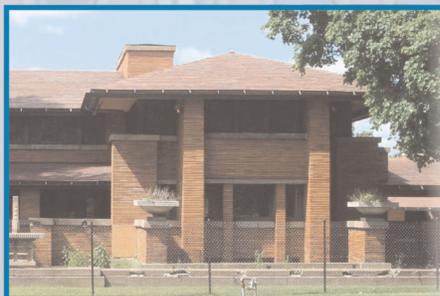
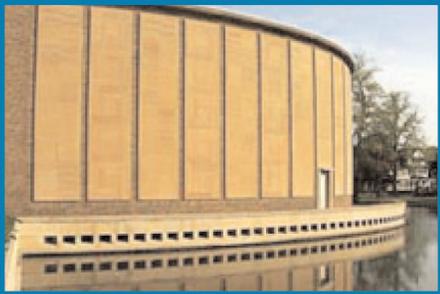




# 2014 BUDGET



ERIE COUNTY  
BUFFALO,  
NEW YORK



# BOOK B Special Funds

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BUDGET & MANAGEMENT

*Amended and Adopted by the  
Erie County Legislature December 3, 2013*

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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2014 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2014 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 2014 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 2014 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 2012 actual amounts; the 2013 adopted and adjusted budget and the 2014 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 2014 Adopted Capital Budget and the 2014-2019 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2014 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 2012 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2014 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 2014 Budget.





# GRANT FUND APPROPROATIONS/ REVENUES

**SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Dept of Law/County Attorney</b>						
Aid To Localities- Indigent Defense Program		184,200	184,200			
Indigent Legal Services		485,043	485,043			
<b>Total Department</b>	<b>0</b>	<b>669,243</b>	<b>669,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Police Services</b>						
Aid to Crime Labs Program	13	1,350,276	610,800			739,476
DNA Backlog Crime Laboratory Equipment	3	695,031		695,031		
Firearms Lab Backlog Reduction		82,551	80,000			2,551
National Forensic Sciences Improvement		29,562	20,000			9,562
Project Impact	2	190,033	137,400			52,633
Child Passenger Safety (Car Seat)		7,500		7,500		
<b>Total Department</b>	<b>18</b>	<b>2,354,953</b>	<b>848,200</b>	<b>702,531</b>	<b>0</b>	<b>804,222</b>
<b>District Attorney</b>						
Aid to Prosecution	15	1,676,384	484,700			1,191,684
BE-SAFE Program	3	386,340		307,000		79,340
Crimes Against Revenue Program	4	422,309	400,000			22,309
Federal Family Violence Prevention Svcs Act	1	64,760		34,984		29,776
Motor Vehicle Theft & Ins Fraud Prev	1	121,966	120,214			1,752
Operation Impact	8	792,770	558,400			234,370
Stop Violence Against Women Program	2	148,893		65,000		83,893
Victim/Witness Assistance Program	7	506,407		300,000		206,407
<b>Total Department</b>	<b>41</b>	<b>4,119,829</b>	<b>1,563,314</b>	<b>706,984</b>	<b>0</b>	<b>1,849,531</b>
<b>Probation</b>						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	79,319	39,730			39,589
ATI Pre-Trial Project	3	212,079	92,080			119,999
BE-SAFE Probation	2	143,775		100,874		42,901
Intensive Supervision Program	3	294,693	203,368			91,325
Juvenile Accountability		18,735		18,735		
Office of Victim Services	1	67,932		53,959		13,973
Operation Impact - Probation	2	229,351	174,800			54,551
<b>Total Department</b>	<b>13</b>	<b>1,161,094</b>	<b>625,188</b>	<b>173,568</b>	<b>0</b>	<b>362,338</b>
<b>Sheriff</b>						
Impact Enhancement	1	130,434	63,800			66,634
<b>Total Department</b>	<b>1</b>	<b>130,434</b>	<b>63,800</b>	<b>0</b>	<b>0</b>	<b>66,634</b>
<b>Senior Services</b>						
Areawide Agency on Aging	15	1,669,739		1,328,739	112,000	229,000
Community Services for the Elderly	4	1,419,505	1,035,553		152,410	231,542
Congregate Dining Nutrition Program	8	2,499,210		1,587,139	756,071	156,000
Congregate Services Initiative Program		38,616	21,340		4,378	12,898
Disease Prevention & Health Promotion Services	1	92,618		80,809	1,000	10,809
Elder Caregiver Support Program	6	785,450		554,033	15,000	216,417
Expanded In-Home Services for the Elderly	10	3,591,126	2,574,357		267,745	749,024
Hlth Insurance Info, Counseling & Assistance		59,833	13,901	45,732	200	
Home Delivered Nutrition Program	1	817,222		645,643	112,700	58,879
New York Connects	2	175,947	175,947			
Nutrition Services Incentive		686,597		686,597		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,368	6,368			
Retired Senior Volunteer Program (RSVP)	2	168,021		73,891	2,500	91,630
Senior Aides Program (Title V)		871,264		770,878	16,386	84,000
Senior Community Services Employment		298,384		267,339	13,045	18,000
Wellness in Nutrition		1,134,843	1,097,257		37,586	
<b>Total Department</b>	<b>49</b>	<b>14,376,206</b>	<b>4,980,186</b>	<b>6,040,800</b>	<b>1,497,021</b>	<b>1,858,199</b>

**SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Health</b>						
Breast & Cervical Cancer Early Detection		119,023			119,023	
Expanded Partner Services	1	75,000	75,000			
Expanded Syringe Access and Disposal Project		49,000	49,000			
HIV Partner Notification Program	3	201,811	192,583			9,228
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP	1	70,000			70,000	
Partners for Prevention Clinical Services CSP	3	237,627	237,627			
Partners for Prevention Program CSP		250,000	250,000			
Public Health Campaign STD	1	153,960	75,000			78,960
Public Health Campaign TB	3	338,744	229,990			108,754
STD Outreach Intervention	2	118,407		113,865		4,542
Medical Response Corps		5,000		5,000		
PH Preparedness/Response to Bioterrorism	7	578,139		571,206		6,933
Beach Water Quality Monitoring		11,250		11,250		
Childhood Lead Poisoning Prevention	5	586,201	345,859	240,342		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	259,474	259,474			
Lead Poisoning Primary Prevention	12	1,022,133	1,018,133		4,000	
Public Health Laboratory Response Network	1	82,698		72,250		10,448
Youth Tobacco Enforcement & Prevention	3	237,348	227,348		10,000	
Forensic Science Improvement		170,330		170,330		
Highway Safety		15,000	15,000			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		22,484		22,484		
Children with Special Health Care Needs	1	84,119		68,024		16,095
<b>Total Department</b>	<b>50</b>	<b>5,213,254</b>	<b>3,347,520</b>	<b>1,427,751</b>	<b>203,023</b>	<b>234,960</b>
<b>County Executive</b>						
Office of Workforce Development	2	210,328		210,328		
<b>Total Department</b>	<b>2</b>	<b>210,328</b>	<b>0</b>	<b>210,328</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Planning</b>						
Community Development Block Grant	9	4,043,597		3,480,871	562,726	
<b>Total Department</b>	<b>9</b>	<b>4,043,597</b>	<b>0</b>	<b>3,480,871</b>	<b>562,726</b>	<b>0</b>
<b>Library</b>						
Central Library Book Aid		59,973	59,973			
Central Library Development Aid	3	259,977	259,977			
Continuity of Service		41,939	41,939			
NYS Library System Automation		64,167	64,167			
Coordinated Outreach Program	2	141,683	141,683			
Library Svcs to County Correctional Facilities		7,354	7,354			
Library Svcs to State Correctional Facilities		38,351	38,351			
<b>Total Department</b>	<b>5</b>	<b>613,444</b>	<b>613,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>188</b>	<b>32,892,382</b>	<b>12,710,895</b>	<b>12,742,833</b>	<b>2,262,770</b>	<b>5,175,884</b>

# LAW-GRANTS

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$184,200</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$184,200</b>
<b>County Share</b>	<b>—</b>

## INDIGENT LEGAL SERVICES FUND

This grant represents the third year of a three year grant provided by the State of New York Office of Indigent Legal Services. The grant for the entitlement period 6/1/14 to 5/31/15 will be utilized to improve the quality of mandated indigent defense representation. Erie County will utilize the funds by subcontracting with the Erie County Bar Association Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo who currently contract with Erie County to provide all mandated indigent defense services. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$485,043</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$485,043</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Law			
Grant:	Aid To Localities- Indigent Defense Program	2014	2014	2014
	160AIDTLOCAL1415	Department	Executive	Legislative
Period	04/01/2014 - 03/31/2015	Request	Recommendation	Adopted
<b>Appropriations</b>				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	73,700
516602	EC Bar Association Indigent Defense	110,500	110,500	110,500
	<b>Total Appropriations</b>	<b>184,200</b>	<b>184,200</b>	<b>184,200</b>
<b>Revenues</b>				
409000	State Aid Revenues	184,200	184,200	184,200
	<b>Total Revenues</b>	<b>184,200</b>	<b>184,200</b>	<b>184,200</b>

Fund:	281			
Department:	Law			
Grant:	Indigent Legal Services	2014	2014	2014
	160ILSP3Y1415	Department	Executive	Legislative
Period	06/01/2014 - 05/31/2015	Request	Recommendation	Adopted
<b>Appropriations</b>				
516601	Legal Aid Bureau Indigent Defense	242,522	242,522	242,522
516602	EC Bar Association Indigent Defense	242,521	242,521	242,521
	<b>Total Appropriations</b>	<b>485,043</b>	<b>485,043</b>	<b>485,043</b>
<b>Revenues</b>				
409000	State Aid Revenues	485,043	485,043	485,043
	<b>Total Revenues</b>	<b>485,043</b>	<b>485,043</b>	<b>485,043</b>

# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$1,350,276</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 610,800</b>
<b>County Share</b>	<b>\$ 739,476</b>

## DNA BACKLOG CRIME LABORATORY EQUIPMENT

This project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. The program goal is to reduce the backlog of DNA analysis cases.

<b>Total Appropriation</b>	<b>\$695,031</b>
<b>Federal Share</b>	<b>\$695,031</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## FIREARMS LAB BACKLOG REDUCTION

This project is a continuation of an existing grant for the entitlement period of 1/1/14 to 12/31/14. The goal of this program is to reduce the backlog of firearms cases.

<b>Total Appropriation</b>	<b>\$82,551</b>
<b>State Share</b>	<b>\$80,000</b>
<b>County Share</b>	<b>\$ 2,551</b>

## NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/14 to 9/30/15. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$29,562</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$20,000</b>
<b>County Share</b>	<b>\$ 9,562</b>

**PROJECT IMPACT**

This project is a continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. The goal of this program Integrated Municipal Police Anti-Crime Teams (Operation IMPACT) is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$190,033</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$137,400</b>
<b>County Share</b>	<b>\$ 52,633</b>

**STOP-DWI GRANT**

**CHILD PASSENGER SEAT GRANT**

This project, for the entitlement period 10/1/14 to 9/30/15, uses Federal 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.

