAL CLERK TYPIST	06	0	\$0	1	\$37,434	1	\$37,434	1	\$37,434	New
37	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$36,698	1	\$37,432	1	\$37,432	1	\$37,432	
38	DATA PROCESSING CONTROL CLERK	05	1	\$31,891	1	\$33,757	1	\$33,757	1	\$33,757	
39	ACCOUNT CLERK-TYPIST	04	2	\$58,995	2	\$61,272	2	\$61,272	2	\$61,272	
40	ENGINEER ASSISTANT	04	1	\$28,400	1	\$30,071	1	\$30,071	1	\$30,071	
41	SENIOR CLERK-TYPIST	04	3	\$90,128	3	\$93,575	3	\$93,575	3	\$93,575	
42	SENIOR CLERK	03	1	\$32,839	1	\$33,496	1	\$33,496	1	\$33,496	
Total:			62	\$3,571,541	62	\$3,691,430	62	\$3,691,430	62	\$3,691,430	
Part-time Positions											
1	COMPUTER PROGRAMMER PT	08	1	\$16,927	1	\$16,231	1	\$16,231	1	\$16,231	
Total:			1	\$16,927	1	\$16,231	1	\$16,231	1	\$16,231	

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2014	----- Ensuing Year 2015 -----						
	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Regular Part-time	Positions								
1	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1 \$19,783	1	\$22,066	1	\$22,066	1	\$22,066
	Total:		1 \$19,783	1	\$22,066	1	\$22,066	1	\$22,066

Seasonal	Positions								
1	INTERN (SEASONAL)	01	4 \$33,912	4	\$34,588	4	\$34,588	4	\$34,588
	Total:		4 \$33,912	4	\$34,588	4	\$34,588	4	\$34,588

Cost Center 1801020 Sewer District Management

Full-time	Positions								
1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1 \$99,703	1	\$101,696	1	\$101,696	1	\$101,696
2	SEWER DISTRICT MANAGER	14	2 \$149,620	2	\$152,612	2	\$152,612	2	\$152,612
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2 \$120,759	2	\$127,276	2	\$127,276	2	\$127,276
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4 \$264,913	4	\$271,716	4	\$271,716	4	\$271,716
5	ASSISTANT SEWER DISTRICT MANAGER	11	2 \$120,519	2	\$122,931	2	\$122,931	2	\$122,931
6	PROCESS CONTROL OPERATOR	11	1 \$58,930	1	\$60,109	1	\$60,109	1	\$60,109
7	SANITARY CHEMIST	10	1 \$54,824	1	\$55,921	1	\$55,921	1	\$55,921
8	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2 \$113,348	2	\$115,615	2	\$115,615	2	\$115,615
9	SEWER REPAIR SUPERVISOR	10	4 \$208,197	4	\$218,048	4	\$218,048	4	\$218,048
10	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7 \$336,914	7	\$347,123	7	\$347,123	7	\$347,123
11	SUPERVISING CHIEF ACCOUNT CLERK	09	1 \$38,444	1	\$41,524	1	\$41,524	1	\$41,524
12	SUPERVISING MAINTENANCE MECHANIC	09	1 \$38,444	1	\$41,524	1	\$41,524	1	\$41,524
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2 \$67,514	2	\$72,406	2	\$72,406	2	\$72,406
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7 \$269,152	7	\$282,840	7	\$282,840	7	\$282,840
15	SENIOR DATA PROCESSING CONTROL CLERK	07	1 \$40,231	1	\$41,035	1	\$41,035	1	\$41,035
16	DATA PROCESSING CONTROL CLERK	05	1 \$28,903	1	\$30,706	1	\$30,706	1	\$30,706
17	ACCOUNT CLERK-TYPIST	04	2 \$63,340	2	\$64,606	2	\$64,606	2	\$64,606
18	SENIOR CLERK-TYPIST	04	2 \$63,885	2	\$65,162	2	\$65,162	2	\$65,162
19	CLERK	01	1 \$24,780	1	\$26,219	1	\$26,219	1	\$26,219
20	CLERK TYPIST	01	1 \$28,049	1	\$29,075	1	\$29,075	1	\$29,075
	Total:		45 \$2,190,469	45	\$2,268,144	45	\$2,268,144	45	\$2,268,144

Part-time	Positions								
1	ACCOUNT CLERK TYPIST (PT)	04	1 \$12,153	1	\$12,395	1	\$12,395	1	\$12,395
2	CLERK-TYPIST (P.T.)	01	1 \$11,021	0	\$0	0	\$0	0	\$0 Delete
	Total:		2 \$23,174	1	\$12,395	1	\$12,395	1	\$12,395

Regular Part-time	Positions								
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1 \$23,936	1	\$24,414	1	\$24,414	1	\$24,414
2	DATA PROCESSING CONTROL CLERK (RPT)	05	1 \$26,836	1	\$27,642	1	\$27,642	1	\$27,642
3	SENIOR CLERK RPT	03	0 \$0	1	\$19,962	1	\$19,962	1	\$19,962 New
	Total:		2 \$50,772	3	\$72,018	3	\$72,018	3	\$72,018

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group

Current Year 2014

----- Ensuing Year 2015 -----

No: Salary

No: Dept-Req

No: Exec-Rec

No: Leg-Adopted

Remarks

Cost Center 1801030 Sewer District Operations

Full-time Positions

1	LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294	1	\$38,294
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$274,193	5	\$283,693	5	\$283,693	5	\$283,693
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$219,871	4	\$229,023	4	\$229,023	4	\$229,023
4	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$769,471	14	\$797,027	14	\$797,027	14	\$797,027
5	SEWER INSPECTOR	09	1	\$42,000	1	\$45,811	1	\$45,811	1	\$45,811
6	SEWER MAINTENANCE WORKER	07	20	\$895,347	20	\$936,639	20	\$936,639	20	\$936,639
7	SEWERAGE FACILITIES MECHANIC	07	8	\$339,734	8	\$354,887	8	\$354,887	8	\$354,887
8	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$876,817	21	\$918,008	21	\$918,008	21	\$918,008
9	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$402,046	12	\$446,061	12	\$446,061	12	\$446,061
10	MAINTENANCE WORKER-SEWERAGE	05	18	\$632,464	18	\$661,098	18	\$661,098	18	\$661,098
11	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$571,156	17	\$593,185	17	\$593,185	17	\$593,185
12	CARETAKER	03	2	\$67,841	2	\$70,451	2	\$70,451	2	\$70,451
13	LABORER	03	9	\$267,779	9	\$282,257	9	\$282,257	9	\$282,257
Total:			132	\$5,397,013	132	\$5,656,434	132	\$5,656,434	132	\$5,656,434

Part-time Positions

1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$18,191	1	\$18,555	1	\$18,555	1	\$18,555
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$20,073	1	\$21,204	1	\$21,204	1	\$21,204
Total:			2	\$38,264	2	\$39,759	2	\$39,759	2	\$39,759

Seasonal Positions

1	LABORER (SEASONAL)	40	36	\$310,176	36	\$319,500	36	\$319,500	36	\$319,500
2	CLERK-TYPIST (PT)	01	7	\$60,963	7	\$61,075	7	\$61,075	7	\$61,075
3	INTERN (SEASONAL)	01	4	\$36,076	4	\$34,588	4	\$34,588	4	\$34,588
Total:			47	\$407,215	47	\$415,163	47	\$415,163	47	\$415,163

Fund Center Summary Totals

Full-time:	239	\$11,159,023	239	\$11,616,008	239	\$11,616,008	239	\$11,616,008
Part-time:	5	\$78,365	4	\$68,385	4	\$68,385	4	\$68,385
Regular Part-time:	3	\$70,555	4	\$94,084	4	\$94,084	4	\$94,084
Seasonal:	51	\$441,127	51	\$449,751	51	\$449,751	51	\$449,751
Fund Center Totals:	298	\$11,749,070	298	\$12,228,228	298	\$12,228,228	298	\$12,228,228

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
500000 Full Time - Salaries	9,731,756	11,173,283	11,173,283	11,616,008	11,616,008	11,616,008
500010 Part Time - Wages	44,491	76,227	76,227	68,385	68,385	68,385
500020 Regular PT - Wages	91,744	68,790	68,790	94,084	94,084	94,084
500030 Seasonal - Wages	209,756	435,366	435,366	449,751	449,751	449,751
500300 Shift Differential	43,143	57,674	57,674	57,402	57,402	57,402
500330 Holiday Worked	59,032	92,483	92,483	90,711	90,711	90,711
500350 Other Employee Payments	52,321	42,552	42,552	75,762	75,762	75,762
501000 Overtime	481,850	649,328	649,328	649,328	649,328	649,328
502000 Fringe Benefits	6,675,730	8,245,707	8,245,707	8,448,412	8,402,869	8,402,869
510000 Local Mileage Reimbursement	20,607	20,725	20,725	20,725	20,725	20,725
910700 ID Fleet Services	1,266	1,472	1,472	1,472	1,475	1,475
912215 ID DPW Mail Srvs	4,575	5,153	5,153	5,153	5,153	5,153
916200 ID Environment and Planning Service	63,288	69,632	69,632	66,712	66,712	66,712
918000 ID Sewer Management Services	(16,739,441)	(20,410,191)	(20,410,191)	(20,800,704)	(20,803,042)	(20,803,042)
918010 ID Sewer Mgmt Svcs - Internal Labor	(1,361,949)	(1,165,000)	(1,165,000)	(1,480,000)	(1,480,000)	(1,480,000)
980000 ID DISS Services	621,829	636,799	636,799	636,799	684,677	684,677
Total Appropriations	(2)	-	-	-	-	-

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445032 Interest & Earnings Sewer Invest	(4,909)	-	-	-	-	-
Total Revenues	(4,909)	-	-	-	-	-

2015 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,890,000	\$ 4,600,000	\$ 900,000	\$ 8,390,000
Operation & Maintenance	3,391,669	4,388,428	1,461,760	9,241,857
Net Transfer-Debt Service Fund*	956,751	945,837	155,285	2,057,873
Total Appropriations	\$ 7,238,420	\$ 9,934,265	\$ 2,517,045	\$ 19,689,730

REVENUES

Interest Earned	\$ 3,914	\$ 5,395	\$ 1,270	
Connection/Inspection Fees	7,662	52,030	28,164	
User Charge	1,116,856	420,557	344,008	
Cheektowaga T.D. #3	-	644,184	-	
West Seneca T.D. #6	-	627,258	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(930,130)	930,130	-	
Garage/Administration Bldg. Shared Debt	(86,086)	119,565	(33,479)	
State (Wende)/County (ECCF, H&I), T. Alden	-	277,386	-	
Clarence Town #2, #6, #7, & #9	-	-	437,112	
Fund Balance	675,416	1,024,033	226,012	
Total Revenue	\$ 787,632	\$ 4,100,538	\$ 1,003,087	\$ 5,891,257
Total Tax Levy	\$ 6,450,788	\$ 5,833,727	\$ 1,513,958	\$ 13,798,473
Total Resources				\$ 19,689,730

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 1,127,787	\$ 1,048,531	\$ 185,679	
Less: EFC Subsidy	(171,036)	(102,694)	(30,394)	
Net Transfer	\$ 956,751	\$ 945,837	\$ 155,285	

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	7,693	11,500	11,500	10,200	10,200	10,200
505200 Clothing Supplies	3,539	11,075	11,075	11,075	11,075	11,075
505600 Auto, Truck & Heavy Equip Supplies	79,145	152,900	152,900	139,625	139,625	139,625
505800 Medical & Health Supplies	2,053	3,250	3,250	3,250	3,250	3,250
506200 Maintenance & Repair	324,030	476,090	476,090	466,600	466,600	466,600
506400 Highway Supplies	1,073	22,750	22,750	21,750	21,750	21,750
510100 Out Of Area Travel	192	4,000	4,000	4,000	4,000	4,000
510200 Training And Education	3,908	15,000	15,000	15,000	15,000	15,000
515000 Utility Charges	22,872	25,000	25,000	28,000	28,000	28,000
516020 Professional Svcs Contracts & Fees	6,213,384	9,241,700	9,241,700	9,007,700	9,007,700	9,007,700
516030 Maintenance Contracts	33,171	69,000	67,000	76,500	76,500	76,500
530000 Other Expenses	-	2,800	1,500	2,800	2,800	2,800
545000 Rental Charges	2,151	35,000	35,000	35,000	35,000	35,000
550500 NYSEFC Bond Administrative Fee	19,623	17,177	23,477	23,135	23,135	23,135
551600 Interest - BAN	-	5,000	2,000	5,000	5,000	5,000
555050 Insurance Premiums	11,977	13,500	13,500	13,500	13,500	13,500
561410 Lab & Technical Equipment	110,792	130,960	130,960	189,020	189,020	189,020
561420 Office Eqmt, Furniture & Fixtures	1,631	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	80,817	-	-	32,900	32,900	32,900
561440 Motor Vehicles	59,539	126,500	126,500	250,000	250,000	250,000
570000 Interfund Transfers Subsidy	300,000	450,000	450,000	675,000	675,000	675,000
570040 Interfund Subsidy-Debt Service	1,848,123	2,131,800	2,131,800	2,057,873	2,057,873	2,057,873
575040 Interfund Expense-Utility Fund	321,845	410,000	410,000	475,000	475,000	475,000
910600 ID Purchasing Services	14,852	15,837	15,837	15,837	12,662	12,662
910700 ID Fleet Services	2,005	2,379	2,379	2,379	2,594	2,594
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	-	200	200	200	200	200
914000 ID County-wide Accounts Budget	19,298	19,298	19,298	19,298	19,298	19,298
916000 ID County Attorney Services	27,400	27,400	27,400	27,400	28,507	28,507
918000 ID Sewer Management Services	4,460,785	5,463,727	5,463,727	5,729,418	5,730,547	5,730,547
918010 ID Sewer Mgmt Svcs - Internal Labor	332,873	350,000	350,000	350,000	350,000	350,000
980000 ID DISS Services	3,227	2,220	2,220	2,220	2,994	2,994
Total Appropriations	14,307,998	19,236,113	19,236,113	19,689,730	19,689,730	19,689,730

Fund: 220
 Department: Sewer District 1
 Fund Center: 1811010

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	6,133,106	6,326,583	6,326,583	6,450,788	6,450,788	6,450,788
402190 Appropriated Fund Balance	-	783,000	783,000	675,416	675,416	675,416
419550 Sewer Rents	5,500	-	-	-	-	-
419570 Sewer Rents - NYS	2,568	-	-	-	-	-
419600 User Charges	708,505	934,582	934,582	1,116,856	1,116,856	1,116,856
419610 Connection Fees	9,578	5,804	5,804	7,662	7,662	7,662
420070 Contract W/Depew Village	34,960	-	-	-	-	-
420080 Contract W/Cheektowaga	500	-	-	-	-	-
420120 Intradistrict Adjustment	(927,733)	(960,242)	(960,242)	(1,016,216)	(1,016,216)	(1,016,216)
445032 Interest & Earnings Sewer Invest	13,047	5,803	5,803	3,914	3,914	3,914
466000 Miscellaneous Receipts	315,096	-	-	-	-	-
Total Revenues	6,295,127	7,095,530	7,095,530	7,238,420	7,238,420	7,238,420

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	5,265,250	5,570,420	5,570,420	5,833,727	5,833,727	5,833,727
402190 Appropriated Fund Balance	-	1,161,050	1,161,050	1,024,033	1,024,033	1,024,033
419500 Town Of Alden	10,589	10,589	10,589	11,761	11,761	11,761
419550 Sewer Rents	71,582	-	-	72,655	72,655	72,655
419570 Sewer Rents - NYS	93,647	93,647	93,647	103,966	103,966	103,966
419600 User Charges	531,786	422,971	422,971	420,557	420,557	420,557
419610 Connection Fees	65,038	51,276	51,276	52,030	52,030	52,030
420080 Contract W/Cheektowaga	567,145	717,386	717,386	644,184	644,184	644,184
420090 Contract W/West Seneca	505,647	639,013	639,013	627,258	627,258	627,258
420120 Intradistrict Adjustment	955,590	991,842	991,842	1,049,695	1,049,695	1,049,695
423000 Refunds Of Prior Years Expenses	3,076	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	17,983	8,585	8,585	5,395	5,395	5,395
466000 Miscellaneous Receipts	121,692	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	71,582	71,582	89,004	89,004	89,004
466290 Local Source - EC Home & Infirmary	42,473	31,973	31,973	-	-	-
Total Revenues	8,251,498	9,770,334	9,770,334	9,934,265	9,934,265	9,934,265

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	1,504,663	1,506,786	1,506,786	1,513,958	1,513,958	1,513,958
402190 Appropriated Fund Balance	-	205,519	205,519	226,012	226,012	226,012
419510 Town Of Clarence	392,874	392,874	392,874	437,112	437,112	437,112
419600 User Charges	285,528	285,528	285,528	344,008	344,008	344,008
419610 Connection Fees	35,206	9,377	9,377	28,164	28,164	28,164
420120 Intradistrict Adjustment	(27,857)	(31,600)	(31,600)	(33,479)	(33,479)	(33,479)
445032 Interest & Earnings Sewer Invest	4,232	1,765	1,765	1,270	1,270	1,270
466000 Miscellaneous Receipts	19,745	-	-	-	-	-
Total Revenues	2,214,391	2,370,249	2,370,249	2,517,045	2,517,045	2,517,045

**2015 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2**

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 6,756,925
Net Transfer-Debt Service Fund*	1,609,644
Total Appropriations	\$ 8,366,569
REVENUES	
User Charges	\$ 193,207
Connection Fees	22,194
Interest Earned (Operating)	4,298
New York State Thruway Authority	21,942
Sewer Rents & State Park	4,359
Fund Balance	1,506,624
Total Revenues	\$ 1,752,624
Total Tax Levy	6,613,945
Total Resources	\$ 8,366,569
<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,018,441
Less: EFC Subsidy	(408,797)
Net Transfer	\$ 1,609,644

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	2,594	6,000	6,000	5,100	5,100	5,100
505200 Clothing Supplies	5,261	8,115	12,115	8,175	8,175	8,175
505600 Auto, Truck & Heavy Equip Supplies	88,155	119,350	119,350	127,850	127,850	127,850
505800 Medical & Health Supplies	5,136	20,000	19,900	12,500	12,500	12,500
506200 Maintenance & Repair	491,806	719,981	719,981	665,900	665,900	665,900
506400 Highway Supplies	22,166	29,000	29,000	29,000	29,000	29,000
510100 Out Of Area Travel	-	3,500	3,500	3,500	3,500	3,500
510200 Training And Education	4,686	12,900	12,900	12,500	12,500	12,500
515000 Utility Charges	21,844	23,000	23,000	23,000	23,000	23,000
516020 Professional Svcs Contracts & Fees	230,556	490,860	490,860	577,400	577,400	577,400
516030 Maintenance Contracts	18,292	42,500	38,500	54,500	54,500	54,500
530000 Other Expenses	-	400	400	400	400	400
545000 Rental Charges	5,075	22,600	22,600	16,500	16,500	16,500
550500 NYSEFC Bond Administrative Fee	46,721	45,196	45,296	43,492	43,492	43,492
555050 Insurance Premiums	18,610	21,000	21,000	22,500	22,500	22,500
561410 Lab & Technical Equipment	160,501	276,340	272,840	323,235	323,235	323,235
561420 Office Eqmt, Furniture & Fixtures	12,016	4,000	4,000	-	-	-
561430 Building, Grounds & Heavy Eqmt	-	14,000	17,500	6,300	6,300	6,300
561440 Motor Vehicles	58,751	82,250	82,250	216,000	216,000	216,000
570000 Interfund Transfers Subsidy	-	50,000	50,000	100,000	100,000	100,000
570040 Interfund Subsidy-Debt Service	1,584,019	1,611,677	1,611,677	1,609,644	1,609,644	1,609,644
575040 Interfund Expense-Utility Fund	637,250	900,000	900,000	920,000	920,000	920,000
910600 ID Purchasing Services	11,666	12,439	12,439	12,439	10,190	10,190
910700 ID Fleet Services	1,564	2,337	2,337	2,337	2,804	2,804
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	105	200	200	200	200	200
914000 ID County-wide Accounts Budget	3,776	3,776	3,776	3,776	3,776	3,776
916000 ID County Attorney Services	6,400	6,400	6,400	6,400	6,659	6,659
918000 ID Sewer Management Services	2,743,218	3,418,858	3,418,858	3,311,668	3,311,251	3,311,251
918010 ID Sewer Mgmt Svcs - Internal Labor	214,240	125,000	125,000	250,000	250,000	250,000
980000 ID DISS Services	3,698	2,203	2,203	2,203	4,193	4,193
Total Appropriations	6,398,106	8,073,932	8,073,932	8,366,569	8,366,569	8,366,569

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	6,235,124	6,422,105	6,422,105	6,613,945	6,613,945	6,613,945
402190 Appropriated Fund Balance	-	1,436,427	1,436,427	1,506,624	1,506,624	1,506,624
419550 Sewer Rents	-	4,688	4,688	4,359	4,359	4,359
419570 Sewer Rents - NYS	31,865	27,178	27,178	21,942	21,942	21,942
419600 User Charges	160,472	160,473	160,473	193,207	193,207	193,207
419610 Connection Fees	27,742	15,594	15,594	22,194	22,194	22,194
445032 Interest & Earnings Sewer Invest	14,325	7,467	7,467	4,298	4,298	4,298
466000 Miscellaneous Receipts	2,355	-	-	-	-	-
Total Revenues	6,471,883	8,073,932	8,073,932	8,366,569	8,366,569	8,366,569

2015 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 19,060,455	\$ 2,059,555	\$ 21,120,010
Net Transfer-Debt Service Fund* (Including BANS)	<u>1,926,709</u>	<u>137,111</u>	<u>2,063,820</u>
Total Appropriations	\$ 20,987,164	\$ 2,196,666	\$ 23,183,830

REVENUES

User Charges	\$ 1,012,926	\$ 643,045	
Buffalo Bills	284,889	-	
Sewer Rents T.D.(Or Pk & W Seneca)	425,661	-	
Interest Earned	11,434	-	
Connect/Inspection Fees	86,957	2,946	
Contracting Communities	576,637		
Intradistrict Adjustment	-	-	
Fund Balance	3,546,165	233,912	
Steuben Foods	<u>773,990</u>	<u>-</u>	
Total Revenues	\$ 6,718,659	\$ 879,903	\$ 7,598,562
Total Tax Levy	14,268,505	\$ 1,316,763	15,585,268
Total Resources	\$ 20,987,164	\$ 2,196,666	\$ 23,183,830

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,108,294	\$ 181,221	
Less: EFC Subsidy	<u>(181,585)</u>	<u>(44,110)</u>	
Net Transfer	\$ 1,926,709	\$ 137,111	

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	7,052	20,850	20,850	18,650	18,650	18,650
505200 Clothing Supplies	10,729	23,000	32,000	34,100	34,100	34,100
505600 Auto, Truck & Heavy Equip Supplies	121,900	234,500	234,500	234,500	234,500	234,500
505800 Medical & Health Supplies	36,277	46,500	46,500	46,500	46,500	46,500
506200 Maintenance & Repair	1,274,213	1,850,697	1,850,697	1,900,400	1,900,400	1,900,400
506400 Highway Supplies	9,961	36,000	36,000	36,000	36,000	36,000
510100 Out Of Area Travel	1,125	6,500	6,500	6,500	6,500	6,500
510200 Training And Education	12,397	50,100	50,100	45,000	45,000	45,000
515000 Utility Charges	32,702	70,000	70,000	70,000	70,000	70,000
516020 Professional Svcs Contracts & Fees	2,568,463	2,783,902	2,783,902	2,971,471	2,971,471	2,971,471
516030 Maintenance Contracts	84,528	210,690	201,690	214,190	214,190	214,190
530000 Other Expenses	100	4,900	4,900	4,900	4,900	4,900
545000 Rental Charges	33,933	110,000	110,000	110,000	110,000	110,000
550500 NYSEPC Bond Administrative Fee	25,462	27,796	27,796	26,906	26,906	26,906
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050 Insurance Premiums	68,761	77,500	77,500	68,000	68,000	68,000
561410 Lab & Technical Equipment	787,740	727,000	727,000	450,740	450,740	450,740
561420 Office Eqmt, Furniture & Fixtures	-	-	-	4,000	4,000	4,000
561430 Building, Grounds & Heavy Eqmt	25,788	-	-	122,300	122,300	122,300
561440 Motor Vehicles	98,649	375,600	375,600	115,000	115,000	115,000
570000 Interfund Transfers Subsidy	800,000	1,320,000	1,320,000	1,600,000	1,600,000	1,600,000
570040 Interfund Subsidy-Debt Service	1,657,754	1,890,283	1,890,283	2,063,820	2,063,820	2,063,820
575040 Interfund Expense-Utility Fund	1,980,129	3,050,000	3,050,000	3,150,000	3,150,000	3,150,000
910600 ID Purchasing Services	26,466	28,221	28,221	28,221	22,540	22,540
910700 ID Fleet Services	836	2,548	2,548	2,548	1,156	1,156
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	76	500	500	500	500	500
912730 ID Health Lab Services	1,993	500	500	500	500	500
914000 ID County-wide Accounts Budget	16,780	16,780	16,780	16,780	16,780	16,780
916000 ID County Attorney Services	32,560	32,560	32,560	32,560	33,875	33,875
918000 ID Sewer Management Services	7,322,440	8,836,797	8,836,797	9,169,333	9,170,059	9,170,059
918010 ID Sewer Mgmt Svcs - Internal Labor	574,935	530,000	530,000	630,000	630,000	630,000
980000 ID DISS Services	9,170	5,361	5,361	5,361	10,443	10,443
Total Appropriations	17,622,919	22,374,135	22,374,135	23,183,830	23,183,830	23,183,830

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	13,013,701	13,704,049	13,704,049	14,268,505	14,268,505	14,268,505
402190 Appropriated Fund Balance	-	3,336,258	3,336,258	3,546,165	3,546,165	3,546,165
419530 Orchard Park Town Districts	347,332	347,332	347,332	361,171	361,171	361,171
419560 Buffalo Bills	286,931	286,931	286,931	284,889	284,889	284,889
419580 Stueben Foods	666,892	666,892	666,892	773,990	773,990	773,990
419600 User Charges	994,080	942,783	942,783	1,012,926	1,012,926	1,012,926
419610 Connection Fees	108,696	94,364	94,364	86,957	86,957	86,957
420090 Contract W/West Seneca	64,490	64,490	64,490	64,490	64,490	64,490
420130 Contracting Communities	527,756	558,785	558,785	576,637	576,637	576,637
445032 Interest & Earnings Sewer Invest	38,115	21,978	21,978	11,434	11,434	11,434
466000 Miscellaneous Receipts	20,782	-	-	-	-	-
Total Revenues	16,068,775	20,023,862	20,023,862	20,987,164	20,987,164	20,987,164

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	1,291,131	1,295,948	1,295,948	1,316,763	1,316,763	1,316,763
402190 Appropriated Fund Balance	-	394,709	394,709	233,912	233,912	233,912
419600 User Charges	638,218	656,453	656,453	643,045	643,045	643,045
419610 Connection Fees	3,683	3,163	3,163	2,946	2,946	2,946
423000 Refunds Of Prior Years Expenses	34,394	-	-	-	-	-
466000 Miscellaneous Receipts	133,757	-	-	-	-	-
Total Revenues	2,101,183	2,350,273	2,350,273	2,196,666	2,196,666	2,196,666

2015 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 2,038,617	\$ -	\$ 2,038,617
Operation & Maintenance	2,061,142	838,080	2,899,222
Net Transfer-Debt Service Fund*	566,092	105,400	671,492
Total Appropriations	\$ 4,665,851	\$ 943,480	\$ 5,609,331

REVENUES			
Interest Earned	\$ 2,284	\$ -	
Connection Fees	4,439	-	
User Charge	1,767,899	-	
Contractual	54,677	-	
Fund Balance	941,966	190,475	
Total Revenue	\$ 2,771,265	\$ 190,475	\$ 2,961,740
Total Tax Levy	1,894,586	753,005	2,647,591
Total Resources	\$ 4,665,851	\$ 943,480	\$ 5,609,331

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 585,911	\$ 108,928	
Less: EFC Subsidy	(19,819)	(3,528)	
Net Transfer	\$ 566,092	\$ 105,400	

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	696	5,550	5,550	5,550	5,550	5,550
505200 Clothing Supplies	615	4,650	6,650	6,950	6,950	6,950
505600 Auto, Truck & Heavy Equip Supplies	42,152	111,800	104,800	111,800	111,800	111,800
505800 Medical & Health Supplies	4,226	4,800	4,800	4,800	4,800	4,800
506200 Maintenance & Repair	202,741	330,000	330,000	362,850	362,850	362,850
506400 Highway Supplies	15,393	37,800	37,800	39,100	39,100	39,100
510100 Out Of Area Travel	-	3,000	3,000	3,000	3,000	3,000
510200 Training And Education	1,667	6,950	6,950	6,950	6,950	6,950
515000 Utility Charges	14,158	31,529	31,529	22,300	22,300	22,300
516020 Professional Svcs Contracts & Fees	467,840	406,600	406,600	430,900	430,900	430,900
516030 Maintenance Contracts	6,535	36,400	34,400	47,900	47,900	47,900
530000 Other Expenses	-	750	750	750	750	750
530100 Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	70,318
545000 Rental Charges	10,575	3,500	10,500	30,000	30,000	30,000
550500 NYSEFC Bond Administrative Fee	1,591	3,025	3,025	2,947	2,947	2,947
551600 Interest - BAN	-	1,901	1,901	1,900	1,900	1,900
555050 Insurance Premiums	19,946	23,000	23,000	21,000	21,000	21,000
561410 Lab & Technical Equipment	19,766	131,300	130,627	219,035	219,035	219,035
561430 Building, Grounds & Heavy Eqmt	6,285	-	-	28,500	28,500	28,500
561440 Motor Vehicles	26,152	31,000	31,673	36,000	36,000	36,000
570000 Interfund Transfers Subsidy	75,000	150,000	150,000	150,000	150,000	150,000
570040 Interfund Subsidy-Debt Service	731,085	688,387	688,387	671,492	671,492	671,492
575040 Interfund Expense-Utility Fund	277,714	425,000	425,000	475,000	475,000	475,000
910600 ID Purchasing Services	9,559	10,193	10,193	10,193	8,148	8,148
910700 ID Fleet Services	568	783	783	783	1,274	1,274
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	-	200	200	200	200	200
914000 ID County-wide Accounts Budget	2,098	2,098	2,098	2,098	2,098	2,098
916000 ID County Attorney Services	5,100	5,100	5,100	5,100	5,306	5,306
918000 ID Sewer Management Services	2,212,998	2,690,809	2,690,809	2,590,285	2,591,185	2,591,185
918010 ID Sewer Mgmt Svcs - Internal Labor	239,901	160,000	160,000	250,000	250,000	250,000
980000 ID DISS Services	1,998	1,580	1,580	1,580	2,078	2,078
Total Appropriations	4,466,675	5,378,073	5,378,073	5,609,331	5,609,331	5,609,331

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	2,804,360	2,536,329	2,536,329	2,647,590	2,647,590	2,647,590
402190 Appropriated Fund Balance	-	963,141	963,141	1,132,441	1,132,441	1,132,441
419550 Sewer Rents	8,153	49,440	49,440	54,677	54,677	54,677
419600 User Charges	1,565,706	1,824,931	1,824,931	1,767,899	1,767,899	1,767,899
419610 Connection Fees	5,551	824	824	4,439	4,439	4,439
420090 Contract W/West Seneca	41,287	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	7,614	3,408	3,408	2,285	2,285	2,285
466000 Miscellaneous Receipts	3,645	-	-	-	-	-
Total Revenues	4,436,316	5,378,073	5,378,073	5,609,331	5,609,331	5,609,331

Total Fund 220	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Total Appropriations	44,574,016	55,062,253	55,062,253	56,849,460	56,849,460	56,849,460
Total Revenues	45,834,264	55,062,253	55,062,253	56,849,460	56,849,460	56,849,460



CAPITAL BUDGET

Introduction to the 2015 Capital Budget

This section of the budget includes the 2015 Capital Budget and 2015-2020 Capital Improvement Program. The Erie County Charter, Article 26, 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 a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

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.

Capital projects are also different from activities that are funded under the operating budget. Capital projects include physical development projects such as new public buildings, sewers

or parks, and road or bridge construction. The operating budget, on the other hand, includes ongoing operating and normal maintenance expenditures.

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 planning process has been enhanced in a number of significant ways. 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.

In order for projects to be considered for the 2015 Capital Budget, they had to meet one of 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 which 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 2015 Budget contains authorizations for: seven (7) General Projects; seventeen (17) Highway, Bridge and Fleet Projects (at multiple locations); eight (8) Parks and Recreation Projects; four (4) Health Projects; four (4) Division of Information and Support Services Projects; three (3) Sheriff Projects; two (2) Environment and Planning Projects; two (2) Probation projects; one (1) Senior Services Project; one (1) County Clerk Project; two (2) Buffalo and Erie County Public Library projects; and three (3) Erie Community College Projects.

Table 1 summarizes projects in the 2015 Capital Budget. It totals \$51,240,540 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$34,615,540. 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 2015, and a column showing the Capital Budget allocations in 2015. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2015 Capital Budget are a series of

tables which represent the six-year Capital Improvement Program. The 2015-2020 Capital Improvement Program totals \$249,425,540. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 14.

TABLE 1
2015 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2015-2020)	CAPITAL BUDGET ALLOCATION IN 2015
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 3	\$30,700,000	\$4,800,000
Convention Center Renovations	\$5,250,000	\$250,000
Countywide Code and Environmental Compliance	\$5,750,000	\$750,000
Countywide Roof Replacement and Exterior Waterproofing	\$2,850,000	\$350,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$4,200,000	\$450,000
Environmental Regulatory Compliance	\$5,500,000	\$500,000
Countywide Highway Maintenance Facilities	\$2,750,000	\$250,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$57,000,000</u>	<u>\$7,350,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
<u>A. HIGHWAY & BRIDGE PROJECTS</u>		
Capital Overlay Program	\$39,000,000	\$6,500,000
Preservation of Roads Construction Various Maintenance	\$24,000,000	\$4,000,000
Asset Management Software	\$350,000	\$350,000
Asset Management Software Tools Gasboy Integration	\$200,000	\$200,000
Federal Aid Projects Right of Way	\$700,000	\$700,000
Federal Aid Projects Construction	\$2,910,000	\$2,910,000
Federal Aid Bridge Preservation Design	\$125,000	\$125,000
Federal Aid Bridge Preservation Construction	\$1,825,000	\$1,825,000
Small Bridge Inspection Program	\$3,600,000	\$600,000
Preservation of Bridges Construction	\$18,000,000	\$3,000,000
Preservation of Bridges and Culverts Design	\$1,500,000	\$250,000
Dam Preservation Rehabilitation and Regulatory Compliance Design	\$750,000	\$125,000
Dam Preservation Rehabilitation and Regulatory Compliance Construction	\$750,000	\$125,000
Highway Safety Improvements	\$2,400,000	\$400,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$96,110,000</u>	<u>\$21,110,000</u>
<u>B. VEHICLE AND FLEET PROJECTS</u>		
Highway Vehicle and Equipment Replacement Program	\$10,500,000	\$1,750,000
Upgrade to Gasboy System	\$250,000	\$150,000
Replacement of Fleet Pool Vehicles	\$900,000	\$150,000
<u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u>	<u>\$11,650,000</u>	<u>\$2,050,000</u>
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$107,760,000</u>	<u>\$23,160,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$7,200,000	\$1,200,000
Shelter, Building and Comfort Station Replacement	\$2,400,000	\$400,000
Roads, Pathways and Parking Lot Repair	\$1,200,000	\$200,000
Parks Vehicles and Equipment	\$2,100,000	\$350,000
Elma Meadows Irrigation System	\$1,500,000	\$1,500,000
Akron Falls Brooklyn Street Entrance Rehabilitation	\$600,000	\$600,000
Chestnut Ridge Culvert Replacement	\$300,000	\$300,000
Park Amenities	\$300,000	\$50,000
<u>TOTAL PARKS AND RECREATION</u>	<u>\$15,600,000</u>	<u>\$4,600,000</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Master Plan for Erie County Parks	\$300,000	\$300,000
Brownfield Redevelopment Projects	\$1,250,000	\$1,250,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$1,550,000</u>	<u>\$1,550,000</u>

	ESTIMATED TOTAL PROJECT COST (2015-2020)	CAPITAL BUDGET ALLOCATION IN 2015
<u>V. HEALTH DEPARTMENT</u>		
Renovations to Toxicology Laboratory and Pathology Facility	\$7,300,000	\$750,000
Replacement of Forensic Laboratory Instrumentation/Equipment	\$750,000	\$125,000
Purchase of Office Furniture for Forensic Laboratory	\$75,000	\$15,000
Replacement of Cold Storage Units	\$58,500	\$58,500
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$8,183,500</u>	<u>\$948,500</u>
<u>VI. INFORMATION AND SUPPORT SERVICES</u>		
Replacement of Telephone System (Phase I)	\$2,700,000	\$1,350,000
Replacement of Uninterrupted Power Source	\$300,000	\$300,000
Upgrade of Storage Area Network, SAP Servers and Blade Servers	\$500,000	\$500,000
Website Upgrade	\$200,000	\$200,000
<u>TOTAL INFORMATION AND SUPPORT SERVICES</u>	<u>\$3,700,000</u>	<u>\$2,350,000</u>
<u>VII. SHERIFF</u>		
Improvements to Holding Center and Correctional Facility (ADA)	\$3,750,000	\$750,000
Various Improvements to Holding Center and Correctional Facility	\$1,300,000	\$500,000
Correctional Facility Parking Lot	\$1,100,000	\$600,000
<u>TOTAL SHERIFF</u>	<u>\$6,150,000</u>	<u>\$1,850,000</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$360,000	\$60,000
<u>TOTAL SENIOR SERVICES</u>	<u>\$360,000</u>	<u>\$60,000</u>
<u>IX. PROBATION</u>		
Purchase of Police Radio Equipment	\$6,990	\$6,990
Purchase of Electronic Monitoring Equipment	\$58,750	\$58,750
<u>TOTAL PROBATION</u>	<u>\$65,740</u>	<u>\$65,740</u>
<u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>		
Mechanical, Electrical and Plumbing Improvements	\$5,500,000	\$500,000
Central Library Auditorium Rehabilitation	\$850,000	\$600,000
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$6,350,000</u>	<u>\$1,100,000</u>
<u>XI. COUNTY CLERK</u>		
Rehabilitation of ECC South Auto Bureau	\$106,300	\$106,300
<u>TOTAL COUNTY CLERK</u>	<u>\$106,300</u>	<u>\$106,300</u>
<u>XII. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roofs - Collegewide	\$30,000,000	\$6,000,000
Code Compliance - Collegewide	\$1,800,000	\$300,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$42,600,000</u>	<u>\$8,100,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$249,425,540</u>	<u>\$51,240,540</u>
TOTAL BONDED COMPONENT		\$34,615,540

2015 Capital Budget Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 3 (Orchard Park) The County must provide annual capital maintenance and repairs to the County owned stadium facility pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation, the County and the Buffalo Bills. The State and Buffalo Bills will provide funds that will be combined with the County's bonded share as the third year of the Capital Improvement Allowance.

