

Introduction to the 2013 Capital Budget

This section of the budget includes the 2013 Capital Budget and 2013-2018 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 2013 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 2013 Budget contains authorizations for: seven (7) General Projects; seventeen (17) Highway, Bridge and Fleet Projects; one (1) Sheriff Project; five (5) Parks and Recreation Projects; four (4) Health Projects; three (3) Environment and Planning Projects; one (1) Central Police Services Project; one (1) County Clerk Project; one (1) Senior Services Project; one (1) Division of Information and Support Services Project; and four (4) Erie Community College Projects.

Table 1 summarizes projects in the 2013 Capital Budget. It totals \$58,242,882 including State and Federal funded projects. The bonded component is \$38,987,229. 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 2013, and a column showing the Capital Budget allocations in 2013. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2013 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2013-2018 Capital Improvement Program totals \$249,448,882. 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 13.

2013 Capital Budget Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium (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 and the Buffalo Bills. The current Lease Agreement expires 7/30/2013. Funding in the 2013 Capital Budget is the final installment in the current Agreement.

Bonded Project: \$2,990,000

DPW (Buildings and Grounds) – Buffalo and Erie County Botanical Gardens Master Plan Implementation (Buffalo) The County owns the Botanical Gardens facility. This project will allow for renovations to one greenhouse in the front of the facility.

Bonded Project: \$1,000,000

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo) This project will continue capital improvements to the Convention Center and will include upgrades to the ballroom, sound systems, lights, HVAC, and floors. These renovations are part of an ongoing cooperative effort to attract more events and allow the Convention Center to remain a regional asset.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Countywide 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 concerns.

Bonded Project: \$750,000

DPW (Buildings and Grounds) – Countywide Roof Replacement & Exterior Waterproofing (Countywide) Many of the County's buildings are in need of exterior renovations in order to keep them in a water-tight condition. This project will address areas such as caulking, waterproofing,

masonry repointing and miscellaneous work to maintain and preserve the building exteriors.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Countywide Mechanical Electrical & Plumbing Improvement (Countywide) This project will include renovations or replacement of existing HVAC, plumbing, fire detection, fire protection and electrical systems in various buildings that are well beyond their useful lives.

Bonded Project: \$750,000

DPW (Buildings and Grounds) – EPA Environmental Regulation Compliance (Countywide) This project will correct deficiencies associated with County fuel storage sites and tanks and bring the sites into compliance with regulatory standards pursuant to a consent decree with the US Environmental Protection Agency and state standards.

Bonded Project: \$750,000

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

DPW/Highways - Capital Overlay Program (Countywide) The 2013 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: \$6,900,000

DPW/Highways – Road Design - Federal Aid Projects (Countywide) This project provides \$310,400 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 \$1,366,600. Roads and bridges scheduled include: Clarence Center Road Bridge, East Eden Road Bridge, Salt Road bridges, Seneca Creek Road pathway, Stony Road bridges, and the Tonawanda Rails to Trails project.

Bonded Project: \$310,400

DPW/Highways – Right of Way - Federal Aid Projects (Countywide) This project provides \$42,000 to finance the County share for the right-of-way phase of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$168,000. Roads and bridges scheduled include: Clarence Center Road Bridge, East

Eden Road Bridge, Stony Road bridges, Swift Mills Road Bridge and the Tonawanda Rails to Trails project.

Bonded Project: \$42,000

DPW/Highways - Bridge and Road Reconstruction Projects - Federal Aid Program (Countywide) This project provides \$660,000 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 \$2,640,000. Roads and bridges scheduled include: Abbott Road Bridge and miscellaneous bridge program life enhancement projects.

Bonded Project: \$660,000

DPW/Highways – Graycliff Access Enhancement - (Town of Evans) This project is to construct access enhancements at Graycliff, the Frank Lloyd Wright estate off Lakeshore Road. The project is funded by a Congressional appropriation. There is no local funding share for this project - it is 100% reimbursable up to the \$400,000 appropriation.

“Pay- As-You-Go” Project: \$400,000

DPW/Highways - FEMA Projects/Road Design - (Town of Concord) This will fund engineering design services for two (2) projects previously damaged by severe storms: Zoar Valley Road Sites - PW 868 and PW 644. The projects are eligible for Federal and State aid reimbursement.