<b>Total Appropriation</b>	<b>\$7,500</b>
<b>Federal Share</b>	<b>\$7,500</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>
<b>Other Sources</b>	<b>—</b>

Fund: 281  
 Department: Central Police Services  
 Grant: Aid to Crime Labs Program  
 165AIDCRLAB1415  
 Period 07/01/2014 - 06/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	814,260	814,260	814,260
500020	Regular PT - Wages	21,316	21,316	21,316
502000	Fringe Benefits	514,700	514,700	514,700
	<b>Total Appropriations</b>	<b>1,350,276</b>	<b>1,350,276</b>	<b>1,350,276</b>
<b>Revenues</b>				
409000	State Aid Revenues	610,800	610,800	610,800
479000	County Share Contribution	739,476	739,476	739,476
	<b>Total Revenues</b>	<b>1,350,276</b>	<b>1,350,276</b>	<b>1,350,276</b>

Fund: 281  
 Department: Central Police Services  
 Grant: DNA Backlog Crime Laboratory Equipment  
 165DNABACKLOG1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	169,669	169,669	169,669
501000	Overtime	316,213	316,213	316,213
502000	Fringe Benefits	134,455	134,455	134,455
505800	Medical & Health Supplies	35,388	35,388	35,388
510100	Out Of Area Travel	3,000	3,000	3,000
516030	Maintenance Contracts	26,306	26,306	26,306
561410	Lab & Technical Equipment	10,000	10,000	10,000
	<b>Total Appropriations</b>	<b>695,031</b>	<b>695,031</b>	<b>695,031</b>
<b>Revenues</b>				
414000	Federal Aid	695,031	695,031	695,031
	<b>Total Revenues</b>	<b>695,031</b>	<b>695,031</b>	<b>695,031</b>

Fund: 281  
 Department: Central Police Services  
 Grant: Firearms Lab Backlog Reduction  
 165FRMSBACKLOG2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	15,601	15,601	15,601
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	1,950	1,950	1,950
516020	Professional Svcs Contracts & Fees	45,000	45,000	45,000
	<b>Total Appropriations</b>	<b>82,551</b>	<b>82,551</b>	<b>82,551</b>
<b>Revenues</b>				
409000	State Aid Revenues	80,000	80,000	80,000
479000	County Share Contribution	2,551	2,551	2,551
	<b>Total Revenues</b>	<b>82,551</b>	<b>82,551</b>	<b>82,551</b>

Fund: 281  
 Department: Central Police Services  
 Grant: National Forensic Sciences Improvement  
 165NFSIA1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	21,316	21,316	21,316
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	3,046	3,046	3,046
510100	Out Of Area Travel	200	200	200
	<b>Total Appropriations</b>	<b>29,562</b>	<b>29,562</b>	<b>29,562</b>

<b>Revenues</b>				
409000	State Aid Revenues	20,000	20,000	20,000
479000	County Share Contribution	9,562	9,562	9,562
	<b>Total Revenues</b>	<b>29,562</b>	<b>29,562</b>	<b>29,562</b>

Fund: 281  
 Department: Central Police Services  
 Grant: Project Impact  
 165IMPACT111415  
 Period 07/01/2014 - 06/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	98,143	98,143	98,143
502000	Fringe Benefits	61,890	61,890	61,890
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
	<b>Total Appropriations</b>	<b>190,033</b>	<b>190,033</b>	<b>190,033</b>

<b>Revenues</b>				
409000	State Aid Revenues	137,400	137,400	137,400
479000	County Share Contribution	52,633	52,633	52,633
	<b>Total Revenues</b>	<b>190,033</b>	<b>190,033</b>	<b>190,033</b>

Fund: 281  
 Department: STOP-DWI / Traffic Safety  
 Grant: Child Passenger Safety (Car Seat)  
 165CHLDCARSEAT1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
505000	Office Supplies	100	100	100
505400	Food & Kitchen Supplies	900	900	900
505800	Medical & Health Supplies	5,500	5,500	5,500
510200	Training And Education	500	500	500
530000	Other Expenses	500	500	500
	<b>Total Appropriations</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

<b>Revenues</b>				
414000	Federal Aid	7,500	7,500	7,500
	<b>Total Revenues</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<b>Fund Center: 16500 Central Police Services</b>										
Grant Name Aid to Crime Labs Program										
Cost Center 1650040 Forensic Laboratory										
<b>Full-time Positions</b>										
1 ASST DIRECTOR OF FORENSIC LABORATORY	14	1	\$74,665	1	\$76,456	1	\$76,456	1	\$76,456	
2 FIREARMS EXAMINER IV	13	1	\$73,097	1	\$73,097	1	\$73,097	1	\$73,097	
3 FORENSIC BIOLOGIST III	13	2	\$131,855	2	\$131,855	2	\$131,855	2	\$131,855	
4 FORENSIC CHEMIST III	13	1	\$66,722	1	\$68,315	1	\$68,315	1	\$68,315	
5 FIREARMS EXAMINER III	12	1	\$59,495	1	\$59,495	1	\$59,495	1	\$59,495	
6 FORENSIC BIOLOGIST II	12	1	\$59,495	0	\$0	0	\$0	0	\$0	Delete
7 FORENSIC BIOLOGIST II	12	5	\$297,475	5	\$297,475	5	\$297,475	5	\$297,475	
8 FORENSIC CHEMIST II	12	1	\$56,604	1	\$59,495	1	\$59,495	1	\$59,495	
9 SENIOR EVIDENCE CLERK	08	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072	
<b>Total:</b>		14	\$867,480	13	\$814,260	13	\$814,260	13	\$814,260	
<b>Part-time Positions</b>										
1 FORENSIC BIOLOGIST II PT	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
<b>Total:</b>		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
<b>Grant Summary Totals</b>										
Full-time:		14	\$867,480	13	\$814,260	13	\$814,260	13	\$814,260	
Part-time:		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
Fund Center Totals:		15	\$888,796	14	\$835,576	14	\$835,576	14	\$835,576	

**Fund Center: 16500 Central Police Services**  
 Grant Name DNA Backlog Crime Laboratory Equipment  
 Cost Center 1650040 Forensic Laboratory

<b>Full-time Positions</b>										
1 QUALITY ASSURANCE COORDINATOR	13	1	\$65,133	1	\$65,133	1	\$65,133	1	\$65,133	
2 FORENSIC BIOLOGIST II	12	2	\$98,742	2	\$104,536	2	\$104,536	2	\$104,536	
<b>Total:</b>		3	\$163,875	3	\$169,669	3	\$169,669	3	\$169,669	
<b>Grant Summary Totals</b>										
Full-time:		3	\$163,875	3	\$169,669	3	\$169,669	3	\$169,669	
Fund Center Totals:		3	\$163,875	3	\$169,669	3	\$169,669	3	\$169,669	

**Fund Center: 16500 Central Police Services**  
 Grant Name Firearms Lab Backlog Reduction  
 Cost Center 1650040 Forensic Laboratory

<b>Part-time Positions</b>										
1 FIREARMS TECHNICIAN PT	08	1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	
<b>Total:</b>		1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	
<b>Grant Summary Totals</b>										
Part-time:		1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	
Fund Center Totals:		1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

**Fund Center: 16500 Central Police Services**  
**Grant Name National Forensic Sciences Improvement**  
**Cost Center 1650040 Forensic Laboratory**

Part-time Positions

1 FORENSIC CHEMIST II PT	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
Total:		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316

**Grant Summary Totals**

Part-time:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
Fund Center Totals:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316

**Fund Center: 16500 Central Police Services**  
**Grant Name Project Impact**  
**Cost Center 1650030 Information Systems**

Full-time Positions

1 ASSISTANT INFORMATION SYSTEMS SPECIALIST	11	1	\$55,157	1	\$55,157	1	\$55,157	1	\$55,157
2 SENIOR EVIDENCE CLERK	08	1	\$42,986	1	\$42,986	1	\$42,986	1	\$42,986
Total:		2	\$98,143	2	\$98,143	2	\$98,143	2	\$98,143

**Grant Summary Totals**

Full-time:	2	\$98,143	2	\$98,143	2	\$98,143	2	\$98,143
Fund Center Totals:	2	\$98,143	2	\$98,143	2	\$98,143	2	\$98,143

# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$1,676,384</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 484,700</b>
<b>County Share</b>	<b>\$1,191,684</b>

## BE-SAFE

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$386,340</b>
<b>Federal Share</b>	<b>\$307,000</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 79,340</b>

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$422,309</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$400,000</b>
<b>County Share</b>	<b>\$ 22,309</b>

**FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)**

This project is a continuation of an existing grant for the entitlement period of 3/31/14 to 3/30/15. 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.

<b>Total Appropriation</b>	<b>\$64,760</b>
<b>Federal Share</b>	<b>\$34,984</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$29,776</b>

**MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$121,966</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$120,214</b>
<b>County Share</b>	<b>\$ 1,752</b>

**OPERATION IMPACT**

This grant is the continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. Integrated Municipal Police Anti-Crime Teams (Operation IMPACT) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program focuses its efforts on firearms, burglaries and robberies. The Buffalo Police Department, Erie County Probation, Erie County Sheriff and Erie County Central Police Services are all partners of the Erie County District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$792,770</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$558,400</b>
<b>County Share</b>	<b>\$234,370</b>

**S.T.O.P. VIOLENCE AGAINST WOMEN**

This grant is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. The purpose of this grant is to screen, evaluate and prosecute domestic violence, elder abuse and stalking. S.T.O.P 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.

<b>Total Appropriation</b>	<b>\$148,893</b>
<b>Federal Share</b>	<b>\$ 65,000</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 83,893</b>

**VICTIM/WITNESS ASSISTANCE PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 10/1/14 to 9/30/15. 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.