Bonded Project: \$1,825,000

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo) This project will continue capital improvements to the Convention Center and will include, but not be limited to replacing the Ball Room acoustic ceiling, sound system, public address system and ceiling lighting; replace mechanical roof (low) on east side; replace quarry floor tile in hallways, corridors and lobby; install curtains in the alcoves; install new HVAC controls in first floor meeting rooms; clean, power wash, seal and re-caulk the exterior of the building and miscellaneous items.

Bonded Project: \$250,000

DPW (Buildings and Grounds) – Code and Environmental Compliance (Countywide) This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos containing materials (ACM), testing and abatement of mold containing materials and other environmental, code, and emergency or pressing concerns.

Bonded Project: \$750,000

DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide) This project will include but is not limited to building exterior components such as repairing and replacing doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors. This work will include design and construction.

Bonded Project: \$350,000

DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide) This project will include renovations or replacement of HVAC, plumbing, fire detection, fire protection, electrical, plumbing and miscellaneous systems in various buildings that are beyond their useful lives, including but not limited to improvements at the Rath Building, 134 West Eagle Street, 25 Delaware Avenue/92 Franklin Street, 608 William Street, and the Correctional Facility.

Bonded Project: \$450,000

DPW (Buildings and Grounds) – Environmental Regulatory Compliance (Countywide) This project will include, but is not limited to the establishment of oil water separators on storm water discharges, the repair or replacement of salt storage buildings and miscellaneous items.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Highway Maintenance Facilities (Countywide) This project will include, but is not limited to various improvements and overall rehabilitation for energy efficiencies and reduced maintenance costs including but are not limited to weather related damage, accessibility, security, communications and energy consumption, mechanical, plumbing, electrical, backup generators, and miscellaneous items.

Bonded Project: \$250,000

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

DPW/Highways - Capital Overlay Program (Countywide) The 2015 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.

Pay- As-You-Go Project: \$6,500,000

DPW/Highways – Preservation of Roads Construction Various Maintenance (Countywide) This program entails the reconstruction or rehabilitation of various roads throughout the County based on pavement condition rating needs and traffic counts.

Bonded Project: \$4,000,000

DPW/Highways – Asset Management Software (Countywide) The County will create an asset management and work order system linked to SAP to track assets and efficiently process work orders.

Bonded Project: \$350,000

DPW/Highways – Asset Management Software Tools Gasboy Integration (Countywide) The County will create an asset management and work order system linked to SAP and integrate that system with the County's Gasboy fuel system.

Bonded Project: \$200,000

DPW/Highways – Federal Aid Projects Right of Way (Buffalo/Tonawanda) This project provides funds for right of way for the reconstruction/rehabilitation of Kenmore Avenue. \$560,000 of federal and state aid will be matched with the County's bonded share.

Bonded Project: \$70,000

DPW/Highways – Federal Aid Projects Construction (Countywide) This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,800,000. Roads and bridges scheduled include: Salt Road Bridges, Kenmore Avenue and the Tonawanda Rails to Trails project.

Bonded Project: \$1,110,000

DPW/Highways – Federal Aid Bridge Preservation Design (Countywide) This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.

Bonded Project: \$125,000

DPW/Highways – Federal Aid Bridge Preservation Construction (Countywide) This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,420,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railings and joint replacement on multiple bridges across the County, including Bullis Road bridge over Buffalo Creek.

Bonded Project: \$405,000

DPW/Highways – Small Bridge Inspection Program (Countywide) This project will entail the inspection of small bridges (five to twenty feet) under a four year program to complete condition inspections of all of the 466 small bridges that are on the County highway system.

Bonded Project: \$600,000

DPW/Highways – Preservation of Bridges Construction (Countywide) This project involves three areas: bridge work to address flags from inspection for various bridges around the County, the reconstruction of various bridges around the County.

Bonded Project: \$3,000,000

DPW/Highways – Preservation of Bridges and Culverts Design (Countywide) This project will fund the design and construction inspection of repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags.

Bonded Project: \$250,000

DPW/Highways – Dam Preservation, Rehabilitation and Regulatory Compliance Design (Countywide) This project will fund design for repairs to dams that are owned by the County at various parks, including but not limited to valves, safety railings, and concrete.

Bonded Project: \$125,000

DPW/Highways – Dam Preservation, Rehabilitation and Regulatory Compliance Construction (Countywide) This project will fund repairs to dams that are owned by the County at various parks.

Bonded Project: \$125,000

DPW/Highways – Highway Safety Improvements (Countywide) This project will fund recognized highway deficiencies and upgrading highway appurtenances at locations on the county wide highway system that are determined to be hazardous, or are prone to higher incidences of accidents, through performance of a highway safety audit or study. The funds will be appropriated for the replacement of missing or deficient guiderail, highway vertical alignment corrections (re-construction) at locations of substandard sight distance, and piping of deep ditches and/or regrading steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.

Bonded Project: \$400,000

DPW/Highways/Fleet – Highway Vehicle and Equipment Replacement Program (Countywide) The County's large vehicle and fleet is aging to the point where major repairs are needed. This is a multi-year project that will allow for the replacement of larger fleet vehicles and equipment over time.

Bonded Project: \$1,750,000

DPW/Fleet – Upgrade to Gasboy System (Countywide) The current Gasboy software utilized by the County is old and is no longer compatible with our current technology and equipment upgrades. This project will include but not be limited to include new Slave readers, software and tank monitoring systems.

Bonded Project: \$150,000

DPW/Fleet – Replacement of Fleet Pool Vehicles (Countywide) This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.

Bonded Project: \$150,000

III. PARKS AND RECREATION PROJECTS

Parks – Countywide Parks Improvements (Countywide) This project will provide improvements to, but not necessarily limited to, electric upgrades, shelter upgrades, new picnic tables, new play structures, parks improvements, fall zone protection materials meeting current safety guidelines, demolition and removal of structures, and parks equipment.

Bonded Project: \$1,200,000

Parks – Shelter, Building and Comfort Station Replacement (Countywide) This is an ongoing rehabilitation effort that includes building and shelter roof replacement and demolition, environmental abatement, refurbishing comfort stations, and the replacement of windows, doors and siding.

Bonded Project: \$400,000

Parks – Roads, Pathways and Parking Lot Repair (Countywide) This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

Bonded Project: \$200,000

Parks – Parks Vehicles and Equipment (Countywide) This includes the purchase of new parks vehicles and equipment.

Bonded Project: \$350,000

Parks – Irrigation System at Elma Meadows Golf Course (Elma) This project will replace the current manual irrigation system located at Elma Meadows Golf Course with a new automated irrigation system including pump house.

Bonded Project: \$1,500,000

Parks – Akron Falls Brooklyn Street Entrance Rehabilitation (Akron) This project will rehabilitate the existing Brooklyn Street bridge over Murder Creek at Akron Falls Park.

Bonded Project: \$600,000

Parks – Chestnut Ridge Culvert Replacement (Orchard Park) This project will include the ongoing replacement and repairs of culverts rated poor at Chestnut Ridge Park.

Bonded Project: \$300,000

Parks – Park Amenities (Countywide) This project includes the purchase and installation of items to provide quality park amenities and will include, but is not limited to, the purchase and installation of fire rings, grills and picnic tables.

Pay-As-You-Go Project: \$50,000

IV. ENVIRONMENT AND PLANNING PROJECTS

Environment and Planning – Master Plan for Erie County Parks (Countywide) The project involves the preparation of an update to the existing 2003 Erie County Park System Master Plan.

Bonded Project: \$300,000

Environment and Planning – Brownfield Redevelopment Projects (Countywide) The County is pursuing industrial redevelopment projects in former industrial sites across Erie County including the former Bethlehem Steel site. Funds will be utilized in a variety of uses for acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian

pathways, railroad track relocation and construction, and site development at sites to be determined.

Bonded Project: \$1,250,000

V. HEALTH PROJECTS

DPW (Buildings and Grounds) – Renovations to Toxicology Laboratory and Pathology Facility (Buffalo) This project will include, but is not limited to replacing the head end heating, ventilation, and air conditioning systems, lighting and ceiling improvements, partial renovations to the Laboratory and Pathology area.

Bonded Project: \$750,000

Health – Replacement of Forensic Laboratory Instrumentation/Equipment (Countywide) This project provides for the purchase of toxicology instrumentation, software, and equipment.

Bonded Project: \$125,000

Health – Purchase of Office Furniture for Forensic Laboratory (Countywide) This project provides for the purchase of office furnishings for the Forensic Laboratory at the Medical Examiner's Office.

Bonded Project: \$15,000

Health – Replacement of Cold Storage Units (Countywide) This project entails the replacement of refrigeration units at the Public Health Laboratory.

Bonded Project: \$58,500

VI. INFORMATION AND SUPPORT SERVICES PROJECTS

Information and Support Services – Replacement of Telephone System (Phase I) (Countywide) This project involves the replacement of the existing Avaya telephone system.

Bonded Project: \$1,350,000

Information and Support Services – Replacement of Uninterrupted Power Source (Buffalo) This project involves the replacement of the existing battery backup system for the County's data center.

Bonded Project: \$300,000

Information and Support Services – Upgrade of Storage Area Network, SAP Servers and Blade Servers (Countywide) This project involves the upgrade and replacement of Erie County's Storage Area network, SAP servers and Blade servers.

Bonded Project: \$500,000

Information and Support Services – Website Upgrade (Countywide) This project involves the upgrade of the County's website.

Bonded Project: \$200,000

VII. SHERIFF PROJECTS

Sheriff (Buildings and Grounds) – Improvements to Holding Center and Correctional Facility (ADA) (Countywide) This project includes, but is not limited to various renovation projects for accessibility in the Erie County Holding Center and Erie County Correctional Facility as determined by the facility assessment and evaluation for Americans with Disabilities Act requirements.

Bonded Project: \$750,000

Sheriff (Buildings and Grounds) – Various Improvements to Holding Center and Correctional Facility (Countywide) This project includes, but is not limited to lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, Watch Tour installation, kitchen equipment replacement and renovations, cameras, locks and security devices, door access controls, and other miscellaneous projects.

Bonded Project: \$500,000

Sheriff (Buildings and Grounds) – Correctional Facility Parking Lot (Alden) This project includes the reconstruction of the existing parking lot and an improved drainage system.

Bonded Project: \$600,000

VIII. SENIOR SERVICES PROJECT

Senior Services – Replacement Vans (Countywide) This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of two new vans.

Bonded Project: \$60,000

IX. PROBATION PROJECTS

Probation – Purchase of Police Radio Equipment (Buffalo) The Probation Department will purchase five Motorola 96 channel two-way police radios.

Bonded Project: \$6,990

Probation – Purchase of Electronic Monitoring Equipment (Countywide) This project will involve the purchase of 25 Home Guard Model #206 units that link to wireless telephones.

Bonded Project: \$58,750

X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

Buffalo and Erie County Public Library – Mechanical, Electrical and Plumbing Improvements (Buffalo) This project will include upgrades to various systems (including ancillary components) that need renovation/replacement including but not limited to HVAC/humidification in the Mark Twain Room, control centers (pumps, fans), HVAC VFDs, chillers, steam blow down tank, asbestos abatement and other miscellaneous work as required.

Bonded Project: \$500,000

Buffalo and Erie County Public Library – Central Library Auditorium Rehabilitation (Buffalo) This project will including, but not be limited to refurbish/replace seating; replace carpeting; recondition/replace and increase the capacity of the HVAC system using more energy efficient technologies; replace and upgrade lighting/electrical systems; update technology; replace failing flooring and plumbing; and related restoration items. \$100,000 of State aid will be combined with the County bond proceeds.

Bonded Project: \$500,000

XI. COUNTY CLERK

Rehabilitation of ECC South Auto Bureau (Orchard Park) This project will add approximately 700 square feet of space to the existing Auto Bureau located at ECC South by enclosing the loading dock area (currently not in use) and turning it into expanded customer service/testing area inside the Auto Bureau, and also adding additional work stations. Project will add a

Handicapped Accessible Ramp to front of building and 21,000 square feet of sidewalk for customer safety.

Bonded Project: \$106,300

XII. ERIE COMMUNITY COLLEGE PROJECTS

Erie Community College – Equipment (Collegewide) This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures for all three campuses.

Bonded Project: \$1,800,000

Erie Community College – Roof Replacement and Exterior Waterproofing (Collegewide) This project provides for the replacement or rehabilitation of roofs at North Campus for the K, S and D buildings and the skylight at the City Campus. State aid pays for 50% of the cost.

Bonded Project: \$3,000,000

Erie Community College – Code Compliance (Collegewide) This project will address issues involving ADA, electrical, environmental, and/or asbestos abatement compliance at ECC. State aid pays for 50% of the cost.

Bonded Project: \$150,000

TABLE 2

SUMMARY OF 2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	CAPITAL PROGRAM						ESTIMATED TOTAL COSTS
	BUDGET 2015	2016	2017	2018	2019	2020	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$7,350,000	9,650,000	9,750,000	9,950,000	10,050,000	10,250,000	57,000,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$23,160,000	17,000,000	16,900,000	16,900,000	16,900,000	16,900,000	107,760,000
PARKS	\$4,600,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	15,600,000
ENVIRONMENT AND PLANNING	\$1,550,000	0	0	0	0	0	1,550,000
HEALTH	\$890,000	2,185,000	2,375,000	2,425,000	125,000	125,000	8,183,500
INFORMATION AND SUPPORT SERVICES	\$2,350,000	1,350,000	0	0	0	0	3,700,000
SHERIFF	\$1,850,000	2,300,000	1,000,000	1,000,000	0	0	6,150,000
SENIOR SERVICES	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000
PROBATION	\$65,740	0	0	0	0	0	65,740
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$1,100,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	6,350,000
COUNTY CLERK	\$106,300	0	0	0	0	0	106,300
ERIE COMMUNITY COLLEGE	\$8,100,000	8,100,000	8,100,000	6,100,000	6,100,000	6,100,000	42,600,000
TOTAL PROJECTS	\$61,182,040	44,095,000	41,385,000	39,635,000	38,435,000	36,635,000	249,425,540

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$4,800,000	4,900,000	5,000,000	5,200,000	5,300,000	5,500,000	30,700,000
Convention Center Renovations	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Countywide Code and Environmental Compliance	\$750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Countywide Roof Replacement and Exterior Waterproofing	\$350,000	500,000	500,000	500,000	500,000	500,000	2,850,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$450,000	750,000	750,000	750,000	750,000	750,000	4,200,000
Environmental Regulatory Compliance	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Countywide Highway Maintenance Facilities	\$250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
TOTAL	\$7,350,000	9,650,000	9,750,000	9,950,000	10,050,000	10,250,000	57,000,000

TABLE 4

PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Capital Overlay Program	\$6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	39,000,000
Preservation of Roads Construction Various Maintenance	\$4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Asset Management Software	\$350,000	0	0	0	0	0	350,000
Asset Management Software Tools Gasboy Integration	\$200,000	0	0	0	0	0	200,000
Federal Aid Projects Right of Way	\$700,000	0	0	0	0	0	700,000
Federal Aid Projects Construction	\$2,910,000	0	0	0	0	0	2,910,000
Federal Aid Bridge Preservation Design	\$125,000	0	0	0	0	0	125,000
Federal Aid Bridge Preservation Construction	\$1,825,000	0	0	0	0	0	1,825,000
Small Bridge Inspection Program	\$600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Preservation of Bridges Construction	\$3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Preservation of Bridges and Culverts Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Dam Preservation Rehabilitation and Regulatory Compliance Design	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Dam Preservation Rehabilitation and Regulatory Compliance Construction	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Highway Safety Improvements	\$400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Highway Vehicle and Equipment Replacement Program	\$1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
Upgrade to Gasboy System	\$150,000	100,000	0	0	0	0	250,000
Replacement of Fleet Pool Vehicles	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL	\$23,160,000	17,000,000	16,900,000	16,900,000	16,900,000	16,900,000	107,760,000

TABLE 5

PARKS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Countywide Parks Improvements	\$1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Shelter, Building and Comfort Station Replacement	\$400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Roads, Pathways and Parking Lot Repair	\$200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Parks Vehicles and Equipment	\$350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Elma Meadows Irrigation System	\$1,500,000	0	0	0	0	0	1,500,000
Akron Falls Brooklyn Street Entrance Rehabilitation	\$600,000	0	0	0	0	0	600,000
Chestnut Ridge Culvert Replacement	\$300,000	0	0	0	0	0	300,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$4,600,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	15,600,000

TABLE 6

ENVIRONMENT AND PLANNING

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Master Plan for Erie County Parks	\$300,000	0	0	0	0	0	300,000
Brownfield Redevelopment Projects	\$1,250,000	0	0	0	0	0	1,250,000
TOTAL	\$1,550,000	0	0	0	0	0	1,550,000

TABLE 7

HEALTH

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Renovations to Toxicology Laboratory and Pathology Facility	\$750,000	2,000,000	2,250,000	2,300,000	0	0	7,300,000
Replacement of Forensic Laboratory Instrumentation/Equipment	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Purchase of Office Furniture for Forensic Laboratory	\$15,000	60,000	0	0	0	0	75,000
Replacement of Cold Storage Units	\$58,500	0	0	0	0	0	58,500
TOTAL	\$948,500	2,185,000	2,375,000	2,425,000	125,000	125,000	8,183,500

TABLE 8

INFORMATION AND SUPPORT SERVICES

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Replacement of Telephone System (Phase I)	\$1,350,000	1,350,000	0	0	0	0	2,700,000
Replacement of Uninterrupted Power Source	\$300,000	0	0	0	0	0	300,000
Upgrade of Storage Area Network, SAP Servers and Blade Servers	\$500,000	0	0	0	0	0	500,000
Website Upgrade	\$200,000	0	0	0	0	0	200,000
TOTAL	\$2,350,000	1,350,000	0 0	0 0	0 0	0	3,700,000

TABLE 9

SHERIFF

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility (ADA)	\$750,000	1,000,000	1,000,000	1,000,000	0	0	3,750,000
Various Improvements to Holding Center and Correctional Facility	\$500,000	800,000	0	0	0	0	1,300,000
Correctional Facility Parking Lot	\$600,000	500,000	0	0	0	0	1,100,000
TOTAL	\$1,850,000	2,300,000	1,000,000	1,000,000	0	0	6,150,000

TABLE 10

SENIOR SERVICES

2015 - 2020 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Purchase of Replacement Vans	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000
TOTAL	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000

TABLE 11

PROBATION

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Purchase of Police Radio Equipment	\$6,990	0	0	0	0	0	6,990
Purchase of Electronic Monitoring Equipment	\$58,750	0	0	0	0	0	58,750
TOTAL	\$65,740	0	0	0	0	0	65,740

TABLE 12

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Central Library Auditorium Rehabilitation	\$600,000	250,000	0	0	0	0	850,000
TOTAL	\$1,100,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	6,350,000

TABLE 13

COUNTY CLERK

2015 - 2020 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Rehabilitation of ECC South Auto Bureau	\$106,300	0	0	0	0	0	106,300
TOTAL	\$106,300	0	0	0	0	0	106,300

TABLE 14

ERIE COMMUNITY COLLEGE

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Equipment - Collegewide	\$1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
ECC Roofs - Collegewide	\$6,000,000	6,000,000	6,000,000	4,000,000	4,000,000	4,000,000	30,000,000
Code Compliance - Collegewide	\$300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
TOTAL	\$8,100,000	8,100,000	8,100,000	6,100,000	6,100,000	6,100,000	42,600,000



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-" from Standard and Poor's, "A2" by Moody's, and "A" by Fitch. The Standard and Poor's "AA-" rating reflects an upgrade received in September 2014. Moody's affirmed the County's rating in September 2012, and Fitch affirmed the rating in July 2014.

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 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.

Note: *The schedules which detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2015 were not available from the Comptroller's Office at the time the Tentative Budget was printed. These schedules will be published with the Adopted Budget.*

Fund: 310
 Department: General Debt
 Fund Center: 17200

Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000 Principal - Bonds	41,264,957	45,675,000	45,675,000	50,360,000	50,360,000	50,360,000
550010 Principal - Long Term Loan	3,745,000	-	-	-	-	-
550110 Bond Issue Costs	145,832	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	35,895,295	-	-	-	-	-
550800 Interest - Bonds	17,046,871	18,170,514	18,170,514	17,826,861	17,501,861	17,501,861
550810 Interest - Long Term Loan	4,195,650	-	-	-	-	-
Total Appropriations	102,293,605	63,845,514	63,845,514	68,186,861	67,861,861	67,861,861

Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
402190 Appropriated Fund Balance	-	2,277,190	2,277,190	1,016,965	1,016,965	1,016,965
405090 State Aid-Court Facility Int Reimb	806,040	680,506	680,506	615,557	615,557	615,557
445031 Interest & Earnings Capital Invest	289,917	230,000	230,000	35,000	35,000	35,000
445070 Premium On Obligations	4,907,898	-	-	-	-	-
445180 Interest - Long Term Loan Reimburs	3,468,102	-	-	-	-	-
466000 Miscellaneous Receipts	978	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	4,470,608	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	31,135,000	-	-	-	-	-
486000 Interfund Revenue Subsidy	54,445,019	60,657,818	60,657,818	65,145,477	63,733,627	63,733,627
486010 Residual Equity Transfers In	7,636,100	-	-	1,373,862	2,460,712	2,460,712
Total Revenues	107,159,662	63,845,514	63,845,514	68,186,861	67,861,861	67,861,861

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

Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000 Principal - Bonds	1,184,252	1,358,986	1,358,986	1,370,754	1,370,754	1,370,754
550110 Bond Issue Costs	1,986	-	-	-	-	-
550800 Interest - Bonds	955,382	1,039,968	1,039,968	991,243	991,243	991,243
Total Appropriations	2,141,620	2,398,954	2,398,954	2,361,997	2,361,997	2,361,997

Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031 Interest & Earnings Capital Invest	706	-	-	-	-	-
445070 Premium On Obligations	1,986	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	350,265	267,154	267,154	304,124	304,124	304,124
486000 Interfund Revenue Subsidy	1,848,123	2,131,800	2,131,800	2,057,873	2,057,873	2,057,873
486010 Residual Equity Transfers In	997	-	-	-	-	-
Total Revenues	2,202,077	2,398,954	2,398,954	2,361,997	2,361,997	2,361,997

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

Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000 Principal - Bonds	977,622	997,931	997,931	1,014,531	1,014,531	1,014,531
550110 Bond Issue Costs	347	-	-	-	-	-
550800 Interest - Bonds	1,046,364	1,036,807	1,036,807	1,003,910	1,003,910	1,003,910
Total Appropriations	2,024,333	2,034,738	2,034,738	2,018,441	2,018,441	2,018,441

Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031 Interest & Earnings Capital Invest	18	-	-	-	-	-
445070 Premium On Obligations	347	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	481,151	423,061	423,061	408,797	408,797	408,797
486000 Interfund Revenue Subsidy	1,584,019	1,611,677	1,611,677	1,609,644	1,609,644	1,609,644
Total Revenues	2,065,535	2,034,738	2,034,738	2,018,441	2,018,441	2,018,441

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

Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000 Principal - Bonds	811,594	897,431	897,431	1,041,715	1,041,715	1,041,715
550110 Bond Issue Costs	1,471	-	-	-	-	-
550800 Interest - Bonds	1,033,467	1,179,360	1,179,360	1,247,800	1,247,800	1,247,800
Total Appropriations	1,846,532	2,076,791	2,076,791	2,289,515	2,289,515	2,289,515

Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031 Interest & Earnings Capital Invest	108	-	-	-	-	-
445070 Premium On Obligations	1,471	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	217,756	186,508	186,508	225,695	225,695	225,695
486000 Interfund Revenue Subsidy	1,657,754	1,890,283	1,890,283	2,063,820	2,063,820	2,063,820
Total Revenues	1,877,089	2,076,791	2,076,791	2,289,515	2,289,515	2,289,515

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

Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000 Principal - Bonds	590,699	539,826	539,826	544,418	544,418	544,418
550110 Bond Issue Costs	563	-	-	-	-	-
550800 Interest - Bonds	146,282	155,958	155,958	150,421	150,421	150,421
Total Appropriations	737,544	695,784	695,784	694,839	694,839	694,839

Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031 Interest & Earnings Capital Invest	10	-	-	-	-	-
445070 Premium On Obligations	563	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	15,611	7,397	7,397	23,347	23,347	23,347
486000 Interfund Revenue Subsidy	731,085	688,387	688,387	671,492	671,492	671,492
Total Revenues	747,269	695,784	695,784	694,839	694,839	694,839

County of Erie Debt Service - General Fund 2015

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.00007	99 ASBESTOS ABATEMENT-PH. VII	97,015.72	20,596.56	6/1/2015	20,596.56	514.91	12/28/2005	6/1/2015	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	25,745.70	6/1/2015	25,745.70	643.64	12/28/2005	6/1/2020	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			1/1/2015		476.65	6/16/2010	7/1/2015	4.231
A.00011	99 BOTANICAL GARDENS IMPROVE.	73,873.01	19,065.93	7/1/2015	19,065.93	476.65	6/16/2010	7/1/2015	5.000
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	17,146.64	6/1/2015	17,146.64	428.67	12/28/2005	6/1/2015	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	69,410.03	6/1/2015	12,988.49	1,524.37	12/28/2005	6/1/2020	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/1/2015		1,199.66	12/28/2005	6/1/2020	5.000
A.00015	99 SCAJAQUAUDA CREEK BIKE PATH	25,319.01	5,252.12	6/1/2015	5,252.12	131.30	12/28/2005	6/1/2015	5.000
A.00016	00 STADIUM RENOVATIONS			1/1/2015		6,551.57	6/16/2010	7/1/2016	4.231
A.00016	00 STADIUM RENOVATIONS	744,273.19	291,171.93	7/1/2015	145,625.60	6,551.57	6/16/2010	7/1/2016	5.000
A.00017	00 CITY RIVERWALK RENOVATIONS			1/1/2015		1,501.08	6/16/2010	7/1/2016	4.231
A.00017	00 CITY RIVERWALK RENOVATIONS	170,526.05	66,712.60	7/1/2015	33,365.38	1,501.08	6/16/2010	7/1/2016	5.000
A.00018	00 COURTHOUSE RENOVATIONS			6/1/2015		29,924.58	12/28/2005	12/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	251,160.89	6/1/2015	32,410.20	5,452.11	12/28/2005	6/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS			12/1/2015		4,641.86	12/28/2005	6/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	15,867,587.30	1,196,979.59	12/1/2015	1,196,979.59	29,924.58	12/28/2005	12/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS			1/1/2015		172,066.33	6/16/2010	7/1/2020	4.231
A.00018	00 COURTHOUSE RENOVATIONS	7,209,712.36	6,256,800.24	3/15/2015	927,746.12	144,195.45	6/16/2010	3/15/2020	4.556
A.00018	00 COURTHOUSE RENOVATIONS	11,258,725.93	7,345,729.54	7/1/2015	1,258,580.44	172,066.33	6/16/2010	7/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS			9/15/2015		123,061.39	6/16/2010	3/15/2020	4.556
A.00018	00 COURTHOUSE RENOVATIONS	2,924,165.65	2,880,867.15	4/1/2015	669,527.04	69,277.59	8/11/2011	4/1/2018	5.000
A.00018	00 COURTHOUSE RENOVATIONS			10/1/2015		52,539.41	8/11/2011	4/1/2018	3.000
A.00018	00 COURTHOUSE RENOVATIONS	6,791,337.58	6,631,571.23	1/15/2015	1,267.99	159,766.34	4/4/2013	1/15/2020	3.000
A.00018	00 COURTHOUSE RENOVATIONS			7/15/2015		159,747.32	4/4/2013	1/15/2020	3.000
A.00021	01 CONVENTION CENTER REN&IMP			1/1/2015		6,035.54	6/16/2010	7/1/2017	4.231
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	258,714.11	7/1/2015	82,337.14	6,035.54	6/16/2010	7/1/2017	5.000
A.00022	01 GIS DIFFUSION PROJECT			1/1/2015		603.54	6/16/2010	7/1/2017	4.231
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	25,870.84	7/1/2015	8,233.33	603.54	6/16/2010	7/1/2017	5.000
A.00023	01 FIRE ALARM SECURITY - RATH			1/1/2015		6,385.60	6/16/2010	7/1/2017	4.231
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	273,719.59	7/1/2015	87,112.64	6,385.60	6/16/2010	7/1/2017	5.000
A.00024	01 BUILDING &SITE-95 FRANKLIN			1/1/2015		9,656.83	6/16/2010	7/1/2017	4.231
A.00024	01 BUILDING &SITE-95 FRANKLIN	668,230.31	413,941.05	7/1/2015	131,739.04	9,656.83	6/16/2010	7/1/2017	5.000
A.00025	01 CODE COMPLIANCE			1/1/2015		6,035.54	6/16/2010	7/1/2017	4.231
A.00025	01 CODE COMPLIANCE	417,645.28	258,714.11	7/1/2015	82,337.14	6,035.54	6/16/2010	7/1/2017	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			1/1/2015		9,053.29	6/16/2010	7/1/2017	4.231
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	388,070.20	7/1/2015	123,505.70	9,053.29	6/16/2010	7/1/2017	5.000
A.00027	01 ASBESTOS ABATEMENT			5/1/2015		1,603.45	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	235,000.00	80,172.28	11/1/2015	25,715.64	1,603.45	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	271,105.77	267,091.57	4/1/2015	62,073.33	6,422.88	8/11/2011	4/1/2018	5.000
A.00027	01 ASBESTOS ABATEMENT			10/1/2015		4,871.05	8/11/2011	4/1/2018	3.000
A.00028	01 RENOVATION OF BLDG. BB			1/1/2015		15,088.83	6/16/2010	7/1/2017	4.231
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	646,784.31	7/1/2015	205,842.84	15,088.83	6/16/2010	7/1/2017	5.000
A.00029	01 COMPREHENSIVE PLANNING			1/1/2015		1,659.79	6/16/2010	7/1/2017	4.231
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	71,146.95	7/1/2015	22,642.86	1,659.79	6/16/2010	7/1/2017	5.000
A.00030	01 EMERY PARK WATER LINES			1/1/2015		301.78	6/16/2010	7/1/2017	4.231
A.00030	01 EMERY PARK WATER LINES	20,882.43	12,935.89	7/1/2015	4,117.14	301.78	6/16/2010	7/1/2017	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES			1/1/2015		3,017.77	6/16/2010	7/1/2017	4.231

County of Erie Debt Service - General Fund 2015

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.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	129,357.06	7/1/2015	41,168.57	3,017.77	6/16/2010	7/1/2017	5.000
A.00032	01 BG LEGACY			1/1/2015		8,147.97	6/16/2010	7/1/2017	4.231
A.00032	01 BG LEGACY	563,820.21	349,263.46	7/1/2015	111,155.23	8,147.97	6/16/2010	7/1/2017	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			6/1/2015		1,278.39	12/28/2005	12/1/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	51,135.61	12/1/2015	51,135.61	1,278.39	12/28/2005	12/1/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	695,264.48	5/15/2015	64,027.92	16,148.12	5/18/2010	5/15/2023	3.676
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2015		14,971.29	5/18/2010	5/15/2023	4.415
A.00033	01 URBAN BROWNFIELD DEVELOP.			1/1/2015		1,810.64	6/16/2010	7/1/2017	4.231
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	77,613.47	7/1/2015	24,700.95	1,810.64	6/16/2010	7/1/2017	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	290,129.57	283,304.27	1/15/2015	54.17	6,825.30	4/4/2013	1/15/2020	3.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			7/15/2015		6,824.49	4/4/2013	1/15/2020	3.000
A.00035	01 TICOR BUILDING PURCHASE			1/1/2015		8,407.50	6/16/2010	7/1/2017	4.231
A.00035	01 TICOR BUILDING PURCHASE	581,778.88	360,388.48	7/1/2015	114,696.07	8,407.50	6/16/2010	7/1/2017	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			1/1/2015		8,147.97	6/16/2010	7/1/2017	4.231
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	349,263.46	7/1/2015	111,155.23	8,147.97	6/16/2010	7/1/2017	5.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	5,005,201.88	3/15/2015	742,161.58	115,341.67	6/16/2010	3/15/2020	4.556
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2015		98,441.71	6/16/2010	3/15/2020	4.556
A.00038	01 COMPUTER & TECH. HARDWARE			1/1/2015		18,106.60	6/16/2010	7/1/2017	4.231
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	776,141.37	7/1/2015	247,011.41	18,106.60	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST			1/1/2015		6,035.54	6/16/2010	7/1/2017	4.231
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	542,230.22	3/15/2015	80,400.84	12,496.34	6/16/2010	3/15/2020	4.556
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	258,714.11	7/1/2015	82,337.14	6,035.54	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST			9/15/2015		10,664.81	6/16/2010	3/15/2020	4.556
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	834,200.24	3/15/2015	123,693.64	19,225.14	6/16/2010	3/15/2020	4.556
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2015		16,407.40	6/16/2010	3/15/2020	4.556
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			1/1/2015		5,130.20	6/16/2010	7/1/2017	4.231
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	219,906.41	7/1/2015	69,986.66	5,130.20	6/16/2010	7/1/2017	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			1/1/2015		16,899.47	6/16/2010	7/1/2017	4.231
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	724,397.77	7/1/2015	230,543.79	16,899.47	6/16/2010	7/1/2017	5.000
A.00043	02 RATH PARKING GARAGE	72,093.70	62,565.03	3/15/2015	9,277.02	1,441.89	6/16/2010	3/15/2020	4.556
A.00043	02 RATH PARKING GARAGE			9/15/2015		1,230.56	6/16/2010	3/15/2020	4.556
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	417,100.15	3/15/2015	61,846.80	9,612.57	6/16/2010	3/15/2020	4.556
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2015		8,203.70	6/16/2010	3/15/2020	4.556
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	41,709.92	3/15/2015	6,184.68	961.26	6/16/2010	3/15/2020	4.556
A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2015		820.37	6/16/2010	3/15/2020	4.556
A.00046	02 MOTORS/POWER GENERATORS			6/1/2015		163.31	12/28/2005	12/1/2020	5.000
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	6,532.37	12/1/2015	6,532.37	163.31	12/28/2005	12/1/2020	5.000
A.00046	02 MOTORS/POWER GENERATORS	37,062.90	36,190.99	1/15/2015	6.92	871.91	4/4/2013	1/15/2020	3.000
A.00046	02 MOTORS/POWER GENERATORS			7/15/2015		871.80	4/4/2013	1/15/2020	3.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			6/1/2015		426.41	12/28/2005	12/1/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	226,110.27	17,056.74	12/1/2015	17,056.74	426.41	12/28/2005	12/1/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	271,105.77	267,091.57	4/1/2015	62,073.33	6,422.88	8/11/2011	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/1/2015		4,871.05	8/11/2011	4/1/2018	3.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	96,775.34	94,498.70	1/15/2015	18.07	2,276.64	4/4/2013	1/15/2020	3.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			7/15/2015		2,276.37	4/4/2013	1/15/2020	3.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	52,137.52	3/15/2015	7,730.85	1,201.57	6/16/2010	3/15/2020	4.556
A.00048	02 INDOOR AIR QUALITY			9/15/2015		1,025.46	6/16/2010	3/15/2020	4.556