Bonded Project: \$322,000

DPW/Highways – FEMA Road Reconstruction (Town of Concord) This project will provide the local County share match to funds supplied by FEMA for PW 868 and PW 644 on Zoar Valley Road. Work will consist of repairs to damaged infrastructure due to declared disasters. Federal and State funds total \$232,667.

Bonded Project: \$932,333

DPW/Highways - 2013 Preservation of Roads - Construction (Countywide) The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns. Projects include Stony Road, Brighton Road, Penora Street Phase II, Vermont Street Site 9, various highway safety improvements and various preservation of roads projects.

Bonded Project: \$9,350,000

DPW/Highways - 2013 Preservation of Roads (Mill Street) - Design This project is for the acquisition of the geotechnical data required for the design for the reconstruction for three sections of Mill Street (CR 82) in the Town of Concord which are failing.

Bonded Project: \$125,000

DPW/Highways - 2013 Preservation of Bridges and Culverts Construction (Countywide) This is the sixth year of a fifteen year program to maintain the 295 bridges greater than 20' on County highways and 461 small bridges with a span greater than 5' to 20' that have to be maintained and/or replaced. 2013 projects include Girdle Road Bridge and emergency bridge work projects to address flags.

Bonded Project: \$2,250,000

DPW/Highways - 2013 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 and/or flags.

Bonded Project: \$150,000

DPW/Highways - Dam Safety and Preservation Construction (Countywide) This project will fund the reconstruction of dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines.

Bonded Project: \$100,000

DPW/Highways - Dam Safety and Preservation Design (Countywide) This project will fund the design work for any needed reconstruction of dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines.

Bonded Project: \$100,000

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. Where possible, the highway fleet is being drastically cut and new vehicles are "right sized" for the need. Most of the plow trucks used in Highways are over 9 years old, out of warranty, exceeding 180,000 miles and beginning to need some major maintenance items. This will be a multi-year project that will allow for the replacement of larger fleet vehicles over time.

Bonded Project: \$800,000

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 upgrade to the most current version of Gasboy.

Bonded Project: \$150,000

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

Bonded Project: \$250,000

DPW (Buildings and Grounds) – Highway Building Facility Improvements (Countywide) This project will include the design and construction phase for a new building to be located at the Harlem Highway facility and about 30 heater replacements at various exiting highway facilities where the heaters are failing.

Bonded Project: \$400,000

III. PARKS AND RECREATION PROJECTS

Parks – Countywide Parks Improvements (Countywide) In 2003 the “Erie County Parks System Master Plan” was completed. The Master Plan provides direction for repair, restoration and development of the Erie County Parks. This is a multi-year/multi-phase plan. The work of this project is in accordance with the recommendations in the Master Plan and will provide improvements to, but not necessarily limited to, electric upgrades, shelter upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, and paving of roads and pathways within the parks.

Bonded Project: \$1,500,000

Parks – Emery Park Culvert Replacement (Aurora) This project includes the replacement of a culvert constructed in 1930 and which has historic preservation restrictions. This bridge accesses the ski lodge and ski hill and failing to replace this culvert could necessitate the closing of this section of the park.

Bonded Project: \$600,000

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

Bonded Project: \$350,000

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: \$500,000

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 – Industrial Redevelopment Projects (Countywide) The County is pursuing industrial redevelopment projects in former industrial sites across Erie County such as the former Bethlehem Steel site and others. Funds will be utilized in a variety of uses for roads and site development at sites to be determined.

Bonded Project: \$1,900,000

Environment and Planning – Evans Shoreline Trail Beaches (Evans) This project includes design, land acquisition, and construction services related to Phases 2 and 3 of the Shoreline Trail. Phase 2 extends from Evangola State Park north to the Evans Town Park. Phase 3 extends from Wendt Beach County Park north to 18 Mile Creek. Federal funding is available in the amount of \$3,748,386.

Bonded Project: \$1,124,596

Environment and Planning – Darwin Martin House Interior Restoration (Buffalo) The Martin House Restoration Corporation will utilize County funds to help complete the interior restoration project which addresses interior finishes and woodwork. An inter-municipal agreement will be necessary. Other funding sources total \$2,250,000.

Bonded Project: \$500,000

V. HEALTH PROJECTS

DPW (Buildings and Grounds) – Department of Health – ECMCC Buildings 17AA-DD Improvements (Buffalo) The County owns and various offices of the County Department of Health inhabit Buildings 17AA, BB, CC and DD at the Erie County Medical Center Corporation campus. This project will include but not be limited to roof improvements on the buildings and HVAC systems.