<b>Total Expense</b>	<b>\$531,407</b>
<b>Interdepartmental Billing</b>	<b>\$(25,000)</b>
<b>Total Appropriation</b>	<b>\$506,407</b>
<b>Federal Share</b>	<b>\$300,000</b>
<b>State Share</b>	<b>_____</b>
<b>County Share</b>	<b>\$206,407</b>

Fund: 281  
 Department: District Attorney  
 Grant: Aid to Prosecution  
 114ATP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	1,057,205	1,057,205	1,057,205
502000	Fringe Benefits	613,179	613,179	613,179
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
	<b>Total Appropriations</b>	<b>1,676,384</b>	<b>1,676,384</b>	<b>1,676,384</b>
<b>Revenues</b>				
409000	State Aid Revenues	484,700	484,700	484,700
479000	County Share Contribution	1,191,684	1,191,684	1,191,684
	<b>Total Revenues</b>	<b>1,676,384</b>	<b>1,676,384</b>	<b>1,676,384</b>

Fund: 281  
 Department: District Attorney  
 Grant: BE-SAFE Program  
 114BESAFE1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	164,849	164,849	164,849
502000	Fringe Benefits	91,491	91,491	91,491
510100	Out Of Area Travel	5,000	5,000	5,000
517609	Family Justice Center	15,000	15,000	15,000
517625	Haven House	50,000	50,000	50,000
517641	Hispanics United of Buffalo	30,000	30,000	30,000
517670	International Institute of Buffalo	30,000	30,000	30,000
	<b>Total Appropriations</b>	<b>386,340</b>	<b>386,340</b>	<b>386,340</b>
<b>Revenues</b>				
414000	Federal Aid	307,000	307,000	307,000
479000	County Share Contribution	79,340	79,340	79,340
	<b>Total Revenues</b>	<b>386,340</b>	<b>386,340</b>	<b>386,340</b>

Fund: 281  
 Department: District Attorney  
 Grant: Crimes Against Revenue Program  
 114CARP2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	285,344	285,344	285,344
502000	Fringe Benefits	136,965	136,965	136,965
	<b>Total Appropriations</b>	<b>422,309</b>	<b>422,309</b>	<b>422,309</b>
<b>Revenues</b>				
409000	State Aid Revenues	400,000	400,000	400,000
479000	County Share Contribution	22,309	22,309	22,309
	<b>Total Revenues</b>	<b>422,309</b>	<b>422,309</b>	<b>422,309</b>

Fund: 281  
 Department: District Attorney  
 Grant: Federal Family Violence Prevention Svcs Act  
 114FFVPSA1415  
 Period 03/31/2014 - 03/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	35,978	35,978	35,978
502000	Fringe Benefits	28,782	28,782	28,782
	<b>Total Appropriations</b>	<b>64,760</b>	<b>64,760</b>	<b>64,760</b>
<b>Revenues</b>				
414000	Federal Aid	34,984	34,984	34,984
479000	County Share Contribution	29,776	29,776	29,776
	<b>Total Revenues</b>	<b>64,760</b>	<b>64,760</b>	<b>64,760</b>

Fund: 281  
 Department: District Attorney  
 Grant: Motor Vehicle Theft & Ins Fraud Prev  
 114MVTIF2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	78,619	78,619	78,619
502000	Fringe Benefits	42,847	42,847	42,847
510100	Out Of Area Travel	500	500	500
	<b>Total Appropriations</b>	<b>121,966</b>	<b>121,966</b>	<b>121,966</b>
<b>Revenues</b>				
409000	State Aid Revenues	120,214	120,214	120,214
479000	County Share Contribution	1,752	1,752	1,752
	<b>Total Revenues</b>	<b>121,966</b>	<b>121,966</b>	<b>121,966</b>

Fund: 281  
 Department: District Attorney  
 Grant: Operation Impact  
 114IMPACT1415  
 Period 07/01/2014 - 06/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	486,235	486,235	486,235
502000	Fringe Benefits	299,035	299,035	299,035
510100	Out Of Area Travel	1,000	1,000	1,000
911400	ID District Attorney Services	6,500	6,500	6,500
	<b>Total Appropriations</b>	<b>792,770</b>	<b>792,770</b>	<b>792,770</b>
<b>Revenues</b>				
409000	State Aid Revenues	558,400	558,400	558,400
479000	County Share Contribution	234,370	234,370	234,370
	<b>Total Revenues</b>	<b>792,770</b>	<b>792,770</b>	<b>792,770</b>

Fund:	281			
Department:	District Attorney			
Grant:	Stop Violence Against Women Program			
	114STOPVIOLNCE2014	2014	2014	2014
Period	01/01/2014 - 12/31/2014	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	95,444	95,444	95,444
502000	Fringe Benefits	53,449	53,449	53,449
	Total Appropriations	148,893	148,893	148,893

Revenues

414000	Federal Aid	65,000	65,000	65,000
479000	County Share Contribution	83,893	83,893	83,893
	Total Revenues	148,893	148,893	148,893

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance Program			
	114VICTIMWTNSS1415	2014	2014	2014
Period	10/01/2014 - 09/30/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	314,598	314,598	314,598
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	3,500	3,500	3,500
502000	Fringe Benefits	204,489	204,489	204,489
510000	Local Mileage Reimbursement	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
911490	ID District Attorney Grant Services	(25,000)	(25,000)	(25,000)
	Total Appropriations	506,407	506,407	506,407

Revenues

414000	Federal Aid	300,000	300,000	300,000
479000	County Share Contribution	206,407	206,407	206,407
	Total Revenues	506,407	506,407	506,407

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014						Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<b>Fund Center: 11400 District Attorney</b>										
Grant Name Aid to Prosecution										
Cost Center 1140050 Special Programs										
Full-time Positions										
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$111,361	1	\$112,007	1	\$112,007	1	\$112,007
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$297,682	3	\$298,879	3	\$298,879	3	\$298,879
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$70,894	1	\$75,751	1	\$75,751	1	\$75,751
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$265,715	4	\$276,977	4	\$276,977	4	\$276,977
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$53,971	1	\$57,850	1	\$57,850	1	\$57,850
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$65,133	1	\$65,133	1	\$65,133	1	\$65,133
7	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$102,356	2	\$102,654	2	\$102,654	2	\$102,654
8	LEGAL SECRETARY	06	1	\$40,008	1	\$40,008	1	\$40,008	1	\$40,008
9	CLERK TYPIST	01	1	\$24,294	1	\$27,946	1	\$27,946	1	\$27,946
Total:		15		\$1,031,414	15	\$1,057,205	15	\$1,057,205	15	\$1,057,205

**Grant Summary Totals**

Full-time:	15	\$1,031,414	15	\$1,057,205	15	\$1,057,205	15	\$1,057,205
Fund Center Totals:	15	\$1,031,414	15	\$1,057,205	15	\$1,057,205	15	\$1,057,205

**Fund Center: 11400 District Attorney**  
 Grant Name BE-SAFE Program  
 Cost Center 1140050 Special Programs

Full-time Positions										
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$64,707	1	\$68,173	1	\$68,173	1	\$68,173
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$50,120	1	\$50,120	1	\$50,120	1	\$50,120
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$46,556	1	\$46,556	1	\$46,556	1	\$46,556
Total:		3		\$161,383	3	\$164,849	3	\$164,849	3	\$164,849

**Grant Summary Totals**

Full-time:	3	\$161,383	3	\$164,849	3	\$164,849	3	\$164,849
Fund Center Totals:	3	\$161,383	3	\$164,849	3	\$164,849	3	\$164,849

**Fund Center: 11400 District Attorney**  
 Grant Name Crimes Against Revenue Program  
 Cost Center 1140050 Special Programs

Full-time Positions										
1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$171,957	2	\$177,338	2	\$177,338	2	\$177,338
2	ECONOMIC CRIME ANALYST	11	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076
3	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$46,502	1	\$48,930	1	\$48,930	1	\$48,930
Total:		4		\$277,535	4	\$285,344	4	\$285,344	4	\$285,344

**Grant Summary Totals**

Full-time:	4	\$277,535	4	\$285,344	4	\$285,344	4	\$285,344
Fund Center Totals:	4	\$277,535	4	\$285,344	4	\$285,344	4	\$285,344

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013			Ensuing Year 2014						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

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

Full-time	Positions									
1	VICTIM ADVOCATE	06	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978
Total:			1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978

**Grant Summary Totals**

Full-time:	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978
Fund Center Totals:	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978

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

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$78,619	1	\$78,619	1	\$78,619	1	\$78,619
Total:			1	\$78,619	1	\$78,619	1	\$78,619	1	\$78,619

**Grant Summary Totals**

Full-time:	1	\$78,619	1	\$78,619	1	\$78,619	1	\$78,619
Fund Center Totals:	1	\$78,619	1	\$78,619	1	\$78,619	1	\$78,619

**Fund Center: 11400 District Attorney**  
**Grant Name Operation Impact**  
**Cost Center 1140050 Special Programs**

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY V	16	1	\$82,760	1	\$87,024	1	\$87,024	1	\$87,024
2	ASSISTANT DISTRICT ATTORNEY III	14	3	\$198,383	3	\$208,785	3	\$208,785	3	\$208,785
3	ASSISTANT CRIME ANALYST	11	1	\$57,775	1	\$59,076	1	\$59,076	1	\$59,076
4	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$45,280	1	\$47,713	1	\$47,713	1	\$47,713
5	CONFIDENTIAL AIDE- DISTRICT ATTORNEY	08	1	\$45,017	1	\$46,032	1	\$46,032	1	\$46,032
6	LEGAL SECRETARY	06	1	\$37,605	1	\$37,605	1	\$37,605	1	\$37,605
Total:			8	\$466,820	8	\$486,235	8	\$486,235	8	\$486,235

**Grant Summary Totals**

Full-time:	8	\$466,820	8	\$486,235	8	\$486,235	8	\$486,235
Fund Center Totals:	8	\$466,820	8	\$486,235	8	\$486,235	8	\$486,235

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>11400</b>	<b>District Attorney</b>								
Grant Name	Stop Violence Against Women Program									
Cost Center	1140050	Special Programs								
Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$60,375	1	\$63,861	1	\$63,861	1	\$63,861
2	DATA ENTRY OPERATOR	04	1	\$31,583	1	\$31,583	1	\$31,583	1	\$31,583
	<b>Total:</b>		<b>2</b>	<b>\$91,958</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>
<b><u>Grant Summary Totals</u></b>										
	Full-time:		<b>2</b>	<b>\$91,958</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>
	Fund Center Totals:		<b>2</b>	<b>\$91,958</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>	<b>2</b>	<b>\$95,444</b>

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

	Job Group	Current Year 2013		Ensuuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Full-time	Positions									
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$66,741	1	\$66,741	1	\$66,741	1	\$66,741
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$60,383	1	\$61,373	1	\$61,373	1	\$61,373
3	VICTIM WITNESS CASE MANAGER	08	1	\$42,986	1	\$42,986	1	\$42,986	1	\$42,986
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$79,807	2	\$79,807	2	\$79,807	2	\$79,807
5	VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$29,977	1	\$31,049	1	\$31,049	1	\$31,049
6	VICTIM/WITNESS CASE AIDE	04	1	\$32,017	1	\$32,642	1	\$32,642	1	\$32,642
	<b>Total:</b>		<b>7</b>	<b>\$311,911</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>
<b><u>Grant Summary Totals</u></b>										
	Full-time:		<b>7</b>	<b>\$311,911</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>
	Fund Center Totals:		<b>7</b>	<b>\$311,911</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>	<b>7</b>	<b>\$314,598</b>

# PROBATION-GRANTS

## 200% POVERTY ALTERNATIVES TO INCARCERATION (ATI) EMPLOYMENT

This is a continuation of an existing grant for the entitlement period of 1/1/14 to 12/31/14. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement, 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 underemployment or unemployment.