County of Erie Debt Service - General Fund 2015

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.00049	02 ENERGY CONSERVATION MEAS.	63,789.60	62,845.07	4/1/2015	14,605.49	1,511.27	8/11/2011	4/1/2018	5.000
A.00049	02 ENERGY CONSERVATION MEAS.			10/1/2015		1,146.13	8/11/2011	4/1/2018	3.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	417,100.15	3/15/2015	61,846.80	9,612.57	6/16/2010	3/15/2020	4.556
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2015		8,203.70	6/16/2010	3/15/2020	4.556
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			6/1/2015		1,814.54	12/28/2005	12/1/2020	5.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	72,581.89	12/1/2015	72,581.89	1,814.54	12/28/2005	12/1/2020	5.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	411,809.94	402,122.10	1/15/2015	76.89	9,687.84	4/4/2013	1/15/2020	3.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			7/15/2015		9,686.68	4/4/2013	1/15/2020	3.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			6/1/2015		2,304.47	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	92,178.99	12/1/2015	92,178.99	2,304.47	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	522,998.62	510,695.07	1/15/2015	97.65	12,303.55	4/4/2013	1/15/2020	3.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			7/15/2015		12,302.09	4/4/2013	1/15/2020	3.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	104,275.05	3/15/2015	15,461.70	2,403.14	6/16/2010	3/15/2020	4.556
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2015		2,050.93	6/16/2010	3/15/2020	4.556
A.00054	02 IMPR TO VAR COUNTY PARKS			1/1/2015		1,508.86	6/16/2010	7/1/2017	4.231
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	64,677.58	7/1/2015	20,583.81	1,508.86	6/16/2010	7/1/2017	5.000
A.00055	02 PARKS EQUIPMENT			1/1/2015		12,071.06	6/16/2010	7/1/2017	4.231
A.00055	02 PARKS EQUIPMENT	835,288.65	517,427.26	7/1/2015	164,674.27	12,071.06	6/16/2010	7/1/2017	5.000
A.00056	02 PARKS - ROADWAYS	96,124.90	83,420.01	3/15/2015	12,369.36	1,922.51	6/16/2010	3/15/2020	4.556
A.00056	02 PARKS - ROADWAYS			9/15/2015		1,640.74	6/16/2010	3/15/2020	4.556
A.00057	02 BOT GRDN DOME & MISC RECON	177,193.32	174,569.65	4/1/2015	40,570.81	4,197.96	8/11/2011	4/1/2018	5.000
A.00057	02 BOT GRDN DOME & MISC RECON			10/1/2015		3,183.69	8/11/2011	4/1/2018	3.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	104,275.05	3/15/2015	15,461.70	2,403.14	6/16/2010	3/15/2020	4.556
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2015		2,050.93	6/16/2010	3/15/2020	4.556
A.00059	02 ER CO REG PUB SAF CAMP STU			1/1/2015		3,017.77	6/16/2010	7/1/2017	4.231
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	1,042,750.41	3/15/2015	154,616.99	24,031.43	6/16/2010	3/15/2020	4.556
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	129,357.06	7/1/2015	41,168.57	3,017.77	6/16/2010	7/1/2017	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2015		20,509.26	6/16/2010	3/15/2020	4.556
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	208,550.09	3/15/2015	30,923.40	4,806.29	6/16/2010	3/15/2020	4.556
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2015		4,101.85	6/16/2010	3/15/2020	4.556
A.00061	02 CENTRAL POLICE SVCS FACIL.			6/1/2015		1,542.36	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			6/1/2015		15,312.96	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	817,845.59	61,694.60	12/1/2015	61,694.60	1,542.36	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,119,763.66	612,518.53	12/1/2015	612,518.53	15,312.96	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	6,256,502.33	3/15/2015	927,701.97	144,188.58	6/16/2010	3/15/2020	4.556
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2015		123,055.53	6/16/2010	3/15/2020	4.556
A.00061	02 CENTRAL POLICE SVCS FACIL.	2,193,653.30	2,161,172.34	4/1/2015	502,266.59	51,970.74	8/11/2011	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/1/2015		39,414.08	8/11/2011	4/1/2018	3.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	3,825,302.47	3,735,312.17	1/15/2015	714.19	89,990.31	4/4/2013	1/15/2020	3.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			7/15/2015		89,979.62	4/4/2013	1/15/2020	3.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	938,058.25	3/15/2015	139,093.45	21,618.67	6/16/2010	3/15/2020	4.556
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2015		18,450.13	6/16/2010	3/15/2020	4.556
A.00063	02 RATH BLDG ENERGY CONSERVAT			6/1/2015		272.18	12/28/2005	12/1/2020	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	144,325.71	10,887.28	12/1/2015	10,887.28	272.18	12/28/2005	12/1/2020	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	531,579.96	523,708.97	4/1/2015	121,712.42	12,593.88	8/11/2011	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/1/2015		9,551.07	8/11/2011	4/1/2018	3.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	61,771.49	60,318.32	1/15/2015	11.53	1,453.18	4/4/2013	1/15/2020	3.000

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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.00063	02 RATH BLDG ENERGY CONSERVAT			7/15/2015		1,453.00	4/4/2013	1/15/2020	3.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	602,457.28	593,536.82	4/1/2015	137,940.74	14,273.06	8/11/2011	4/1/2018	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/1/2015		10,824.55	8/11/2011	4/1/2018	3.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	611,111.19	3/15/2015	88,637.65	14,083.48	6/16/2010	3/15/2020	4.556
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2015		12,064.31	6/16/2010	3/15/2020	4.556
A.00067	03 FIRE ALRM & SEC SYS RATH	336,667.30	331,682.35	4/1/2015	77,084.53	7,976.12	8/11/2011	4/1/2018	5.000
A.00067	03 FIRE ALRM & SEC SYS RATH			10/1/2015		6,049.01	8/11/2011	4/1/2018	3.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			6/1/2015		1,814.54	12/28/2005	12/1/2020	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	72,581.89	12/1/2015	72,581.89	1,814.54	12/28/2005	12/1/2020	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	411,809.94	402,122.10	1/15/2015	76.89	9,687.84	4/4/2013	1/15/2020	3.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			7/15/2015		9,686.68	4/4/2013	1/15/2020	3.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	174,333.42	171,615.53	1/15/2015	171,615.53	2,574.23	4/4/2013	1/15/2015	3.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			6/1/2015		544.36	12/28/2005	12/1/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	288,651.39	21,774.57	12/1/2015	21,774.57	544.36	12/28/2005	12/1/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	123,542.98	120,636.63	1/15/2015	23.07	2,906.35	4/4/2013	1/15/2020	3.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			7/15/2015		2,906.00	4/4/2013	1/15/2020	3.000
A.00072	03 MECHANICAL SYS IMP-PHASE 1			6/1/2015		544.36	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE 1	288,651.39	21,774.57	12/1/2015	21,774.57	544.36	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	123,542.98	120,636.63	1/15/2015	23.07	2,906.35	4/4/2013	1/15/2020	3.000
A.00072	03 MECHANICAL SYS IMP-PHASE1			7/15/2015		2,906.00	4/4/2013	1/15/2020	3.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	106,315.99	104,741.79	4/1/2015	24,342.48	2,518.78	8/11/2011	4/1/2018	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/1/2015		1,910.21	8/11/2011	4/1/2018	3.000
A.00075	03 EXISTING E C CORR FAC IMP	177,193.32	174,569.65	4/1/2015	40,570.81	4,197.96	8/11/2011	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP			10/1/2015		3,183.69	8/11/2011	4/1/2018	3.000
A.00076	03 ENERGY CONSERVATION MEASURE			6/1/2015		181.45	12/28/2005	12/1/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	7,258.19	12/1/2015	7,258.19	181.45	12/28/2005	12/1/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE	41,180.99	40,212.21	1/15/2015	7.69	968.78	4/4/2013	1/15/2020	3.000
A.00076	03 ENERGY CONSERVATION MEASURE			7/15/2015		968.67	4/4/2013	1/15/2020	3.000
A.00077	03 RENOV TO RALPH WILSON STAD	278,872.52	274,524.84	1/15/2015	274,524.84	4,117.87	4/4/2013	1/15/2015	3.000
A.00078	03 EXISTING CONV CTR REN&IMP	174,333.42	171,615.53	1/15/2015	171,615.53	2,574.23	4/4/2013	1/15/2015	3.000
A.00080	03 BOT GRDN MSTR PLAN RECON	212,631.99	209,483.59	4/1/2015	48,684.97	5,037.55	8/11/2011	4/1/2018	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON			10/1/2015		3,820.43	8/11/2011	4/1/2018	3.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	69,105.39	68,082.17	4/1/2015	15,822.61	1,637.20	8/11/2011	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/1/2015		1,241.64	8/11/2011	4/1/2018	3.000
A.00085	03 MSTR PLAN FOR JAIL MGMT			5/1/2015		3,548.05	12/7/2006	11/1/2017	4.000
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	177,402.50	11/1/2015	56,902.69	3,548.05	12/7/2006	11/1/2017	4.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	109,859.86	108,233.19	4/1/2015	25,153.90	2,602.74	8/11/2011	4/1/2018	5.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/1/2015		1,973.89	8/11/2011	4/1/2018	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT			6/1/2015		181.45	12/28/2005	12/1/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	96,217.14	7,258.19	12/1/2015	7,258.19	181.45	12/28/2005	12/1/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	141,754.65	139,655.71	4/1/2015	32,456.65	3,358.37	8/11/2011	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			10/1/2015		2,546.95	8/11/2011	4/1/2018	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT	41,180.99	40,212.21	1/15/2015	7.69	968.78	4/4/2013	1/15/2020	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT			7/15/2015		968.67	4/4/2013	1/15/2020	3.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			6/1/2015		272.18	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	10,887.28	12/1/2015	10,887.28	272.18	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	61,771.49	60,318.32	1/15/2015	11.53	1,453.18	4/4/2013	1/15/2020	3.000

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A.00088	03 HLD CTR PLUMBING/ELECTRIC			7/15/2015		1,453.00	4/4/2013	1/15/2020	3.000
A.00090	03 WIRELESS INFRASTRUCT IMP	237,602.06	234,083.94	4/1/2015	54,402.21	5,629.13	8/11/2011	4/1/2018	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP			10/1/2015		4,269.07	8/11/2011	4/1/2018	3.000
A.00091	03 UPGRADE OF VOICE NETWORK	602,457.28	593,536.82	4/1/2015	137,940.74	14,273.06	8/11/2011	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK			10/1/2015		10,824.55	8/11/2011	4/1/2018	3.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	692,624.01	3/15/2015	102,700.94	15,962.35	6/16/2010	3/15/2020	4.556
A.00092	03 NETWORK & SERVER UPGRADE			9/15/2015		13,622.82	6/16/2010	3/15/2020	4.556
A.00093	03 PARKS BLDG CONST & REHAB	177,193.32	174,569.65	4/1/2015	40,570.81	4,197.96	8/11/2011	4/1/2018	5.000
A.00093	03 PARKS BLDG CONST & REHAB			10/1/2015		3,183.69	8/11/2011	4/1/2018	3.000
A.00094	03 GROVER CLEVELAND WTR LINES	88,596.66	87,284.83	4/1/2015	20,285.40	2,098.98	8/11/2011	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES			10/1/2015		1,591.85	8/11/2011	4/1/2018	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			6/1/2015		607.87	12/28/2005	12/1/2020	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	24,314.93	12/1/2015	24,314.93	607.87	12/28/2005	12/1/2020	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	58,473.79	57,607.98	4/1/2015	13,388.37	1,385.33	8/11/2011	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/1/2015		1,050.62	8/11/2011	4/1/2018	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	137,956.33	134,710.90	1/15/2015	25.76	3,245.43	4/4/2013	1/15/2020	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			7/15/2015		3,245.04	4/4/2013	1/15/2020	3.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	36,634.39	36,063.26	1/15/2015	36,063.26	540.95	4/4/2013	1/15/2015	3.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	195,789.84	192,737.44	1/15/2015	192,737.44	2,891.06	4/4/2013	1/15/2015	3.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	70,877.33	69,827.87	4/1/2015	16,228.32	1,679.18	8/11/2011	4/1/2018	5.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/1/2015		1,273.48	8/11/2011	4/1/2018	3.000
A.00099	03 DES SHERWOOD GRNWY BIC PATH	31,894.79	31,422.53	4/1/2015	7,302.75	755.63	8/11/2011	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWY BIC PATH			10/1/2015		573.06	8/11/2011	4/1/2018	3.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	106,315.99	104,741.79	4/1/2015	24,342.48	2,518.78	8/11/2011	4/1/2018	5.000
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/1/2015		1,910.21	8/11/2011	4/1/2018	3.000
A.00101	03 DIST ATTY OFF RENOVATIONS	31,514.12	31,022.81	1/15/2015	31,022.81	465.34	4/4/2013	1/15/2015	3.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	708,773.29	698,278.63	4/1/2015	162,283.23	16,791.84	8/11/2011	4/1/2018	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/1/2015		12,734.76	8/11/2011	4/1/2018	3.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	1,240,353.23	1,221,987.59	4/1/2015	283,995.65	29,385.72	8/11/2011	4/1/2018	5.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/1/2015		22,285.83	8/11/2011	4/1/2018	3.000
A.00134	FIRE TRAINING ACDMY-WTR LINE	212,892.44	899.53	6/1/2015	899.53	22.49	12/28/2005	6/1/2015	5.000
A.00135	LIVE FIRE TRAINING SYSTEM	84,072.53	12,159.72	6/1/2015	12,159.72	303.99	12/28/2005	6/1/2015	5.000
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	13,665,000.00	6/1/2015	990,000.00	303,873.77	12/28/2005	6/1/2025	4.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2015		284,073.75	12/28/2005	6/1/2025	4.000
A.00157	COURT FAC IMPROV	7,436,765.84	3,635,000.01	6/1/2015	740,000.00	77,561.25	12/28/2005	6/1/2019	4.561
A.00157	COURT FAC IMPROV	14,132,818.05	12,355,713.47	6/1/2015	981,309.26	286,857.81	12/28/2005	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2015		60,686.25	12/28/2005	6/1/2019	4.561
A.00157	COURT FAC IMPROV			12/1/2015		262,325.07	12/28/2005	6/1/2029	5.000
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	9,783.37	6/1/2015	9,783.37	244.58	12/28/2005	6/1/2015	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			1/1/2015		42,243.98	6/16/2010	7/1/2017	4.231
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	3,337,127.43	3/15/2015	494,822.75	76,908.09	6/16/2010	3/15/2020	4.556
A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	1,810,793.11	7/1/2015	576,295.07	42,243.98	6/16/2010	7/1/2017	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2015		65,636.03	6/16/2010	3/15/2020	4.556
A.00176	02 EMERY PK-WTR LINE PHASE II	177,193.32	174,569.65	4/1/2015	40,570.81	4,197.96	8/11/2011	4/1/2018	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II			10/1/2015		3,183.69	8/11/2011	4/1/2018	3.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	83,420.01	3/15/2015	12,369.36	1,922.51	6/16/2010	3/15/2020	4.556
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2015		1,640.74	6/16/2010	3/15/2020	4.556

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A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.			6/1/2015		448.19	12/28/2005	12/1/2020	5.000
A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.	237,656.33	17,927.73	12/1/2015	17,927.73	448.19	12/28/2005	12/1/2020	5.000
A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.	36,501.81	35,961.34	4/1/2015	8,357.59	864.78	8/11/2011	4/1/2018	5.000
A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.			10/1/2015		655.84	8/11/2011	4/1/2018	3.000
A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.	101,717.05	99,324.16	1/15/2015	18.99	2,392.90	4/4/2013	1/15/2020	3.000
A.00213	2003 LAKESHORE SHORELINE TRAIL - REV.			7/15/2015		2,392.61	4/4/2013	1/15/2020	3.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE			6/1/2015		408.27	12/28/2005	12/1/2020	5.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	16,330.92	12/1/2015	16,330.92	408.27	12/28/2005	12/1/2020	5.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE	92,657.73	90,477.47	1/15/2015	17.30	2,179.76	4/4/2013	1/15/2020	3.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE			7/15/2015		2,179.50	4/4/2013	1/15/2020	3.000
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE	106,315.99	104,741.79	4/1/2015	24,342.48	2,518.78	8/11/2011	4/1/2018	5.000
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/1/2015		1,910.21	8/11/2011	4/1/2018	3.000
A.00223	04 OFFICE RENOVATIONS-EC DA			6/1/2015		299.40	12/28/2005	12/1/2020	5.000
A.00223	04 OFFICE RENOVATIONS-EC DA	158,758.25	11,976.01	12/1/2015	11,976.01	299.40	12/28/2005	12/1/2020	5.000
A.00223	04 OFFICE RENOVATIONS-EC DA	67,948.64	66,350.14	1/15/2015	12.69	1,598.49	4/4/2013	1/15/2020	3.000
A.00223	04 OFFICE RENOVATIONS-EC DA			7/15/2015		1,598.30	4/4/2013	1/15/2020	3.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE			6/1/2015		5,715.83	12/28/2005	12/1/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,839.63	228,632.94	12/1/2015	228,632.94	5,715.83	12/28/2005	12/1/2020	5.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE	1,297,201.29	1,266,684.60	1/15/2015	242.20	30,516.68	4/4/2013	1/15/2020	3.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE			7/15/2015		30,513.05	4/4/2013	1/15/2020	3.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			6/1/2015		1,397.20	12/28/2005	12/1/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	740,871.90	55,888.05	12/1/2015	55,888.05	1,397.20	12/28/2005	12/1/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	317,093.65	309,634.02	1/15/2015	59.20	7,459.63	4/4/2013	1/15/2020	3.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			7/15/2015		7,458.75	4/4/2013	1/15/2020	3.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			6/1/2015		979.86	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	39,194.22	12/1/2015	39,194.22	979.86	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	708,773.29	698,278.63	4/1/2015	162,283.23	16,791.84	8/11/2011	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/1/2015		12,734.76	8/11/2011	4/1/2018	3.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	222,377.36	217,145.93	1/15/2015	41.52	5,231.43	4/4/2013	1/15/2020	3.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			7/15/2015		5,230.81	4/4/2013	1/15/2020	3.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	361,474.37	356,122.10	4/1/2015	82,764.45	8,563.84	8/11/2011	4/1/2018	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/1/2015		6,494.73	8/11/2011	4/1/2018	3.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	1,417,546.55	1,396,557.24	4/1/2015	324,566.46	33,583.68	8/11/2011	4/1/2018	5.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/1/2015		25,469.52	8/11/2011	4/1/2018	3.000
A.00239	04 PC REPLACEMENT-REV	1,063,159.91	1,047,417.92	4/1/2015	243,424.84	25,187.76	8/11/2011	4/1/2018	5.000
A.00239	04 PC REPLACEMENT-REV			10/1/2015		19,102.14	8/11/2011	4/1/2018	3.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	354,386.45	349,139.32	4/1/2015	81,141.62	8,395.92	8/11/2011	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/1/2015		6,367.38	8/11/2011	4/1/2018	3.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	708,773.29	698,278.63	4/1/2015	162,283.23	16,791.84	8/11/2011	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/1/2015		12,734.76	8/11/2011	4/1/2018	3.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	106,315.99	104,741.79	4/1/2015	24,342.48	2,518.78	8/11/2011	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/1/2015		1,910.21	8/11/2011	4/1/2018	3.000
A.00245	04 PARKS EQUIPMENT-REV			6/1/2015		108.87	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV			6/1/2015		798.40	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	57,730.28	4,354.91	12/1/2015	4,354.91	108.87	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	423,355.37	31,936.03	12/1/2015	31,936.03	798.40	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	24,708.60	24,127.33	1/15/2015	4.61	581.27	4/4/2013	1/15/2020	3.000

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A.00245	04 PARKS EQUIPMENT-REV	181,196.37	176,933.72	1/15/2015	33.83	4,262.65	4/4/2013	1/15/2020	3.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2015		581.20	4/4/2013	1/15/2020	3.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2015		4,262.14	4/4/2013	1/15/2020	3.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			5/1/2015		1,705.79	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	85,289.64	11/1/2015	27,357.06	1,705.79	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	177,193.32	174,569.65	4/1/2015	40,570.81	4,197.96	8/11/2011	4/1/2018	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/1/2015		3,183.69	8/11/2011	4/1/2018	3.000
A.00250	04 TOW PATH PARK-PHASE II-REV	186,407.37	183,647.27	4/1/2015	42,680.49	4,416.25	8/11/2011	4/1/2018	5.000
A.00250	04 TOW PATH PARK-PHASE II-REV			10/1/2015		3,349.24	8/11/2011	4/1/2018	3.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	38,699.01	38,126.00	4/1/2015	8,860.66	916.83	8/11/2011	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/1/2015		695.32	8/11/2011	4/1/2018	3.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	620,176.63	610,993.79	4/1/2015	141,997.82	14,692.86	8/11/2011	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/1/2015		11,142.91	8/11/2011	4/1/2018	3.000
A.00259	05 REHABILITATION OF RALPH WILSON STAD			6/1/2015		4,799.47	12/28/2005	12/1/2020	5.000
A.00259	05 REHABILITATION OF RALPH WILSON STAD	2,544,943.11	191,979.09	12/1/2015	191,979.09	4,799.47	12/28/2005	12/1/2020	5.000
A.00259	'05 REHABILITATION OF RALPH WILSON STADIUM	1,089,237.27	1,063,612.94	1/15/2015	203.37	25,624.33	4/4/2013	1/15/2020	3.000
A.00259	'05 REHABILITATION OF RALPH WILSON STADIUM			7/15/2015		25,621.28	4/4/2013	1/15/2020	3.000
A.00260	05 SIDEWALK RESTORATION (BUFFALO)			6/1/2015		290.32	12/28/2005	12/1/2020	5.000
A.00260	05 SIDEWALK RESTORATION (BUFFALO)	153,947.40	11,613.10	12/1/2015	11,613.10	290.32	12/28/2005	12/1/2020	5.000
A.00260	05 SIDEWALK RESTORATION (BUFFALO)	65,889.59	64,339.54	1/15/2015	12.30	1,550.05	4/4/2013	1/15/2020	3.000
A.00260	05 SIDEWALK RESTORATION (BUFFALO)			7/15/2015		1,549.87	4/4/2013	1/15/2020	3.000
A.00262	05 SIDEWALK RESTORATION (BUFFALO)			6/1/2015		662.31	12/28/2005	12/1/2020	5.000
A.00262	05 SIDEWALK RESTORATION (BUFFALO)	351,192.53	26,492.39	12/1/2015	26,492.39	662.31	12/28/2005	12/1/2020	5.000
A.00262	05 SIDEWALK RESTORATION (BUFFALO)	150,310.63	146,774.57	1/15/2015	28.06	3,536.06	4/4/2013	1/15/2020	3.000
A.00262	05 SIDEWALK RESTORATION (BUFFALO)			7/15/2015		3,535.64	4/4/2013	1/15/2020	3.000
A.00272	05 EXTERIOR BLDG REHAB PHASE II-BFLO			6/1/2015		771.18	12/28/2005	12/1/2020	5.000
A.00272	05 EXTERIOR BLDG REHAB PHASE II-BFLO	408,922.83	30,847.30	12/1/2015	30,847.30	771.18	12/28/2005	12/1/2020	5.000
A.00272	05 EXTERIOR BLDG REHAB PHASE II-BFLO	175,019.22	170,901.89	1/15/2015	32.68	4,117.33	4/4/2013	1/15/2020	3.000
A.00272	05 EXTERIOR BLDG REHAB PHASE II-BFLO			7/15/2015		4,116.84	4/4/2013	1/15/2020	3.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			6/1/2015		1,814.54	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	72,581.89	12/1/2015	72,581.89	1,814.54	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	411,809.94	402,122.10	1/15/2015	76.89	9,687.84	4/4/2013	1/15/2020	3.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			7/15/2015		9,686.68	4/4/2013	1/15/2020	3.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT			6/1/2015		25,403.66	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	1,016,146.39	12/1/2015	1,016,146.39	25,403.66	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE	5,765,339.07	5,629,709.36	1/15/2015	1,076.43	135,629.71	4/4/2013	1/15/2020	3.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE			7/15/2015		135,613.56	4/4/2013	1/15/2020	3.000
A.00290	REHABILITATION RALPH WILSON STADIUM			5/1/2015		18,422.57	12/7/2006	11/1/2017	4.000
A.00290	REHABILITATION RALPH WILSON STADIUM	2,700,000.00	921,128.35	11/1/2015	295,456.28	18,422.57	12/7/2006	11/1/2017	4.000
A.00291	BOTANICAL GARDENS MASTER PLAN RECONST	1,000,000.00	341,158.67	11/1/2015	109,428.25	6,823.17	12/7/2006	11/1/2017	4.000
A.00292	CONVENTION CENTER RENOVATIONS & IMP	750,000.00	255,868.98	11/1/2015	82,071.19	5,117.38	12/7/2006	11/1/2017	4.000
A.00292	CONVENTION CENTER RENOVATIONS & IMP			5/1/2015		5,117.38	12/7/2006	11/1/2017	4.000
A.00303	FRANK LLOYD WRIGHT BOATHOUSE			5/1/2015		1,364.64	12/7/2006	11/1/2017	4.000
A.00303	FRANK LLOYD WRIGHT BOATHOUSE	200,000.00	68,231.76	11/1/2015	21,885.65	1,364.64	12/7/2006	11/1/2017	4.000
A.00304	07 REHABILITATION RALPH WILSON STADIUM	2,502,480.41	1,920,664.51	5/15/2015	176,876.80	44,609.10	5/18/2010	5/15/2023	3.676
A.00304	07 REHABILITATION RALPH WILSON STADIUM			11/15/2015		41,358.11	5/18/2010	5/15/2023	4.415

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A.00305	07 BOTANICAL GARDENS MASTER PLAN RECON	1,819,985.75	1,396,846.91	5/15/2015	128,637.67	32,442.98	5/18/2010	5/15/2023	3.676
A.00305	07 BOTANICAL GARDENS MASTER PLAN RECON			11/15/2015		30,078.62	5/18/2010	5/15/2023	4.415
A.00306	07 CONVENTION CENTER RENOV & IMP	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.00306	07 CONVENTION CENTER RENOV & IMP			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.00307	07 SPACE CONSOLIDATION & RELOCATION	363,997.15	279,369.37	5/15/2015	25,727.53	6,488.60	5/18/2010	5/15/2023	3.676
A.00307	07 SPACE CONSOLIDATION & RELOCATION			11/15/2015		6,015.72	5/18/2010	5/15/2023	4.415
A.00308	SOC SRVCS PROJ RENOV TO OFF SPACE-2007	727,994.30	558,738.78	5/15/2015	51,455.07	12,977.19	5/18/2010	5/15/2023	3.676
A.00308	SOC SRVCS PROJ RENOV TO OFF SPACE-2007			11/15/2015		12,031.45	5/18/2010	5/15/2023	4.415
A.00309	2007 CODE COMPLIANCE & RECONSTRUCTION	1,304,019.79	1,000,840.81	5/15/2015	92,168.89	23,245.40	5/18/2010	5/15/2023	3.676
A.00309	2007 CODE COMPLIANCE & RECONSTRUCTION			11/15/2015		21,551.33	5/18/2010	5/15/2023	4.415
A.00311	2007 RENOV TO TRAINING CENTER COMPLEX	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.00311	2007 RENOV TO TRAINING CENTER COMPLEX			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.00312	BUFFALO ZOO RECREATIONAL AREA IMP	3,639,971.50	2,793,693.83	5/15/2015	257,275.35	64,885.97	5/18/2010	5/15/2023	3.676
A.00312	BUFFALO ZOO RECREATIONAL AREA IMP			11/15/2015		60,157.25	5/18/2010	5/15/2023	4.415
A.00313	07 WATERPROOFING & REHAB OLD COUNTY HALL	454,996.44	349,211.73	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.00313	07 WATERPROOFING & REHAB OLD COUNTY HALL			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER	454,996.44	349,211.73	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER			6/1/2015		4,211.19	8/1/2011	12/1/2023	3.000
A.00314	07 RATH BUILDING LOW RISE ELEVATOR MODER	224,335.53	180,095.53	12/1/2015	16,682.00	4,211.19	8/1/2011	12/1/2023	3.740
A.00315	07 ROOF REPLACEMENT-CORRECTIONAL FAC	2,274,982.19	1,746,058.65	5/15/2015	160,797.09	40,553.73	5/18/2010	5/15/2023	3.676
A.00315	07 ROOF REPLACEMENT-CORRECTIONAL FAC			11/15/2015		37,598.28	5/18/2010	5/15/2023	4.415
A.00316	07 SECURITY IMP-CORRECTIONAL FACILITY	181,998.58	139,684.69	5/15/2015	12,863.77	3,244.30	5/18/2010	5/15/2023	3.676
A.00316	07 SECURITY IMP-CORRECTIONAL FACILITY			11/15/2015		3,007.86	5/18/2010	5/15/2023	4.415
A.00317	07 PUBLIC SAFETY COMM SYSTEM	1,424,138.85	1,093,032.70	5/15/2015	100,658.98	25,386.64	5/18/2010	5/15/2023	3.676
A.00317	07 PUBLIC SAFETY COMM SYSTEM			11/15/2015		23,536.52	5/18/2010	5/15/2023	4.415
A.00318	2008 REHAB OF RALPH WISON STADIUM	2,547,980.05	1,955,585.68	5/15/2015	180,092.74	45,420.18	5/18/2010	5/15/2023	3.676
A.00318	2008 REHAB OF RALPH WISON STADIUM			11/15/2015		42,110.07	5/18/2010	5/15/2023	4.415
A.00319	2008 BOTANICAL GARDENS MASTER PLAN RECON	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.00319	2008 BOTANICAL GARDENS MASTER PLAN RECON			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.00320	2008 CONVENTION CENTER RENOVATIONS & IMP	4,549,964.38	3,492,117.31	5/15/2015	321,594.19	81,107.46	5/18/2010	5/15/2023	3.676
A.00320	2008 CONVENTION CENTER RENOVATIONS & IMP			11/15/2015		75,196.56	5/18/2010	5/15/2023	4.415
A.00321	2008 RENOV TO FIRE TRAINING CTR COMPLEX	1,819,985.75	1,396,846.91	5/15/2015	128,637.67	32,442.98	5/18/2010	5/15/2023	3.676
A.00321	2008 RENOV TO FIRE TRAINING CTR COMPLEX			11/15/2015		30,078.62	5/18/2010	5/15/2023	4.415
A.00322	2008 IMP TO CHESTNUT RIDGE PARK CASINO	682,494.66	523,817.60	5/15/2015	48,239.13	12,166.12	5/18/2010	5/15/2023	3.676
A.00322	2008 IMP TO CHESTNUT RIDGE PARK CASINO			11/15/2015		11,279.48	5/18/2010	5/15/2023	4.415
A.00323	2008 BUFFALO ZOOLOGICAL CHILDREN'S EXHIB	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.00323	2008 BUFFALO ZOOLOGICAL CHILDREN'S EXHIB			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.00324	2008 EMERG SVC-COMM SYSTEM (400 MHZ)	1,273,990.03	977,792.85	5/15/2015	90,046.37	22,710.09	5/18/2010	5/15/2023	3.676
A.00324	2008 EMERG SVC-COMM SYSTEM (400 MHZ)			11/15/2015		21,055.04	5/18/2010	5/15/2023	4.415
A.00325	2008 CODE COMPLIANCE & RECON CNTY BLDG	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
A.00325	2008 CODE COMPLIANCE & RECON CNTY BLDG			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415
A.00326	2008 ROOF REPLACE & WTRPROOFING BLDG ENC	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
A.00326	2008 ROOF REPLACE & WTRPROOFING BLDG ENC			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415
A.00327	2008 WTRPROOFING & REHAB OLD CNTY HALL	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.00327	2008 WTRPROOFING & REHAB OLD CNTY HALL			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.00329	2008 ROOF REPLACEMENT-CORRECTIONAL FAC	2,274,982.19	1,746,058.65	5/15/2015	160,797.09	40,553.73	5/18/2010	5/15/2023	3.676

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A.00329	2008 ROOF REPLACEMENT-CORRECTIONAL FAC			11/15/2015		37,598.28	5/18/2010	5/15/2023	4.415
A.00330	2008 VIDEO SURVEILLANCE UPGRADE-CORR FAC	159,248.75	122,224.10	5/15/2015	11,255.80	2,838.76	5/18/2010	5/15/2023	3.676
A.00330	2008 VIDEO SURVEILLANCE UPGRADE-CORR FAC			11/15/2015		2,631.88	5/18/2010	5/15/2023	4.415
A.00331	2008 RENOVATIONS TO YANKEE COMPOUND-CF	727,994.30	558,738.78	5/15/2015	51,455.07	12,977.19	5/18/2010	5/15/2023	3.676
A.00331	2008 RENOVATIONS TO YANKEE COMPOUND-CF			11/15/2015		12,031.45	5/18/2010	5/15/2023	4.415
A.00332	2008 RENOVATIONS TO MEDICAL FACILITY-HC	136,498.93	104,763.53	5/15/2015	9,647.83	2,433.22	5/18/2010	5/15/2023	3.676
A.00332	2008 RENOVATIONS TO MEDICAL FACILITY-HC			11/15/2015		2,255.90	5/18/2010	5/15/2023	4.415
A.00333	2008 ROOF REPLACEMENT-HOLDING CENTER	2,274,982.19	1,746,058.65	5/15/2015	160,797.09	40,553.73	5/18/2010	5/15/2023	3.676
A.00333	2008 ROOF REPLACEMENT-HOLDING CENTER			11/15/2015		37,598.28	5/18/2010	5/15/2023	4.415
A.00334	2008 UPGRADE TO HEALTH RECORDS MODULE	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
A.00334	2008 UPGRADE TO HEALTH RECORDS MODULE			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415
A.00335	2008 VARIOUS IMPROVEMENTS TO HOLDING CTR	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.00335	2008 VARIOUS IMPROVEMENTS TO HOLDING CTR			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.00336	2008 COMPUTER NETWORK REPLACE & UPGRADES	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.00336	2008 COMPUTER NETWORK REPLACE & UPGRADES			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.00337	2008 DATA CENTER INFORMATION STORAGE	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
A.00337	2008 DATA CENTER INFORMATION STORAGE			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
A.00338	2008 SAP FUNCT EXPAN/BUS INTELLIGENCE	145,598.86	111,747.76	5/15/2015	10,291.01	2,595.44	5/18/2010	5/15/2023	3.676
A.00338	2008 SAP FUNCT EXPAN/BUS INTELLIGENCE			11/15/2015		2,406.29	5/18/2010	5/15/2023	4.415
A.00339	2008 BUSINESS CONTINUITY/DISASTER PLAN	227,498.22	174,605.86	5/15/2015	16,079.71	4,055.37	5/18/2010	5/15/2023	3.676
A.00339	2008 BUSINESS CONTINUITY/DISASTER PLAN			11/15/2015		3,759.83	5/18/2010	5/15/2023	4.415
A.00340	2008 REG FIBER OPTIC NETWORK BUILD-OUT	263,897.93	202,542.80	5/15/2015	18,652.46	4,704.23	5/18/2010	5/15/2023	3.676
A.00340	2008 REG FIBER OPTIC NETWORK BUILD-OUT			11/15/2015		4,361.40	5/18/2010	5/15/2023	4.415
A.00341	2008 IMP TO WENDT BEACH MANSION BUILDING	136,498.93	104,763.53	5/15/2015	9,647.83	2,433.22	5/18/2010	5/15/2023	3.676
A.00341	2008 IMP TO WENDT BEACH MANSION BUILDING			11/15/2015		2,255.90	5/18/2010	5/15/2023	4.415
A.00342	2008 MEDICAL/HEALTH INFORMATION SYSTEM	818,993.59	628,581.10	5/15/2015	57,886.95	14,599.34	5/18/2010	5/15/2023	3.676
A.00342	2008 MEDICAL/HEALTH INFORMATION SYSTEM			11/15/2015		13,535.38	5/18/2010	5/15/2023	4.415
A.00343	2008 SECURITY IMPROVE AT VARIOUS CLINICS	181,998.58	139,684.69	5/15/2015	12,863.77	3,244.30	5/18/2010	5/15/2023	3.676
A.00343	2008 SECURITY IMPROVE AT VARIOUS CLINICS			11/15/2015		3,007.86	5/18/2010	5/15/2023	4.415
A.00344	2008 CICYCLE/PEDESTRIAN TRAIL CONSTRUCT	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
A.00344	2008 CICYCLE/PEDESTRIAN TRAIL CONSTRUCT			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
A.00345	2008 IMPROVEMENTS TO TIMES BEACH	90,999.29	69,842.36	5/15/2015	6,431.88	1,622.15	5/18/2010	5/15/2023	3.676
A.00345	2008 IMPROVEMENTS TO TIMES BEACH			11/15/2015		1,503.93	5/18/2010	5/15/2023	4.415
A.00346	2008 PURCHASE OF VOTING MACHINES-BOE	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.00346	2008 PURCHASE OF VOTING MACHINES-BOE			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.09019	03 DUNN TIRE PARK REHAB.			6/1/2015		998.00	12/28/2005	12/1/2020	5.000
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	39,920.04	12/1/2015	39,920.04	998.00	12/28/2005	12/1/2020	5.000
A.09019	03 DUNN TIRE PARK REHAB.	226,495.46	221,167.15	1/15/2015	42.29	5,328.31	4/4/2013	1/15/2020	3.000
A.09019	03 DUNN TIRE PARK REHAB.			7/15/2015		5,327.68	4/4/2013	1/15/2020	3.000
A.11002	2011 REHAB OF RALPH WILSON STADIUM			6/1/2015		47,135.58	8/11/2011	12/1/2023	3.000
A.11002	2011 REHAB OF RALPH WILSON STADIUM	2,512,557.99	2,017,069.14	12/1/2015	186,833.92	47,135.58	8/11/2011	12/1/2023	3.740
A.11003	2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE			6/1/2015		21,055.97	8/11/2011	12/1/2023	3.000
A.11003	2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE	1,121,677.67	900,478.67	12/1/2015	83,409.00	21,055.97	8/11/2011	12/1/2023	3.740
A.11004	2011 ROOF REPLACEMENT & EXT WTRPRFING			6/1/2015		16,844.78	8/11/2011	12/1/2023	3.000
A.11004	2011 ROOF REPLACEMENT & EXT WTRPRFING	897,342.14	720,383.14	12/1/2015	66,727.00	16,844.78	8/11/2011	12/1/2023	3.740
A.11005	2011 COUNTYWIDE BLDG & FACILITY IMP			6/1/2015		12,633.59	8/11/2011	12/1/2023	3.000
A.11005	2011 COUNTYWIDE BLDG & FACILITY IMP	673,006.60	540,287.60	12/1/2015	50,045.00	12,633.59	8/11/2011	12/1/2023	3.740