Bonded Project: \$1,000,000

DPW (Buildings and Grounds) – Renovations to Health Clinic at 1500 Broadway (Buffalo) This project will renovate the County health clinic located at 1500 Broadway in the City of Buffalo for use by the County Department of Health in partnership with healthcare providers. The building has been closed for many years and needs to be renovated to address deficiencies in order to provide public health clinical services.

Bonded Project: \$2,600,000

Health – Forensic Toxicology Instrumentation – Medical Examiner (Countywide) This project provides for the purchase of one liquid chromatograph-high resolution mass spectrometer system and one gas chromatograph-mass spectrometer system for use in the Medical Examiner's Office.

Bonded Project: \$350,000

Health – Renovation of Autopsy Suites and Equipment – Medical Examiner (Countywide) This project provides for the purchase of three elevating autopsy sink wall mounts and carts, one Hoyer lift, and two shelving units along with the removal/disposal of existing equipment and repairs to walls and floor in the Medical Examiner's Office.

Bonded Project: \$175,000

VI. CENTRAL POLICE SERVICES PROJECT

Central Police Services – Laboratory Equipment Replacement (Countywide) The forensic lab uses many very expensive instruments to properly analyze evidence brought into CPS but has no replacement plan for

aging equipment. This project provides for the purchase of a GC/MS instrument for the molecular confirmation of controlled substances to replace a ten year old device.

Bonded Project: \$85,000

VII. COUNTY CLERK PROJECT

County Clerk/Auto Bureau – ECC South Auto Bureau Improvements (Orchard Park) This project would add 456 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 customer service area inside the Auto Bureau. Additionally, there is no sidewalk from the parking lot to the entrance of the Auto Bureau. Funds being requested would include the addition of 21,000 square feet of sidewalk for customer safety. Funding is contingent on the County Clerk developing and executing a multi-year lease with ECC.

Bonded Project: \$95,900

VIII. SENIOR SERVICES PROJECT

Senior Services – Replacement Vans (Countywide) Of the 16 County owned vans, two are in poor condition and are currently used as spares. The remaining 14 vans are driven, on average, approximately 29,000 miles annually. Eleven vans have over 100,000 miles, with four of these over 150,000 miles and range in age from the 2001 to 2010 model year. This project will purchase four new vans for senior transportation.

Bonded Project: \$100,000

IX. SHERIFF PROJECT

DPW (Buildings and Grounds) – Sheriff Division of Jail Management Various Improvements to the Holding Center (Buffalo) This project will include renovations or replacement of the Holding Center's lobby/security wall, kitchen, male and female locker rooms, shower, visual barrier screens at outdoor recreation yards, additional pens at the outdoor recreation yards, and the movement of the inmate record storage to a new space.

Bonded Project: \$975,000

X. DIVISION OF INFORMATION AND SUPPORT SERVICES PROJECT

DPW (Buildings and Grounds) – DISS Reconstruction of Data Center (Buffalo) This project will include the construction of a new downsized data/computer room on the 15th floor of the Rath Building utilizing a much smaller room with new state of the art cooling equipment, security and fire suppression system.

Bonded Project: \$450,000

XI. 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 – ECC Roofs (Amherst) This project provides for the replacement of roofs at North Campus for the following buildings; Bretschger (B Building), Spring Student Center (S Building), and the library (D Building). The total project cost is \$2,000,000 with State aid paying for 50% of the cost.

Bonded Project: \$1,000,000

Erie Community College –Window and Door Replacement (Collegewide) This project provides for the replacement of windows/doors on an as needed basis to achieve energy savings, improve functionality and campus aesthetics. The total project cost is \$1,000,000 with State aid paying for 50% of the cost.

Bonded Project: \$500,000

Erie Community College – Code Compliance (Collegewide) This project will address issues involving ADA, electrical, environmental, and/or asbestos abatement compliance at ECC.