<b>Total Appropriation</b>	<b>\$115,210</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$115,210</b>
<b>County Share</b>	<b>—</b>

## ALTERNATIVES TO INCARCERATION (ATI)

The Alternative to Incarceration (ATI) funding for period 7/1/14 to 6/30/15, is designed to relieve overcrowding in the Holding Center and Correctional Facility for non-violent low risk offenders. The ATI funding is a continuation and consists of two grants.

## ATI-COMMUNITY SERVICE SENTENCING

The Community Service Sentencing component provides a means for courts to order community service sentencing in lieu of incarceration. This grant helps reduce overcrowding in the Correctional Facility.

<b>Total Appropriation</b>	<b>\$79,319</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$39,730</b>
<b>County Share</b>	<b>\$39,589</b>

## ATI-PRE-TRIAL PROJECT

The Pre-Trial component assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. This grant helps reduce overcrowding in the Holding Center.

<b>Total Appropriation</b>	<b>\$212,079</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 92,080</b>
<b>County State</b>	<b>\$119,999</b>

**BE-SAFE**

This is a continuation of an existing grant for the entitlement period of 10/1/14 to 9/30/15. Buffalo & 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, the Probation Department, 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.

<b>Total Appropriation</b>	<b>\$143,775</b>
<b>Federal Share</b>	<b>\$100,874</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 42,901</b>

**INTENSIVE SUPERVISION PROGRAM (ISP)**

This is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$294,693</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$203,368</b>
<b>County Share</b>	<b>\$ 91,325</b>

**JUVENILE ACCOUNTABILITY**

This is a continuation of an existing grant for the entitlement period of 1/1/14 to 12/31/14. This program will enable the Probation Department to work in conjunction with the City of Buffalo Division of Youth to provide juvenile males under Probation Supervision with training and social competency skill development. This grant requires a 10% County match of \$2,081, which will be met with in-kind services.

<b>Total Appropriation</b>	<b>\$18,735</b>
<b>Federal Share</b>	<b>\$18,735</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**OFFICE OF VICTIM SERVICES - VICTIM ASSISTANCE PROGRAM**

This is a continuation of an existing grant for the entitlement period of 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$67,932</b>
<b>Federal Share</b>	<b>\$53,959</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$13,973</b>

**OPERATION IMPACT**

This is a continuation of an existing grant for the entitlement period of 7/1/14 to 6/30/15. Integrated Municipal Police Anti-Crime Teams (Operation IMPACT) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and focused crime trends within the City of Buffalo. The Buffalo Police Department, Erie County Probation, Erie County Sheriff's Department, Erie County Central Police Services, Erie County District Attorney's Office and the Erie Crime Analysis Center are partners in this program.

<b>Total Appropriation</b>	<b>\$229,351</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$174,800</b>
<b>County Share</b>	<b>\$ 54,551</b>

Fund: 281		2014	2014	2014
Department: Probation		Department	Executive	Legislative
Grant: 200% of Poverty Alternative to Incarceration		Request	Recommendation	Adopted
126POVATI2014				
Period	01/01/2014 - 12/31/2014			
<b>Appropriations</b>				
500000	Full Time - Salaries	40,365	40,365	40,365
501000	Overtime	8,330	8,330	8,330
502000	Fringe Benefits	34,447	34,447	34,447
505000	Office Supplies	500	500	500
510100	Out Of Area Travel	1,763	1,763	1,763
516020	Professional Svcs Contracts & Fees	18,750	18,750	18,750
530000	Other Expenses	4,600	4,600	4,600
912600	ID Probation Services	6,455	6,455	6,455
	<b>Total Appropriations</b>	<b>115,210</b>	<b>115,210</b>	<b>115,210</b>
<b>Revenues</b>				
409000	State Aid Revenues	115,210	115,210	115,210
	<b>Total Revenues</b>	<b>115,210</b>	<b>115,210</b>	<b>115,210</b>

Fund: 281		2014	2014	2014
Department: Probation		Department	Executive	Legislative
Grant: ATI Community Service Sentencing		Request	Recommendation	Adopted
126CSS1415				
Period	07/01/2014 - 06/30/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	48,072	48,072	48,072
502000	Fringe Benefits	31,247	31,247	31,247
	<b>Total Appropriations</b>	<b>79,319</b>	<b>79,319</b>	<b>79,319</b>
<b>Revenues</b>				
409000	State Aid Revenues	39,730	39,730	39,730
479000	County Share Contribution	39,589	39,589	39,589
	<b>Total Revenues</b>	<b>79,319</b>	<b>79,319</b>	<b>79,319</b>

Fund: 281		2014	2014	2014
Department: Probation		Department	Executive	Legislative
Grant: ATI Pre-Trial Project		Request	Recommendation	Adopted
126PRETRIAL1415				
Period	07/01/2014 - 06/30/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	122,933	122,933	122,933
501000	Overtime	5,600	5,600	5,600
502000	Fringe Benefits	83,546	83,546	83,546
	<b>Total Appropriations</b>	<b>212,079</b>	<b>212,079</b>	<b>212,079</b>
<b>Revenues</b>				
409000	State Aid Revenues	92,080	92,080	92,080
479000	County Share Contribution	119,999	119,999	119,999
	<b>Total Revenues</b>	<b>212,079</b>	<b>212,079</b>	<b>212,079</b>

Fund: 281  
 Department: Probation  
 Grant: BE-SAFE Probation  
 126BESAFE1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	80,321	80,321	80,321
501000	Overtime	500	500	500
502000	Fringe Benefits	62,454	62,454	62,454
510000	Local Mileage Reimbursement	500	500	500
	<b>Total Appropriations</b>	<b>143,775</b>	<b>143,775</b>	<b>143,775</b>

<b>Revenues</b>				
414000	Federal Aid	100,874	100,874	100,874
479000	County Share Contribution	42,901	42,901	42,901
	<b>Total Revenues</b>	<b>143,775</b>	<b>143,775</b>	<b>143,775</b>

Fund: 281  
 Department: Probation  
 Grant: Intensive Supervision Program  
 126ISP2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	168,602	168,602	168,602
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	116,091	116,091	116,091
	<b>Total Appropriations</b>	<b>294,693</b>	<b>294,693</b>	<b>294,693</b>

<b>Revenues</b>				
409000	State Aid Revenues	203,368	203,368	203,368
479000	County Share Contribution	91,325	91,325	91,325
	<b>Total Revenues</b>	<b>294,693</b>	<b>294,693</b>	<b>294,693</b>

Fund: 281  
 Department: Probation  
 Grant: Juvenile Accountability  
 126JABG2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
501000	Overtime	4,911	4,911	4,911
502000	Fringe Benefits	376	376	376
505000	Office Supplies	372	372	372
510000	Local Mileage Reimbursement	250	250	250
516020	Professional Svcs Contracts & Fees	8,075	8,075	8,075
530000	Other Expenses	3,000	3,000	3,000
912600	ID Probation Services	1,751	1,751	1,751
	<b>Total Appropriations</b>	<b>18,735</b>	<b>18,735</b>	<b>18,735</b>

<b>Revenues</b>				
414000	Federal Aid	18,735	18,735	18,735
	<b>Total Revenues</b>	<b>18,735</b>	<b>18,735</b>	<b>18,735</b>

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVSI415	2014	2014	2014
Period	10/01/2014 - 09/30/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	34,252	34,252	34,252
502000	Fringe Benefits	32,880	32,880	32,880
510000	Local Mileage Reimbursement	700	700	700
510200	Training And Education	100	100	100
Total	Appropriations	67,932	67,932	67,932

Revenues

414000	Federal Aid	53,959	53,959	53,959
479000	County Share Contribution	13,973	13,973	13,973
Total	Revenues	67,932	67,932	67,932

Fund:	281			
Department:	Probation			
Grant:	Operation Impact - Probation			
	126IMPACT1415	2014	2014	2014
Period	07/01/2014 - 06/30/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	120,764	120,764	120,764
500300	Shift Differential	500	500	500
501000	Overtime	25,200	25,200	25,200
502000	Fringe Benefits	80,463	80,463	80,463
510000	Local Mileage Reimbursement	300	300	300
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
980000	ID DISS Services	624	624	624
Total	Appropriations	229,351	229,351	229,351

Revenues

409000	State Aid Revenues	174,800	174,800	174,800
479000	County Share Contribution	54,551	54,551	54,551
Total	Revenues	229,351	229,351	229,351

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

**Fund Center: 12610 Probation**  
 Grant Name 200% of Poverty Alternative to Incarceration  
 Cost Center 1261020 Probation Services - Adult

Full-time	Positions									
1	PROBATION ASSISTANT	07	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365
Total:			1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365

**Grant Summary Totals**

Full-time:	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365
Fund Center Totals:	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365

**Fund Center: 12610 Probation**  
 Grant Name ATI Community Service Sentencing  
 Cost Center 1261020 Probation Services - Adult

Full-time	Positions									
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072
Total:			1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072

**Grant Summary Totals**

Full-time:	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072
Fund Center Totals:	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072	1	\$48,072

**Fund Center: 12610 Probation**  
 Grant Name ATI Pre-Trial Project  
 Cost Center 1261020 Probation Services - Adult

Full-time	Positions									
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$40,365	1	\$41,284	1	\$41,284	1	\$41,284
2	INVESTIGATIVE AIDE	07	2	\$81,649	2	\$81,649	2	\$81,649	2	\$81,649
Total:			3	\$122,014	3	\$122,933	3	\$122,933	3	\$122,933

**Grant Summary Totals**

Full-time:	3	\$122,014	3	\$122,933	3	\$122,933	3	\$122,933	3	\$122,933
Fund Center Totals:	3	\$122,014	3	\$122,933	3	\$122,933	3	\$122,933	3	\$122,933

**Fund Center: 12610 Probation**  
 Grant Name BE-SAFE Probation  
 Cost Center 1261020 Probation Services - Adult

Full-time	Positions									
1	PROBATION OFFICER	11	1	\$42,693	1	\$42,125	1	\$42,125	1	\$42,125
2	PROBATION ASSISTANT	07	1	\$36,494	1	\$38,196	1	\$38,196	1	\$38,196
Total:			2	\$79,187	2	\$80,321	2	\$80,321	2	\$80,321

**Grant Summary Totals**

Full-time:	2	\$79,187	2	\$80,321	2	\$80,321	2	\$80,321	2	\$80,321
Fund Center Totals:	2	\$79,187	2	\$80,321	2	\$80,321	2	\$80,321	2	\$80,321

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center: 12610 Probation**  
**Grant Name Intensive Supervision Program**  
**Cost Center 1261020 Probation Services - Adult**