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A.11006	2011 MECHANICAL ELECTRICAL & PLUMBING IMP			6/1/2015		8,422.38	8/11/2011	12/1/2023	3.000
A.11006	2011 MECHANICAL ELECTRICAL & PLUMBING IMP	448,671.07	360,191.07	12/1/2015	33,363.00	8,422.38	8/11/2011	12/1/2023	3.740
A.11007	2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC			6/1/2015		32,005.06	8/11/2011	12/1/2023	3.000
A.11007	2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC	1,704,950.06	1,368,727.06	12/1/2015	126,781.00	32,005.06	8/11/2011	12/1/2023	3.740
A.11008	2011 PUBLIC HLTH LAB INSTRUMENTATION IMP			6/1/2015		7,654.27	8/11/2011	12/1/2023	3.000
A.11008	2011 PUBLIC HLTH LAB INSTRUMENTATION IMP	407,752.27	327,342.27	12/1/2015	30,321.00	7,654.27	8/11/2011	12/1/2023	3.740
A.11009	2011 MEDICAL EXAMINER-SOFTWARE UPGRADES			6/1/2015		4,379.65	8/11/2011	12/1/2023	3.000
A.11009	2011 MEDICAL EXAMINER-SOFTWARE UPGRADES	233,308.96	187,299.96	12/1/2015	17,349.00	4,379.65	8/11/2011	12/1/2023	3.740
A.11010	2011 SPAULDING FIBRE			6/1/2015		18,866.16	8/11/2011	12/1/2023	3.000
A.11010	2011 SPAULDING FIBRE	1,005,023.19	806,829.19	12/1/2015	74,734.00	18,866.16	8/11/2011	12/1/2023	3.740
A.11011	2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT	2,598,313.00	2,441,497.00	4/1/2015	159,915.00	55,269.94	8/14/2012	4/1/2026	2.000
A.11011	2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT			10/1/2015		53,670.79	8/14/2012	4/1/2026	2.000
A.12001	2012 REHAB OF RALPH WILSON STADIUM	2,511,706.00	2,360,117.00	4/1/2015	154,585.00	53,427.68	8/14/2012	4/1/2026	2.000
A.12001	2012 REHAB OF RALPH WILSON STADIUM			10/1/2015		51,881.83	8/14/2012	4/1/2026	2.000
A.12002	2012 BFLO NIAGARA CONVENTION CNTR REHAB	433,053.00	406,917.00	4/1/2015	26,653.00	9,211.68	8/14/2012	4/1/2026	2.000
A.12002	2012 BFLO NIAGARA CONVENTION CNTR REHAB			10/1/2015		8,945.15	8/14/2012	4/1/2026	2.000
A.12003	2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP	1,299,158.00	1,220,750.00	4/1/2015	79,958.00	27,635.01	8/14/2012	4/1/2026	2.000
A.12003	2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP			10/1/2015		26,835.43	8/14/2012	4/1/2026	2.000
A.12004	2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF	433,053.00	406,917.00	4/1/2015	26,653.00	9,211.68	8/14/2012	4/1/2026	2.000
A.12004	2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF			10/1/2015		8,945.15	8/14/2012	4/1/2026	2.000
A.12005	2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.	866,105.00	813,833.00	4/1/2015	53,305.00	18,423.33	8/14/2012	4/1/2026	2.000
A.12005	2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.			10/1/2015		17,890.28	8/14/2012	4/1/2026	2.000
A.12006	2012 PUB SAFETY CAMP-REDUNDANT AC FOR911	173,221.00	162,767.00	4/1/2015	10,661.00	3,684.68	8/14/2012	4/1/2026	2.000
A.12006	2012 PUB SAFETY CAMP-REDUNDANT AC FOR911			10/1/2015		3,578.07	8/14/2012	4/1/2026	2.000
A.12007	2012 COUNTYWIDE PARKS IMP & EQUIPMENT	952,716.00	895,217.00	4/1/2015	58,636.00	20,265.68	8/14/2012	4/1/2026	2.000
A.12007	2012 COUNTYWIDE PARKS IMP & EQUIPMENT			10/1/2015		19,679.32	8/14/2012	4/1/2026	2.000
A.12009	2012 SHELTER, BLDG & COMFORT STATION REP	346,442.00	325,533.00	4/1/2015	21,322.00	7,369.33	8/14/2012	4/1/2026	2.000
A.12009	2012 SHELTER, BLDG & COMFORT STATION REP			10/1/2015		7,156.11	8/14/2012	4/1/2026	2.000
A.12010	2012 RDS, PATHWAYS & PARKING LOT REPAIR	311,798.00	292,980.00	4/1/2015	19,190.00	6,632.40	8/14/2012	4/1/2026	2.000
A.12010	2012 RDS, PATHWAYS & PARKING LOT REPAIR			10/1/2015		6,440.50	8/14/2012	4/1/2026	2.000
A.12011	2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP	433,053.00	406,917.00	4/1/2015	26,653.00	9,211.68	8/14/2012	4/1/2026	2.000
A.12011	2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP			10/1/2015		8,945.15	8/14/2012	4/1/2026	2.000
A.12012	2012 BLACK ROCK CANAL PARK IMPROVEMENTS	259,832.00	244,150.00	4/1/2015	15,992.00	5,527.00	8/14/2012	4/1/2026	2.000
A.12012	2012 BLACK ROCK CANAL PARK IMPROVEMENTS			10/1/2015		5,367.08	8/14/2012	4/1/2026	2.000
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	2,585,137.95	3/15/2015	218,327.00	52,964.35	4/4/2013	3/15/2024	3.000
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2015		49,689.44	4/4/2013	3/15/2024	3.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	864,594.63	3/15/2015	73,019.00	17,713.84	4/4/2013	3/15/2024	3.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			9/15/2015		16,618.55	4/4/2013	3/15/2024	3.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	432,297.32	3/15/2015	36,510.00	8,856.90	4/4/2013	3/15/2024	3.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			9/15/2015		8,309.25	4/4/2013	3/15/2024	3.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT	518,756.78	518,756.78	3/15/2015	43,812.00	10,628.30	4/4/2013	3/15/2024	3.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT			9/15/2015		9,971.12	4/4/2013	3/15/2024	3.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	345,837.85	3/15/2015	29,208.00	7,085.52	4/4/2013	3/15/2024	3.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			9/15/2015		6,647.40	4/4/2013	3/15/2024	3.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL	518,756.78	518,756.78	3/15/2015	43,812.00	10,628.30	4/4/2013	3/15/2024	3.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL			9/15/2015		9,971.12	4/4/2013	3/15/2024	3.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	648,445.97	3/15/2015	54,764.00	13,285.37	4/4/2013	3/15/2024	3.000

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A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2015		12,463.91	4/4/2013	3/15/2024	3.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	1,080,743.29	3/15/2015	91,274.00	22,142.28	4/4/2013	3/15/2024	3.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2015		20,773.17	4/4/2013	3/15/2024	3.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	518,756.78	3/15/2015	43,812.00	10,628.30	4/4/2013	3/15/2024	3.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2015		9,971.12	4/4/2013	3/15/2024	3.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	302,608.12	3/15/2015	25,557.00	6,199.84	4/4/2013	3/15/2024	3.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2015		5,816.49	4/4/2013	3/15/2024	3.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	432,297.32	3/15/2015	36,510.00	8,856.90	4/4/2013	3/15/2024	3.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2015		8,309.25	4/4/2013	3/15/2024	3.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	1,642,729.80	3/15/2015	138,736.00	33,656.27	4/4/2013	3/15/2024	3.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2015		31,575.23	4/4/2013	3/15/2024	3.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	432,297.32	3/15/2015	36,510.00	8,856.90	4/4/2013	3/15/2024	3.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2015		8,309.25	4/4/2013	3/15/2024	3.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	864,594.63	3/15/2015	73,019.00	17,713.84	4/4/2013	3/15/2024	3.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2015		16,618.55	4/4/2013	3/15/2024	3.000
A.13016	RENOVATIONS TO HEALTH CLINIC	2,247,946.04	2,247,946.04	3/15/2015	189,850.00	46,055.94	4/4/2013	3/15/2024	3.000
A.13016	RENOVATIONS TO HEALTH CLINIC			9/15/2015		43,208.19	4/4/2013	3/15/2024	3.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	302,608.12	3/15/2015	25,557.00	6,199.84	4/4/2013	3/15/2024	3.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2015		5,816.49	4/4/2013	3/15/2024	3.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	151,304.06	3/15/2015	12,778.00	3,099.92	4/4/2013	3/15/2024	3.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2015		2,908.25	4/4/2013	3/15/2024	3.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN	73,490.54	73,490.54	3/15/2015	6,207.00	1,505.67	4/4/2013	3/15/2024	3.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN			9/15/2015		1,412.57	4/4/2013	3/15/2024	3.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	86,459.46	3/15/2015	7,302.00	1,771.39	4/4/2013	3/15/2024	3.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2015		1,661.86	4/4/2013	3/15/2024	3.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	842,979.77	3/15/2015	71,194.00	17,270.98	4/4/2013	3/15/2024	3.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2015		16,203.07	4/4/2013	3/15/2024	3.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	389,067.58	3/15/2015	32,859.00	7,971.21	4/4/2013	3/15/2024	3.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2015		7,478.33	4/4/2013	3/15/2024	3.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	129,689.19	3/15/2015	10,953.00	2,657.06	4/4/2013	3/15/2024	3.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2015		2,492.77	4/4/2013	3/15/2024	3.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	108,074.33	3/15/2015	9,127.00	2,214.24	4/4/2013	3/15/2024	3.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2015		2,077.34	4/4/2013	3/15/2024	3.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	345,837.85	3/15/2015	29,208.00	7,085.52	4/4/2013	3/15/2024	3.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2015		6,647.40	4/4/2013	3/15/2024	3.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM			2/15/2015		813,403.13	8/27/2013	8/15/2023	2.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	32,850,000.00	8/15/2015	2,990,000.00	813,403.13	8/27/2013	8/15/2023	5.000
A.14001	2013 RWS FIRST YEAR CIA			3/15/2015		23,926.57	10/30/2014	9/15/2026	2.000
A.14001	2013 RWS FIRST YEAR CIA	1,415,573.82	1,415,573.82	9/15/2015	101,658.53	31,902.09	10/30/2014	9/15/2026	2.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			3/15/2015		3,660.74	10/30/2014	9/15/2026	2.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	216,581.06	216,581.06	9/15/2015	15,553.63	4,880.98	10/30/2014	9/15/2026	2.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			3/15/2015		16,107.24	10/30/2014	9/15/2026	2.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	952,956.67	952,956.67	9/15/2015	68,435.98	21,476.31	10/30/2014	9/15/2026	2.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			3/15/2015		6,589.32	10/30/2014	9/15/2026	2.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	389,845.91	389,845.91	9/15/2015	27,996.54	8,785.77	10/30/2014	9/15/2026	2.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			3/15/2015		2,196.44	10/30/2014	9/15/2026	2.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	129,948.64	129,948.64	9/15/2015	9,332.18	2,928.59	10/30/2014	9/15/2026	2.000

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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.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			3/15/2015		1,464.29	10/30/2014	9/15/2026	2.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	86,632.42	86,632.42	9/15/2015	6,221.45	1,952.39	10/30/2014	9/15/2026	2.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2015		14,642.94	10/30/2014	9/15/2026	2.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	866,324.25	866,324.25	9/15/2015	62,214.52	19,523.92	10/30/2014	9/15/2026	2.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			3/15/2015		5,857.18	10/30/2014	9/15/2026	2.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	346,529.70	346,529.70	9/15/2015	24,885.81	7,809.57	10/30/2014	9/15/2026	2.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			3/15/2015		5,125.03	10/30/2014	9/15/2026	2.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	303,213.49	303,213.49	9/15/2015	21,775.08	6,833.37	10/30/2014	9/15/2026	2.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			3/15/2015		29,285.88	10/30/2014	9/15/2026	2.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	1,732,648.49	1,732,648.49	9/15/2015	124,429.05	39,047.85	10/30/2014	9/15/2026	2.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2015		7,321.47	10/30/2014	9/15/2026	2.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	433,162.12	433,162.12	9/15/2015	31,107.26	9,761.96	10/30/2014	9/15/2026	2.000
A.14012	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2015		5,125.03	10/30/2014	9/15/2026	2.000
A.14012	2014 CONVENTION CENTER NEED ANALYSIS BUF	303,213.49	303,213.49	9/15/2015	21,775.08	6,833.37	10/30/2014	9/15/2026	2.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			3/15/2015		7,321.47	10/30/2014	9/15/2026	2.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	433,162.12	433,162.12	9/15/2015	31,107.26	9,761.96	10/30/2014	9/15/2026	2.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			3/15/2015		4,026.81	10/30/2014	9/15/2026	2.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	238,239.17	238,239.17	9/15/2015	17,108.99	5,369.08	10/30/2014	9/15/2026	2.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			3/15/2015		1,244.65	10/30/2014	9/15/2026	2.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	73,637.56	73,637.56	9/15/2015	5,288.24	1,659.53	10/30/2014	9/15/2026	2.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			3/15/2015		23,428.71	10/30/2014	9/15/2026	2.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	1,386,118.79	1,386,118.79	9/15/2015	99,543.24	31,238.28	10/30/2014	9/15/2026	2.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			3/15/2015		635.21	10/30/2014	9/15/2026	2.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	37,581.15	37,581.15	9/15/2015	2,698.87	846.95	10/30/2014	9/15/2026	2.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			3/15/2015		773.15	10/30/2014	9/15/2026	2.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	45,741.92	45,741.92	9/15/2015	3,284.93	1,030.86	10/30/2014	9/15/2026	2.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			3/15/2015		161.07	10/30/2014	9/15/2026	2.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	9,529.57	9,529.57	9/15/2015	684.36	214.76	10/30/2014	9/15/2026	2.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			3/15/2015		732.15	10/30/2014	9/15/2026	2.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	43,316.21	43,316.21	9/15/2015	3,110.73	976.20	10/30/2014	9/15/2026	2.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			3/15/2015		549.87	10/30/2014	9/15/2026	2.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	32,532.21	32,532.21	9/15/2015	2,336.28	733.16	10/30/2014	9/15/2026	2.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			3/15/2015		290.69	10/30/2014	9/15/2026	2.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	17,198.27	17,198.27	9/15/2015	1,235.08	387.59	10/30/2014	9/15/2026	2.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			3/15/2015		4,392.88	10/30/2014	9/15/2026	2.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	259,897.27	259,897.27	9/15/2015	18,664.36	5,857.18	10/30/2014	9/15/2026	2.000
A.20901	2009 REHAB OF RALPH WILSON STADIUM	2,638,979.34	2,025,428.04	5/15/2015	186,524.63	47,042.33	5/18/2010	5/15/2023	3.676
A.20901	2009 REHAB OF RALPH WILSON STADIUM			11/15/2015		43,614.01	5/18/2010	5/15/2023	4.415
A.20902	2009 BOTANICAL GARDEN MASTER PLAN	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.20902	2009 BOTANICAL GARDEN MASTER PLAN			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.20903	2009 COUNTYWIDE FIRE ALARM & SECURITY IMP	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.20903	2009 COUNTYWIDE FIRE ALARM & SECURITY IMP			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.20904	2009 SPACE CONSOLIDATION & RELOCATION	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.20904	2009 SPACE CONSOLIDATION & RELOCATION			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.20905	2009 INMATE SHOWERS (BUFFALO)	318,497.51	244,448.21	5/15/2015	22,511.59	5,677.52	5/18/2010	5/15/2023	3.676
A.20905	2009 INMATE SHOWERS (BUFFALO)			11/15/2015		5,263.76	5/18/2010	5/15/2023	4.415
A.20906	2009 COMPUTER & DATA MGMT UPGRADES	727,994.30	558,738.78	5/15/2015	51,455.07	12,977.19	5/18/2010	5/15/2023	3.676

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A.20906	2009 COMPUTER & DATA MGMT UPGRADES			11/15/2015		12,031.45	5/18/2010	5/15/2023	4.415
A.20907	2009 PUBLIC SAFETY 400MHZ COMM SYS PH 2	1,728,986.46	1,327,004.58	5/15/2015	122,205.79	30,820.84	5/18/2010	5/15/2023	3.676
A.20907	2009 PUBLIC SAFETY 400MHZ COMM SYS PH 2			11/15/2015		28,574.69	5/18/2010	5/15/2023	4.415
A.20908	2009 RENOVATIONS TO TRAINING CTR COMPLEX	1,797,235.93	1,379,386.32	5/15/2015	127,029.70	32,037.45	5/18/2010	5/15/2023	3.676
A.20908	2009 RENOVATIONS TO TRAINING CTR COMPLEX			11/15/2015		29,702.64	5/18/2010	5/15/2023	4.415
A.20909	2009 COMPUTER NETWORK REPLACE & UPGRADES	1,546,987.89	1,187,319.88	5/15/2015	109,342.02	27,576.54	5/18/2010	5/15/2023	3.676
A.20909	2009 COMPUTER NETWORK REPLACE & UPGRADES			11/15/2015		25,566.83	5/18/2010	5/15/2023	4.415
A.20910	2009 MANAGED AVAILABILITY SERVICES	1,364,989.31	1,047,635.19	5/15/2015	96,478.26	24,332.24	5/18/2010	5/15/2023	3.676
A.20910	2009 MANAGED AVAILABILITY SERVICES			11/15/2015		22,558.97	5/18/2010	5/15/2023	4.415
A.20911	2009 BETHLEHEM STEEL REDEVELOPMENT	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
A.20911	2009 BETHLEHEM STEEL REDEVELOPMENT			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
A.20912	2009 FRANK LLOYD WRIGHT BOATHOUSE DMNA	773,493.94	593,659.95	5/15/2015	54,671.01	13,788.27	5/18/2010	5/15/2023	3.676
A.20912	2009 FRANK LLOYD WRIGHT BOATHOUSE DMNA			11/15/2015		12,783.42	5/18/2010	5/15/2023	4.415
A.20913	2009 COUNTYWIDE PARKS IMPROVMENTS	1,455,988.60	1,117,477.52	5/15/2015	102,910.13	25,954.39	5/18/2010	5/15/2023	3.676
A.20913	2009 COUNTYWIDE PARKS IMPROVMENTS			11/15/2015		24,062.90	5/18/2010	5/15/2023	4.415
A.20916	2009 BFLO NIAGARA CONVENTION CTR REHAB	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.20916	2009 BFLO NIAGARA CONVENTION CTR REHAB			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.20917	2009 COUNTYWIDE CODE & ENVIRONMENTAL COMP	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.20917	2009 COUNTYWIDE CODE & ENVIRONMENTAL COMP			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.20918	2009 COUNTYWIDE ROOF REPLACE & WTRPRFING	1,728,986.46	1,327,004.58	5/15/2015	122,205.79	30,820.84	5/18/2010	5/15/2023	3.676
A.20918	2009 COUNTYWIDE ROOF REPLACE & WTRPRFING			11/15/2015		28,574.69	5/18/2010	5/15/2023	4.415
A.20919	2009 CRT FAC EXT ENV, WTRPRFING & REPAIR	1,091,991.35	838,108.16	5/15/2015	77,182.60	19,465.79	5/18/2010	5/15/2023	3.676
A.20919	2009 CRT FAC EXT ENV, WTRPRFING & REPAIR			11/15/2015		18,047.18	5/18/2010	5/15/2023	4.415
A.20920	2009 COUNTYWIDE IT & COMM RM SUPPRESSION	1,000,992.16	768,265.80	5/15/2015	70,750.72	17,843.64	5/18/2010	5/15/2023	3.676
A.20920	2009 COUNTYWIDE IT & COMM RM SUPPRESSION			11/15/2015		16,543.24	5/18/2010	5/15/2023	4.415
A.20921	2009 ERIE COUNTY HOLDING CENTER IMP	341,247.33	261,908.80	5/15/2015	24,119.56	6,083.06	5/18/2010	5/15/2023	3.676
A.20921	2009 ERIE COUNTY HOLDING CENTER IMP			11/15/2015		5,639.74	5/18/2010	5/15/2023	4.415
A.21002	2010 REHAB OF RALPH WILSON STADIUM	2,729,978.63	2,095,270.37	5/15/2015	192,956.50	48,664.48	5/18/2010	5/15/2023	3.676
A.21002	2010 REHAB OF RALPH WILSON STADIUM			11/15/2015		45,117.94	5/18/2010	5/15/2023	4.415
A.21003	2010 BOT GRDN MSTR PLAN IMPLEMEN & REHAB	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.21003	2010 BOT GRDN MSTR PLAN IMPLEMEN & REHAB			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.21004	2010 BFLO NIAGARA CONVENTION CTR REHAB	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
A.21004	2010 BFLO NIAGARA CONVENTION CTR REHAB			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
A.21005	2010 CRT FAC EXT ENV, WTRPRFING & REPAIR	1,137,491.09	873,029.31	5/15/2015	80,398.55	20,276.87	5/18/2010	5/15/2023	3.676
A.21005	2010 CRT FAC EXT ENV, WTRPRFING & REPAIR			11/15/2015		18,799.14	5/18/2010	5/15/2023	4.415
A.21006	2010 JAIL MGMT DIV SECURITY & CONTROL SYS	727,994.30	558,738.78	5/15/2015	51,455.07	12,977.19	5/18/2010	5/15/2023	3.676
A.21006	2010 JAIL MGMT DIV SECURITY & CONTROL SYS			11/15/2015		12,031.45	5/18/2010	5/15/2023	4.415
A.21007	2010 CIVIL PROCESS COMPUTER SYSTEM	222,038.26	170,415.32	5/15/2015	15,693.80	3,958.04	5/18/2010	5/15/2023	3.676
A.21007	2010 CIVIL PROCESS COMPUTER SYSTEM			11/15/2015		3,669.59	5/18/2010	5/15/2023	4.415
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP			6/1/2015		1,768.70	8/11/2011	12/1/2023	3.000
A.21008	2010 JAIL MGMT DIV FOOD SERVICE & EQUIP	94,220.92	75,639.92	12/1/2015	7,006.00	1,768.70	8/11/2011	12/1/2023	3.740
A.21009	PUBLIC SAFETY 400 MHZ COMM SYS PH 3	1,819,985.75	1,396,846.91	5/15/2015	128,637.67	32,442.98	5/18/2010	5/15/2023	3.676
A.21009	PUBLIC SAFETY 400 MHZ COMM SYS PH 3			11/15/2015		30,078.62	5/18/2010	5/15/2023	4.415
A.21010	2010 COUNTYWIDE PARKS IMPROVEMENTS	1,286,729.93	987,570.79	5/15/2015	90,946.84	22,937.19	5/18/2010	5/15/2023	3.676
A.21010	2010 COUNTYWIDE PARKS IMPROVEMENTS			11/15/2015		21,265.59	5/18/2010	5/15/2023	4.415

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A.21011	2010 PARK AMENITIES (COUNTYWIDE)	104,649.18	80,318.70	5/15/2015	7,396.67	1,865.47	5/18/2010	5/15/2023	3.676
A.21011	2010 PARK AMENITIES (COUNTYWIDE)			11/15/2015		1,729.52	5/18/2010	5/15/2023	4.415
A.21012	2010 RDS, PATHWAYS & PARKING LOT REPAIRS	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
A.21012	2010 RDS, PATHWAYS & PARKING LOT REPAIRS			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
A.21013	2010 REPLACE ESC W/ ADA COMPLIANT ELEVAT	2,124,833.36	1,630,818.77	5/15/2015	150,184.49	37,877.18	5/18/2010	5/15/2023	3.676
A.21013	2010 REPLACE ESC W/ ADA COMPLIANT ELEVAT			11/15/2015		35,116.79	5/18/2010	5/15/2023	4.415
A.21014	2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)	198,141.85	152,074.72	5/15/2015	14,004.78	3,532.07	5/18/2010	5/15/2023	3.676
A.21014	2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)			11/15/2015		3,274.66	5/18/2010	5/15/2023	4.415
A.21015	2010 DEMOLITION OF PROP AT ECMCC CAMPUS	1,137,491.09	873,029.31	5/15/2015	80,398.55	20,276.87	5/18/2010	5/15/2023	3.676
A.21015	2010 DEMOLITION OF PROP AT ECMCC CAMPUS			11/15/2015		18,799.14	5/18/2010	5/15/2023	4.415
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	22,820.99	6/1/2015	22,820.99	570.52	12/28/2005	6/1/2015	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	212,896.02	6/1/2015	27,472.44	4,621.47	12/28/2005	6/1/2020	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/1/2015		3,934.66	12/28/2005	6/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2015		392.44	6/16/2010	7/1/2020	4.231
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2015		523.25	6/16/2010	7/1/2020	4.231
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	25,650.60	16,752.31	7/1/2015	2,859.89	392.44	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	37,166.92	22,336.42	7/1/2015	3,813.19	523.25	6/16/2010	7/1/2020	5.000
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	133,877.66	6/1/2015	133,877.66	3,346.94	12/28/2005	6/1/2015	5.000
B.00017	01 HIGHWAY RECONSTRUCTION			1/1/2015		26,283.41	6/16/2010	7/1/2017	4.231
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	1,126,641.26	7/1/2015	358,560.70	26,283.41	6/16/2010	7/1/2017	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESIGN			6/1/2015		38.65	12/28/2005	12/1/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESIGN	20,494.24	1,545.99	12/1/2015	1,545.99	38.65	12/28/2005	12/1/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESIGN	8,771.55	8,565.20	1/15/2015	1.64	206.35	4/4/2013	1/15/2020	3.000
B.00018	01 COMO PARK BLVD.(CR523)DESIGN			7/15/2015		206.33	4/4/2013	1/15/2020	3.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			6/1/2015		10.79	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	431.86	12/1/2015	431.86	10.79	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	2,450.27	2,392.62	1/15/2015	0.46	57.64	4/4/2013	1/15/2020	3.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			7/15/2015		57.64	4/4/2013	1/15/2020	3.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			6/1/2015		136.91	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	72,595.82	5,476.30	12/1/2015	5,476.30	136.91	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	31,071.06	30,340.11	1/15/2015	5.80	730.95	4/4/2013	1/15/2020	3.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			7/15/2015		730.86	4/4/2013	1/15/2020	3.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			6/1/2015		39.74	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	1,589.54	12/1/2015	1,589.54	39.74	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	9,018.64	8,806.48	1/15/2015	1.68	212.16	4/4/2013	1/15/2020	3.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			7/15/2015		212.14	4/4/2013	1/15/2020	3.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			6/1/2015		148.52	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	5,940.83	12/1/2015	5,940.83	148.52	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	33,706.64	32,913.69	1/15/2015	6.29	792.95	4/4/2013	1/15/2020	3.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			7/15/2015		792.86	4/4/2013	1/15/2020	3.000
B.00024	01 CAPITAL OVERLAY			1/1/2015		28,366.99	6/16/2010	7/1/2017	4.231
B.00024	01 CAPITAL OVERLAY	1,962,929.06	1,215,954.20	7/1/2015	386,984.73	28,366.99	6/16/2010	7/1/2017	5.000
B.00025	01 VARIOUS INTERSECTIONS			1/1/2015		603.54	6/16/2010	7/1/2017	4.231
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	25,870.84	7/1/2015	8,233.33	603.54	6/16/2010	7/1/2017	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			1/1/2015		16,597.69	6/16/2010	7/1/2017	4.231
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	711,461.89	7/1/2015	226,426.65	16,597.69	6/16/2010	7/1/2017	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			1/1/2015		13,579.92	6/16/2010	7/1/2017	4.231

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B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	582,104.83	7/1/2015	185,258.08	13,579.92	6/16/2010	7/1/2017	5.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	550,572.20	3/15/2015	81,637.78	12,688.59	6/16/2010	3/15/2020	4.556
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2015		10,828.89	6/16/2010	3/15/2020	4.556
B.00029	01 DICK ROAD CULVERT	145,388.94	126,172.79	3/15/2015	18,708.66	2,907.80	6/16/2010	3/15/2020	4.556
B.00029	01 DICK ROAD CULVERT			9/15/2015		2,481.62	6/16/2010	3/15/2020	4.556
B.00030	01 SALT ROAD CULVERT	96,124.90	83,420.01	3/15/2015	12,369.36	1,922.51	6/16/2010	3/15/2020	4.556
B.00030	01 SALT ROAD CULVERT			9/15/2015		1,640.74	6/16/2010	3/15/2020	4.556
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2015		12,223.07	6/16/2010	7/1/2016	4.231
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2015		24,142.11	6/16/2010	7/1/2017	4.231
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	834,200.32	3/15/2015	123,693.59	19,225.14	6/16/2010	3/15/2020	4.556
B.00032	01 DPW HIGHWAY EQUIPMENT	1,388,569.41	543,231.23	7/1/2015	271,689.56	12,223.07	6/16/2010	7/1/2016	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	1,034,854.53	7/1/2015	329,348.55	24,142.11	6/16/2010	7/1/2017	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2015		16,407.40	6/16/2010	3/15/2020	4.556
B.00033	01 SENECA ST. & VAR.INTER.RECON			1/1/2015		4,526.63	6/16/2010	7/1/2017	4.231
B.00033	01 SENECA ST. & VAR.INTER.RECON	313,233.25	194,034.63	7/1/2015	61,752.38	4,526.63	6/16/2010	7/1/2017	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			1/1/2015		36,213.17	6/16/2010	7/1/2017	4.231
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	2,210,630.83	3/15/2015	327,788.03	50,946.63	6/16/2010	3/15/2020	4.556
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,865.89	1,552,281.78	7/1/2015	494,022.82	36,213.17	6/16/2010	7/1/2017	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			9/15/2015		43,479.62	6/16/2010	3/15/2020	4.556
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	521,375.21	3/15/2015	77,308.50	12,015.72	6/16/2010	3/15/2020	4.556
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2015		10,254.63	6/16/2010	3/15/2020	4.556
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	141,754.65	139,655.71	4/1/2015	32,456.65	3,358.37	8/11/2011	4/1/2018	5.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/1/2015		2,546.95	8/11/2011	4/1/2018	3.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	417,100.15	3/15/2015	61,846.80	9,612.57	6/16/2010	3/15/2020	4.556
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			9/15/2015		8,203.70	6/16/2010	3/15/2020	4.556
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	1,001,040.38	3/15/2015	148,432.32	23,070.17	6/16/2010	3/15/2020	4.556
B.00038	02 BRIDGE RECONSTRUCTION PROG			9/15/2015		19,688.88	6/16/2010	3/15/2020	4.556
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	208,550.09	3/15/2015	30,923.40	4,806.29	6/16/2010	3/15/2020	4.556
B.00039	02 CULVERT RECON-VAR LOCATION			9/15/2015		4,101.85	6/16/2010	3/15/2020	4.556
B.00040	'02 CULVERT INSP,LOAD RTNG&DES	240,312.32	208,550.09	3/15/2015	30,923.40	4,806.29	6/16/2010	3/15/2020	4.556
B.00040	'02 CULVERT INSP,LOAD RTNG&DES			9/15/2015		4,101.85	6/16/2010	3/15/2020	4.556
B.00042	02 WEHRLE/HAR HILL INTER-DESI			6/1/2015		15.88	12/28/2005	12/1/2020	5.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI	8,419.00	635.09	12/1/2015	635.09	15.88	12/28/2005	12/1/2020	5.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI	3,603.34	3,518.57	1/15/2015	0.67	84.77	4/4/2013	1/15/2020	3.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI			7/15/2015		84.76	4/4/2013	1/15/2020	3.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			6/1/2015		11.07	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	5,869.25	442.75	12/1/2015	442.75	11.07	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	2,512.04	2,452.94	1/15/2015	0.47	59.10	4/4/2013	1/15/2020	3.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			7/15/2015		59.09	4/4/2013	1/15/2020	3.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			6/1/2015		34.02	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	1,360.91	12/1/2015	1,360.91	34.02	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	7,721.44	7,539.79	1/15/2015	1.44	181.65	4/4/2013	1/15/2020	3.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			7/15/2015		181.63	4/4/2013	1/15/2020	3.000
B.00045	02 BULLIS RD BRIDGE RECONST			6/1/2015		57.13	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	2,285.24	12/1/2015	2,285.24	57.13	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	12,965.83	12,660.81	1/15/2015	2.42	305.02	4/4/2013	1/15/2020	3.000
B.00045	02 BULLIS RD BRIDGE RECONST			7/15/2015		304.99	4/4/2013	1/15/2020	3.000