Bonded Project: \$200,000

TABLE 1

2013 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2013-2018)	CAPITAL BUDGET ALLOCATION IN 2013
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium	\$17,940,000	\$2,990,000
Buffalo and Erie County Botanical Gardens Master Plan Implementation	11,000,000	1,000,000
Convention Center Renovations	3,250,000	500,000
Countywide Code and Environmental Compliance	4,500,000	750,000
Countywide Roof Replacement and Exterior Waterproofing	3,000,000	500,000
Countywide Mechanical Electrical & Plumbing Improvement	4,500,000	750,000
EPA Environmental Regulation Compliance-Phase II	1,000,000	750,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$45,180,000</u>	<u>\$7,240,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
A. HIGHWAY & BRIDGE PROJECTS		
Capital Overlay Program	\$44,400,000	\$6,900,000
Road Design Federal Aid Projects	2,427,000	1,677,000
Right-of-Way Federal Aid Projects	710,000	210,000
Bridge and Road Reconstruction Federal Aid Projects	13,300,000	3,300,000
Graycliff Access Enhancement	400,000	400,000
Road Design FEMA Projects	1,109,000	322,000
Road Reconstruction-FEMA Projects	4,684,000	1,165,000
Preservation of Roads-Construction	29,350,000	9,350,000
Preservation of Roads (Mill Street in 2013 and Others) - Design	925,000	125,000
Preservation of Bridges and Culverts-Construction	32,750,000	2,250,000
Preservation of Bridges and Culverts-Design	1,400,000	150,000
Dam Safety and Preservation-Construction	1,200,000	100,000
Dam Safety and Preservation-Design	4,550,000	100,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$137,205,000</u>	<u>\$26,049,000</u>
B. VEHICLE AND FLEET PROJECTS		
Highway Vehicle and Equipment Replacement Program	\$5,800,000	\$800,000
Upgrade to Gasboy System	150,000	150,000
Replacement of Fleet Pool Vehicles	250,000	250,000
Countywide Highway Building and Facility Improvements	4,150,000	400,000
<u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u>	<u>\$10,350,000</u>	<u>\$1,600,000</u>
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$147,555,000</u>	<u>\$27,649,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$9,000,000	\$1,500,000
Emery Park Culvert Replacement	600,000	600,000
Shelter, Building and Comfort Station Replacement	700,000	350,000
Roads, Pathways and Parking Lot Repair	1,000,000	500,000
Park Amenities	50,000	50,000
<u>TOTAL PARKS AND RECREATION</u>	<u>\$11,350,000</u>	<u>\$3,000,000</u>

	<u>ESTIMATED TOTAL PROJECT COST (2013-2018)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2013</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Industrial Redevelopment Projects	\$1,900,000	\$1,900,000
Evans Shoreline Trail Beaches	4,872,982	4,872,982
Darwin Martin House Interior Restoration	4,000,000	2,750,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$10,772,982</u>	<u>\$9,522,982</u>
<u>V. HEALTH DEPARTMENT</u>		
ECMCC Buildings 17AA-DD Improvements	\$1,000,000	\$1,000,000
Renovations to Health Clinic at 1500 Broadway	2,600,000	2,600,000
Forensic Toxicology Instrumentation-Medical Examiner	350,000	350,000
Renovation of Autopsy Suites and Equipment-Medical Examiner	175,000	175,000
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$4,125,000</u>	<u>\$4,125,000</u>
<u>VI. CENTRAL POLICE SERVICES</u>		
Laboratory Equipment Replacement	\$585,000	\$85,000
<u>TOTAL CENTRAL POLICE SERVICES</u>	<u>\$585,000</u>	<u>\$85,000</u>
<u>VII. COUNTY CLERK</u>		
ECC South Auto Bureau Improvements	\$95,900	\$95,900
<u>TOTAL COUNTY CLERK</u>	<u>\$95,900</u>	<u>\$95,900</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$350,000	\$100,000
<u>TOTAL SENIOR SERVICES</u>	<u>\$350,000</u>	<u>\$100,000</u>
<u>IX. SHERIFF</u>		
Various Improvements to the Holding Center	\$5,975,000	\$975,000
<u>TOTAL SHERIFF</u>	<u>\$5,975,000</u>	<u>\$975,000</u>
<u>X. DIVISION OF INFORMATION AND SUPPORT SERVICES</u>		
Reconstruction of Data Center-Rath Building	\$450,000	\$450,000
<u>TOTAL DIVISION OF INFORMATION AND SUPPORT SERVICES</u>	<u>\$450,000</u>	<u>\$450,000</u>
<u>XI. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roofs - North Campus	2,000,000	2,000,000
Window and Door Replacement-Collegewide	9,000,000	1,000,000
Code Compliance - Collegewide	1,200,000	200,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$23,000,000</u>	<u>\$5,000,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$249,448,882</u>	<u>\$58,242,882</u>
TOTAL BONDED COMPONENT		\$38,987,229