Full-time	Positions									
1	PROBATION SUPERVISOR	12	1	\$66,741	1	\$66,741	1	\$66,741	1	\$66,741
2	PROBATION OFFICER	11	2	\$93,971	2	\$101,861	2	\$101,861	2	\$101,861
Total:			3	\$160,712	3	\$168,602	3	\$168,602	3	\$168,602

**Grant Summary Totals**

Full-time:	3	\$160,712	3	\$168,602	3	\$168,602	3	\$168,602
Fund Center Totals:	3	\$160,712	3	\$168,602	3	\$168,602	3	\$168,602

**Fund Center: 12610 Probation**  
**Grant Name Office of Victim Services**  
**Cost Center 1261020 Probation Services - Adult**

Full-time	Positions									
1	VICTIM ADVOCATE	06	1	\$31,827	1	\$34,252	1	\$34,252	1	\$34,252
Total:			1	\$31,827	1	\$34,252	1	\$34,252	1	\$34,252

**Grant Summary Totals**

Full-time:	1	\$31,827	1	\$34,252	1	\$34,252	1	\$34,252
Fund Center Totals:	1	\$31,827	1	\$34,252	1	\$34,252	1	\$34,252

**Fund Center: 12610 Probation**  
**Grant Name Operation Impact - Probation**  
**Cost Center 1261020 Probation Services - Adult**

Full-time	Positions									
1	PROBATION OFFICER	11	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076
2	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$61,688	1	\$61,688	1	\$61,688	1	\$61,688
Total:			2	\$120,764	2	\$120,764	2	\$120,764	2	\$120,764

**Grant Summary Totals**

Full-time:	2	\$120,764	2	\$120,764	2	\$120,764	2	\$120,764
Fund Center Totals:	2	\$120,764	2	\$120,764	2	\$120,764	2	\$120,764

# SHERIFF-GRANT

## OPERATION IMPACT

This project is a continuation of an existing grant for the entitlement period 07/01/14 to 6/30/15. Integrated Municipal Police Anti-Crime Teams (Operation IMPACT) is a comprehensive strategy to reduce crime in New York State. 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, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

<b>Total Appropriation</b>	<b>\$130,434</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 63,800</b>
<b>County Share</b>	<b>\$ 66,634</b>

Fund: 281  
 Department: Investigative Services  
 Grant: Impact Enhancement  
 115IMPACT1415  
 Period 07/01/2014 - 06/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	64,561	64,561	64,561
500300	Shift Differential	950	950	950
500320	Uniform Allowance	1,500	1,500	1,500
500330	Holiday Worked	742	742	742
500340	Line-up Pay	3,015	3,015	3,015
501000	Overtime	12,059	12,059	12,059
502000	Fringe Benefits	47,107	47,107	47,107
510100	Out Of Area Travel	500	500	500
	<b>Total Appropriations</b>	<b>130,434</b>	<b>130,434</b>	<b>130,434</b>
<b>Revenues</b>				
409000	State Aid Revenues	63,800	63,800	63,800
479000	County Share Contribution	66,634	66,634	66,634
	<b>Total Revenues</b>	<b>130,434</b>	<b>130,434</b>	<b>130,434</b>

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<b>Fund Center:</b>	<b>11510</b>	<b>Sheriff Division</b>								
<b>Grant Name</b>	<b>Impact Enhancement</b>									
<b>Cost Center</b>	<b>1151050</b>	<b>Investigative Services</b>								
<b>Full-time</b>	<b>Positions</b>									
1 DETECTIVE DEPUTY	09	1	\$62,987	1	\$64,561	1	\$64,561	1	\$64,561	
<b>Total:</b>		1	\$62,987	1	\$64,561	1	\$64,561	1	\$64,561	
<b><u>Grant Summary Totals</u></b>										
<b>Full-time:</b>		1	\$62,987	1	\$64,561	1	\$64,561	1	\$64,561	
<b>Fund Center Totals:</b>		1	\$62,987	1	\$64,561	1	\$64,561	1	\$64,561	

# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING (III-B)

This grant project is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$1,669,739</b>
<b>Federal Share</b>	<b>\$1,328,739</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 112,000</b>
<b>County Share</b>	<b>\$ 229,000</b>

## COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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 over the age of sixty. 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.

<b>Total Expense</b>	<b>\$1,478,207</b>
<b>Interdepartmental Billing</b>	<b>\$ (58,701)</b>
<b>Total Appropriation</b>	<b>\$1,419,505</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,035,553</b>
<b>Other Local Sources</b>	<b>\$ 152,410</b>
<b>County Share</b>	<b>\$ 231,542</b>

**CONGREGATE DINING NUTRITION PROGRAM (IIIC-1)**

This grant project is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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 45 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.

<b>Total Appropriation</b>	<b>\$2,499,210</b>
<b>Federal Share</b>	<b>\$1,587,139</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 756,071</b>
<b>County Share</b>	<b>\$ 156,000</b>

**CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$38,616</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$21,340</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,898</b>

**DISEASE PREVENTION AND HEALTH PROMOTION GRANT (III-D)**

This is a continuation of an existing grant for the period of 1/1/14 to 12/31/14. The purpose of this grant is to initiate or expand health education services to persons 60 years of age and 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.

<b>Total Appropriation</b>	<b>\$92,618</b>
<b>Federal Share</b>	<b>\$80,809</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 1,000</b>
<b>County Share</b>	<b>\$10,809</b>

**ELDER CAREGIVER SUPPORT PROGRAM (III-E)**

This grant project is the continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$785,450</b>
<b>Federal Share</b>	<b>\$554,033</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 15,000</b>
<b>County Share</b>	<b>\$216,417</b>

**EXPANDED IN-HOME SERVICES FOR THE ELDERLY PROGRAM (EISEP)**

This grant project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$3,591,126</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$2,574,357</b>
<b>Other Local Sources</b>	<b>\$ 267,745</b>
<b>County Share</b>	<b>\$ 749,024</b>

**HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)**

This is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$59,833</b>
<b>Federal Share</b>	<b>\$45,732</b>
<b>State Share</b>	<b>\$13,901</b>
<b>Other Local Sources</b>	<b>\$ 200</b>
<b>County Share</b>	<b>—</b>

**HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)**

This grant program is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$817,222</b>
<b>Federal Share</b>	<b>\$645,643</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$112,700</b>
<b>County Share</b>	<b>\$ 58,879</b>

**NEW YORK CONNECTS (CONNECTS)**

This grant project is a continuation of an existing grant for the entitlement period 10/1/14 to 9/30/15. 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.

<b>Total Expense</b>	<b>\$190,996</b>
<b>Interdepartmental Billing</b>	<b>\$(15,049)</b>
<b>Total Appropriation</b>	<b>\$175,947</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$175,947</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)**

This grant program is a continuation of an existing grant for the entitlement period 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$686,597</b>
<b>Federal Share</b>	<b>\$686,597</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**NEW YORK STATE AAA TRANSPORTATION (AAATRAN)**

This grant is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$61,463</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$55,463</b>
<b>Other Local Sources</b>	<b>\$ 6,000</b>
<b>County Share</b>	<b>—</b>

**NEW YORK STATE RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$6,368</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$6,368</b>
<b>County Share</b>	<b>—</b>

**RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant program is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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 95 affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place, healthy futures.

<b>Total Expense</b>	<b>\$192,172</b>
<b>Interdepartmental Billing</b>	<b>\$ (24,151)</b>
<b>Total Appropriation</b>	<b>\$168,021</b>
<b>Federal Share</b>	<b>\$ 73,891</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,500</b>
<b>County Share</b>	<b>\$ 91,630</b>

**SENIOR AIDES PROGRAM (SRAIDES)**

This grant program is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/14 to 6/30/15. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are age 55 years and older. 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.

<b>Total Appropriation</b>	<b>\$871,264</b>
<b>Federal Share</b>	<b>\$770,878</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 16,386</b>
<b>County Share</b>	<b>\$ 84,000</b>

**SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)**

This grant program is a continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. The purpose of this grant is to provide subsidized training and unsubsidized employment for low income older persons. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons over the age of 55 in unsubsidized employment. The services are provided through a community-based agency under contract with the Department of Senior Services.

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

**WELLNESS IN NUTRITION (WIN) (formerly SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM)**

This grant project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$1,134,843</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,097,257</b>
<b>Other Local Sources</b>	<b>\$ 37,586</b>
<b>County Share</b>	<b>—</b>

Fund: 281  
 Department: Senior Services  
 Grant: Areawide Agency on Aging  
 163III-B2014  
 Period 01/01/2014 - 12/31/2014

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	681,787	681,787	681,787
500010	Part Time - Wages	53,503	53,503	53,503
500350	Other Employee Payments	4,619	4,619	4,619
502000	Fringe Benefits	455,937	455,937	455,937
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	31,821	31,821	31,821
516030	Maintenance Contracts	8,235	8,235	8,235
517194	Legal Services - Elderly & Disabled	299,519	299,519	299,519
517541	Catholic Charities OMH	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	5,359	5,359	5,359
980000	ID DISS Services	18,004	18,004	18,004
	<b>Total Appropriations</b>	<b>1,669,739</b>	<b>1,669,739</b>	<b>1,669,739</b>
<b>Revenues</b>				
414000	Federal Aid	1,328,739	1,328,739	1,328,739
417000	Contributions-Participants	3,000	3,000	3,000
417060	Other Income Senior Services	8,000	8,000	8,000
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
	<b>Total Revenues</b>	<b>1,669,739</b>	<b>1,669,739</b>	<b>1,669,739</b>

Fund: 281  
 Department: Senior Services  
 Grant: Community Services for the Elderly  
 163CSE1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	232,202	232,202	232,202
500010	Part Time - Wages	14,401	14,401	14,401
502000	Fringe Benefits	156,810	156,810	156,810
505000	Office Supplies	1,018	1,018	1,018
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contract Pymts Nonprofit Purch Svcs	10,000	10,000	10,000
516020	Professional Svcs Contracts & Fees	4,927	4,927	4,927
516023	Adult Day Care	68,406	68,406	68,406
516029	Software Support & Modifications	1,000	1,000	1,000
516030	Maintenance Contracts	5,510	5,510	5,510
517521	American Red Cross	10,000	10,000	10,000
517561	Community Concern of WNY	60,725	60,725	60,725
517573	Concerned Ecumenical Ministry	39,580	39,580	39,580
517693	Lt. Col. Matt Urban Center	278,630	278,630	278,630
517737	Northwest Buffalo Community Center	61,940	61,940	61,940
517741	Old First Ward Community Assoc	25,730	25,730	25,730
517755	People, Inc	56,680	56,680	56,680
517785	Schiller Park Community Services	238,780	238,780	238,780
517797	South Bflo Comm Development Assoc	109,565	109,565	109,565
517829	Town of Amherst Senior Center	16,000	16,000	16,000
517853	West Side Community Services	28,330	28,330	28,330
530000	Other Expenses	49,725	49,725	49,725
916390	ID Senior Services Grant Services	(58,702)	(58,702)	(58,702)
980000	ID DISS Services	3,748	3,748	3,748
	<b>Total Appropriations</b>	<b>1,419,505</b>	<b>1,419,505</b>	<b>1,419,505</b>
<b>Revenues</b>				
409000	State Aid Revenues	1,035,553	1,035,553	1,035,553
417000	Contributions-Participants	3,600	3,600	3,600
466320	Subcontractor Match	138,810	138,810	138,810
466330	Other Local Match	10,000	10,000	10,000
479000	County Share Contribution	231,542	231,542	231,542
	<b>Total Revenues</b>	<b>1,419,505</b>	<b>1,419,505</b>	<b>1,419,505</b>