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B.00046	02 HALL RD BRG RECONSTRUCTION			6/1/2015		61.60	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	2,464.16	12/1/2015	2,464.16	61.60	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	13,980.95	13,652.05	1/15/2015	2.61	328.90	4/4/2013	1/15/2020	3.000
B.00046	02 HALL RD BRG RECONSTRUCTION			7/15/2015		328.86	4/4/2013	1/15/2020	3.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			6/1/2015		49.72	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	26,363.48	1,988.74	12/1/2015	1,988.74	49.72	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	11,283.59	11,018.14	1/15/2015	2.11	265.45	4/4/2013	1/15/2020	3.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			7/15/2015		265.41	4/4/2013	1/15/2020	3.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	2,502,600.94	3/15/2015	371,080.79	57,675.43	6/16/2010	3/15/2020	4.556
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			9/15/2015		49,222.21	6/16/2010	3/15/2020	4.556
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			1/1/2015		3,923.09	6/16/2010	7/1/2017	4.231
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	168,163.78	7/1/2015	53,519.04	3,923.09	6/16/2010	7/1/2017	5.000
B.00053	03 CAP RD RECON-VAR LOCATIONS	272,472.17	268,224.27	1/15/2015	268,224.27	4,023.36	4/4/2013	1/15/2015	3.000
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	116,242.61	114,430.36	1/15/2015	114,430.36	1,716.46	4/4/2013	1/15/2015	3.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	354,386.63	349,139.30	4/1/2015	81,141.61	8,395.92	8/11/2011	4/1/2018	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/1/2015		6,367.38	8/11/2011	4/1/2018	3.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	141,754.65	139,655.71	4/1/2015	32,456.65	3,358.37	8/11/2011	4/1/2018	5.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE			10/1/2015		2,546.95	8/11/2011	4/1/2018	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			6/1/2015		730.65	12/28/2005	12/1/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	29,226.04	12/1/2015	29,226.04	730.65	12/28/2005	12/1/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	2,250,355.15	2,217,034.61	4/1/2015	515,249.25	53,314.09	8/11/2011	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/1/2015		40,432.86	8/11/2011	4/1/2018	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	165,820.62	161,919.69	1/15/2015	30.96	3,900.93	4/4/2013	1/15/2020	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			7/15/2015		3,900.47	4/4/2013	1/15/2020	3.000
B.00059	03 CULVERT DES-VAR LOCATIONS			6/1/2015		635.09	12/28/2005	12/1/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	336,759.96	25,403.66	12/1/2015	25,403.66	635.09	12/28/2005	12/1/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	230,351.31	226,940.55	4/1/2015	52,742.05	5,457.35	8/11/2011	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			10/1/2015		4,138.80	8/11/2011	4/1/2018	3.000
B.00059	03 CULVERT DES-VAR LOCATIONS	144,133.48	140,742.74	1/15/2015	26.91	3,390.74	4/4/2013	1/15/2020	3.000
B.00059	03 CULVERT DES-VAR LOCATIONS			7/15/2015		3,390.34	4/4/2013	1/15/2020	3.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			6/1/2015		3,685.34	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	1,954,169.93	147,413.81	12/1/2015	147,413.81	3,685.34	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	341,983.10	336,919.44	4/1/2015	78,301.66	8,102.06	8/11/2011	4/1/2018	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			10/1/2015		6,144.52	8/11/2011	4/1/2018	3.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	836,385.97	816,709.97	1/15/2015	156.16	19,676.00	4/4/2013	1/15/2020	3.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	813,759.16	801,072.48	1/15/2015	801,072.48	12,016.10	4/4/2013	1/15/2015	3.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			7/15/2015		19,673.65	4/4/2013	1/15/2020	3.000
B.00061	03 PRESERVATION BR, DAMS & CUL			6/1/2015		2,721.82	12/28/2005	12/1/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL	1,443,256.98	108,872.83	12/1/2015	108,872.83	2,721.82	12/28/2005	12/1/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL	617,714.90	603,183.15	1/15/2015	115.33	14,531.75	4/4/2013	1/15/2020	3.000
B.00061	03 PRESERVATION BR, DAMS & CUL			7/15/2015		14,530.02	4/4/2013	1/15/2020	3.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	166,940.81	6/1/2015	166,940.76	4,173.52	12/28/2005	6/1/2015	5.000
B.00095	GARAGES RENOVATION	97,015.72	20,596.56	6/1/2015	20,596.56	514.91	12/28/2005	6/1/2015	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2015		25.40	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2015		36.29	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2015		61.70	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	13,470.40	1,016.15	12/1/2015	1,016.15	25.40	12/28/2005	12/1/2020	5.000

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B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	19,243.43	1,451.64	12/1/2015	1,451.64	36.29	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	32,713.82	2,467.78	12/1/2015	2,467.78	61.70	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2015		372.20	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2015		562.91	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	54,550.00	18,610.20	11/1/2015	5,969.31	372.20	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	28,145.59	11/1/2015	9,027.83	562.91	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	5,765.34	5,629.71	1/15/2015	1.08	135.63	4/4/2013	1/15/2020	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	8,236.20	8,042.44	1/15/2015	1.54	193.76	4/4/2013	1/15/2020	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	14,001.54	13,672.16	1/15/2015	2.61	329.39	4/4/2013	1/15/2020	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2015		135.61	4/4/2013	1/15/2020	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2015		193.73	4/4/2013	1/15/2020	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2015		329.35	4/4/2013	1/15/2020	3.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	425,263.95	418,967.16	4/1/2015	97,369.94	10,075.10	8/11/2011	4/1/2018	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/1/2015		7,640.86	8/11/2011	4/1/2018	3.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	3,543,866.67	3,491,393.22	4/1/2015	811,416.13	83,944.00	8/11/2011	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/1/2015		63,658.58	8/11/2011	4/1/2018	3.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	265,789.98	261,854.49	4/1/2015	60,856.21	6,296.94	8/11/2011	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/1/2015		4,775.53	8/11/2011	4/1/2018	3.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	265,789.98	261,854.49	4/1/2015	60,856.21	6,296.94	8/11/2011	4/1/2018	5.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/1/2015		4,775.53	8/11/2011	4/1/2018	3.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	338,735.38	5/15/2015	31,194.64	7,867.42	5/18/2010	5/15/2023	3.676
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2015		7,294.07	5/18/2010	5/15/2023	4.415
B.00151	UNANTICIPATED RD. & BR. DESIGN/CONS			5/1/2015		682.32	12/7/2006	11/1/2017	4.000
B.00151	UNANTICIPATED RD. & BR. DESIGN/CONS	100,000.00	34,115.87	11/1/2015	10,942.82	682.32	12/7/2006	11/1/2017	4.000
B.00152	KENMORE AVENUE DESIGN 5757.18			5/1/2015		354.81	12/7/2006	11/1/2017	4.000
B.00152	KENMORE AVENUE DESIGN 5757.18	52,000.00	17,740.26	11/1/2015	5,690.27	354.81	12/7/2006	11/1/2017	4.000
B.00157	06 CAPITAL OVERLAY & ROAD RECONSTRUCTION			5/1/2015		30,704.28	12/7/2006	11/1/2017	4.000
B.00157	06 CAPITAL OVERLAY & ROAD RECONSTRUCTION	4,500,000.00	1,535,213.93	11/1/2015	492,427.11	30,704.28	12/7/2006	11/1/2017	4.000
B.00158	CEDAR ST/TONAWANDA CREEK BRIDGE-DESIGN			5/1/2015		34.12	12/7/2006	11/1/2017	4.000
B.00158	CEDAR ST/TONAWANDA CREEK BRIDGE-DESIGN	5,000.00	1,705.79	11/1/2015	547.14	34.12	12/7/2006	11/1/2017	4.000
B.00159	CLARENCE CENTER/GOT CREEK BR-DESIGN			5/1/2015		68.23	12/7/2006	11/1/2017	4.000
B.00159	CLARENCE CENTER/GOT CREEK BR-DESIGN	10,000.00	3,411.59	11/1/2015	1,094.28	68.23	12/7/2006	11/1/2017	4.000
B.00160	SWIFT MILLS/MURDER CREEK BR-DESIGN			5/1/2015		68.23	12/7/2006	11/1/2017	4.000
B.00160	SWIFT MILLS/MURDER CREEK BR-DESIGN	10,000.00	3,411.59	11/1/2015	1,094.28	68.23	12/7/2006	11/1/2017	4.000
B.00161	RAPIDS RD/BEEAMAN CREEK BRIDGE-DESIGN			5/1/2015		51.17	12/7/2006	11/1/2017	4.000
B.00161	RAPIDS RD/BEEAMAN CREEK BRIDGE-DESIGN	7,500.00	2,558.69	11/1/2015	820.71	51.17	12/7/2006	11/1/2017	4.000
B.00162	MILL STREET/CATT CREEK BRIDGE-DESIGN			5/1/2015		34.80	12/7/2006	11/1/2017	4.000
B.00162	MILL STREET/CATT CREEK BRIDGE-DESIGN	5,100.00	1,739.91	11/1/2015	558.08	34.80	12/7/2006	11/1/2017	4.000
B.00165	NORTH FRENCH RD RECONSTRUCTION-REV			5/1/2015		986.29	12/7/2006	11/1/2017	4.000
B.00165	NORTH FRENCH RD RECONSTRUCTION-REV	144,550.00	49,314.47	11/1/2015	15,817.85	986.29	12/7/2006	11/1/2017	4.000
B.00166	CAPITAL OVERLAY & ROAD RECON - 2007	4,367,965.80	3,352,432.59	5/15/2015	308,730.42	77,863.16	5/18/2010	5/15/2023	3.676
B.00166	CAPITAL OVERLAY & ROAD RECON - 2007			11/15/2015		72,188.70	5/18/2010	5/15/2023	4.415
B.00167	07 COMO PARK BLVD (PIN 5755.83)-RD RECON	113,749.09	87,302.92	5/15/2015	8,039.85	2,027.69	5/18/2010	5/15/2023	3.676
B.00167	07 COMO PARK BLVD (PIN 5755.83)-RD RECON			11/15/2015		1,879.91	5/18/2010	5/15/2023	4.415
B.00168	07 UNANTICIPATED RD & BR COSTS-DES & CON	90,999.29	69,842.36	5/15/2015	6,431.88	1,622.15	5/18/2010	5/15/2023	3.676
B.00168	07 UNANTICIPATED RD & BR COSTS-DES & CON			11/15/2015		1,503.93	5/18/2010	5/15/2023	4.415
B.00169	07 WEHRLE DRIVE (PIN 5755.19)-RD RECON	909,992.89	698,423.47	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676

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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.00169	07 WEHRLE DRIVE (PIN 5755.19)-RD RECON			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
B.00170	07 FREEMAN RD. BR. CONS PIN 5756.38	113,749.11	87,302.94	5/15/2015	8,039.86	2,027.69	5/18/2010	5/15/2023	3.676
B.00170	07 FREEMAN RD. BR. CONS PIN 5756.38			11/15/2015		1,879.91	5/18/2010	5/15/2023	4.415
B.00171	07 FREEMAN RD. BR. DESIGN SUPPLEMENTAL	4,549.99	3,492.14	5/15/2015	321.60	81.11	5/18/2010	5/15/2023	3.676
B.00171	07 FREEMAN RD. BR. DESIGN SUPPLEMENTAL			11/15/2015		75.20	5/18/2010	5/15/2023	4.415
B.00172	07 TONAWANDA CREED RD. RECON ROW	45,499.54	34,921.17	5/15/2015	3,215.94	811.07	5/18/2010	5/15/2023	3.676
B.00172	07 TONAWANDA CREED RD. RECON ROW			11/15/2015		751.97	5/18/2010	5/15/2023	4.415
B.00173	07 E ROBINSON/N FRENCH DESIGN PIN5755.43	6,824.95	5,238.18	5/15/2015	482.39	121.66	5/18/2010	5/15/2023	3.676
B.00173	07 E ROBINSON/N FRENCH DESIGN PIN5755.43			11/15/2015		112.79	5/18/2010	5/15/2023	4.415
B.00174	07 MAPLE AT FLINT CONST - PIN 5755.33	145,598.86	111,747.76	5/15/2015	10,291.01	2,595.44	5/18/2010	5/15/2023	3.676
B.00174	07 MAPLE AT FLINT CONST - PIN 5755.33			11/15/2015		2,406.29	5/18/2010	5/15/2023	4.415
B.00175	07 YOUNGS AT AERO CONST - PIN 5756.46	50,959.60	39,111.71	5/15/2015	3,601.86	908.40	5/18/2010	5/15/2023	3.676
B.00175	07 YOUNGS AT AERO CONST - PIN 5756.46			11/15/2015		842.20	5/18/2010	5/15/2023	4.415
B.00176	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW CON	105,513.67	80,982.20	5/15/2015	7,457.77	1,880.88	5/18/2010	5/15/2023	3.676
B.00176	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW CON			11/15/2015		1,743.81	5/18/2010	5/15/2023	4.415
B.00177	07 SENECA ST BR RECON-PIN 5755.25	145,598.86	111,747.75	5/15/2015	10,291.01	2,595.44	5/18/2010	5/15/2023	3.676
B.00177	07 SENECA ST BR RECON-PIN 5755.25			11/15/2015		2,406.29	5/18/2010	5/15/2023	4.415
B.00178	07 CEMETERY RD BR RECON-CONST 5755.27	131,493.97	100,922.19	5/15/2015	9,294.07	2,344.01	5/18/2010	5/15/2023	3.676
B.00178	07 CEMETERY RD BR RECON-CONST 5755.27			11/15/2015		2,173.18	5/18/2010	5/15/2023	4.415
B.00179	07 PAVEMENT RD BR RECONSTRUCTION-5755.38	172,807.65	132,630.61	5/15/2015	12,214.15	3,080.46	5/18/2010	5/15/2023	3.676
B.00179	07 PAVEMENT RD BR RECONSTRUCTION-5755.38			11/15/2015		2,855.97	5/18/2010	5/15/2023	4.415
B.00180	2007 UNANTICIPATED RD BR RECONSTRUCTION	156,973.75	120,478.03	5/15/2015	11,095.00	2,798.21	5/18/2010	5/15/2023	3.676
B.00180	2007 UNANTICIPATED RD BR RECONSTRUCTION			11/15/2015		2,594.28	5/18/2010	5/15/2023	4.415
B.00181	2007 PAVEMENT RD BR DESIGN SUPPLEMENTAL	6,824.92	5,238.15	5/15/2015	482.39	121.66	5/18/2010	5/15/2023	3.676
B.00181	2007 PAVEMENT RD BR DESIGN SUPPLEMENTAL			11/15/2015		112.79	5/18/2010	5/15/2023	4.415
B.00182	2008 CAPITAL OVERLAY PROGRAM	3,457,972.93	2,654,009.15	5/15/2015	244,411.58	61,641.67	5/18/2010	5/15/2023	3.676
B.00182	2008 CAPITAL OVERLAY PROGRAM			11/15/2015		57,149.39	5/18/2010	5/15/2023	4.415
B.00183	2008 MAPLE RD RECONSTRUCTION-PIN 5755.47	570,656.53	437,981.34	5/15/2015	40,334.34	10,172.50	5/18/2010	5/15/2023	3.676
B.00183	2008 MAPLE RD RECONSTRUCTION-PIN 5755.47			11/15/2015		9,431.15	5/18/2010	5/15/2023	4.415
B.00184	2008 MAPLE INTERSECTION - PIN 5755.33	164,845.21	126,519.41	5/15/2015	11,651.36	2,938.52	5/18/2010	5/15/2023	3.676
B.00184	2008 MAPLE INTERSECTION - PIN 5755.33			11/15/2015		2,724.37	5/18/2010	5/15/2023	4.415
B.00185	08 E ROBINSON/N FRENCH-DESIGN PIN5755.43	5,575.53	4,279.24	5/15/2015	394.08	99.39	5/18/2010	5/15/2023	3.676
B.00185	08 E ROBINSON/N FRENCH-DESIGN PIN5755.43			11/15/2015		92.15	5/18/2010	5/15/2023	4.415
B.00186	2008 NORTH FOREST RD-DESIGN PIN 5753.74	14,559.89	11,174.78	5/15/2015	1,029.10	259.54	5/18/2010	5/15/2023	3.676
B.00186	2008 NORTH FOREST RD-DESIGN PIN 5753.74			11/15/2015		240.63	5/18/2010	5/15/2023	4.415
B.00187	2008 UNANT RD & BR CONSTRUCTION-FED AID	68,249.47	52,381.76	5/15/2015	4,823.91	1,216.61	5/18/2010	5/15/2023	3.676
B.00187	2008 UNANT RD & BR CONSTRUCTION-FED AID			11/15/2015		1,127.95	5/18/2010	5/15/2023	4.415
B.00188	2008 UNANTICIPATED RD & BR DESIGN	7,461.94	5,727.06	5/15/2015	527.41	133.02	5/18/2010	5/15/2023	3.676
B.00188	2008 UNANTICIPATED RD & BR DESIGN			11/15/2015		123.32	5/18/2010	5/15/2023	4.415
B.00189	2008 HOPKINS ROAD SLIDE-DESIGN	204,748.40	157,145.27	5/15/2015	14,471.74	3,649.84	5/18/2010	5/15/2023	3.676
B.00189	2008 HOPKINS ROAD SLIDE-DESIGN			11/15/2015		3,383.85	5/18/2010	5/15/2023	4.415
B.00190	2008 PRESERVATION OF ROADS	6,369,950.13	4,888,964.21	5/15/2015	450,231.86	113,507.29	5/18/2010	5/15/2023	3.676
B.00190	2008 PRESERVATION OF ROADS			11/15/2015		105,215.01	5/18/2010	5/15/2023	4.415
B.00191	2008 PRESERVATION OF BR, CULVERTS & DAMS	4,094,967.94	3,142,905.56	5/15/2015	289,434.77	72,996.72	5/18/2010	5/15/2023	3.676
B.00191	2008 PRESERVATION OF BR, CULVERTS & DAMS			11/15/2015		67,676.91	5/18/2010	5/15/2023	4.415
B.00194	2008 FEMA ROAD DESIGN	77,349.90	59,365.99	5/15/2015	5,467.10	1,378.83	5/18/2010	5/15/2023	3.676
B.00194	2008 FEMA ROAD DESIGN			11/15/2015		1,278.34	5/18/2010	5/15/2023	4.415

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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.00195	2008 PARKVIEW RD BR RECON-PIN 5758.36	345,797.29	265,400.91	5/15/2015	24,441.16	6,164.17	5/18/2010	5/15/2023	3.676
B.00195	2008 PARKVIEW RD BR RECON-PIN 5758.36			11/15/2015		5,714.94	5/18/2010	5/15/2023	4.415
B.00196	2008 REPLACEMENT OF HIGHWAY VEHICLES	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
B.00196	2008 REPLACEMENT OF HIGHWAY VEHICLES			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415
B.00197	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW ROW	2,320.48	1,780.97	5/15/2015	164.01	41.36	5/18/2010	5/15/2023	3.676
B.00197	07 HARRIS HILL @ WEHRLE&PLEASANTVIEW ROW			11/15/2015		38.35	5/18/2010	5/15/2023	4.415
B.00198	2007 TONAWANDA CREEK RD RECON-CONST ONLY	477,746.26	366,672.32	5/15/2015	33,767.39	8,516.28	5/18/2010	5/15/2023	3.676
B.00198	2007 TONAWANDA CREEK RD RECON-CONST ONLY			11/15/2015		7,895.64	5/18/2010	5/15/2023	4.415
B.00199	2007 CEMETERY RD BR RECON-ROW PIN5755.27	73,254.41	56,223.09	5/15/2015	5,177.67	1,305.83	5/18/2010	5/15/2023	3.676
B.00199	2007 CEMETERY RD BR RECON-ROW PIN5755.27			11/15/2015		1,210.66	5/18/2010	5/15/2023	4.415
B.00200	2007 PAVEMENT RD BR RECON-ROW PIN5755.38	9,190.94	7,054.08	5/15/2015	649.62	163.84	5/18/2010	5/15/2023	3.676
B.00200	2007 PAVEMENT RD BR RECON-ROW PIN5755.38			11/15/2015		151.90	5/18/2010	5/15/2023	4.415
B.00201	2008 UNANTICIPATED RD & BR ROW FED AID	1,637.99	1,257.16	5/15/2015	115.77	29.20	5/18/2010	5/15/2023	3.676
B.00201	2008 UNANTICIPATED RD & BR ROW FED AID			11/15/2015		27.07	5/18/2010	5/15/2023	4.415
B.00202	2008 E ROBINSON/N FRENCH RD. ROW 5755.43	71,798.45	55,105.62	5/15/2015	5,074.76	1,279.88	5/18/2010	5/15/2023	3.676
B.00202	2008 E ROBINSON/N FRENCH RD. ROW 5755.43			11/15/2015		1,186.60	5/18/2010	5/15/2023	4.415
B.00203	2008 NORTH FOREST RD. ROW 5753.74	13,649.88	10,476.34	5/15/2015	964.78	243.32	5/18/2010	5/15/2023	3.676
B.00203	2008 NORTH FOREST RD. ROW 5753.74			11/15/2015		225.59	5/18/2010	5/15/2023	4.415
B.00204	2008 FEMA ROAD ROW	9,099.31	6,984.24	5/15/2015	643.19	162.22	5/18/2010	5/15/2023	3.676
B.00204	2008 FEMA ROAD ROW			11/15/2015		150.39	5/18/2010	5/15/2023	4.415
B.00205	2008 FED AID BR RECON-CONST SHORTFALLS	315,540.03	242,178.34	5/15/2015	22,302.56	5,624.80	5/18/2010	5/15/2023	3.676
B.00205	2008 FED AID BR RECON-CONST SHORTFALLS			11/15/2015		5,214.88	5/18/2010	5/15/2023	4.415
B.00206	2008 FREEMAN RD BR DESIGN - 5756.38	9,827.92	7,542.97	5/15/2015	694.64	175.19	5/18/2010	5/15/2023	3.676
B.00206	2008 FREEMAN RD BR DESIGN - 5756.38			11/15/2015		162.42	5/18/2010	5/15/2023	4.415
B.00207	2008 SENECA ST BR DESIGN - 5755.25	3,412.49	2,619.09	5/15/2015	241.20	60.83	5/18/2010	5/15/2023	3.676
B.00207	2008 SENECA ST BR DESIGN - 5755.25			11/15/2015		56.40	5/18/2010	5/15/2023	4.415
B.00208	2008 PAVEMENT RD BR DESIGN - 5755.38	7,734.95	5,936.61	5/15/2015	546.71	137.88	5/18/2010	5/15/2023	3.676
B.00208	2008 PAVEMENT RD BR DESIGN - 5755.38			11/15/2015		127.83	5/18/2010	5/15/2023	4.415
B.00209	2008 CEDAR ST BR DESIGN - 5757.21	27,299.77	20,952.70	5/15/2015	1,929.56	486.64	5/18/2010	5/15/2023	3.676
B.00209	2008 CEDAR ST BR DESIGN - 5757.21			11/15/2015		451.18	5/18/2010	5/15/2023	4.415
B.00210	2008 CLARENCE CNTR RD BR DESIGN-5757.28	15,324.27	11,761.45	5/15/2015	1,083.13	273.17	5/18/2010	5/15/2023	3.676
B.00210	2008 CLARENCE CNTR RD BR DESIGN-5757.28			11/15/2015		253.26	5/18/2010	5/15/2023	4.415
B.00211	2008 SWIFT MILLS RD BR DESIGN - 5757.29	15,924.87	12,222.41	5/15/2015	1,125.58	283.88	5/18/2010	5/15/2023	3.676
B.00211	2008 SWIFT MILLS RD BR DESIGN - 5757.29			11/15/2015		263.19	5/18/2010	5/15/2023	4.415
B.00212	2008 RAPIDS RD BR DESIGN - 5757.30	13,649.88	10,476.34	5/15/2015	964.78	243.32	5/18/2010	5/15/2023	3.676
B.00212	2008 RAPIDS RD BR DESIGN - 5757.30			11/15/2015		225.59	5/18/2010	5/15/2023	4.415
B.00213	2008 LAKE AVENUE BR DESIGN - 5758.40	9,099.93	6,984.24	5/15/2015	643.19	162.22	5/18/2010	5/15/2023	3.676
B.00213	2008 LAKE AVENUE BR DESIGN - 5758.40			11/15/2015		150.39	5/18/2010	5/15/2023	4.415
B.00214	2008 ABBOTT RD BR DESIGN - 5758.74	7,279.95	5,587.39	5/15/2015	514.55	129.77	5/18/2010	5/15/2023	3.676
B.00214	2008 ABBOTT RD BR DESIGN - 5758.74			11/15/2015		120.31	5/18/2010	5/15/2023	4.415
B.00215	2008 FREEMAN RD BR ROW - 5756.38	864.49	663.49	5/15/2015	61.10	15.41	5/18/2010	5/15/2023	3.676
B.00215	2008 FREEMAN RD BR ROW - 5756.38			11/15/2015		14.29	5/18/2010	5/15/2023	4.415
B.00216	2008 SENECA ST BR ROW - 5755.25	2,275.00	1,746.08	5/15/2015	160.80	40.55	5/18/2010	5/15/2023	3.676
B.00216	2008 SENECA ST BR ROW - 5755.25			11/15/2015		37.60	5/18/2010	5/15/2023	4.415
B.11010	2011 ABBOTT RD BR DESIGN-FED AID			6/1/2015		1,212.82	8/1/2011	12/1/2023	3.000
B.11010	2011 ABBOTT RD BR DESIGN-FED AID	64,608.63	51,867.59	12/1/2015	4,804.26	1,212.82	8/1/2011	12/1/2023	3.740
B.11011	2011 PAVEMENT RD BR DESIGN-FED AID			6/1/2015		534.82	8/1/2011	12/1/2023	3.000

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B.11011	2011 PAVEMENT RD BR DESIGN-FED AID	284,901.61	22,872.17	12/1/2015	2,118.54	534.82	8/11/2011	12/1/2023	3.740
B.11012	2011 NORTH FOREST RD BR DESIGN-FED AID			6/1/2015		959.31	8/11/2011	12/1/2023	3.000
B.11012	2011 NORTH FOREST RD BR DESIGN-FED AID	51,103.65	41,025.84	12/1/2015	3,800.03	959.31	8/11/2011	12/1/2023	3.740
B.11013	2011 BRIDGE PAINTING DESIGN-FEDERAL AID			6/1/2015		404.27	8/11/2011	12/1/2023	3.000
B.11013	2011 BRIDGE PAINTING DESIGN-FEDERAL AID	21,536.21	17,289.20	12/1/2015	1,601.42	404.27	8/11/2011	12/1/2023	3.740
B.11014	2011 HARRIS HILL INTERSECTDESIGN-FED AID			6/1/2015		252.67	8/11/2011	12/1/2023	3.000
B.11014	2011 HARRIS HILL INTERSECTDESIGN-FED AID	13,460.13	10,805.75	12/1/2015	1,000.89	252.67	8/11/2011	12/1/2023	3.740
B.11015	2011 COLVIN SIGNALS DESIGN-FED AID			6/1/2015		252.67	8/11/2011	12/1/2023	3.000
B.11015	2011 COLVIN SIGNALS DESIGN-FED AID	13,460.13	10,805.75	12/1/2015	1,000.89	252.67	8/11/2011	12/1/2023	3.740
B.11016	2011 SENECA ST BR ROW-FED AID			6/1/2015		16.84	8/11/2011	12/1/2023	3.000
B.11016	2011 SENECA ST BR ROW-FED AID	897.34	720.37	12/1/2015	66.72	16.84	8/11/2011	12/1/2023	3.740
B.11017	2011 ABBOTT RD BR ROW-FED AID			6/1/2015		336.89	8/11/2011	12/1/2023	3.000
B.11017	2011 ABBOTT RD BR ROW-FED AID	17,948.85	14,407.50	12/1/2015	1,334.44	336.89	8/11/2011	12/1/2023	3.740
B.11018	2011 MILL ST BR ROW-FED AID			6/1/2015		84.22	8/11/2011	12/1/2023	3.000
B.11018	2011 MILL ST BR ROW-FED AID	4,486.71	3,601.87	12/1/2015	333.61	84.22	8/11/2011	12/1/2023	3.740
B.11019	2011 HARRIS HILL INTERSECTIONROW-FED AID			6/1/2015		168.45	8/11/2011	12/1/2023	3.000
B.11019	2011 HARRIS HILL INTERSECTIONROW-FED AID	8,973.42	7,203.75	12/1/2015	667.22	168.45	8/11/2011	12/1/2023	3.740
B.11020	2011 MAPLE RD INTERSECTIONS ROW-FED AID			6/1/2015		52.22	8/11/2011	12/1/2023	3.000
B.11020	2011 MAPLE RD INTERSECTIONS ROW-FED AID	2,781.76	2,233.17	12/1/2015	206.84	52.22	8/11/2011	12/1/2023	3.740
B.11021	2011 COLVIN SIGNALS ROW-FED AID			6/1/2015		168.45	8/11/2011	12/1/2023	3.000
B.11021	2011 COLVIN SIGNALS ROW-FED AID	8,973.42	7,203.75	12/1/2015	667.22	168.45	8/11/2011	12/1/2023	3.740
B.11023	2011 FEMA PROJECTS/RD DESIGN			6/1/2015		1,684.47	8/11/2011	12/1/2023	3.000
B.11023	2011 FEMA PROJECTS/RD DESIGN	89,734.21	72,038.21	12/1/2015	6,673.00	1,684.47	8/11/2011	12/1/2023	3.740
B.11024	2011 FEMA PROJECTS/ROAD ROW			6/1/2015		168.44	8/11/2011	12/1/2023	3.000
B.11024	2011 FEMA PROJECTS/ROAD ROW	8,973.42	7,203.42	12/1/2015	667.00	168.44	8/11/2011	12/1/2023	3.740
B.11027	2011 PRESERVATION OF BR & CULVERTS DES			6/1/2015		2,070.20	8/11/2011	12/1/2023	3.000
B.11027	2011 PRESERVATION OF BR & CULVERTS DES	110,283.35	88,534.35	12/1/2015	8,201.00	2,070.20	8/11/2011	12/1/2023	3.740
B.11029	2011 DAM SAFETY&PRESERVATIONCONSTRUCTION			6/1/2015		12,633.59	8/11/2011	12/1/2023	3.000
B.11029	2011 DAM SAFETY&PRESERVATIONCONSTRUCTION	673,006.60	540,287.60	12/1/2015	50,045.00	12,633.59	8/11/2011	12/1/2023	3.740
B.11030	2011 AS DIRECTED BRIDGE WORK-DESIGN			6/1/2015		2,526.71	8/11/2011	12/1/2023	3.000
B.11030	2011 AS DIRECTED BRIDGE WORK-DESIGN	134,601.32	108,057.32	12/1/2015	10,009.00	2,526.71	8/11/2011	12/1/2023	3.740
B.11031	2011 AS DIRECTED BRIDGE WORK-RECON			6/1/2015		8,422.38	8/11/2011	12/1/2023	3.000
B.11031	2011 AS DIRECTED BRIDGE WORK-RECON	448,671.07	360,191.07	12/1/2015	33,363.00	8,422.38	8/11/2011	12/1/2023	3.740
B.11032	2011 ENVIRONMENTAL COMPLIANCE SPDES			6/1/2015		5,053.43	8/11/2011	12/1/2023	3.000
B.11032	2011 ENVIRONMENTAL COMPLIANCE SPDES	269,202.64	216,114.64	12/1/2015	20,018.00	5,053.43	8/11/2011	12/1/2023	3.740
B.12001	2012 E ROBINSON & N FRENCH RDS RECONSTRU	2,078,652.00	1,953,197.00	4/1/2015	127,930.00	44,215.90	8/14/2012	4/1/2026	2.000
B.12001	2012 E ROBINSON & N FRENCH RDS RECONSTRU			10/1/2015		42,936.60	8/14/2012	4/1/2026	2.000
B.12002	2012 LAKE AVENUE BRIDGE RECONSTRUCTION	190,543.00	179,043.00	4/1/2015	11,727.00	4,053.13	8/14/2012	4/1/2026	2.000
B.12002	2012 LAKE AVENUE BRIDGE RECONSTRUCTION			10/1/2015		3,935.86	8/14/2012	4/1/2026	2.000
B.12003	2012 SAVAGE ROAD BRIDGE RECONSTRUCTION	173,221.00	162,767.00	4/1/2015	10,661.00	3,684.68	8/14/2012	4/1/2026	2.000
B.12003	2012 SAVAGE ROAD BRIDGE RECONSTRUCTION			10/1/2015		3,578.07	8/14/2012	4/1/2026	2.000
B.12004	2012 FEMA ROAD RECONSTRUCTION	1,381,208.00	1,297,848.00	4/1/2015	85,008.00	29,380.32	8/14/2012	4/1/2026	2.000
B.12004	2012 FEMA ROAD RECONSTRUCTION			10/1/2015		28,530.24	8/14/2012	4/1/2026	2.000
B.12005	2012 FEMA PROJECTS/ROAD DESIGN	110,103.00	103,458.00	4/1/2015	6,776.00	2,342.06	8/14/2012	4/1/2026	2.000
B.12005	2012 FEMA PROJECTS/ROAD DESIGN			10/1/2015		2,274.30	8/14/2012	4/1/2026	2.000
B.12006	2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY	60,628.00	56,969.00	4/1/2015	3,731.00	1,289.66	8/14/2012	4/1/2026	2.000
B.12006	2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY			10/1/2015		1,252.35	8/14/2012	4/1/2026	2.000

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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.12007	2012 PRESERVATION OF ROADS CONSTRUCTION	1,732,211.00	1,627,667.00	4/1/2015	106,610.00	36,846.68	8/14/2012	4/1/2026	2.000
B.12007	2012 PRESERVATION OF ROADS CONSTRUCTION			10/1/2015		35,780.58	8/14/2012	4/1/2026	2.000
B.12008	2012 PRESERVATION OF BR & CULVERTS CONST	526,966.00	495,162.00	4/1/2015	32,433.00	11,209.33	8/14/2012	4/1/2026	2.000
B.12008	2012 PRESERVATION OF BR & CULVERTS CONST			10/1/2015		10,885.00	8/14/2012	4/1/2026	2.000
B.12009	2012 DAM SAFETY & PRESERVATION RECON-DES	519,663.00	488,300.00	4/1/2015	31,983.00	11,054.00	8/14/2012	4/1/2026	2.000
B.12009	2012 DAM SAFETY & PRESERVATION RECON-DES			10/1/2015		10,734.17	8/14/2012	4/1/2026	2.000
B.12010	2012 DAM SAFETY & PRESERVATION RECON-CON	129,916.00	122,075.00	4/1/2015	7,996.00	2,763.49	8/14/2012	4/1/2026	2.000
B.12010	2012 DAM SAFETY & PRESERVATION RECON-CON			10/1/2015		2,683.53	8/14/2012	4/1/2026	2.000
B.12011	2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD	17,322.00	16,277.00	4/1/2015	1,066.00	368.48	8/14/2012	4/1/2026	2.000
B.12011	2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD			10/1/2015		357.82	8/14/2012	4/1/2026	2.000
B.12012	2012 COUNTYWIDE HWY FACILITY BLDG IMP	433,053.00	406,917.00	4/1/2015	26,653.00	9,211.68	8/14/2012	4/1/2026	2.000
B.12012	2012 COUNTYWIDE HWY FACILITY BLDG IMP			10/1/2015		8,945.15	8/14/2012	4/1/2026	2.000
B.12013	2012 LARGE VEHICLE REPLACEMENT PROGRAM	779,495.00	732,450.00	4/1/2015	47,975.00	16,581.00	8/14/2012	4/1/2026	2.000
B.12013	2012 LARGE VEHICLE REPLACEMENT PROGRAM			10/1/2015		16,101.25	8/14/2012	4/1/2026	2.000
B.12014	2012 AKRON FALLS VALLEY SVC RD BR REPLAC	649,579.00	610,375.00	4/1/2015	39,979.00	13,817.50	8/14/2012	4/1/2026	2.000
B.12014	2012 AKRON FALLS VALLEY SVC RD BR REPLAC			10/1/2015		13,417.71	8/14/2012	4/1/2026	2.000
B.13001	ABBOTT RD. BR. 5758.74	224,794.61	224,794.61	3/15/2015	18,985.12	4,605.59	4/4/2013	3/15/2024	3.000
B.13001	ABBOTT RD. BR. 5758.74			9/15/2015		4,320.82	4/4/2013	3/15/2024	3.000
B.13002	BRIDGE PROGRAM ENHANCEMENTS	345,837.88	345,837.88	3/15/2015	29,207.88	7,085.53	4/4/2013	3/15/2024	3.000
B.13002	BRIDGE PROGRAM ENHANCEMENTS			9/15/2015		6,647.41	4/4/2013	3/15/2024	3.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	4,150,054.23	3/15/2015	350,490.00	85,034.93	4/4/2013	3/15/2024	3.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2015		79,777.55	4/4/2013	3/15/2024	3.000
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	278,399.47	3/15/2015	23,512.00	5,703.86	4/4/2013	3/15/2024	3.000
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2015		5,351.18	4/4/2013	3/15/2024	3.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	806,090.11	3/15/2015	68,078.00	16,515.19	4/4/2013	3/15/2024	3.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2015		15,494.02	4/4/2013	3/15/2024	3.000
B.13006	CLARENCE CENTER RD BR 5757.28	38,906.76	38,906.76	3/15/2015	3,285.84	797.12	4/4/2013	3/15/2024	3.000
B.13006	CLARENCE CENTER RD BR 5757.28			9/15/2015		747.83	4/4/2013	3/15/2024	3.000
B.13007	EAST EDEN RD BR 5759.94	43,229.73	43,229.73	3/15/2015	3,650.93	885.69	4/4/2013	3/15/2024	3.000
B.13007	EAST EDEN RD BR 5759.94			9/15/2015		830.93	4/4/2013	3/15/2024	3.000
B.13008	SALT RD. BRIDGES 5759.91	60,521.62	60,521.62	3/15/2015	5,111.31	1,239.97	4/4/2013	3/15/2024	3.000
B.13008	SALT RD. BRIDGES 5759.91			9/15/2015		1,163.30	4/4/2013	3/15/2024	3.000
B.13009	SENECA CREEK PATHWAY 5756.89	25,937.84	25,937.84	3/15/2015	2,190.56	531.41	4/4/2013	3/15/2024	3.000
B.13009	SENECA CREEK PATHWAY 5756.89			9/15/2015		498.56	4/4/2013	3/15/2024	3.000
B.13010	STONE RD. BR. 5759.95	51,875.68	51,875.68	3/15/2015	4,381.12	1,062.83	4/4/2013	3/15/2024	3.000
B.13010	STONE RD. BR. 5759.95			9/15/2015		997.11	4/4/2013	3/15/2024	3.000
B.13011	TONAWANDA RAILS TO TRAILS 5756.84	47,898.54	47,898.54	3/15/2015	4,045.24	981.35	4/4/2013	3/15/2024	3.000
B.13011	TONAWANDA RAILS TO TRAILS 5756.84			9/15/2015		920.67	4/4/2013	3/15/2024	3.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	108,074.33	3/15/2015	9,127.00	2,214.24	4/4/2013	3/15/2024	3.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2015		2,077.34	4/4/2013	3/15/2024	3.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	432,297.32	3/15/2015	36,510.00	8,856.90	4/4/2013	3/15/2024	3.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2015		8,309.25	4/4/2013	3/15/2024	3.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	129,689.19	3/15/2015	10,953.00	2,657.06	4/4/2013	3/15/2024	3.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2015		2,492.77	4/4/2013	3/15/2024	3.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	605,216.24	3/15/2015	51,113.00	12,399.68	4/4/2013	3/15/2024	3.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2015		11,632.99	4/4/2013	3/15/2024	3.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			3/15/2015		1,317.86	10/30/2014	9/15/2026	2.000