TABLE 2

SUMMARY OF 2013 - 2018 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2013	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2014	2015	2016	2017	2018	
GENERAL PROJECTS - DPW BUILDING PROJECTS	7,240,000	7,900,000	7,490,000	7,490,000	7,490,000	7,490,000	45,180,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	27,049,000	34,006,000	22,200,000	21,800,000	21,450,000	20,450,000	147,555,000
PARKS	3,000,000	2,350,000	1,500,000	1,500,000	1,500,000	1,500,000	11,350,000
ENVIRONMENT AND PLANNING	9,522,982	1,250,000	0	0	0	0	10,772,982
HEALTH	4,125,000	0	0	0	0	0	4,125,000
CENTRAL POLICE SERVICES	85,000	100,000	100,000	100,000	100,000	100,000	585,000
COUNTY CLERK	95,900	0	0	0	0	0	95,900
SENIOR SERVICES	100,000	50,000	50,000	50,000	50,000	50,000	350,000
SHERIFF	975,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,975,000
INFORMATION AND SUPPORT SERVICES	450,000	0	0	0	0	0	450,000
ERIE COMMUNITY COLLEGE	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2,000,000	23,000,000
TOTAL PROJECTS	58,242,882	50,746,000	38,340,000	35,940,000	35,890,000	32,590,000	249,448,882

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2013 - 2018 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2013	2014	2015	2016	2017	2018	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium	2,990,000	2,990,000	2,990,000	2,990,000	2,990,000	2,990,000	17,940,000
Botanical Gardens Master Plan Implementation	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Convention Center Renovations	500,000	750,000	500,000	500,000	500,000	500,000	3,250,000
Countywide Code and Environmental Compliance	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Countywide Roof Replacement and Exterior Waterproofing	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Countywide Mechanical Electrical & Plumbing Improvement	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
EPA Environmental Regulation Compliance Phase II	750,000	250,000	0	0	0	0	1,000,000
TOTAL	7,340,000	7,990,000	7,490,000	7,490,000	7,490,000	7,490,000	45,180,000

TABLE 4

PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

2013 - 2018 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2013	2014	2015	2016	2017	2018	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Capital Overlay Program	6,900,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	44,400,000
Road Design Federal Aid Projects	1,677,000	150,000	150,000	150,000	150,000	150,000	2,427,000
Rights-of-Way Federal Aid Projects	210,000	100,000	100,000	100,000	100,000	100,000	710,000
Bridge and Road Reconstruction-Federal Aid Projects	3,300,000	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,300,000
Graycliff Access Enhancement	400,000	0	0	0	0	0	400,000
Road Design - FEMA Projects	322,000	787,000	0	0	0	0	1,109,000
Road Reconstruction - FEMA Projects	1,165,000	3,519,000	0	0	0	0	4,684,000
Preservation of Roads-Construction	9,350,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,350,000
Preservation of Roads-Design (Mill Street and Others)	125,000	250,000	250,000	100,000	100,000	100,000	925,000
Preservation of Bridges and Culverts-Construction	2,250,000	7,500,000	6,000,000	6,000,000	6,000,000	5,000,000	32,750,000
Preservation of Bridges and Culverts-Design	150,000	250,000	250,000	250,000	250,000	250,000	1,400,000
Dam Safety and Preservation-Design	100,000	500,000	200,000	200,000	100,000	100,000	1,200,000
Dam Safety and Preservation-Construction	100,000	1,700,000	1,000,000	750,000	500,000	500,000	4,550,000
Highway Vehicle and Equipment Replacement	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,800,000
Upgrade to Gasboy System	150,000	0	0	0	0	0	150,000
Replacement of Fleet Pool Vehicles	250,000	0	0	0	0	0	250,000
Countywide Highway Facility Building Improvement	400,000	750,000	750,000	750,000	750,000	750,000	4,150,000
TOTAL	27,049,000	34,006,000	22,200,000	21,800,000	21,450,000	20,450,000	147,555,000

TABLE 13

ERIE COMMUNITY COLLEGE

2013 - 2018 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2013 BUDGET	2014 Program	2015 Program	2016 Program	2017 Program	2018 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 (North Campus)	2,000,000	0	0	0	0	0	2,000,000
Window and Door Replacement-Collegewide	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	9,000,000
Code Compliance-Collegewide	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
TOTAL	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2,000,000	23,000,000