Fund: 281				
Department: Senior Services				
Grant: Congregate Dining Nutrition Program				
163III-C-12014		2014	2014	2014
Period 01/01/2014 - 12/31/2014		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	418,868	418,868	418,868
500010	Part Time - Wages	19,888	19,888	19,888
502000	Fringe Benefits	259,149	259,149	259,149
505000	Office Supplies	2,500	2,500	2,500
505400	Food & Kitchen Supplies	1,700	1,700	1,700
506200	Maintenance & Repair	1,150	1,150	1,150
510000	Local Mileage Reimbursement	18,250	18,250	18,250
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	97,355	97,355	97,355
516030	Maintenance Contracts	12,850	12,850	12,850
517697	Meals On Wheels For WNY	1,473,926	1,473,926	1,473,926
517777	Salvation Army	64,698	64,698	64,698
517829	Town of Amherst Senior Center	102,030	102,030	102,030
530000	Other Expenses	2,500	2,500	2,500
980000	ID DISS Services	22,046	22,046	22,046
	<b>Total Appropriations</b>	<b>2,499,210</b>	<b>2,499,210</b>	<b>2,499,210</b>

<b>Revenues</b>				
414000	Federal Aid	1,587,139	1,587,139	1,587,139
417000	Contributions-Participants	730,271	730,271	730,271
466320	Subcontractor Match	25,800	25,800	25,800
479000	County Share Contribution	156,000	156,000	156,000
	<b>Total Revenues</b>	<b>2,499,210</b>	<b>2,499,210</b>	<b>2,499,210</b>

Fund: 281				
Department: Senior Services				
Grant: Congregate Services Initiative Program				
163CSI1415		2014	2014	2014
Period 04/01/2014 - 03/31/2015		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
517641	Hispanics United of Buffalo	18,226	18,226	18,226
517693	Lt. Col. Matt Urban Center	20,390	20,390	20,390
	<b>Total Appropriations</b>	<b>38,616</b>	<b>38,616</b>	<b>38,616</b>
<b>Revenues</b>				
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
	<b>Total Revenues</b>	<b>38,616</b>	<b>38,616</b>	<b>38,616</b>

Fund: 281  
 Department: Senior Services  
 Grant: Disease Prevention & Health Promotion Services  
 163III-D2014  
 Period 01/01/2014 - 12/31/2014

		2014	2014	2014
		Department	Executive	Legislative
Period		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	44,005	44,005	44,005
502000	Fringe Benefits	34,486	34,486	34,486
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	700	700	700
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	2,643	2,643	2,643
530000	Other Expenses	1,000	1,000	1,000
916390	ID Senior Services Grant Services	3,759	3,759	3,759
980000	ID DISS Services	3,025	3,025	3,025
	<b>Total Appropriations</b>	<b>92,618</b>	<b>92,618</b>	<b>92,618</b>

		2014	2014	2014
		Department	Executive	Legislative
Period		Request	Recommendation	Adopted
<b>Revenues</b>				
414000	Federal Aid	80,809	80,809	80,809
417000	Contributions-Participants	200	200	200
466330	Other Local Match	800	800	800
479000	County Share Contribution	10,809	10,809	10,809
	<b>Total Revenues</b>	<b>92,618</b>	<b>92,618</b>	<b>92,618</b>

Fund: 281  
 Department: Senior Services  
 Grant: Elder Caregiver Support Program  
 163III-E2014  
 Period 01/01/2014 - 12/31/2014

		2014	2014	2014
		Department	Executive	Legislative
Period		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	275,536	275,536	275,536
500010	Part Time - Wages	28,000	28,000	28,000
502000	Fringe Benefits	184,787	184,787	184,787
505000	Office Supplies	3,500	3,500	3,500
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	1,938	1,938	1,938
516023	Adult Day Care	101,622	101,622	101,622
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
980000	ID DISS Services	17,182	17,182	17,182
	<b>Total Appropriations</b>	<b>785,450</b>	<b>785,450</b>	<b>785,450</b>

		2014	2014	2014
		Department	Executive	Legislative
Period		Request	Recommendation	Adopted
<b>Revenues</b>				
414000	Federal Aid	554,033	554,033	554,033
417000	Contributions-Participants	1,000	1,000	1,000
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	4,000	4,000	4,000
479000	County Share Contribution	216,417	216,417	216,417
	<b>Total Revenues</b>	<b>785,450</b>	<b>785,450</b>	<b>785,450</b>

Fund: 281  
 Department: Senior Services  
 Grant: Expanded In-Home Services for the Elderly  
 163EISEP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	461,861	461,861	461,861
502000	Fringe Benefits	300,210	300,210	300,210
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
516023	Adult Day Care	145,000	145,000	145,000
516026	Home Care Services	1,570,529	1,570,529	1,570,529
516028	Personal Emergency Response	118,172	118,172	118,172
516030	Maintenance Contracts	25,000	25,000	25,000
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	169,580	169,580	169,580
980000	ID DISS Services	19,360	19,360	19,360
	<b>Total Appropriations</b>	<b>3,591,126</b>	<b>3,591,126</b>	<b>3,591,126</b>
<b>Revenues</b>				
409000	State Aid Revenues	2,574,357	2,574,357	2,574,357
417000	Contributions-Participants	10,000	10,000	10,000
419630	EISEP Cost Sharing	60,000	60,000	60,000
466320	Subcontractor Match	197,745	197,745	197,745
479000	County Share Contribution	749,024	749,024	749,024
	<b>Total Revenues</b>	<b>3,591,126</b>	<b>3,591,126</b>	<b>3,591,126</b>

Fund: 281  
 Department: Senior Services  
 Grant: Hlth Insurance Info, Counseling & Assistance  
 163HIICAP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
510100	Out Of Area Travel	550	550	550
516030	Maintenance Contracts	581	581	581
916390	ID Senior Services Grant Services	58,702	58,702	58,702
	<b>Total Appropriations</b>	<b>59,833</b>	<b>59,833</b>	<b>59,833</b>
<b>Revenues</b>				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	45,732	45,732	45,732
417000	Contributions-Participants	200	200	200
	<b>Total Revenues</b>	<b>59,833</b>	<b>59,833</b>	<b>59,833</b>

Fund: 281		2014	2014	2014
Department: Senior Services		Department	Executive	Legislative
Grant: Home Delivered Nutrition Program		Request	Recommendation	Adopted
163III-C-22014				
Period	01/01/2014 - 12/31/2014			
<b>Appropriations</b>				
500000	Full Time - Salaries	46,556	46,556	46,556
502000	Fringe Benefits	37,030	37,030	37,030
510000	Local Mileage Reimbursement	500	500	500
516030	Maintenance Contracts	2,250	2,250	2,250
517683	Ken-Ton Meals On Wheels	54,985	54,985	54,985
517697	Meals On Wheels For WNY	591,165	591,165	591,165
517829	Town of Amherst Senior Center	84,736	84,736	84,736
	<b>Total Appropriations</b>	<b>817,222</b>	<b>817,222</b>	<b>817,222</b>
<b>Revenues</b>				
414000	Federal Aid	645,643	645,643	645,643
466320	Subcontractor Match	112,700	112,700	112,700
479000	County Share Contribution	58,879	58,879	58,879
	<b>Total Revenues</b>	<b>817,222</b>	<b>817,222</b>	<b>817,222</b>

Fund: 281		2014	2014	2014
Department: Senior Services		Department	Executive	Legislative
Grant: New York Connects		Request	Recommendation	Adopted
163CONNECTS1415				
Period	10/01/2014 - 09/30/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	107,757	107,757	107,757
502000	Fringe Benefits	78,531	78,531	78,531
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
530000	Other Expenses	1,498	1,498	1,498
916390	ID Senior Services Grant Services	(15,049)	(15,049)	(15,049)
980000	ID DISS Services	1,210	1,210	1,210
	<b>Total Appropriations</b>	<b>175,947</b>	<b>175,947</b>	<b>175,947</b>
<b>Revenues</b>				
409000	State Aid Revenues	175,947	175,947	175,947
	<b>Total Revenues</b>	<b>175,947</b>	<b>175,947</b>	<b>175,947</b>

Fund: 281		2014	2014	2014
Department: Senior Services		Department	Executive	Legislative
Grant: Nutrition Services Incentive		Request	Recommendation	Adopted
163NSIP1415				
Period	10/01/2014 - 09/30/2015			
<b>Appropriations</b>				
517697	Meals On Wheels For WNY	686,597	686,597	686,597
	<b>Total Appropriations</b>	<b>686,597</b>	<b>686,597</b>	<b>686,597</b>
<b>Revenues</b>				
414000	Federal Aid	686,597	686,597	686,597
	<b>Total Revenues</b>	<b>686,597</b>	<b>686,597</b>	<b>686,597</b>

Fund: 281  
 Department: Senior Services  
 Grant: NYS Areawide Agency on Aging Transportation  
 163AAATRAN1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	54,137	54,137	54,137
916390	ID Senior Services Grant Services	7,326	7,326	7,326
	<b>Total Appropriations</b>	<b>61,463</b>	<b>61,463</b>	<b>61,463</b>
<b>Revenues</b>				
409000	State Aid Revenues	55,463	55,463	55,463
417000	Contributions-Participants	6,000	6,000	6,000
	<b>Total Revenues</b>	<b>61,463</b>	<b>61,463</b>	<b>61,463</b>

Fund: 281  
 Department: Senior Services  
 Grant: NYS Retired Senior Volunteer Program  
 163NYSRSVP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
510000	Local Mileage Reimbursement	6,368	6,368	6,368
	<b>Total Appropriations</b>	<b>6,368</b>	<b>6,368</b>	<b>6,368</b>
<b>Revenues</b>				
409000	State Aid Revenues	6,368	6,368	6,368
	<b>Total Revenues</b>	<b>6,368</b>	<b>6,368</b>	<b>6,368</b>