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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.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	77,969.18	77,969.18	9/15/2015	5,599.31	1,757.15	10/30/2014	9/15/2026	2.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			3/15/2015		146.43	10/30/2014	9/15/2026	2.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	8,663.24	8,663.24	9/15/2015	622.15	195.24	10/30/2014	9/15/2026	2.000
B.14003	CLARENCE CTR BR 5757.28 ROW			3/15/2015		58.57	10/30/2014	9/15/2026	2.000
B.14003	CLARENCE CTR BR 5757.28 ROW	3,465.30	3,465.30	9/15/2015	248.86	78.10	10/30/2014	9/15/2026	2.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW			3/15/2015		117.14	10/30/2014	9/15/2026	2.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	6,930.59	6,930.59	9/15/2015	497.72	156.19	10/30/2014	9/15/2026	2.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			3/15/2015		58.57	10/30/2014	9/15/2026	2.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	3,465.30	3,465.30	9/15/2015	248.86	78.10	10/30/2014	9/15/2026	2.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			3/15/2015		146.43	10/30/2014	9/15/2026	2.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	8,663.24	8,663.24	9/15/2015	622.15	195.24	10/30/2014	9/15/2026	2.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			3/15/2015		1,757.15	10/30/2014	9/15/2026	2.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	103,958.91	103,958.91	9/15/2015	7,465.74	2,342.87	10/30/2014	9/15/2026	2.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			3/15/2015		2,416.09	10/30/2014	9/15/2026	2.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	142,943.50	142,943.50	9/15/2015	10,265.39	3,221.45	10/30/2014	9/15/2026	2.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI			3/15/2015		6,589.32	10/30/2014	9/15/2026	2.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI	389,845.91	389,845.91	9/15/2015	27,996.54	8,785.77	10/30/2014	9/15/2026	2.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			3/15/2015		3,499.66	10/30/2014	9/15/2026	2.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	207,051.49	207,051.49	9/15/2015	14,869.27	4,666.22	10/30/2014	9/15/2026	2.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			3/15/2015		3,356.16	10/30/2014	9/15/2026	2.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	198,561.52	198,561.52	9/15/2015	14,259.57	4,474.88	10/30/2014	9/15/2026	2.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			3/15/2015		10,440.42	10/30/2014	9/15/2026	2.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	617,689.19	617,689.19	9/15/2015	44,358.96	13,920.56	10/30/2014	9/15/2026	2.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2015		8,785.77	10/30/2014	9/15/2026	2.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	519,794.55	519,794.55	9/15/2015	37,328.71	11,714.35	10/30/2014	9/15/2026	2.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			3/15/2015		73,214.72	10/30/2014	9/15/2026	2.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	4,331,621.22	4,331,621.22	9/15/2015	311,072.60	97,619.62	10/30/2014	9/15/2026	2.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			3/15/2015		7,321.47	10/30/2014	9/15/2026	2.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	433,162.12	433,162.12	9/15/2015	31,107.26	9,761.96	10/30/2014	9/15/2026	2.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			3/15/2015		2,503.94	10/30/2014	9/15/2026	2.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	148,141.45	148,141.45	9/15/2015	10,638.68	3,338.59	10/30/2014	9/15/2026	2.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			3/15/2015		1,683.94	10/30/2014	9/15/2026	2.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	99,627.29	99,627.29	9/15/2015	7,154.67	2,245.25	10/30/2014	9/15/2026	2.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			3/15/2015		42,464.53	10/30/2014	9/15/2026	2.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	2,512,340.31	2,512,340.31	9/15/2015	180,422.12	56,619.38	10/30/2014	9/15/2026	2.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			3/15/2015		3,660.74	10/30/2014	9/15/2026	2.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	216,581.06	216,581.06	9/15/2015	15,553.63	4,880.98	10/30/2014	9/15/2026	2.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD			3/15/2015		2,928.59	10/30/2014	9/15/2026	2.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD	173,264.85	173,264.85	9/15/2015	12,442.90	3,904.78	10/30/2014	9/15/2026	2.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD			3/15/2015		21,964.41	10/30/2014	9/15/2026	2.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD	1,299,486.37	1,299,486.37	9/15/2015	93,321.79	29,285.88	10/30/2014	9/15/2026	2.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP			3/15/2015		7,321.47	10/30/2014	9/15/2026	2.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	433,162.12	433,162.12	9/15/2015	31,107.26	9,761.96	10/30/2014	9/15/2026	2.000
B.20901	2009 CAPITAL OVERLAY PROJECT	2,547,980.05	1,955,585.68	5/15/2015	180,092.74	45,420.18	5/18/2010	5/15/2023	3.676
B.20901	2009 CAPITAL OVERLAY PROJECT			11/15/2015		42,110.07	5/18/2010	5/15/2023	4.415
B.20902	2009 MAPLE ROAD-CONSTRUCTION ONLY	1,706,236.55	1,309,543.91	5/15/2015	120,597.81	30,415.30	5/18/2010	5/15/2023	3.676
B.20902	2009 MAPLE ROAD-CONSTRUCTION ONLY			11/15/2015		28,198.71	5/18/2010	5/15/2023	4.415

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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.20903	2009 PARKVIEW RD BR-CONSTRUCTION ONLY	308,078.09	236,451.26	5/15/2015	21,775.14	5,491.94	5/18/2010	5/15/2023	3.676
B.20903	2009 PARKVIEW RD BR-CONSTRUCTION ONLY			11/15/2015		5,091.72	5/18/2010	5/15/2023	4.415
B.20904	2009 CEMETERY RD BRIDGE-ROW ONLY	281,733.79	216,231.90	5/15/2015	19,913.11	5,022.17	5/18/2010	5/15/2023	3.676
B.20904	2009 CEMETERY RD BRIDGE-ROW ONLY			11/15/2015		4,656.17	5/18/2010	5/15/2023	4.415
B.20905	2009 EAST ROBINSON/NORTH FRENCH-ROW ONLY	363,997.13	279,369.36	5/15/2015	25,727.53	6,488.60	5/18/2010	5/15/2023	3.676
B.20905	2009 EAST ROBINSON/NORTH FRENCH-ROW ONLY			11/15/2015		6,015.72	5/18/2010	5/15/2023	4.415
B.20906	2009 FREEMAN RD BRIDGE-ROW ONLY	4,549.96	3,492.11	5/15/2015	321.59	81.11	5/18/2010	5/15/2023	3.676
B.20906	2009 FREEMAN RD BRIDGE-ROW ONLY			11/15/2015		75.20	5/18/2010	5/15/2023	4.415
B.20907	2009 NORTH FOREST ROAD-ROW	18,791.37	14,422.45	5/15/2015	1,328.18	334.97	5/18/2010	5/15/2023	3.676
B.20907	2009 NORTH FOREST ROAD-ROW			11/15/2015		310.56	5/18/2010	5/15/2023	4.415
B.20908	2009 PAVEMENT RD BRIDGE-ROW	135,907.45	104,309.57	5/15/2015	9,606.03	2,422.68	5/18/2010	5/15/2023	3.676
B.20908	2009 PAVEMENT RD BRIDGE-ROW			11/15/2015		2,246.12	5/18/2010	5/15/2023	4.415
B.20909	2009 BRIDGE PAINTING-FED AID DESIGN	22,280.25	17,100.19	5/15/2015	1,574.78	397.17	5/18/2010	5/15/2023	3.676
B.20909	2009 BRIDGE PAINTING-FED AID DESIGN			11/15/2015		368.22	5/18/2010	5/15/2023	4.415
B.20910	2009 COLVIN BLVD/BRIGHTON RD INTER IMP-D	13,649.88	10,476.34	5/15/2015	964.78	243.32	5/18/2010	5/15/2023	3.676
B.20910	2009 COLVIN BLVD/BRIGHTON RD INTER IMP-D			11/15/2015		225.59	5/18/2010	5/15/2023	4.415
B.20911	2009 EAST ROBINSON/NORTH FRENCH-DES ONLY	54,599.57	41,905.40	5/15/2015	3,859.13	973.29	5/18/2010	5/15/2023	3.676
B.20911	2009 EAST ROBINSON/NORTH FRENCH-DES ONLY			11/15/2015		902.36	5/18/2010	5/15/2023	4.415
B.20912	2009 FREEMAN RD BRIDGE-DESIGN ONLY	59,149.53	45,397.53	5/15/2015	4,180.72	1,054.40	5/18/2010	5/15/2023	3.676
B.20912	2009 FREEMAN RD BRIDGE-DESIGN ONLY			11/15/2015		977.56	5/18/2010	5/15/2023	4.415
B.20913	2009 KENMORE AVE-DESIGN ONLY	141,958.89	108,954.06	5/15/2015	10,033.74	2,530.55	5/18/2010	5/15/2023	3.676
B.20913	2009 KENMORE AVE-DESIGN ONLY			11/15/2015		2,346.13	5/18/2010	5/15/2023	4.415
B.20914	2009 MILL ST BRIDGE-DESIGN ONLY	72,799.43	55,873.88	5/15/2015	5,145.51	1,297.72	5/18/2010	5/15/2023	3.676
B.20914	2009 MILL ST BRIDGE-DESIGN ONLY			11/15/2015		1,203.14	5/18/2010	5/15/2023	4.415
B.20915	2009 PAVEMENT RD BRIDGE-DESIGN ONLY	19,564.87	15,016.14	5/15/2015	1,382.86	348.76	5/18/2010	5/15/2023	3.676
B.20915	2009 PAVEMENT RD BRIDGE-DESIGN ONLY			11/15/2015		323.35	5/18/2010	5/15/2023	4.415
B.20916	2009 SENECA ST BRIDGE-DESIGN ONLY	7,279.95	5,587.39	5/15/2015	514.55	129.77	5/18/2010	5/15/2023	3.676
B.20916	2009 SENECA ST BRIDGE-DESIGN ONLY			11/15/2015		120.31	5/18/2010	5/15/2023	4.415
B.20917	2009 DINGENS ST DRAINAGE CONSTRUCTION	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
B.20917	2009 DINGENS ST DRAINAGE CONSTRUCTION			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
B.20918	2009 PRESERVATION OF ROADS (COUNTYWIDE)	3,821,970.08	2,933,378.53	5/15/2015	270,139.12	68,130.27	5/18/2010	5/15/2023	3.676
B.20918	2009 PRESERVATION OF ROADS (COUNTYWIDE)			11/15/2015		63,165.11	5/18/2010	5/15/2023	4.415
B.20919	2009 HOPKINS RD/RANSOM CREEK RECON	1,073,791.59	824,139.68	5/15/2015	75,896.23	19,141.36	5/18/2010	5/15/2023	3.676
B.20919	2009 HOPKINS RD/RANSOM CREEK RECON			11/15/2015		17,746.39	5/18/2010	5/15/2023	4.415
B.20920	2009 PRESERVATION OF BR & CULVERTS-DESIGN	909,992.88	698,423.46	5/15/2015	64,318.84	16,221.49	5/18/2010	5/15/2023	3.676
B.20920	2009 PRESERVATION OF BR & CULVERTS-DESIGN			11/15/2015		15,039.31	5/18/2010	5/15/2023	4.415
B.20922	2009 FEMA PROJECTS ROAD RECONSTRUCTION	411,102.93	315,523.27	5/15/2015	29,057.00	7,328.30	5/18/2010	5/15/2023	3.676
B.20922	2009 FEMA PROJECTS ROAD RECONSTRUCTION			11/15/2015		6,794.23	5/18/2010	5/15/2023	4.415
B.20923	2009 BRIDGE PAINTING-CONSTRUCTION ONLY	163,361.93	125,380.98	5/15/2015	11,546.52	2,912.08	5/18/2010	5/15/2023	3.676
B.20923	2009 BRIDGE PAINTING-CONSTRUCTION ONLY			11/15/2015		2,699.86	5/18/2010	5/15/2023	4.415
B.20924	2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY	116,024.09	89,048.99	5/15/2015	8,200.65	2,068.24	5/18/2010	5/15/2023	3.676
B.20924	2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY			11/15/2015		1,917.51	5/18/2010	5/15/2023	4.415
B.20925	2009 GREINER SHIMERVILLE INTER-CONSTRUCT	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
B.20925	2009 GREINER SHIMERVILLE INTER-CONSTRUCT			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
B.20926	2009 HARRIS HILL/WEHRLE INTER-CONSTRUCT	414,356.16	318,020.14	5/15/2015	29,286.94	7,386.29	5/18/2010	5/15/2023	3.676
B.20926	2009 HARRIS HILL/WEHRLE INTER-CONSTRUCT			11/15/2015		6,848.00	5/18/2010	5/15/2023	4.415
B.20927	2009 YOUNGS/AERO INTERSECTION-CONSTRUCT	225,678.24	173,209.02	5/15/2015	15,951.07	4,022.93	5/18/2010	5/15/2023	3.676

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B.20927	2009 YOUNGS/AERO INTERSECTION-CONSTRUCT			11/15/2015		3,729.75	5/18/2010	5/15/2023	4.415
B.20928	2009 NORTH FOREST RD.-CONSTRUCTION ONLY	790,783.81	606,929.99	5/15/2015	55,893.07	14,096.48	5/18/2010	5/15/2023	3.676
B.20928	2009 NORTH FOREST RD.-CONSTRUCTION ONLY			11/15/2015		13,069.16	5/18/2010	5/15/2023	4.415
B.20929	2009 PAVEMENT RD BR-CONSTRUCTION ONLY	135,907.44	104,309.55	5/15/2015	9,606.02	2,422.68	5/18/2010	5/15/2023	3.676
B.20929	2009 PAVEMENT RD BR-CONSTRUCTION ONLY			11/15/2015		2,246.12	5/18/2010	5/15/2023	4.415
B.20930	2009 CEMETERY RD BR-CONSTRUCTION ONLY	350,347.26	268,893.03	5/15/2015	24,762.75	6,245.27	5/18/2010	5/15/2023	3.676
B.20930	2009 CEMETERY RD BR-CONSTRUCTION ONLY			11/15/2015		5,790.14	5/18/2010	5/15/2023	4.415
B.20931	2009 SENECA ST BRIDGE-CONSTRUCTION ONLY	78,259.34	60,064.39	5/15/2015	5,531.43	1,395.05	5/18/2010	5/15/2023	3.676
B.20931	2009 SENECA ST BRIDGE-CONSTRUCTION ONLY			11/15/2015		1,293.38	5/18/2010	5/15/2023	4.415
B.20932	2009 ABBOTT RD BRIDGE-DESIGN ONLY	72,799.43	55,873.88	5/15/2015	5,145.51	1,297.72	5/18/2010	5/15/2023	3.676
B.20932	2009 ABBOTT RD BRIDGE-DESIGN ONLY			11/15/2015		1,203.14	5/18/2010	5/15/2023	4.415
B.20933	2009 CLARENCE CENTER RD BRIDGE-DESIGN	93,911.27	72,077.31	5/15/2015	6,637.70	1,674.06	5/18/2010	5/15/2023	3.676
B.20933	2009 CLARENCE CENTER RD BRIDGE-DESIGN			11/15/2015		1,552.06	5/18/2010	5/15/2023	4.415
B.20934	2009 ELMWOOD AVE 5757.87-DESIGN ONLY	118,617.58	91,039.50	5/15/2015	8,383.96	2,114.47	5/18/2010	5/15/2023	3.676
B.20934	2009 ELMWOOD AVE 5757.87-DESIGN ONLY			11/15/2015		1,960.37	5/18/2010	5/15/2023	4.415
B.20935	2009 LAKE AVE BRIDGE-DESIGN ONLY	70,069.44	53,778.60	5/15/2015	4,952.55	1,249.05	5/18/2010	5/15/2023	3.676
B.20935	2009 LAKE AVE BRIDGE-DESIGN ONLY			11/15/2015		1,158.03	5/18/2010	5/15/2023	4.415
B.20936	2009 RAPIDS RD BRIDGE-DESIGN ONLY	80,079.39	61,461.26	5/15/2015	5,660.06	1,427.49	5/18/2010	5/15/2023	3.676
B.20936	2009 RAPIDS RD BRIDGE-DESIGN ONLY			11/15/2015		1,323.46	5/18/2010	5/15/2023	4.415
B.20937	2009 SWIFT MILLS RD BRIDGE-DESIGN ONLY	99,007.21	75,988.44	5/15/2015	6,997.89	1,764.90	5/18/2010	5/15/2023	3.676
B.20937	2009 SWIFT MILLS RD BRIDGE-DESIGN ONLY			11/15/2015		1,636.28	5/18/2010	5/15/2023	4.415
B.21001	2010 CAPITAL OVERLAY PROGRAM	1,637,987.18	1,257,162.23	5/15/2015	115,773.91	29,198.69	5/18/2010	5/15/2023	3.676
B.21001	2010 CAPITAL OVERLAY PROGRAM			11/15/2015		27,070.76	5/18/2010	5/15/2023	4.415
B.21002	2010 COLVIN SIGNALS CONSTRUCTION	143,778.87	110,350.91	5/15/2015	10,162.38	2,563.00	5/18/2010	5/15/2023	3.676
B.21002	2010 COLVIN SIGNALS CONSTRUCTION			11/15/2015		2,376.21	5/18/2010	5/15/2023	4.415
B.21003	2010 COMO PARK BLVD CONSTRUCTION	54,599.57	41,905.40	5/15/2015	3,859.13	973.29	5/18/2010	5/15/2023	3.676
B.21003	2010 COMO PARK BLVD CONSTRUCTION			11/15/2015		902.36	5/18/2010	5/15/2023	4.415
B.21004	2010 WEHRLE DRIVE CONSTRUCTION	127,399.01	97,779.29	5/15/2015	9,004.64	2,271.01	5/18/2010	5/15/2023	3.676
B.21004	2010 WEHRLE DRIVE CONSTRUCTION			11/15/2015		2,105.50	5/18/2010	5/15/2023	4.415
B.21005	2010 NORTH FOREST ROAD CONSTRUCTION	534,529.83	410,253.95	5/15/2015	37,780.89	9,528.50	5/18/2010	5/15/2023	3.676
B.21005	2010 NORTH FOREST ROAD CONSTRUCTION			11/15/2015		8,834.09	5/18/2010	5/15/2023	4.415
B.21006	2010 MAPLE RD INTERSECTION CONSTRUCTION	555,668.95	426,478.31	5/15/2015	39,275.01	9,905.33	5/18/2010	5/15/2023	3.676
B.21006	2010 MAPLE RD INTERSECTION CONSTRUCTION			11/15/2015		9,183.46	5/18/2010	5/15/2023	4.415
B.21007	2010 CEMETERY RD BRIDGE CONSTRUCTION	841,379.39	645,762.31	5/15/2015	59,469.19	14,998.39	5/18/2010	5/15/2023	3.676
B.21007	2010 CEMETERY RD BRIDGE CONSTRUCTION			11/15/2015		13,905.35	5/18/2010	5/15/2023	4.415
B.21008	2010 CEDAR ST BRIDGE CONSTRUCTION	318,406.50	244,378.37	5/15/2015	22,505.16	5,675.90	5/18/2010	5/15/2023	3.676
B.21008	2010 CEDAR ST BRIDGE CONSTRUCTION			11/15/2015		5,262.26	5/18/2010	5/15/2023	4.415
B.21009	2010 SENECA ST BRIDGE CONSTRUCTION	505,046.03	387,625.01	5/15/2015	35,696.95	9,002.93	5/18/2010	5/15/2023	3.676
B.21009	2010 SENECA ST BRIDGE CONSTRUCTION			11/15/2015		8,346.82	5/18/2010	5/15/2023	4.415
B.21010	2010 PAVEMENT RD BRIDGE CONSTRUCTION	297,567.67	228,384.47	5/15/2015	21,032.26	5,304.43	5/18/2010	5/15/2023	3.676
B.21010	2010 PAVEMENT RD BRIDGE CONSTRUCTION			11/15/2015		4,917.86	5/18/2010	5/15/2023	4.415
B.21011	2010 BRIDGE PAINTING	227,316.25	174,466.20	5/15/2015	16,066.85	4,052.13	5/18/2010	5/15/2023	3.676
B.21011	2010 BRIDGE PAINTING			11/15/2015		3,756.82	5/18/2010	5/15/2023	4.415
B.21012	2010 ELMWOOD AVENUE SIGNALS DESIGN	14,559.89	11,174.78	5/15/2015	1,029.10	259.54	5/18/2010	5/15/2023	3.676
B.21012	2010 ELMWOOD AVENUE SIGNALS DESIGN			11/15/2015		240.63	5/18/2010	5/15/2023	4.415
B.21013	2010 NORTH FOREST ROAD DESIGN	60,105.01	46,130.87	5/15/2015	4,248.26	1,071.43	5/18/2010	5/15/2023	3.676
B.21013	2010 NORTH FOREST ROAD DESIGN			11/15/2015		993.35	5/18/2010	5/15/2023	4.415

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B.21014	2010 CEDAR ST BRIDGE DESIGN	50,959.62	39,111.72	5/15/2015	3,601.86	908.40	5/18/2010	5/15/2023	3.676
B.21014	2010 CEDAR ST BRIDGE DESIGN			11/15/2015		842.20	5/18/2010	5/15/2023	4.415
B.21015	2010 PAVEMENT RD BRIDGE DESIGN	16,607.37	12,746.22	5/15/2015	1,173.82	296.04	5/18/2010	5/15/2023	3.676
B.21015	2010 PAVEMENT RD BRIDGE DESIGN			11/15/2015		274.47	5/18/2010	5/15/2023	4.415
B.21016	2010 BRIDGE PAINTING DESIGN	25,243.20	19,374.26	5/15/2015	1,784.20	449.98	5/18/2010	5/15/2023	3.676
B.21016	2010 BRIDGE PAINTING DESIGN			11/15/2015		417.19	5/18/2010	5/15/2023	4.415
B.21017	2010 GREINER-SHIMERVILLE INTERSECTIONROW	9,099.92	6,984.23	5/15/2015	643.19	162.21	5/18/2010	5/15/2023	3.676
B.21017	2010 GREINER-SHIMERVILLE INTERSECTIONROW			11/15/2015		150.39	5/18/2010	5/15/2023	4.415
B.21018	2010 NORTH FOREST ROAD ROW	26,844.79	20,603.49	5/15/2015	1,897.41	478.53	5/18/2010	5/15/2023	3.676
B.21018	2010 NORTH FOREST ROAD ROW			11/15/2015		443.66	5/18/2010	5/15/2023	4.415
B.21019	2010 SENECA ST BRIDGE ROW	42,132.68	32,337.01	5/15/2015	2,977.96	751.06	5/18/2010	5/15/2023	3.676
B.21019	2010 SENECA ST BRIDGE ROW			11/15/2015		696.32	5/18/2010	5/15/2023	4.415
B.21020	2010 ZOAR VALLEY SITE 2 CONSTRUCTION	96,459.24	74,032.88	5/15/2015	6,817.80	1,719.48	5/18/2010	5/15/2023	3.676
B.21020	2010 ZOAR VALLEY SITE 2 CONSTRUCTION			11/15/2015		1,594.17	5/18/2010	5/15/2023	4.415
B.21021	2010 VERMONT ST. SITE 9 CONSTRUCTION	160,158.75	122,922.54	5/15/2015	11,320.12	2,854.98	5/18/2010	5/15/2023	3.676
B.21021	2010 VERMONT ST. SITE 9 CONSTRUCTION			11/15/2015		2,646.92	5/18/2010	5/15/2023	4.415
B.21022	2010 BLAKELEY CORNERS ROAD SITE 2 ROW	18,199.87	13,968.48	5/15/2015	1,286.38	324.43	5/18/2010	5/15/2023	3.676
B.21022	2010 BLAKELEY CORNERS ROAD SITE 2 ROW			11/15/2015		300.79	5/18/2010	5/15/2023	4.415
B.21023	2010 BLAKELEY CORNERS ROAD SITE 3 ROW	9,099.94	6,984.24	5/15/2015	643.19	162.22	5/18/2010	5/15/2023	3.676
B.21023	2010 BLAKELEY CORNERS ROAD SITE 3 ROW			11/15/2015		150.39	5/18/2010	5/15/2023	4.415
B.21024	2010 VERMONT ST. SITE 9 ROW	9,099.94	6,984.24	5/15/2015	643.19	162.22	5/18/2010	5/15/2023	3.676
B.21024	2010 VERMONT ST. SITE 9 ROW			11/15/2015		150.39	5/18/2010	5/15/2023	4.415
B.21025	2010 ZOAR VALLEY SITE 2 ROW	18,199.82	13,968.44	5/15/2015	1,286.37	324.43	5/18/2010	5/15/2023	3.676
B.21025	2010 ZOAR VALLEY SITE 2 ROW			11/15/2015		300.79	5/18/2010	5/15/2023	4.415
B.21026	2010 PRESERVATION OF ROADS-CONSTRUCTION	3,821,970.08	2,933,378.53	5/15/2015	270,139.12	68,130.27	5/18/2010	5/15/2023	3.676
B.21026	2010 PRESERVATION OF ROADS-CONSTRUCTION			11/15/2015		63,165.11	5/18/2010	5/15/2023	4.415
B.21027	2010 PRESERVATION OF BR & CULVERTS-CONST	1,819,985.75	1,396,846.91	5/15/2015	128,637.67	32,442.98	5/18/2010	5/15/2023	3.676
B.21027	2010 PRESERVATION OF BR & CULVERTS-CONST			11/15/2015		30,078.62	5/18/2010	5/15/2023	4.415
B.21028	2010 PRESERVATION OF BR & CULVERTS-ROW	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
B.21028	2010 PRESERVATION OF BR & CULVERTS-ROW			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
B.21029	2010 PRESERVATION OF BR & CULVERTS-DESIGN	1,819,985.75	1,396,846.91	5/15/2015	128,637.67	32,442.98	5/18/2010	5/15/2023	3.676
B.21029	2010 PRESERVATION OF BR & CULVERTS-DESIGN			11/15/2015		30,078.62	5/18/2010	5/15/2023	4.415
B.21030	2010 DAM SAFETY & PRESERVATION-DESIGN	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
B.21030	2010 DAM SAFETY & PRESERVATION-DESIGN			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
B.21031	2010 USACE-BURDICK RD DESIGN (AMHERST)	204,748.40	157,145.27	5/15/2015	14,471.74	3,649.84	5/18/2010	5/15/2023	3.676
B.21031	2010 USACE-BURDICK RD DESIGN (AMHERST)			11/15/2015		3,383.85	5/18/2010	5/15/2023	4.415
B.21032	2010 USACE-HOPKINS RD ROW (AMHERST)	90,999.29	69,842.36	5/15/2015	6,431.88	1,622.15	5/18/2010	5/15/2023	3.676
B.21032	2010 USACE-HOPKINS RD ROW (AMHERST)			11/15/2015		1,503.93	5/18/2010	5/15/2023	4.415
B.21033	2010 USACE-HOPKINS RD CONST (AMHERST)	837,193.45	642,549.59	5/15/2015	59,173.33	14,923.77	5/18/2010	5/15/2023	3.676
B.21033	2010 USACE-HOPKINS RD CONST (AMHERST)			11/15/2015		13,836.17	5/18/2010	5/15/2023	4.415
B.21034	2010 ENVIRONMENTAL COMPLIANCE SPDES	272,997.86	209,527.03	5/15/2015	19,295.65	4,866.45	5/18/2010	5/15/2023	3.676
B.21034	2010 ENVIRONMENTAL COMPLIANCE SPDES			11/15/2015		4,511.79	5/18/2010	5/15/2023	4.415
B.21035	2010 REPLACEMENT OF FLEET VEHICLES	3,591,823.78	2,756,740.25	5/15/2015	253,872.24	64,027.69	5/18/2010	5/15/2023	3.676
B.21035	2010 REPLACEMENT OF FLEET VEHICLES			11/15/2015		59,361.52	5/18/2010	5/15/2023	4.415
B.21036	2010 PARK BRIDGES & CULVERTS - DESIGN	295,747.68	226,987.62	5/15/2015	20,903.62	5,271.98	5/18/2010	5/15/2023	3.676
B.21036	2010 PARK BRIDGES & CULVERTS - DESIGN			11/15/2015		4,887.78	5/18/2010	5/15/2023	4.415
B.21037	2010 REPLACEMENT OF FLEET VEHICLES	181,998.58	139,684.69	5/15/2015	12,863.77	3,244.30	5/18/2010	5/15/2023	3.676

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B.21037	2010 REPLACEMENT OF FLEET VEHICLES			11/15/2015		3,007.86	5/18/2010	5/15/2023	4.415
D.09103	03 CAP LAB & TECH EQUIP- COUNTYWIDE			6/1/2015		3,284.25	12/28/2005	12/1/2020	5.000
D.09103	03 CAP LAB & TECH EQUIP- COUNTYWIDE	1,741,483.87	131,369.73	12/1/2015	131,369.73	3,284.25	12/28/2005	12/1/2020	5.000
D.09103	'03 CAP LAB & TECH EQUIP- COUNTYWIDE	745,356.21	727,821.69	1/15/2015	139.16	17,534.52	4/4/2013	1/15/2020	3.000
D.09103	'03 CAP LAB & TECH EQUIP- COUNTYWIDE			7/15/2015		17,532.43	4/4/2013	1/15/2020	3.000
E.00005	01 PARKING LOT & RDWAY RENOV.			1/1/2015		2,414.23	6/16/2010	7/1/2017	4.231
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	103,486.21	7/1/2015	32,935.24	2,414.23	6/16/2010	7/1/2017	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			1/1/2015		814.80	6/16/2010	7/1/2017	4.231
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	34,926.25	7/1/2015	11,115.81	814.80	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2015		1,508.86	6/16/2010	7/1/2017	4.231
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2015		10,109.49	6/16/2010	7/1/2017	4.231
E.00008	02 ECC N. DENTAL LAB RECON.	104,410.11	64,677.58	7/1/2015	20,583.81	1,508.86	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	699,553.96	433,344.41	7/1/2015	137,914.27	10,109.49	6/16/2010	7/1/2017	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			6/1/2015		375.62	12/28/2005	12/1/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	15,024.45	12/1/2015	15,024.45	375.62	12/28/2005	12/1/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	85,244.66	83,239.27	1/15/2015	15.92	2,005.38	4/4/2013	1/15/2020	3.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			7/15/2015		2,005.14	4/4/2013	1/15/2020	3.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			6/1/2015		261.29	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	10,451.79	12/1/2015	10,451.79	261.29	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	59,300.63	57,905.58	1/15/2015	11.07	1,395.05	4/4/2013	1/15/2020	3.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			7/15/2015		1,394.88	4/4/2013	1/15/2020	3.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			6/1/2015		2,145.77	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	85,830.98	12/1/2015	85,830.98	2,145.77	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	486,981.72	475,525.47	1/15/2015	90.92	11,456.25	4/4/2013	1/15/2020	3.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			7/15/2015		11,454.89	4/4/2013	1/15/2020	3.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			6/1/2015		589.73	12/28/2005	12/1/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	23,589.11	12/1/2015	23,589.11	589.73	12/28/2005	12/1/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	133,838.23	130,689.68	1/15/2015	24.99	3,148.55	4/4/2013	1/15/2020	3.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			7/15/2015		3,148.17	4/4/2013	1/15/2020	3.000
E.00063	PURCHASE OF MISCELLANEOUS EQUIPMENT-ECC			5/1/2015		12,648.80	12/7/2006	11/1/2017	4.000
E.00063	PURCHASE OF MISCELLANEOUS EQUIPMENT-ECC	1,853,800.00	632,439.91	11/1/2015	202,858.08	12,648.80	12/7/2006	11/1/2017	4.000
E.00064	ELEVATOR SAFETY UPGRADES-ECC-REVENUES			5/1/2015		2,217.53	12/7/2006	11/1/2017	4.000
E.00064	ELEVATOR SAFETY UPGRADES-ECC-REVENUES	325,000.00	110,876.56	11/1/2015	35,564.18	2,217.53	12/7/2006	11/1/2017	4.000
E.00065	EXTERIOR BUILDING RENOVATIONS (BFLO)-ECC			5/1/2015		2,729.27	12/7/2006	11/1/2017	4.000
E.00065	EXTERIOR BUILDING RENOVATIONS (BFLO)-ECC	400,000.00	136,463.46	11/1/2015	43,771.30	2,729.27	12/7/2006	11/1/2017	4.000
E.00066	2007 PURCHASE OF MISC EQUIPMENT-ECC	1,637,987.18	1,257,162.23	5/15/2015	115,773.91	29,198.69	5/18/2010	5/15/2023	3.676
E.00066	2007 PURCHASE OF MISC EQUIPMENT-ECC			11/15/2015		27,070.76	5/18/2010	5/15/2023	4.415
E.00067	2007 ECC NORTH & SOUTH CAMPUSES VAR IMP	2,729,978.63	2,095,270.37	5/15/2015	192,956.51	48,664.48	5/18/2010	5/15/2023	3.676
E.00067	2007 ECC NORTH & SOUTH CAMPUSES VAR IMP			11/15/2015		45,117.94	5/18/2010	5/15/2023	4.415
E.00068	07 EXTERIOR BUILDING RENOVATIONS-ECC	727,994.30	558,738.78	5/15/2015	51,455.07	12,977.19	5/18/2010	5/15/2023	3.676
E.00068	07 EXTERIOR BUILDING RENOVATIONS-ECC			11/15/2015		12,031.45	5/18/2010	5/15/2023	4.415
E.00069	07 EXTERIOR BUILDING RESTORATIONS-ECC	545,995.73	419,054.07	5/15/2015	38,591.30	9,732.90	5/18/2010	5/15/2023	3.676
E.00069	07 EXTERIOR BUILDING RESTORATIONS-ECC			11/15/2015		9,023.59	5/18/2010	5/15/2023	4.415
E.00070	2008 PURCHASE OF MISC EQUIPMENT-ECC	1,637,987.18	1,257,162.23	5/15/2015	115,773.91	29,198.69	5/18/2010	5/15/2023	3.676
E.00070	2008 PURCHASE OF MISC EQUIPMENT-ECC			11/15/2015		27,070.76	5/18/2010	5/15/2023	4.415
E.00071	2008 EXTERIOR BLDG RESTORATION-ECC CITY	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
E.00071	2008 EXTERIOR BLDG RESTORATION-ECC CITY			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415

County of Erie Debt Service - General Fund 2015

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.00072	2008 CAMPUS SECURITY & SAFETY-ECC	636,995.01	488,896.42	5/15/2015	45,023.19	11,355.04	5/18/2010	5/15/2023	3.676
E.00072	2008 CAMPUS SECURITY & SAFETY-ECC			11/15/2015		10,527.52	5/18/2010	5/15/2023	4.415
E.00073	2008 REPLACE FLICKINGER ROOF & HVAV EQUI	1,592,487.53	1,222,241.05	5/15/2015	112,557.97	28,387.61	5/18/2010	5/15/2023	3.676
E.00073	2008 REPLACE FLICKINGER ROOF & HVAV EQUI			11/15/2015		26,318.80	5/18/2010	5/15/2023	4.415
E.11001	2011 ERIE COMMUNITY COLLEGE EQUIPMENT			6/1/2015		30,320.59	8/11/2011	12/1/2023	3.000
E.11001	2011 ERIE COMMUNITY COLLEGE EQUIPMENT	1,615,215.85	1,296,688.85	12/1/2015	120,108.00	30,320.59	8/11/2011	12/1/2023	3.740
E.11002	2011 ECC-BURT FLICKINGER ATHLETIC CTRREN			6/1/2015		2,981.52	8/11/2011	12/1/2023	3.000
E.11002	2011 ECC-BURT FLICKINGER ATHLETIC CTRREN	158,829.56	127,507.56	12/1/2015	11,811.00	2,981.52	8/11/2011	12/1/2023	3.740
E.11003	2011 ERIE COMMUNITY COLLEGE-ROOFS			6/1/2015		33,689.54	8/11/2011	12/1/2023	3.000
E.11003	2011 ERIE COMMUNITY COLLEGE-ROOFS	1,794,684.28	1,440,765.28	12/1/2015	133,454.00	33,689.54	8/11/2011	12/1/2023	3.740
E.11004	2011 ECC-MASONRY PROJECT-CITY CAMPUS			6/1/2015		16,844.78	8/11/2011	12/1/2023	3.000
E.11004	2011 ECC-MASONRY PROJECT-CITY CAMPUS	897,342.14	720,383.14	12/1/2015	66,727.00	16,844.78	8/11/2011	12/1/2023	3.740
E.11005	2011 ECC-NORTH CAMPUS COOLING SYSTEM			6/1/2015		16,844.78	8/11/2011	12/1/2023	3.000
E.11005	2011 ECC-NORTH CAMPUS COOLING SYSTEM	897,342.14	720,383.14	12/1/2015	66,727.00	16,844.78	8/11/2011	12/1/2023	3.740
E.11007	2011 ECC BLDG & INFRASTRUCTURE IMP			6/1/2015		2,863.61	8/11/2011	12/1/2023	3.000
E.11007	2011 ECC BLDG & INFRASTRUCTURE IMP	152,548.16	122,465.16	12/1/2015	11,344.00	2,863.61	8/11/2011	12/1/2023	3.740
E.12001	2012 ERIE COMMUNITY COLLEGE EQUIPMENT	1,558,990.00	1,464,900.00	4/1/2015	95,949.00	33,162.00	8/14/2012	4/1/2026	2.000
E.12001	2012 ERIE COMMUNITY COLLEGE EQUIPMENT			10/1/2015		32,202.51	8/14/2012	4/1/2026	2.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	1,556,270.34	3/15/2015	131,435.00	31,884.88	4/4/2013	3/15/2024	3.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2015		29,913.35	4/4/2013	3/15/2024	3.000
E.13002	2013 ECC ROOFS AMHERST	864,594.63	864,594.63	3/15/2015	73,019.00	17,713.84	4/4/2013	3/15/2024	3.000
E.13002	2013 ECC ROOFS AMHERST			9/15/2015		16,618.55	4/4/2013	3/15/2024	3.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			3/15/2015		26,357.30	10/30/2014	9/15/2026	2.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	1,559,383.64	1,559,383.64	9/15/2015	111,986.14	35,143.06	10/30/2014	9/15/2026	2.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			3/15/2015		11,714.35	10/30/2014	9/15/2026	2.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	693,059.40	693,059.40	9/15/2015	49,771.62	15,619.14	10/30/2014	9/15/2026	2.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID			3/15/2015		7,321.47	10/30/2014	9/15/2026	2.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID	433,162.12	433,162.12	9/15/2015	31,107.26	9,761.96	10/30/2014	9/15/2026	2.000
E.14004	2014 ECC MASONRY PROJECT NO & SO CAMPUS			3/15/2015		1,098.22	10/30/2014	9/15/2026	2.000
E.14004	2014 ECC MASONRY PROJECT NO & SO CAMPUS	64,974.32	64,974.32	9/15/2015	4,666.09	1,464.29	10/30/2014	9/15/2026	2.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			3/15/2015		3,660.74	10/30/2014	9/15/2026	2.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	216,581.06	216,581.06	9/15/2015	15,553.63	4,880.98	10/30/2014	9/15/2026	2.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE			3/15/2015		732.15	10/30/2014	9/15/2026	2.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	43,316.21	43,316.21	9/15/2015	3,110.73	976.20	10/30/2014	9/15/2026	2.000
E.20901	2009 ECC EQUIPMENT (COUNTYWIDE)	1,693,987.18	1,257,162.23	5/15/2015	115,773.91	29,198.69	5/18/2010	5/15/2023	3.676
E.20901	2009 ECC EQUIPMENT (COUNTYWIDE)			11/15/2015		27,070.76	5/18/2010	5/15/2023	4.415
E.20902	2009 ECC EXT BLDG RENOV & RESTORATIONS	682,494.66	523,817.60	5/15/2015	48,239.13	12,166.12	5/18/2010	5/15/2023	3.676
E.20902	2009 ECC EXT BLDG RENOV & RESTORATIONS			11/15/2015		11,279.48	5/18/2010	5/15/2023	4.415
E.20903	2009 ECC ELECTRICAL UPGRADES (AMHERST)	454,996.44	349,211.74	5/15/2015	32,159.42	8,110.75	5/18/2010	5/15/2023	3.676
E.20903	2009 ECC ELECTRICAL UPGRADES (AMHERST)			11/15/2015		7,519.66	5/18/2010	5/15/2023	4.415
E.20904	2009 ECC ENERGY PERFORMANCECONTRACT/CITY	2,729,978.63	2,095,270.37	5/15/2015	192,956.51	48,664.48	5/18/2010	5/15/2023	3.676
E.20904	2009 ECC ENERGY PERFORMANCECONTRACT/CITY			11/15/2015		45,117.94	5/18/2010	5/15/2023	4.415
E.21001	2010 ECC EQUIPMENT (COUNTYWIDE)	1,637,987.18	1,257,162.23	5/15/2015	115,773.91	29,198.69	5/18/2010	5/15/2023	3.676
E.21001	2010 ECC EQUIPMENT (COUNTYWIDE)			11/15/2015		27,070.76	5/18/2010	5/15/2023	4.415
E.21002	2010 ECC EXT BLDG RENOV & RESTORATIONS	227,498.22	174,605.86	5/15/2015	16,079.71	4,055.37	5/18/2010	5/15/2023	3.676
E.21002	2010 ECC EXT BLDG RENOV & RESTORATIONS			11/15/2015		3,759.83	5/18/2010	5/15/2023	4.415
E.21003	2010 ECC ELECTRICAL UPGRADES (AMHERST)	227,498.22	174,605.86	5/15/2015	16,079.71	4,055.37	5/18/2010	5/15/2023	3.676

County of Erie Debt Service - General Fund 2015

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.21003	2010 ECC ELECTRICAL UPGRADES (AMHERST)			11/15/2015		3,759.83	5/18/2010	5/15/2023	4.415

Total - 2015 General

387,750,537.48

49,613,544.52 17,152,346.32

County of Erie Debt Service - Library 2015

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.00003	02 CNTRL LIB MECH EQ&BLDG IMP	480,624.61	417,100.15	3/15/2015	61,846.80	9,612.57	6/16/2010	3/15/2020	4.556
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2015		8,203.70	6/16/2010	3/15/2020	4.556
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	427,527.66	3/15/2015	63,392.97	9,852.89	6/16/2010	3/15/2020	4.556
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2015		8,408.79	6/16/2010	3/15/2020	4.556
F.00005	03 LIBRARY BOOKS &MEDIA EQUIP	151,048.35	148,693.48	1/15/2015	148,693.48	2,230.40	4/4/2013	1/15/2015	3.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			6/1/2015		762.11	12/28/2005	12/1/2020	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	30,484.39	12/1/2015	30,484.39	762.11	12/28/2005	12/1/2020	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	205,544.24	202,500.79	4/1/2015	47,062.14	4,869.63	8/11/2011	4/1/2018	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/1/2015		3,693.08	8/11/2011	4/1/2018	3.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	172,960.17	168,891.28	1/15/2015	32.29	4,068.89	4/4/2013	1/15/2020	3.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			7/15/2015		4,068.41	4/4/2013	1/15/2020	3.000
F.00007	03 CNTRL LIB ASB & ENV REMED	354,386.63	349,139.30	4/1/2015	81,141.61	8,395.92	8/11/2011	4/1/2018	5.000
F.00007	03 CNTRL LIB ASB & ENV REMED			10/1/2015		6,367.38	8/11/2011	4/1/2018	3.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	1,594,739.87	1,571,126.89	4/1/2015	365,137.26	37,781.64	8/11/2011	4/1/2018	5.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/1/2015		28,653.21	8/11/2011	4/1/2018	3.000
F.00024	2008 LIB-REPLACE FUEL TANK & PK LOT STOR	136,498.93	104,763.53	5/15/2015	9,647.83	2,433.22	5/18/2010	5/15/2023	3.676
F.00024	2008 LIB-REPLACE FUEL TANK & PK LOT STOR			11/15/2015		2,255.90	5/18/2010	5/15/2023	4.415
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			3/15/2015		1,317.86	10/30/2014	9/15/2026	2.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	77,969.18	77,969.18	9/15/2015	5,599.31	1,757.15	10/30/2014	9/15/2026	2.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			3/15/2015		3,660.74	10/30/2014	9/15/2026	2.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	216,581.06	216,581.06	9/15/2015	15,553.63	4,880.98	10/30/2014	9/15/2026	2.000
F.20901	2009 CENTRAL LIBRARY REHABILITATION	181,998.53	139,684.69	5/15/2015	12,863.77	3,244.30	5/18/2010	5/15/2023	3.676
F.20901	2009 CENTRAL LIBRARY REHABILITATION			11/15/2015		3,007.86	5/18/2010	5/15/2023	4.415

Total - 2015 Library

3,854,462.40

841,455.48 160,288.74

County of Erie Debt Service - Sewer Fund 2015

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			5/1/2015		256.43	12/7/2006	11/1/2036	4.000
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	12,480.00	11/1/2015	360.00	256.43	12/7/2006	11/1/2036	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	3,012,418.00	7/1/2015	159,257.00	0.00	8/23/2001	7/1/2031	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	1,455,000.00	12/1/2015	70,000.00	0.00	8/31/2006	12/1/2035	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	426,624.01	380,000.25	4/1/2015	11,400.01	7,357.25	6/10/2010	4/1/2039	1.750
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/1/2015		7,257.33	6/10/2010	4/1/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			1/1/2015		2,724.72	6/16/2010	7/1/2021	4.231
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	117,888.93	7/1/2015	18,500.00	2,724.72	6/16/2010	7/1/2021	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	40,501.05	36,979.22	1/15/2015	3,521.83	871.65	4/4/2013	1/15/2023	3.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2015		818.83	4/4/2013	1/15/2023	2.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			6/1/2015		703.04	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	28,989.65	12/1/2015	773.61	703.04	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			3/1/2015		30,174.85	7/12/2007	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.01	1,310,871.45	9/1/2015	47,725.90	30,174.85	7/12/2007	9/1/2036	4.080
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2015		1,956.18	6/16/2010	7/1/2022	4.231
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	88,663.23	7/1/2015	9,371.00	1,956.18	6/16/2010	7/1/2022	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			4/1/2015		13,196.38	7/21/2011	10/1/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	800,000.00	680,000.00	10/1/2015	30,000.00	13,196.38	7/21/2011	10/1/2031	1.690
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	398,244.15	5/15/2015	36,789.30	9,189.27	5/18/2010	5/15/2023	3.638
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2015		8,520.07	5/18/2010	5/15/2023	4.393
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	13,852.46	13,688.52	1/15/2015	1,393.44	321.31	4/4/2013	1/15/2024	3.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2015		300.41	4/4/2013	1/15/2024	2.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			3/1/2015		37,170.71	7/12/2007	9/1/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,614,789.01	9/1/2015	58,790.86	37,170.71	7/12/2007	9/1/2036	4.080
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	86,889.63	5/15/2015	8,026.76	2,004.93	5/18/2010	5/15/2023	3.638
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2015		1,858.92	5/18/2010	5/15/2023	4.393
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	7,723,458.12	5/1/2015	225,607.54	149,358.80	7/21/2011	5/1/2041	1.130
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/1/2015		148,080.73	7/21/2011	5/1/2041	0.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			6/1/2015		1,968.53	12/28/2005	12/1/2035	4.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	81,171.06	12/1/2015	2,166.11	1,968.53	12/28/2005	12/1/2035	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2015		743.00	3/4/2004	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	465,000.00	11/1/2015	20,000.00	743.00	3/4/2004	11/15/2033	3.660
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/1/2015		19,286.97	7/12/2007	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.90	837,874.47	9/1/2015	30,505.14	19,286.97	7/12/2007	9/1/2036	4.080
C.00011	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV	349,481.49	321,541.88	5/1/2015	9,392.46	6,218.08	7/21/2011	5/1/2041	1.130
C.00011	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV			11/1/2015		6,164.87	7/21/2011	5/1/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	111,509.36	101,812.89	1/15/2015	9,696.47	2,399.88	4/4/2013	1/15/2023	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2015		2,254.43	4/4/2013	1/15/2023	2.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2015		9,533.62	6/5/2014	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			11/1/2015		9,533.62	6/5/2014	11/15/2033	3.660

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C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR			6/1/2015		12,052.21	12/28/2005	12/1/2035	4.000
C.00012	SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR	598,733.10	496,965.70	12/1/2015	13,261.89	12,052.21	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			6/1/2015		29,126.16	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,201,000.45	12/1/2015	32,049.57	29,126.16	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			3/15/2015		2,752.00	10/30/2014	9/15/2028	2.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	159,766.71	159,766.71	9/15/2015	9,612.52	3,669.34	10/30/2014	9/15/2028	2.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			6/1/2015		1,506.53	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	62,120.72	12/1/2015	1,657.74	1,506.53	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	177,773.22	175,669.40	1/15/2015	17,882.51	4,123.50	4/4/2013	1/15/2024	3.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			7/15/2015		3,855.26	4/4/2013	1/15/2024	2.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			6/1/2015		62,269.73	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,567,656.19	12/1/2015	68,519.78	62,269.73	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2015		2,564.27	12/7/2006	11/1/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	124,800.01	11/1/2015	3,600.00	2,564.27	12/7/2006	11/1/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	340,317.73	5/15/2015	31,438.13	7,852.65	5/18/2010	5/15/2023	3.638
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2015		7,280.79	5/18/2010	5/15/2023	4.393
C.00015	S TOWNS INC&IMP/ENERGY 4.925			4/1/2015		8,039.50	6/10/2010	10/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	696,069.99	619,999.75	4/1/2015	18,599.99	12,003.93	6/10/2010	4/1/2039	1.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925	480,960.06	413,590.82	10/1/2015	13,088.32	8,039.50	6/10/2010	10/1/2039	1.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925			10/1/2015		11,840.89	6/10/2010	4/1/2039	0.000
C.00016	ECSD #4 CLOSED 2002			1/1/2015		5,850.10	6/16/2010	7/1/2019	4.231
C.00016	ECSD #4 CLOSED 2002	422,560.13	253,517.33	7/1/2015	46,093.77	5,850.10	6/16/2010	7/1/2019	5.000
C.00016	ECSD #4 CLOSED 2002			5/1/2015		2,613.70	11/15/2012	11/1/2024	0.000
C.00016	ECSD #4 CLOSED 2002	101,718.78	87,649.57	11/1/2015	7,438.89	2,613.70	11/15/2012	11/1/2024	5.590
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2015		100.46	6/16/2010	7/1/2019	4.231
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	7,256.25	4,353.23	7/1/2015	791.25	100.46	6/16/2010	7/1/2019	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2015		165.19	6/16/2010	7/1/2022	4.231
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	9,240.77	7,487.31	7/1/2015	791.00	165.19	6/16/2010	7/1/2022	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			4/1/2015		1,281.34	6/21/2012	10/1/2031	0.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	51,600.00	10/1/2015	2,700.00	1,281.34	6/21/2012	10/1/2031	4.520
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2015		548.15	6/16/2010	7/1/2019	4.231
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	23,754.47	7/1/2015	4,319.04	548.15	6/16/2010	7/1/2019	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2015		2,038.33	6/16/2010	7/1/2021	4.231
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	87,933.32	7/1/2015	17,400.00	2,038.33	6/16/2010	7/1/2021	5.000
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02			1/1/2015		179.78	6/16/2010	7/1/2021	4.231
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02	11,788.17	7,755.57	7/1/2015	1,300.00	179.78	6/16/2010	7/1/2021	5.000
C.00021	ECSD INTERCONNECT ARM/MCKIN &	2,700,000.00	90,000.00	6/1/2015	90,000.00	2,434.05	3/20/2003	6/1/2015	5.410
C.00021	ECSD INTERCONNECT ARM/MCKIN &	1,680,000.00	1,680,000.00	6/1/2015		50,563.86	6/21/2012	6/1/2029	0.000
C.00021	ECSD INTERCONNECT ARM/MCKIN &			12/1/2015		50,563.86	6/21/2012	6/1/2029	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			6/1/2015		143.64	3/20/2003	12/1/2015	0.000

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C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	5,311.16	12/1/2015	5,311.16	143.64	3/20/2003	12/1/2015	5.410
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	195,000.00	90,000.00	6/15/2015	30,000.00	1,193.56	3/17/2011	6/15/2017	2.320
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/15/2015		844.96	3/17/2011	6/15/2017	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	64,706.35	64,706.35	6/1/2015		1,902.89	6/21/2012	12/1/2025	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/1/2015		1,902.89	6/21/2012	12/1/2025	0.000
C.00023	ECSD #3 HOLLAND EXTENSION C/02			1/1/2015		378.89	6/16/2010	7/1/2021	4.231
C.00023	ECSD #3 HOLLAND EXTENSION C/02	24,465.19	16,399.99	7/1/2015	2,600.00	378.89	6/16/2010	7/1/2021	5.000
C.00025	ECSD #6 LACKAWANNA	364,876.00	21,893.00	9/9/2015	21,893.00	0.00	8/15/1996	9/9/2015	0.000
C.00025	ECSD #6 LACKAWANNA	122,649.00	24,400.00	12/1/2015	6,100.00	0.00	9/23/1999	12/1/2018	0.000
C.00025	ECSD #6 LACKAWANNA			1/1/2015		5,203.36	6/16/2010	7/1/2019	4.231
C.00025	ECSD #6 LACKAWANNA	375,845.18	225,490.35	7/1/2015	40,998.49	5,203.36	6/16/2010	7/1/2019	5.000
C.00027	ECSD #6 INC. & IMP.	942,304.00	56,538.00	9/9/2015	56,538.00	0.00	8/15/1996	9/9/2015	0.000
C.00027	ECSD #6 INC. & IMP.			1/1/2015		1,289.39	6/16/2010	7/1/2021	4.231
C.00027	ECSD #6 INC. & IMP.	82,787.38	55,799.98	7/1/2015	8,700.00	1,289.39	6/16/2010	7/1/2021	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2015		1,227.60	3/20/2003	7/1/2015	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	45,000.00	7/1/2015	45,000.00	1,227.60	3/20/2003	7/1/2015	5.460
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			6/1/2015		3,918.55	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	188,209.96	12/1/2015	28,298.66	3,918.55	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2015		2,564.27	12/7/2006	11/1/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	124,800.01	11/1/2015	3,600.00	2,564.27	12/7/2006	11/1/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			3/1/2015		8,205.45	7/12/2007	9/1/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	356,465.06	9/1/2015	12,978.10	8,205.45	7/12/2007	9/1/2036	4.080
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2015		2,393.22	6/16/2010	7/1/2019	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	103,711.44	7/1/2015	18,856.76	2,393.22	6/16/2010	7/1/2019	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2015		163.71	6/16/2010	7/1/2020	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	7,003.58	7/1/2015	1,300.00	163.71	6/16/2010	7/1/2020	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2015		3,861.91	6/16/2010	7/1/2022	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	216,024.87	175,040.13	7/1/2015	18,500.00	3,861.91	6/16/2010	7/1/2022	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,555,000.00	1,380,000.00	5/1/2015	60,000.00	26,828.92	7/21/2011	5/1/2031	1.690
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/1/2015		26,322.52	7/21/2011	5/1/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2015		17,219.90	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	580,000.00	580,000.00	7/1/2015		17,219.90	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2015		78,198.22	11/15/2012	11/1/2024	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	3,043,281.22	2,622,350.43	11/1/2015	222,561.11	78,198.22	11/15/2012	11/1/2024	5.590
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	56,280.66	51,386.69	1/15/2015	4,893.97	1,211.26	4/4/2013	1/15/2023	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2015		1,137.85	4/4/2013	1/15/2023	2.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2015		14.13	6/16/2010	7/1/2022	4.231
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	640.39	7/1/2015	68.00	14.13	6/16/2010	7/1/2022	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			4/1/2015		18,083.92	6/21/2012	10/1/2031	0.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	842,566.00	728,248.00	10/1/2015	38,106.00	18,083.92	6/21/2012	10/1/2031	4.520

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C.00030	E.C.S.D. #4 INC & IMP			1/1/2015		3,955.60	3/20/2003	7/1/2015	0.000
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	145,000.00	7/1/2015	145,000.00	3,955.60	3/20/2003	7/1/2015	5.460
C.00030	E.C.S.D. #4 INC & IMP			1/1/2015		162.12	6/16/2010	7/1/2020	4.231
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	6,926.43	7/1/2015	1,300.00	162.12	6/16/2010	7/1/2020	5.000
C.00030	E.C.S.D. #4 INC & IMP			1/1/2015		52,693.50	6/21/2012	7/1/2025	0.000
C.00030	E.C.S.D. #4 INC & IMP	1,775,000.00	1,775,000.00	7/1/2015		52,693.50	6/21/2012	7/1/2025	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94			6/1/2015		11,047.86	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	455,551.90	12/1/2015	12,156.73	11,047.86	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2015		1,264.81	6/16/2010	7/1/2019	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	54,811.02	7/1/2015	9,965.56	1,264.81	6/16/2010	7/1/2019	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2015		2,869.26	6/16/2010	7/1/2020	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	122,116.42	7/1/2015	20,950.00	2,869.26	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2015		1,031.83	6/16/2010	7/1/2022	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94	57,718.22	46,767.19	7/1/2015	4,943.00	1,031.83	6/16/2010	7/1/2022	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			2/15/2015		1,069.52	3/17/2011	8/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94	180,000.00	80,000.00	8/15/2015	25,000.00	1,069.52	3/17/2011	8/15/2017	2.320
C.00031	E.C.S.D. #4 INC & IMP - '94	69,956.34	63,873.18	1/15/2015	6,083.16	1,505.58	4/4/2013	1/15/2023	3.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2015		1,414.33	4/4/2013	1/15/2023	2.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2015		954.80	3/20/2003	7/1/2015	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2015		9,457.34	3/20/2003	12/1/2015	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	35,000.00	7/1/2015	35,000.00	954.80	3/20/2003	7/1/2015	5.460
C.00032	E.C.S.D. #1 INC & IMP - '94	8,230,000.00	349,688.84	12/1/2015	349,688.84	9,457.34	3/20/2003	12/1/2015	5.410
C.00032	E.C.S.D. #1 INC & IMP - '94			4/1/2015		36,877.15	7/14/2005	10/15/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	1,870,000.00	10/1/2015	80,000.00	36,877.15	7/14/2005	10/15/2033	3.530
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2015		12,052.21	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	496,965.70	12/1/2015	13,261.89	12,052.21	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2015		1,384.57	6/16/2010	7/1/2022	4.231
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	62,755.19	7/1/2015	6,633.00	1,384.57	6/16/2010	7/1/2022	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			2/15/2015		596.78	3/17/2011	8/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	70,000.00	30,000.00	6/15/2015	10,000.00	397.86	3/17/2011	6/15/2017	2.320
C.00032	E.C.S.D. #1 INC & IMP - '94	115,000.00	60,000.00	6/15/2015	15,000.00	844.36	3/17/2011	6/15/2018	2.320
C.00032	E.C.S.D. #1 INC & IMP - '94	90,000.00	45,000.00	8/15/2015	15,000.00	596.78	3/17/2011	8/15/2017	2.320
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2015		281.66	3/17/2011	6/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2015		670.06	3/17/2011	6/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	435,000.00	435,000.00	1/1/2015		12,905.06	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	4,575,506.15	4,260,293.65	6/1/2015		125,286.99	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/1/2015		12,905.06	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/1/2015		125,286.99	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	437,095.65	399,087.33	1/15/2015	38,008.32	9,407.06	4/4/2013	1/15/2023	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2015		8,836.93	4/4/2013	1/15/2023	2.000

County of Erie Debt Service - Sewer Fund 2015

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.00032	E.C.S.D. #1 INC & IMP - '94	452,513.66	447,158.46	1/15/2015	45,519.13	10,496.17	4/4/2013	1/15/2024	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2015		9,813.39	4/4/2013	1/15/2024	2.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	108,612.04	5/15/2015	10,033.44	2,506.16	5/18/2010	5/15/2023	3.638
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2015		2,323.66	5/18/2010	5/15/2023	4.393
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2015		5,175.15	6/10/2010	10/1/2039	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,935.00	260,000.00	10/1/2015	5,000.00	5,175.15	6/10/2010	10/1/2039	1.750
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2015		1,784.74	6/16/2010	7/1/2019	4.231
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	77,342.68	7/1/2015	14,062.41	1,784.74	6/16/2010	7/1/2019	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2015		1,990.34	6/21/2012	10/1/2031	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	92,734.00	80,152.00	10/1/2015	4,194.00	1,990.34	6/21/2012	10/1/2031	4.520
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2015		8,586.38	7/12/2013	7/15/2032	3.545
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	395,000.00	7/1/2015	20,000.00	8,586.38	7/12/2013	7/15/2032	3.545
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	320,000.00	5/1/2015	15,000.00	557.25	3/4/2004	5/15/2033	3.660
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2015		283.13	3/4/2004	5/15/2033	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			6/1/2015		4,720.45	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	194,644.92	12/1/2015	5,194.24	4,720.45	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2015		1,498.65	6/16/2010	7/1/2020	4.231
C.00036	E.C.S.D. #2 INC & IMP - '96	110,289.29	63,953.58	7/1/2015	11,450.00	1,498.65	6/16/2010	7/1/2020	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	120,000.00	60,000.00	4/1/2015	15,000.00	826.38	6/24/2010	4/15/2018	2.280
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2015		655.22	6/24/2010	4/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	990,000.00	910,000.00	4/1/2015	40,000.00	21,395.30	11/15/2012	4/1/2032	4.120
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2015		20,571.10	11/15/2012	4/1/2032	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2015		9,937.22	7/12/2013	7/15/2032	3.545
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	455,000.00	7/1/2015	20,000.00	9,937.22	7/12/2013	7/15/2032	3.545
C.00036	E.C.S.D. #2 INC & IMP - '96			5/1/2015		6,495.12	6/5/2014	5/15/2033	3.660
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2015		6,495.12	6/5/2014	5/15/2033	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	296,959.00	8/15/2015	16,498.00	0.00	5/15/2003	8/15/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96			6/1/2015		14,060.91	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	579,793.34	12/1/2015	15,472.21	14,060.91	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2015		170.95	12/7/2006	11/1/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	8,320.01	11/1/2015	240.00	170.95	12/7/2006	11/1/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2015		1,892.66	6/16/2010	7/1/2019	4.231
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	82,019.48	7/1/2015	14,912.72	1,892.66	6/16/2010	7/1/2019	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2015		4,193.82	6/16/2010	7/1/2022	4.231
C.00037	E.C.S.D. #6 INC & IMP - '96	234,591.58	190,084.30	7/1/2015	20,090.00	4,193.82	6/16/2010	7/1/2022	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	30,507.28	27,854.48	1/15/2015	2,652.81	656.57	4/4/2013	1/15/2023	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2015		616.78	4/4/2013	1/15/2023	2.000
C.00037	E.C.S.D. #6 INC & IMP - '96	200,860.66	198,483.62	1/15/2015	20,204.92	4,659.02	4/4/2013	1/15/2024	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2015		4,355.94	4/4/2013	1/15/2024	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,515,000.00	5/1/2015	95,000.00	54,512.43	3/3/2005	5/15/2034	3.580

County of Erie Debt Service - Sewer Fund 2015

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.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			11/1/2015		52,810.03	3/3/2005	5/15/2034	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			6/1/2015		80,348.03	12/28/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,313,104.74	12/1/2015	88,412.62	80,348.03	12/28/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2015		5,128.54	12/7/2006	11/1/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	249,600.00	11/1/2015	7,200.00	5,128.54	12/7/2006	11/1/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2015		213.89	6/16/2010	7/1/2021	4.231
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	9,222.21	7/1/2015	1,500.00	213.89	6/16/2010	7/1/2021	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2015		961.12	6/16/2010	7/1/2022	4.231
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	43,562.37	7/1/2015	4,604.00	961.12	6/16/2010	7/1/2022	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	519,149.66	474,006.21	1/15/2015	45,143.44	11,173.00	4/4/2013	1/15/2023	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2015		10,495.85	4/4/2013	1/15/2023	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			3/15/2015		14,880.81	10/30/2014	9/15/2028	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	863,902.70	863,902.70	9/15/2015	51,977.55	19,841.08	10/30/2014	9/15/2028	2.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV			6/1/2015		6,970.19	12/28/2005	12/1/2035	4.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV	346,267.34	287,411.86	12/1/2015	7,669.79	6,970.19	12/28/2005	12/1/2035	4.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV			5/1/2015		42,737.86	12/7/2006	11/1/2036	4.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV	2,500,000.00	2,079,999.96	11/1/2015	60,000.00	42,737.86	12/7/2006	11/1/2036	4.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV	174,537.04	162,646.83	5/1/2015	4,318.06	3,158.64	7/21/2011	5/1/2041	1.130
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV	1,984,549.36	1,825,477.60	5/1/2015	53,169.25	35,275.90	7/21/2011	5/1/2041	1.130
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV			11/1/2015		3,134.18	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 INC & IMP, I-I & PS REHAB-REV			11/1/2015		34,974.70	7/21/2011	5/1/2041	0.000
C.00056	ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV			6/1/2015		1,004.35	12/28/2005	12/1/2035	4.000
C.00056	ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV	49,894.44	41,413.81	12/1/2015	1,105.16	1,004.35	12/28/2005	12/1/2035	4.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			5/1/2015		2,564.27	12/7/2006	11/1/2036	4.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	150,000.00	124,800.01	11/1/2015	3,600.00	2,564.27	12/7/2006	11/1/2036	4.000
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE	272,809.36	217,224.07	5/15/2015	20,066.89	5,012.33	5/18/2010	5/15/2023	3.638
C.00057	ECSD #1 INC & IMP I & I \$4M 2004-REVENUE			11/15/2015		4,647.31	5/18/2010	5/15/2023	4.393
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	431,766.96	402,353.17	5/1/2015	10,681.94	7,813.78	7/21/2011	5/1/2041	1.130
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	814,835.64	749,522.40	5/1/2015	21,830.75	14,483.92	7/21/2011	5/1/2041	1.130
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2015		7,753.28	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2015		14,360.26	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2015		4,750.64	10/30/2014	9/15/2028	2.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	275,797.48	275,797.48	9/15/2015	16,593.62	6,334.19	10/30/2014	9/15/2028	2.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M			5/1/2015		11,966.60	12/7/2006	11/1/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M	700,000.00	582,400.00	11/1/2015	16,800.00	11,966.60	12/7/2006	11/1/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M	909,364.55	724,080.27	5/15/2015	66,889.63	16,707.81	5/18/2010	5/15/2023	3.638
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M			11/15/2015		15,491.59	5/18/2010	5/15/2023	4.393
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M	3,150,000.00	2,980,000.00	5/1/2015	75,000.00	48,910.53	6/21/2012	5/1/2042	0.620
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85M			11/1/2015		48,679.90	6/21/2012	5/1/2042	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			5/1/2015		6,838.06	12/7/2006	11/1/2036	4.000

County of Erie Debt Service - Sewer Fund 2015

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	400,000.00	332,800.00	11/1/2015	9,600.00	6,838.06	12/7/2006	11/1/2036	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			4/1/2015		16,040.43	6/10/2010	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	810,000.00	10/1/2015	20,000.00	16,040.43	6/10/2010	10/1/2039	1.750
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	463,814.00	6/1/2015	17,839.00	0.00	5/5/2011	6/1/2040	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2015		2,015.74	10/30/2014	9/15/2028	2.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	117,023.40	117,023.40	9/15/2015	7,040.83	2,687.65	10/30/2014	9/15/2028	2.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	289,632.11	5/15/2015	26,755.85	6,683.10	5/18/2010	5/15/2023	3.638
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2015		6,196.41	5/18/2010	5/15/2023	4.393
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			4/1/2015		7,316.76	6/10/2010	10/1/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	376,409.18	10/1/2015	11,911.68	7,316.76	6/10/2010	10/1/2039	1.750
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			3/15/2015		7,440.41	10/30/2014	9/15/2028	2.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	431,951.35	431,951.35	9/15/2015	25,988.77	9,920.54	10/30/2014	9/15/2028	2.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			4/1/2015		44,110.46	6/10/2010	10/1/2039	0.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	2,525,425.00	2,210,000.00	10/1/2015	55,000.00	44,110.46	6/10/2010	10/1/2039	1.750
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008			3/15/2015		9,672.90	10/30/2014	9/15/2028	2.000
C.00071	ECSD #8 E AURORA INC & IMP \$4M 2008	561,558.36	561,558.36	9/15/2015	33,786.71	12,897.20	10/30/2014	9/15/2028	2.000

Total - 2015 Sewer

73,211,022.11

3,703,125.00 3,065,516.54

CALCULATION OF TOTAL NET INDEBTEDNESS

(As of June 30, 2014)

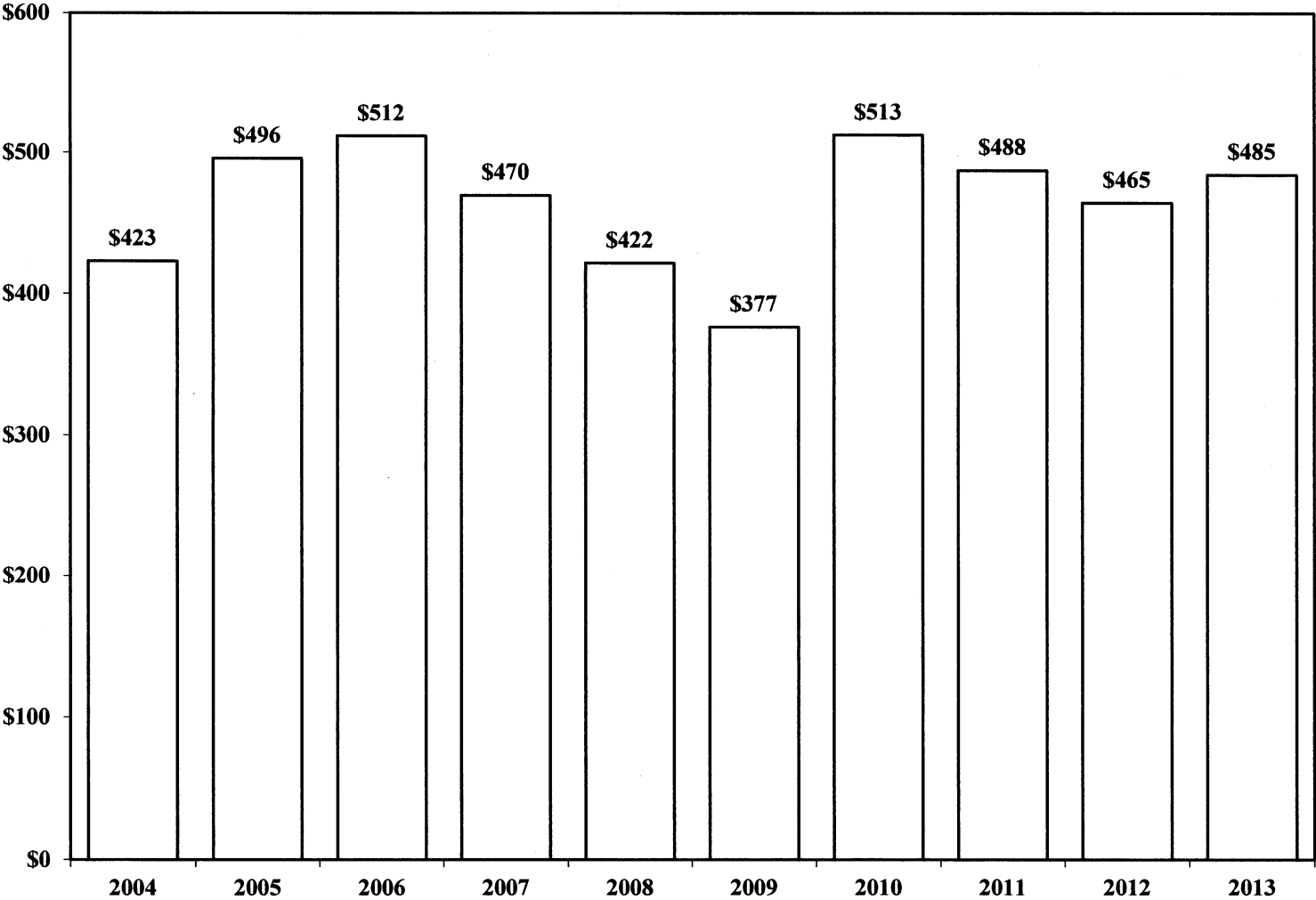
Five-year average full valuation		<u>\$47,045,897,693</u>
Debt Limit- 7% of average full valuation		\$3,293,212,838
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$383,135,000	
Bonds - Sewer	73,077,689	
Bond Guaranty - ECMCC*	90,085,000	
Total Indebtedness	\$546,297,689	
Less Exclusions:		
Sewer Exclusion	\$73,077,689	
Budgeted Appropriations	16,525,000	
Total Exclusions	<u>\$89,602,689</u>	
Total Net Indebtedness		<u>\$456,695,000</u>
Net Debt Contracting Margin		<u>\$2,836,517,839</u>
Percentage of Debt Contracting Power Exhausted		<u>13.87%</u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