Fund: 281  
 Department: Senior Services  
 Grant: Retired Senior Volunteer Program (RSVP)  
 163RSVP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	98,971	98,971	98,971
502000	Fringe Benefits	64,767	64,767	64,767
505000	Office Supplies	1,027	1,027	1,027
510000	Local Mileage Reimbursement	17,000	17,000	17,000
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	470	470	470
555050	Insurance Premiums	5,067	5,067	5,067
916390	ID Senior Services Grant Services	(24,151)	(24,151)	(24,151)
980000	ID DISS Services	1,210	1,210	1,210
	<b>Total Appropriations</b>	<b>168,021</b>	<b>168,021</b>	<b>168,021</b>
<b>Revenues</b>				
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
	<b>Total Revenues</b>	<b>168,021</b>	<b>168,021</b>	<b>168,021</b>

Fund: 281				
Department: Senior Services				
Grant: Senior Aides Program (Title V)				
163SRAIDES1415		2014	2014	2014
Period 07/01/2014 - 06/30/2015		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
517825	Supportive Services Corporation	871,264	871,264	871,264
Total	Appropriations	871,264	871,264	871,264
<b>Revenues</b>				
414000	Federal Aid	770,878	770,878	770,878
466320	Subcontractor Match	16,386	16,386	16,386
479000	County Share Contribution	84,000	84,000	84,000
Total	Revenues	871,264	871,264	871,264

Fund: 281				
Department: Senior Services				
Grant: Senior Community Services Employment				
163SREMP1415		2014	2014	2014
Period 07/01/2014 - 06/30/2015		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
517825	Supportive Services Corporation	298,384	298,384	298,384
Total	Appropriations	298,384	298,384	298,384
<b>Revenues</b>				
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				
163WIN1415		2014	2014	2014
Period 04/01/2014 - 03/31/2015		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
517697	Meals On Wheels For WNY	1,134,843	1,134,843	1,134,843
Total	Appropriations	1,134,843	1,134,843	1,134,843
<b>Revenues</b>				
409000	State Aid Revenues	1,097,257	1,097,257	1,097,257
417000	Contributions-Participants	37,586	37,586	37,586
Total	Revenues	1,134,843	1,134,843	1,134,843

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
<b>Fund Center: 163 Senior Services</b>											
Grant Name: Areawide Agency on Aging											
Cost Center: 1632010 Area Agency Services											
<b>Full-time Positions</b>											
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$81,831	1	\$81,831	1	\$81,831	1	\$81,831	
2	LONG TERM CARE COORDINATOR	13	0	\$0	0	\$0	0	\$0	0	\$0	Transfer
3	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$52,542	1	\$55,157	1	\$55,157	1	\$55,157	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$56,167	1	\$56,167	1	\$56,167	1	\$56,167	
5	RESEARCH ANALYST	10	1	\$56,167	1	\$56,167	1	\$56,167	1	\$56,167	
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$44,334	1	\$46,556	1	\$46,556	1	\$46,556	
7	PROJECT COORDINATOR SPECIAL EVTS SEN SRV	09	1	\$47,663	0	\$0	0	\$0	0	\$0	Delete
8	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$50,981	1	\$50,981	1	\$50,981	1	\$50,981	
9	ADMINISTRATIVE CLERK	07	1	\$39,442	1	\$39,442	1	\$39,442	1	\$39,442	
10	CASE MANAGER-SENIOR SERVICES	07	0	\$0	1	\$39,442	1	\$39,442	1	\$39,442	Gain
11	CHIEF ACCOUNT CLERK	07	1	\$44,048	1	\$44,048	1	\$44,048	1	\$44,048	
12	OUTREACH AIDE (SENIOR SERVICES)	06	0	\$0	1	\$35,978	1	\$35,978	1	\$35,978	Gain
13	SENIOR ACCOUNT CLERK	06	1	\$37,605	1	\$37,605	1	\$37,605	1	\$37,605	
14	SENIOR DISPATCHER (SENIOR SERVICES)	05	1	\$35,713	1	\$36,784	1	\$36,784	1	\$36,784	
15	ACCOUNT CLERK	04	1	\$31,049	0	\$0	0	\$0	0	\$0	Delete
16	DISPATCHER	04	2	\$68,320	2	\$70,676	2	\$70,676	2	\$70,676	
17	RECEPTIONIST	03	1	\$30,702	1	\$30,953	1	\$30,953	1	\$30,953	
<b>Total:</b>		15		\$676,564	15	\$681,787	15	\$681,787	15	\$681,787	
<b>Part-time Positions</b>											
1	COMMUNITY SERVICE AIDE (PT)	01	4	\$51,507	4	\$53,503	4	\$53,503	4	\$53,503	
<b>Total:</b>		4		\$51,507	4	\$53,503	4	\$53,503	4	\$53,503	
<b>Grant Summary Totals</b>											
Full-time:		15		\$676,564	15	\$681,787	15	\$681,787	15	\$681,787	
Part-time:		4		\$51,507	4	\$53,503	4	\$53,503	4	\$53,503	
<b>Fund Center Totals:</b>		19		\$728,071	19	\$735,290	19	\$735,290	19	\$735,290	

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013			Ensuing Year 2014					Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center: 163 Senior Services**  
**Grant Name: Community Services for the Elderly**  
**Cost Center: 1632010 Area Agency Services**

Full-time		Positions									
1	SUPERVISOR OF HOME AND COMMUNITY BASED S	14	0	\$0	1	\$61,333	1	\$61,333	1	\$61,333	Gain
2	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$65,133	1	\$65,133	1	\$65,133	1	\$65,133	
3	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$61,688	1	\$61,688	1	\$61,688	1	\$61,688	
4	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$48,498	0	\$0	0	\$0	0	\$0	Transfer
5	CASE MANAGER-SENIOR SERVICES	07	1	\$43,123	1	\$44,048	1	\$44,048	1	\$44,048	
Total:		4		\$218,442	4	\$232,202	4	\$232,202	4	\$232,202	

Part-time		Positions									
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401	
Total:		1		\$14,401	1	\$14,401	1	\$14,401	1	\$14,401	

**Grant Summary Totals**

Full-time:	4	\$218,442	4	\$232,202	4	\$232,202	4	\$232,202
Part-time:	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401
Fund Center Totals:	5	\$232,843	5	\$246,603	5	\$246,603	5	\$246,603

**Fund Center: 163 Senior Services**  
**Grant Name: Congregate Dining Nutrition Program**  
**Cost Center: 1632010 Area Agency Services**

Full-time		Positions									
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$65,288	1	\$66,029	1	\$66,029	1	\$66,029	
2	DIETITIAN CONSULTANT	11	3	\$162,225	3	\$181,151	3	\$181,151	3	\$181,151	
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$47,663	1	\$48,231	1	\$48,231	1	\$48,231	
4	NUTRITION COORDINATOR	09	1	\$48,776	1	\$49,874	1	\$49,874	1	\$49,874	
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978	
6	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,978	0	\$0	0	\$0	0	\$0	Transfer
7	SENIOR ACCOUNT CLERK	06	1	\$30,435	0	\$0	0	\$0	0	\$0	Delete
8	SENIOR STATISTICAL CLERK	06	1	\$37,605	1	\$37,605	1	\$37,605	1	\$37,605	
Total:		10		\$463,948	8	\$418,868	8	\$418,868	8	\$418,868	

Part-time		Positions									
1	DIETITIAN CONSULTANT PT	11	1	\$19,888	1	\$19,888	1	\$19,888	1	\$19,888	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$13,483	0	\$0	0	\$0	0	\$0	Transfer
Total:		2		\$33,371	1	\$19,888	1	\$19,888	1	\$19,888	

**Grant Summary Totals**

Full-time:	10	\$463,948	8	\$418,868	8	\$418,868	8	\$418,868
Part-time:	2	\$33,371	1	\$19,888	1	\$19,888	1	\$19,888
Fund Center Totals:	12	\$497,319	9	\$438,756	9	\$438,756	9	\$438,756

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center: 163 Senior Services</b>										
Grant Name Disease Prevention & Health Promotion Services										
Cost Center 1632010 Area Agency Services										
<b>Full-time Positions</b>										
1	HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$43,501	1	\$44,005	1	\$44,005	1	\$44,005
	Total:		1	\$43,501	1	\$44,005	1	\$44,005	1	\$44,005
<b>Grant Summary Totals</b>										
	Full-time:		1	\$43,501	1	\$44,005	1	\$44,005	1	\$44,005
	Fund Center Totals:		1	\$43,501	1	\$44,005	1	\$44,005	1	\$44,005
<b>Fund Center: 163 Senior Services</b>										
Grant Name Elder Caregiver Support Program										
Cost Center 1632010 Area Agency Services										
<b>Full-time Positions</b>										
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$66,741	1	\$66,741	1	\$66,741	1	\$66,741
2	CASE MANAGER-SENIOR SERVICES	07	4	\$170,211	4	\$171,587	4	\$171,587	4	\$171,587
3	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$36,795	1	\$37,208	1	\$37,208	1	\$37,208
	Total:		6	\$273,747	6	\$275,536	6	\$275,536	6	\$275,536
<b>Part-time Positions</b>										
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$13,702	1	\$14,113	1	\$14,113	1	\$14,113
2	COMMUNITY SERVICE AIDE (PT)	01	0	\$0	1	\$13,887	1	\$13,887	1	\$13,887
	Total:		1	\$13,702	2	\$28,000	2	\$28,000	2	\$28,000
<b>Grant Summary Totals</b>										
	Full-time:		6	\$273,747	6	\$275,536	6	\$275,536	6	\$275,536
	Part-time:		1	\$13,702	2	\$28,000	2	\$28,000	2	\$28,000
	Fund Center Totals:		7	\$287,449	8	\$303,536	8	\$303,536	8	\$303,536

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<b>Fund Center: 163 Senior Services</b>										
Grant Name Expanded In-Home Services for the Elderly										
Cost Center 1632010 Area Agency Services										
<b>Full-time Positions</b>										
1 SUPERVISOR OF HOME & COMMUNITY BASED SVS	14	1	\$58,631	0	\$0	0	\$0	0	\$0	Transfer
2 SOCIAL CASE SUPERVISOR (SENIOR SERVICES)	11	1	\$61,688	1	\$61,688	1	\$61,688	1	\$61,688	
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	2	\$100,863	2	\$100,863	2	\$100,863	Gain
4 SENIOR CASE MANAGER-SENIOR SERVICES	09	2	\$89,777	2	\$101,961	2	\$101,961	2	\$101,961	
5 CASE MANAGER-SENIOR SERVICES	07	1	\$39,442	0	\$0	0	\$0	0	\$0	Transfer
6 CASE MANAGER-SENIOR SERVICES	07	3	\$117,140	3	\$119,534	3	\$119,534	3	\$119,534	
7 COMMUNITY RESOURCE TECHNICIAN	06	1	\$37,605	1	\$37,807	1	\$37,807	1	\$37,807	
8 SENIOR ACCOUNT CLERK	06	1	\$40,008	1	\$40,008	1	\$40,008	1	\$40,008	
<b>Total:</b>		<b>10</b>	<b>\$444,291</b>	<b>10</b>	<b>\$461,861</b>	<b>10</b>	<b>\$461,861</b>	<b>10</b>	<b>\$461,861</b>	