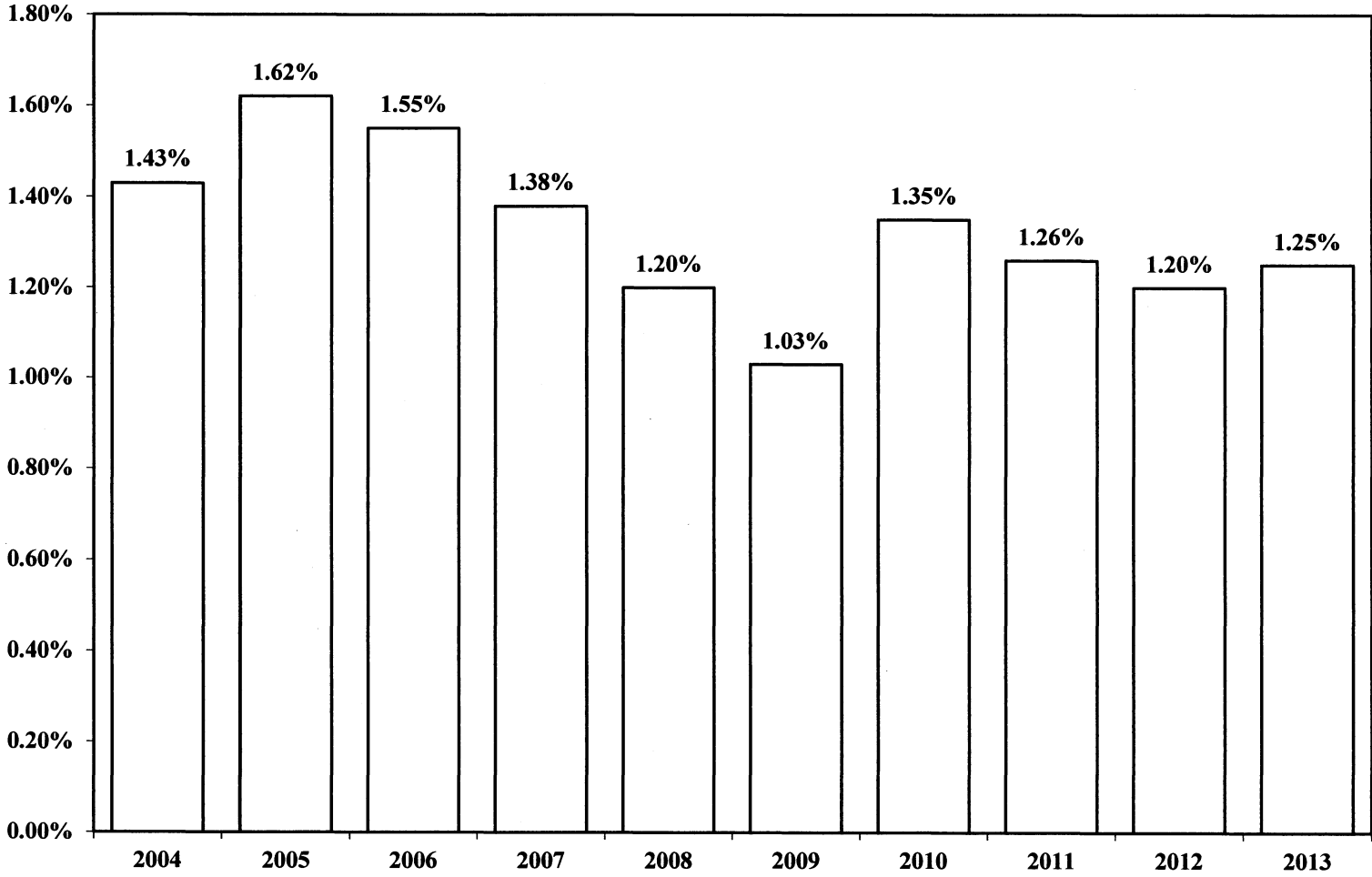
2004 - 2013



Source: 2013 Erie County Comprehensive Annual Financial Report

Net Bonded Debt Per Equalized Full Valuation

2004 - 2013



Source: 2013 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS

2015 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2015:

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 2015 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2014.
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 for the purpose of receiving grants awarded or budgeted for fiscal year 2015; 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, 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, subject to legislative approval, 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, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

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

NOW, THEREFORE, BE IT

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

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 Cost 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 2015 Erie County Budget includes \$10,800,000 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 13, 2015.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$10,800,000 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 2015.

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. 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 \$20 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.

12. 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 Fund Center 10910, Office of Public Advocacy.

13. 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 relevy 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 relevy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

14. 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.

15. 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.

16. 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 2015 contract year.

17. 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.

18. 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 2015 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & 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.

19. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2015 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 up to the sum designated in the 2015 Budget for the services agreed upon.

20. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2015 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2015 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 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 insure that all agencies identified in Fund 110, Fund Center 1332010 and Fund Center 1333020 shall receive their actual 2015 contract by no later than February 28, 2015; 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 will be issued under the terms of the contract.

21. 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.00515 - Community Development Block Grant
2. Fund 290, Project J.00415 - HOME Investment Partnership
3. Fund 290, Project J.00615 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2015 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$555,200
EMS	516020	Professional Service Contracts & Fees	\$53,497
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$428,300
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$251,250
Special Needs	516020	Professional Service Contracts & Fees	\$32,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$1,046,800

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 2015 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 effect this resolution for the fiscal year 2015; 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 2015</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
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/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	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

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 2015</u>
Clinical Consultant	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
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour
Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour

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

Rates for 2015

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
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
Refugee Health Assessment Language Interpreter	50.00/assessment
Toxicologist – 1	30.00/hour
Toxicologist – 2	40.00/hour
Toxicologist – 3	50.00/hour

23. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public and 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 Public and Correctional Health Services in order to assure continuation of vital services:

American Cancer Society
American Heart Association
American Red Cross
Amherst Radiology/Diagnostic X-ray Services
AT&T Language Line
BAT Technologies
Blue Cross and Blue Shield of WNY
Buffalo Computer Graphics
Buffalo Pediatrics Associates
Buffalo State College
Calspan-UB Research Center
Catholic Health System
Cicatelli Associates, Inc. (CAI)
City of Buffalo Central Police Services
Common Cents Systems

Community Connections of NY, Inc.
 Community Foundation for Greater Buffalo
 Community Health Center of Buffalo
 Community Health Organization
 Cornell Cooperative Extension
 Daemen College
 Erie County Community College
 Erie County Medical Center Corporation
 Excellus
 FAST
 Fidelis Care
 GROUP Ministries
 Health Now
 Health Research, Incorporated
 HealthSpace USA
 Healthy Community Alliance, Inc.
 Independent Health Association
 Independent Health Foundation
 James McGuinness and Associates
 Justice Trax
 Kaleida Health System
 Kinney Drugs
 Liberty Communications
 MASH Urgent Care
 Maxim Health Care Services
 Mitchell & McCormick
 Neighborhood Health Center
 New York State
 Northwest Buffalo Community Health Care Center
 Planned Parenthood of WNY
 Quest Diagnostics
 Scientific Consulting of Western New York
 Sheehan Health Network
 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
 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
 The Wellness Institute of Greater Buffalo
 University Pediatric Associates

Unisys
Univera
Western New York Imaging
Western New York Public Health Alliance
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 2015 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.

24. 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 2015 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.

25. 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:

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1516
CHILDHOOD LEAD POISONING PREVENTION PROGRAM	127CHILDL1516
ENHANCED DRINKING WATER PROTECTION PROGRAM	127DWE1516
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1516
HIV PARTNER NOTIFICATION PROGRAM	127PNAP1516
HEALTHY NEIGHBORHOODS PROGRAM	127HNP1516
IMMUNIZATION ACTION PLAN	127IAP1516
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1516
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV1516
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1516
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1516
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1516
MEDICAL RESPONSE CORPS	127MRC2015
HIGHWAY SAFETY GRANT	127DMVTOX1516
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1516
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1516
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1516
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1516
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	127CWSHCN1516
BEACH WATER QUALITY MONITORING	127BEACHWATER1516
STD OUTREACH INTERVENTION	127STDDI1516
LEAD POSIONING PRIMARY PREVENTION PROGRAM	127LEADPRIMARY1516
EXPANDED PARTNER SERVICES	127EXPS1516

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 authorization is hereby granted for further revisions, including changes to the approved grant total amounts, in accordance with state, federal and other grantor approval.

26. 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 2015 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:

A. Kamil Alpsan, MD
ABC Therapeutics
Academic Medicine Services
ACM Medical Laboratory
American Cancer Society
Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging
Amherst OB/GYN Associates
Bertrand Chaffee Hospital
Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
Buffalo Gastroenterology Associates
Buffalo Medical Group
Buffalo State College – Weigel Health Center
Burns MD and Hage MD
Catholic Health System
Center for Ambulatory Surgery
Community Health Center of Buffalo
Delaware Surgical Group
DIA Invision Health
Diagnostic Imaging Associates
Diagnostic X-Ray Service, Amherst Radiology
Diane M. Sanfillipo, MD
Digestive Health Associates
Endoscopy Center of Western New York
Erie County Medical Center Corporation
Gastroenterology Associates
General Physician
Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth
Gynecologic Oncology Association of Western NY
Jericho Road Family Practice
John M. Budzinski, MD
Kaleida Health System
Khristeena Kingsley CNM, WHNP
Liberty Post
M. Yousuf Fazili, MD
Michael C. Moore, MD
Millard Fillmore Hospital Gates Circle
Millard Fillmore Suburban Hospital
Mount St. Mary's Hospital of Niagara Falls
Mubeen A. Balti, MD
Naureen A. Mohamed, MD

Niagara Falls Memorial Medical Center
Northwest Buffalo Community Health Care Center
Nurse Midwifery Assn of Western NY
Parkland Diagnostic Imaging
Planned Parenthood of Western New York
Premier Family Physicians
Premier OB/GYN
ProPath Services
Quest Diagnostics of Pennsylvania
Roswell Park Cancer Institute
Saleh A. Fetouh, d/b/a – Breast Screening of WNY
Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation
Seton Imaging
Sheenan Memorial Hospital
Sisters of Charity Hospital
Southtowns Gastroenterology
Southtowns Radiology Associates
Southtowns Women's Group
Spectrum Radiology Associates
Sterling Surgical Center
TLC Health Network
Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging
UB Family Medicine, Inc. – Jefferson Family Medicine
Vivian L. Lindfield, MD, WNY Center for Breast Health
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.

27. 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, Preschool, and Children with Special Needs 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:

ARC of Orleans County (Rainbow Preschool)
Aspire (aka Cerebral Palsy Association of Western New York)
Aurora Audiology and Speech Associates
Baker Victory Services
Baker Victory Services dba Child Pro of WNY
Beyond Boundaries: Therapy for Kids
Blessed Beginnings Family Services

BOCES - Erie #1
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center
Buffalo Guidance Group
Building Blocks Comprehensive Services, Inc.
Cantalician Center for Learning
Cattaraugus-Allegany-Erie-Wyoming BOCES
CHC Learning Center
Child Pro (aka: Southshore Comprehensive Therapies)
Diversified Children's Services
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
Erie – Chautauqua – Cattaraugus BOCES # 2
Erie County Medical Center Corporation
Ganrormic (dba: Wee Can Preschool)
Gateway-Longview Therapeutic Preschool
Hearing and Speech Center of WNY
Hearing Evaluation Services of Buffalo
Heritage Education Program (ARC)
Integrated Therapy Group
Kaleida Health System
League for the Handicapped
Liberty Post
McAuley Seton Home Care Corporation
Niagara – Orleans BOCES
Orchard Park Early Intervention RN Services
People Inc.
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)
Speech, Language and Communication Associates
Southtowns Childrens SLP, PT & OT Associates
Stepping Stone Physical Therapy
Summit Educational Services
Tender Loving Care Health Care Services
Therapeutic LINK for Children
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources)
United Cerebral Palsy Association of Western New York (Aspire)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 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.

28. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County's interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case
Training Session	\$50.00 per session	N/A

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 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 health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

29. WHEREAS, 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 \$70.26 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 2015 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2015 with municipalities and non-profit organizations within Erie County to provide services under the S.T.O.P.- DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

31. 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, 2015, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

32. 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.

33. 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 Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$67,500 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 in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$67,500</u>
Total Revenue	<u>\$67,500</u>

<u>Appropriation</u>	
506200 Maintenance & Repair	\$ 2,500
516020 Professional Svc Contracts & Fees	(18,000)
561410 Lab & Technical Equipment	\$48,000
561420 Office Furniture & Fixtures	<u>\$35,000</u>

Total Appropriations **\$67,500**

34. 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 the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and U.S. Citizenship and Immigration Services; 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.

35. WHEREAS, there are clergy that provide liturgical and religious services to the Sheriff's Division of Jail Management, serving prisoners and inmates in the Erie County Holding Center and Erie County Correctional Facility; and

WHEREAS, some of the clergy provide services at no charge and volunteer their time, and some clergy are paid by the Office of Sheriff, with said funds coming from Telephone Fund monies in the past, which were not in the annual County Budget or accounted for in the SAP system; and

WHEREAS, in the 2015 Budget Telephone revenues and appropriations are accounted for in the Budget, and as such, it is necessary to clarify the situation involving paid clergy in the Division of Jail Management.

NOW, THEREFORE, BE IT

RESOLVED, that any paid clergy/minister or entity selected by the Erie County Sheriff to provide liturgical/religious or other services for the Sheriff's Division of Jail Management shall receive a voucher of no more than \$100 per week in compensation for said services through funds budgeted in the Division of Jail Management and the Sheriff shall maintain proper records documenting this service.

36. 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 \$351,834 for the 2015 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 in the amount of \$351,834; 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 \$35,183, 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.

37. WHEREAS, the Department of Emergency Services in responding to emergency throughout Erie County recognizes the need at times for a Chaplain to provide support to emergency first responders, their families, the victims and their families during a time of crisis; and

WHEREAS, Reverend Joseph Bayne, OFM, has been volunteering and fulfilling these needs since his appointment in 1990 and has established himself as a valuable resource; and

WHEREAS, he utilizes his own vehicle for responding to numerous stress debriefings which places a burden on his limited resources; and

WHEREAS, there is a need for Erie County to assist Reverend Joseph Bayne, OFM, with reimbursement for his efforts through a mileage stipend of up to \$150 per month.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with Reverend Joseph Bayne, OFM, in the amount up to \$150 per month for reimbursement of mileage expense associated with his response to emergencies in providing assistance through stress debriefings for first responders, their families, and victims and their families during times of crisis; and be it further

RESOLVED, that funding for this request is included in the 2015 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

38. WHEREAS, due to New York State's increase in the state minimum wage effective December 31, 2014, it is necessary to increase wages for County Lifeguards, Lifeguard Captains and the Beach Supervisor in the Department of Parks, Recreation and Forestry for the 2015 Budget.

NOW THEREFORE, BE IT

RESOLVED, that an across-the-board wage increase of 6.81% be applied to the salaries of Lifeguards, Lifeguard Captains and the Beach Supervisor for 2015.

39. 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.

40. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$18,968,169 in the 2015 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.

41. 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 2015 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 2015 Budget provided there is no increase in county cost.

42. 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 2015 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 2015 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.

43. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

44. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2015 fiscal year shall be at 2013 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.

45. 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.

46. 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.

47. 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 victim 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.

48. WHEREAS, the Erie County Department of Social Services has, in the 2015 Budget, an appropriation for Professional Service Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available.

49. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2015 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

50. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody; and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, to enter into contracts and amendments to contracts to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

51. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing and expertise.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

52. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including necessary amendments with the State of New York and the service providers as selected by the review process as follows: the 2015 Erie County Youth Development Delinquency Prevention Program, the Special Delinquency Prevention Program, a Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Program, the Supervision and Treatment Services for Juveniles Program and Operation Prime Time; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget.

53. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and 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 grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is hereby authorized to enter into agreements or contracts with funders, New York State and the United States Department of Health and Human Services, sub-contract agencies, the United States Department of Housing and Urban Development, and all interdepartmental transfers supporting contracts for behavioral health and Children's System of Care, which are included in the 2015 County budget.

54. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, Children's System of Care programs, and U.S. Department of Housing and Urban Development programs 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 contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract 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 contract agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

55. 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 grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2015 through December 31, 2015:

- 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, 2015 through March 31, 2016:

- Community Services for the Elderly (CSE)
- Expanded In-Home Services for the Elderly (EISEP)
- Health Insurance Information, Counseling and Assistance (HIICAP)
- Wellness in Nutrition (WIN)
- New York State Retired Senior Volunteer Program (NYSRSVP)
- NYS Areawide Agency on Aging Transportation (AAATRAN)
- Congregate Services Initiative (CSI)

For the period July 1, 2015 through June 30, 2016:
Senior Community Services Employment (SREMP)

For the period October 1, 2015 through September 30, 2016:
New York Connects (Connects)
Nutrition Services Incentive (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.

56. 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, 2015 through December 31, 2015;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2015 through December 31, 2015;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2015 through June 30, 2016;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period April 1, 2015 through March 31, 2016.

57. 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 enter into contracts as listed below:

I. For the period January 1, 2015 through December 31, 2015 as stipulated in the 2015 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites for the period of January 1, 2015 through December 31, 2015:

Meals on Wheels for Western New York, Inc.
The Salvation Army, a New York Corp.
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:

Advisory Board For Lovejoy Elderly & Youth, Inc
Buffalo Urban League, Inc
Buffalo Federation of Neighborhood Centers, Inc
Clarence Senior Citizens, Inc.
City of Buffalo
City of Lackawanna
Community Action Organization of Erie County, Inc.

Erie Regional Housing Development Corporation (The Belle Center)
 Friends, Inc.
 Hispanics United of Buffalo, Inc.
 Los Tainos Senior Citizen Center, Inc.
 Metro CDC/Delavan Grider Community Center
 North Buffalo Community Development Corp.
 Northwest Buffalo Community Center, Inc.
 Schiller Park Community Services, Inc.
 Seneca Babcock Community Assn., Inc.
 South Buffalo Community Association, Inc.
 The Salvation Army Tonawanda Corps the Salvation Army, a New York Corp.
 The Salvation Army, a New York Corp.
 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 Evans
 Town of Hamburg
 Town of Lancaster
 Town of Newstead
 Town of Tonawanda
 Town of Orchard Park
 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, L.L.C.
 Williamstowne Apartments
 United Church Manor Housing Development Fund Co., Inc.
 University District Community Development Assn., Inc.
 YMCA of Buffalo and Erie County

- C. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-ton Meals on Wheels
 Meals on Wheels for Western New York, Inc.
 Town of Amherst by and through the Amherst Center for Senior Services

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2015 through December 2015:

City of Lackawanna
 City of Tonawanda
 Town of Aurora
 Town of Cheektowaga
 Town of Clarence

Town of Concord
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, 2015 through March 31, 2016:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lord of Life Adult & Child Services, Inc.
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Menorah Campus, Inc., (d/b/a The Harry and Jeanette Weinberg Campus)
People, Inc.
Town of Hamburg by and through Town of Hamburg Senior Services

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2015 and through June 30, 2016.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2015 through December 31, 2015:

Catholic Charities of Buffalo
Hearts and Hands: Faith in Action
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.
Jewish Family Services of Buffalo

- VI. For the provision of case management, information and referral, chore and transportation services for the period April 1, 2015 through March 31, 2016:

American Red Cross, Serving Erie and Niagara Counties
Catholic Charities of Buffalo
Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Hispanics United of Buffalo, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association

Town of Amherst by and through the Amherst Center for Senior Services

- VII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2015 through March 31, 2016:

Aftercare Nursing Services, Inc.
All Metro Home Care Services of New York d/b/a All Metro Health Care
Allcare Family Services, Inc.
Caring Enterprises, Inc. d/b/a Health Force
Homemakers of Western New York, Inc., d/b/a Caregivers
H.C. Watson Corp. d/b/a Interim Healthcare
People Home Health Care Services Licensed, Inc.
Willcare, Inc.

- VIII. To provide wheelchair and other rides for the frail elderly as part of the Senior Services Going Places Transportation Program, in an aggregate amount not to exceed the amount appropriated for this service for the period January 1, 2015 through March 31, 2016.

The Center for Transportation Excellence, L.L.C.
Western New York Independent Living, Inc.

58. RESOVED, that the County Executive is hereby authorized to renew the annual maintenance and support contract with Peerplace Networks LLC, to modify, support, and upgrade the 100% Native Web-Based Client Management System.

59. 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 program for Senior Services.

60. RESOLVED, that the County Executive is hereby authorized to accept revenue from the New York State Energy Research and Development Authority (NYSERDA) for the completion of the EmPower New York Energy Services Applications through March 31, 2016 and hereby is authorized to share a portion of the additional NYSERDA revenue with the following organizations in the aggregate amount appropriated for this:

Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish
Community Center of Buffalo, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

61. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

- Initial signage \$3,800 annually, per van, \$4,200 per bus;

- Signage modification \$400 per year, per sponsor; maximum of three changes per year, and is authorized to contract with each sponsor during 2015.

62. RESOLVED, that the County Executive be and hereby is authorized to contract with Managed Long Term Care Companies, authorized by the State of New York to operate in Erie County, and provide congregate meals to the companies' clients at a price of \$7.50 per meal.

63. RESOLVED, that the Department of Senior Services is authorized to be a Quality and Technical Assistance Center (QTAC) partner organization, and to accept QTAC funding and materials to support the Department's Disease Prevention and Health Promotion efforts.

64. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2015 to March 31, 2016, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Beverly Sottile-Malona RN, at a cost not to exceed \$4,800, to continue to provide technical assistance with strategic planning and execution of the Chronic Disease Self-Management Program.

66. 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.

67. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2015 at a rate of up to \$170.00 per day.

68. 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	\$434,175.80
Computer, Data Processing Expense	<u>75,692.20</u>
TOTAL	\$509,868.00

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 \$509,868 for fiscal year 2015, as submitted by the County Clerk.

69. 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 2015 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 Budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year ECC budget hearing in February 2015, and such hearing shall include a review of the performance and efficiency of ECC's budget management and detailed, line-by-line budget updates/presentations by ECC officers and staff with direct knowledge of the status of budget items.

70. 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 amount of funds appropriated to the Buffalo Niagara Convention and Visitors Bureau is budgeted in the amount of \$3,281,783 for 2015; and

WHEREAS, the amount of funds appropriated to the Buffalo Convention Center is budgeted in the amount of \$1,699,871 for 2015; and

WHEREAS, the amount of funds appropriated to the Buffalo Niagara Film Commission-WNED is budgeted in the amount of \$133,929 for 2015; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; 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 2015 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 2015; 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 its strategic plans to the Clerk of the Erie County Legislature by February 14, 2015; 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 and Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 29, 2015, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

71. RESOLVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2015 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 14, 2015; and be it further

72. RESOLVED, that in conformance with the Budget Accountability Act, each arts or cultural organization receiving funding from Erie County in the 2015 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 14, 2015; and be it further

73. 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.

74. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2015 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 2015.

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 2014, in accordance with the 2015 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2015.

75. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

76. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2015:

RESOLVED, that the total 2015 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 as follows:

SEWER DISTRICT NO. 1

Appropriations	\$7,238,420	
Estimated Revenues	<u>(787,632)</u>	
Tax Levy		\$6,450,788

SEWER DISTRICT NO. 4

Appropriations	\$9,934,265	
Estimated Revenues	<u>(4,100,538)</u>	
Tax Levy		\$5,833,727*

* Lancaster (Town) \$3,130,619, Lancaster (Village) \$1,227,965
Depew (Village) \$1,475,143

SEWER DISTRICT NO. 5

Appropriations	\$2,517,045	
Estimated Revenues	<u>(1,003,087)</u>	
Tax Levy		\$1,513,958

SEWER DISTRICT NO. 2

Appropriations	\$8,366,569	
Estimated Revenues	<u>(1,752,624)</u>	
Tax Levy		\$6,613,945

SEWER DISTRICT NO. 3

Appropriations	\$20,987,164	
Estimated Revenues	<u>(6,718,659)</u>	
Tax Levy		\$14,268,505

SEWER DISTRICT NO. 8

Appropriations	\$2,196,666	
Estimated Revenues	<u>(879,903)</u>	
Tax Levy		\$1,316,763

SEWER DISTRICT NO. 6

Appropriations	\$5,609,331	
Estimated Revenues	<u>(2,961,741)</u>	
Tax Levy		\$2,647,590

77. 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, 2015 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.

78. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$3,383,749.51 is available from the closing of said projects for 2015; and

WHEREAS, some of these projects have available funds in 2015, some have funds available in 2015 for 2015 debt service, and some projects will have funds available for defeasing debt service after 2015.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420, 480, 490 and 511, to be utilized to assist in the payment of outstanding principal and interest related to these capital projects or if no debt service remains then to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2015 Budget:

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post-2015 debt
410	A.00010	99 CODE COMPLIANCE	256.42	0.00	0.00
410	A.00012	99 BENNETT BEACH IMPROVEMENT	120,000.00	0	0.00
410	A.00022	01 GIS DIFFUSION PROJECT	0.00	362.14	16,898.25
410	A.00026	01 ROOF REPLACEMENT/WATERPROOF	0.00	1,360.00	0.00
410	A.00028	01 RENOVATION OF BLDG BB	0.00	165,831.56	0.00
410	A.00033	01 URBAN BROWNFIELD DEVELOP	0.00	104,443.91	0.00
410	A.00042	02 IMPROV TO VAR CNTY BLDGS	0.00	33.05	0.00
410	A.00045	02 EXIST ER CO CORR FAC-BR RE	0.00	7,966.31	5,065.28
410	A.00053	02 PARKS BLDG CONST & REHAB	0.00	0.01	0.00
410	A.00055	02 PARKS EQUIPMENT	0.00	348.85	0.00
410	A.00061	02 CENTRAL POLICE SVCS FACIL.	0.00	27,019.39	0.00
410	A.00062	02 SHERIFF'S DEPT. HELICOPTER	0.00	2,303.74	0.00
410	A.00078	03 EXISTING CONV CTR REN&IMP	0.00	849.60	0.00
410	A.00085	03 MSTR PLAN FOR JAIL MGMT	0.00	0.00	77,140.00
410	A.00086	03 LOBBY SECURITY IMPROVEMENT	0.00	3,425.00	0.00
410	A.00090	03 WIRELESS INFRASTRUCT IMP	0.00	0.00	44,382.34
410	A.00101	03 DIST ATTY OFF RENOVATIONS	0.00	1,666.91	0.00
410	A.00103	02&03 URBAN BROWNFIELD DEVELOP	0.00	62,818.27	0.00
410	A.00120	COURT FACILITIES PROJECT MAINT	10,769.41	0.00	0.00
410	A.00145	CROSSROADS ARENA - BUILDING	0.00	184,462.58	0.00
410	A.00157	COURT FAC IMPROVEMENT	0.00	16,850.00	0.00
410	A.00170	98 ASBESTOS ABATE.-LIB PH. V	21,570.26	0.00	0.00

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post- 2015 debt
410	A.00175	CROSSROADS ARENA - RESERVE	0.23	0.00	0.00
410	A.00176	02 EMERY PK-WTR LINE PHASE II	0.00	560.56	0.00
410	A.00221	04 WIRELESS INFRASTRUCTURE IMP-REV	0.00	1,008.05	0.00
410	A.00222	04 OFFICE RENOVATIONS-E C CLRK-REV	0.00	1,209.90	0.00
410	A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	0.00	97,823.02	0.00
410	A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	0.00	58.40	0.00
410	A.00250	04 TOW PATH PARK-PHASE II-REV	0.00	50,445.98	146,079.75
410	A.00287	2005 PARKS 2004 FED FLOOD RELIEF REV.	16,479.94	0.00	0.00
410	A.00289	2005 ERIE CANAL HARBOR WATERFRONT	0.00	733,100.00	0.00
410	A.00303	2006 FRANK LLOYD WRIGHT BOATHOUSE	126,240.02	24,614.93	49,145.05
410	A.00311	2007 RENOVATIONS TO TRAINING CENTER	0.00	1,282.94	0.00
410	A.00315	07 ROOF REPLACEMENT CORRECTIONAL FAC	0.00	159.00	0.00
410	A.00317	07 PUBLIC SAFETY COMM SYSTEM	0.00	0.08	0.00
410	A.00329	2008 Roof Replacement- Correctional Fac	0.00	0.64	0.00
410	A.00330	2008 Video Surveillance Upgrade- Corr Fac	0.00	2,210.00	0.00
410	A.00331	2008 Renovations to Yankee Compound-CF	0.00	76,463.71	223,536.29
410	A.00332	2008 Renovations to Medical Facility-HC	0.00	320.62	0.00
410	A.00336	2008 Computer Network Replace & Upgrades	0.00	764.91	0.00
410	A.00340	2008 Reg Fiber Optic Network Build-Out	0.00	27,718.09	34,791.51
410	A.00341	2008 Imp to Wendt Beach Mansion Building	20,706.54	14,336.95	114,684.30
410	A.00346	2008 Purchase of Voting Machines-BOE	0.00	45,885.85	0.00
410	A.12009	2012 Shelter, Bldg & Comfort Station Rep	0.00	150.10	0.00
410	A.12015	2012 Park Amenities	105.02	0.00	0.00

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post-2015 debt
410	A.20903	2009 Countywide Fire Alarm & Security Imp	0.00	95,579.64	0.00
410	A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	0.00	1,887.61	0.00
410	A.20908	2009 Renovations to Training Ctr Complex	0.00	60,434.36	0.00
410	A.20912	2009 Frank Lloyd Wright Boathouse DMNA	0.00	7,572.30	0.00
410	A.20914	2009 Como Lake Park Picnic Shelter	3.09	0.00	0.00
410	A.20915	EECBG-Energy Eff St/Des & Sm Bldg Retrofit	814.12	0.00	0.00
410	A.21004	2010 Bflo Niagara Convention Ctr Rehab	0.00	1,783.94	0.00
410	A.21007	2010 Civil Process Computer System	0.00	23,321.43	55,509.31
410	A.21011	2010 Park Amenities (Countywide)	0.00	11.61	0.00
420	B.00011	00 RD & BRDG DESIGN	5,366.77	0.00	0.00
420	B.00043	02 YOUNGS/AERO INTER-DESIGN	3,625.92	583.55	2,768.76
420	B.00058	03 BRIDGE DESIGN &	0.00	66,552.80	0.00
420	B.00125	04/06 SIGNAL & INTERSEC	26,498.17	23,372.41	64,541.36
420	B.00136	04 FEMA ROAD & BRI	150,268.02	46,356.13	370,812.59
420	B.00158	06 Cedar St/Tonawa	3,156.01	615.38	1,228.61
420	B.00165	06 North French Rd	0.00	17,790.43	22,472.48
420	B.00168	07 Unanticipated Rd	0.00	9,557.96	61,198.42
420	B.00169	07 Wehrle Drive Construct	0.00	95,579.64	141,680.99
420	B.00172	07 Tonawanda Creek R	0.00	4,778.98	18,730.29
420	B.00175	07 Youngs at Aero Co	0.00	5,352.46	8,612.61
420	B.00180	07 Unanticipated Rd & Br C	0.00	297.40	0.00
420	B.00182	08 Capital Overlay	0.00	0.01	0.00
420	B.00183	08 Maple Rd Recons	0.00	59,937.99	167,230.04
420	B.00195	08 Parkview Rd Br	0.00	36,320.27	274,539.31
420	B.00198	07 Tonawanda Creek	47,902.83	50,179.31	401,395.03
420	B.11001	11 Capital Overlay	0.08	0.00	0.00
420	B.11005	11 Various County Road Const	551.10	0.00	0.00
420	B.11017	11 Abbott Rd Br ROW	1,932.26	2,088.22	15,979.52
420	B.11030	11 As Directed Bridge Design	0.00	4.24	0.00
420	B.12013	12 Large Vehicles	0.00	1.00	0.00
420	B.20910	09 Colvin Blvd/Bri	2,070.68	1,433.69	11,468.41
420	B.20917	09 Dingens St Dra	0.00	4,595.08	0.00
420	B.20924	09 Elmwood Signals	17,831.93	12,186.40	97,481.67

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post-2015 debt
420	B.20925	09 Greiner Shimerv	0.00	0.00	50,000.00
420	B.20930	09 Cemetery Rd Bridge	0.00	36,798.16	98,761.79
420	B.21002	10 Colvin Signals	0.00	15,101.59	91,112.29
420	B.21016	10 Bridge Painting	0.00	2,651.37	10,608.04
420	B.21017	10 Greiner-Shimerville	1,398.56	955.79	7,645.65
420	B.21026	10 Preservation of Roads	0.00	78,000.00	0.00
420	B.21034	10 Environment Comply SPDES	0.00	3.65	0.00
420	B.21035	10 Replacement of Vehicles	0.00	959.00	0.00
480	E.00003	00 ECC TECHNOLOGY PROJECT	1,467.83	0.00	0.00
480	E.00012	ATHLETIC & RECREATION CENTER	8,103.31	0.00	0.00
480	E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	90,126.48	0.00	0.00
480	E.00022	ECC CTY IRON WORK RECONSTRUC.	15,290.15	0.00	0.00
480	E.00029	ECC-DRY MEM LIB RENOV-PHASE II	124,943.00	0.00	0.00
480	E.00034	ECC-NO HVAC RENOV	76,201.00	0.00	0.00
480	E.00040	'98 ECC ALL-SDWLKS, RDS & LOTS	207.71	0.00	0.00
480	E.00064	2006 Elevator Safety Upgrades-ECC	0.00	39,999.24	65,611.93
480	E.20914	2009 ECC South/Auto Bureau Parking Imp	501.00	0.00	0.00
490	F.00002	99 CENTRAL LIBRARY EQUIP.	23,370.35	0.00	0.00
490	F.00009	CENTRAL LIBRARY MECH IMP III	0.22	0.00	0.00
490	F.00011	LIBRARY ASBESTOS ABATEMENT-PHASE IV	0.19	0.00	0.00
490	F.00017	LIBRARY ONLINE PUBLIC ACCESS	1,163.29	0.00	0.00
490	F.08999	BALANCING PROJECT	382.92	0.00	0.00
490	F.20901	2009 Central Library Rehabilitation	0.00	214.62	0.00
511	G.00015	'03 PATIENT RENOVATIONS-ECMC	500.00	0.00	0.00
511	G.00017	03 EQUIPMENT PURCHASE&REPLACE	91.21	0.00	0.00
511	G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.	456.00	0.00	0.00
511	G.00053	2005 ECMCC Refinanced Tobacco Constr. Pj	2,500.00	0.00	0.00
511	G.00054	2005 ECMCC Refinanced Tobacco Info Syst	184.76	0.00	0.00
		Total	923,036.80	2,460,712.71	

and be it further

RESOLVED, that a balance of \$2,460,712 is hereby included in the 2015 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$923,036 is hereby included in the 2015 Budget as revenue in Countywide Budget Accounts, Fund Center 14010; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller's Office to make any and all budgetary and financial entries required to implement this resolution; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed will provide funds in 2015, 2016, 2017 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

79. WHEREAS, the 2015 Budget of the Department of Social Services contains \$43,992 of County share expense in Account 570050, Interfund expense to support DSS computing services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized to increase the budget of capital project A.00253 DSS Mainframe Application and Data Migration by \$43,992, to provide sufficient 2015 funding for continued enhancements to DSS computing services.

80. 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; and be it further

81. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.