**Grant Summary Totals**

Full-time:	10	\$444,291	10	\$461,861	10	\$461,861	10	\$461,861
Fund Center Totals:	10	\$444,291	10	\$461,861	10	\$461,861	10	\$461,861

**Fund Center: 163 Senior Services**  
 Grant Name Home Delivered Nutrition Program  
 Cost Center 1632010 Area Agency Services

<b>Full-time Positions</b>										
1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$49,331	1	\$46,556	1	\$46,556	1	\$46,556	
<b>Total:</b>		<b>1</b>	<b>\$49,331</b>	<b>1</b>	<b>\$46,556</b>	<b>1</b>	<b>\$46,556</b>	<b>1</b>	<b>\$46,556</b>	

**Grant Summary Totals**

Full-time:	1	\$49,331	1	\$46,556	1	\$46,556	1	\$46,556
Fund Center Totals:	1	\$49,331	1	\$46,556	1	\$46,556	1	\$46,556

**Fund Center: 163 Senior Services**  
 Grant Name New York Connects  
 Cost Center 1632010 Area Agency Services

<b>Full-time Positions</b>										
1 LONG TERM CARE COORDINATOR	13	0	\$0	1	\$68,315	1	\$68,315	1	\$68,315	Gain
2 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$52,087	0	\$0	0	\$0	0	\$0	Transfer
3 CASE MANAGER-SENIOR SERVICES	07	1	\$44,048	0	\$0	0	\$0	0	\$0	Delete
4 CASE MANAGER-SENIOR SERVICES	07	1	\$38,187	1	\$39,442	1	\$39,442	1	\$39,442	
<b>Total:</b>		<b>3</b>	<b>\$134,322</b>	<b>2</b>	<b>\$107,757</b>	<b>2</b>	<b>\$107,757</b>	<b>2</b>	<b>\$107,757</b>	

**Grant Summary Totals**

Full-time:	3	\$134,322	2	\$107,757	2	\$107,757	2	\$107,757
Fund Center Totals:	3	\$134,322	2	\$107,757	2	\$107,757	2	\$107,757

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>163</b>	<b>Senior Services</b>								
<b>Grant Name</b>	<b>Retired Senior Volunteer Program (RSVP)</b>									
<b>Cost Center</b>	<b>1632010</b>	<b>Area Agency Services</b>								
<b>Full-time</b>	<b>Positions</b>									
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$56,468	1	\$56,468	1	\$56,468	1	\$56,468
2	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$40,526	1	\$42,503	1	\$42,503	1	\$42,503
	<b>Total:</b>		<b>2</b>	<b>\$96,994</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>
<b><u>Grant Summary Totals</u></b>										
	<b>Full-time:</b>		<b>2</b>	<b>\$96,994</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>
	<b>Fund Center Totals:</b>		<b>2</b>	<b>\$96,994</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>	<b>2</b>	<b>\$98,971</b>

# 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 6/30/14 to 6/29/15. 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.

<b>Total Appropriation</b>	<b>\$119,023</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$119,023</b>
<b>County Share</b>	—

### EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 7/1/14 to 06/30/15. 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.

<b>Total Appropriation</b>	<b>\$75,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$75,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

### EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$49,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$49,000</b>
<b>County Share</b>	—

**HIV PARTNER NOTIFICATION PROGRAM**

This grant is for the entitlement period of 10/1/14 to 09/30/15. 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.

<b>Total Appropriation</b>	<b>\$201,811</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$192,583</b>
<b>County Share</b>	<b>\$ 9,228</b>

**IMMUNIZATION ACTION PLAN**

This grant project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>\$153,000</b>
<b>State Share</b>	<b>\$147,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**KOMEN FOR THE CURE OF BREAST CANCER CSP**

This grant is for the entitlement period 4/1/14 to 3/31/15. 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 full time staff person.

<b>Total Appropriation</b>	<b>\$70,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$70,000</b>
<b>County Share</b>	<b>—</b>

**PARTNERS FOR PREVENTION CLINICAL SERVICES CSP**

This grant is for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$237,627</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$237,627</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**PARTNERS FOR PREVENTION PROGRAM CSP**

This grant is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$250,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$250,000</b>
<b>County Share</b>	<b>—</b>

**PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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 primarily funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$153,960</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 75,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 78,960</b>

**PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/14 to 3/30/15. 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.

<b>Total Appropriation</b>	<b>\$338,744</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$229,990</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$108,754</b>

**STD OUTREACH INTERVENTION**

This grant is for the entitlement period of 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$118,407</b>
<b>Federal Share</b>	<b>\$113,865</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 4,542</b>

**EMERGENCY MEDICAL SERVICES GRANTS**

**MEDICAL RESPONSE CORPS**

This capacity building award is a continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$5,000</b>
<b>Federal Share</b>	<b>\$5,000</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$578,139</b>
<b>Federal Share</b>	<b>\$571,206</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>\$ 6,933</b>

## PUBLIC HEALTH LABORATORY GRANTS

### BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$11,250</b>
<b>Federal Share</b>	<b>\$11,250</b>
<b>State Share</b>	—
<b>County Share</b>	—

### CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$586,201</b>
<b>Federal Share</b>	<b>\$240,342</b>
<b>State Share</b>	<b>\$345,859</b>
<b>County Share</b>	—

### ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period of 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$135,506</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$135,506</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**HEALTHY NEIGHBORHOODS PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Appropriation</b>	<b>\$259,474</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$259,474</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**LEAD POISONING PRIMARY PREVENTION PROGRAM**

This grant is a continuation of an existing grant for the entitlement period from 4/1/14 to 3/31/15. 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.

<b>Total Expense</b>	<b>\$1,036,715</b>
<b>Interdepartmental Billing</b>	<b>\$ (14,582)</b>
<b>Total Appropriation</b>	<b>\$1,022,133</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,018,133</b>
<b>Other Local Sources</b>	<b>\$ 4,000</b>
<b>County Share</b>	<b>—</b>

**PUBLIC HEALTH LABORATORY RESPONSE NETWORK**

This grant is for the entitlement period 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$82,698</b>
<b>Federal Share</b>	<b>\$72,250</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>\$10,448</b>

## YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/14 to 3/31/15. 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.

<b>Total Expense</b>	<b>\$291,143</b>
<b>Interdepartmental Billing</b>	<b>\$ (53,795)</b>
<b>Total Appropriation</b>	<b>\$237,348</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$227,348</b>
<b>Other Local Sources</b>	<b>\$ 10,000</b>
<b>County Share</b>	<b>—</b>

## MEDICAL EXAMINER GRANTS

### FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/14 to 9/30/15. This grant is administered by the National Institute of Justice. This grant will be utilized to replace aging equipment, allow for educational training opportunities, and continue progress toward the National Association of Medical Examiners' accreditation.

<b>Total Appropriation</b>	<b>\$170,330</b>
<b>Federal Share</b>	<b>\$170,330</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

### HIGHWAY SAFETY

This grant is for the entitlement period 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$15,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$15,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**MEDICAL EXAMINER TOXICOLOGY LABORATORY AID**

This grant is for the entitlement period 7/1/14 to 6/30/15. 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.

<b>Total Appropriation</b>	<b>\$90,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>90,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**NATIONAL FORENSIC SCIENCE IMPROVEMENT**

This grant is for the entitlement period 10/1/14 to 9/30/15. 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.

<b>Total Appropriation</b>	<b>\$22,484</b>
<b>Federal Share</b>	<b>\$22,484</b>
<b>State Share</b>	—
<b>County Share</b>	—

**CHILDREN WITH SPECIAL NEEDS GRANT**

**CHILDREN WITH SPECIAL HEALTH CARE NEEDS**

This grant project is a continuation of an existing grant for the entitlement period 10/1/14 to 9/30/15. The purpose of this state grant is to provide case management services, including intake, monitoring, and advocacy, for families of children from birth to 21 years of age who have special health needs and reside in Erie County.

<b>Total Appropriation</b>	<b>\$84,119</b>
<b>Federal Share</b>	<b>\$68,024</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	—
<b>County Share</b>	<b>\$16,095</b>

Fund:	281			
Department:	Health Department			
Grant:	Breast & Cervical Cancer Early Detection 127BREASTCERV1415	2014	2014	2014
Period	06/30/2014 - 06/29/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	119,023	119,023	119,023
	<b>Total Appropriations</b>	<b>119,023</b>	<b>119,023</b>	<b>119,023</b>
<b>Revenues</b>				
479100	Other Contributions	119,023	119,023	119,023
	<b>Total Revenues</b>	<b>119,023</b>	<b>119,023</b>	<b>119,023</b>

Fund:	281			
Department:	Health Department			
Grant:	Expanded Partner Services 127EXPS1415	2014	2014	2014
Period	07/01/2014 - 06/30/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	37,058	37,058	37,058
502000	Fringe Benefits	32,456	32,456	32,456
505000	Office Supplies	428	428	428
510000	Local Mileage Reimbursement	1,200	1,200	1,200
510100	Out Of Area Travel	1,858	1,858	1,858
516020	Professional Svcs Contracts & Fees	750	750	750
530000	Other Expenses	1,250	1,250	1,250
	<b>Total Appropriations</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	75,000	75,000	75,000
	<b>Total Revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

Fund:	281			
Department:	Health Department			
Grant:	Expanded Syringe Access and Disposal Project 127ESAP1415	2014	2014	2014
Period	07/01/2014 - 06/30/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
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
	<b>Total Appropriations</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	49,000	49,000	49,000
	<b>Total Revenues</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: HIV Partner Notification Program		Request	Recommendation	Adopted
127PNAP1415				
Period	10/01/2014 - 09/30/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	111,186	111,186	111,186
502000	Fringe Benefits	88,525	88,525	88,525
505000	Office Supplies	100	100	100
510000	Local Mileage Reimbursement	2,000	2,000	2,000
	<b>Total Appropriations</b>	<b>201,811</b>	<b>201,811</b>	<b>201,811</b>
<b>Revenues</b>				
409000	State Aid Revenues	192,583	192,583	192,583
479000	County Share Contribution	9,228	9,228	9,228
	<b>Total Revenues</b>	<b>201,811</b>	<b>201,811</b>	<b>201,811</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Immunization Action Plan		Request	Recommendation	Adopted
127IAP1415				
Period	04/01/2014 - 03/31/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	128,577	128,577	128,577
500020	Regular PT - Wages	38,467	38,467	38,467
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	105,356	105,356	105,356
505000	Office Supplies	2,228	2,228	2,228
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	600	600	600
516020	Professional Svcs Contracts & Fees	8,000	8,000	8,000
530000	Other Expenses	5,672	5,672	5,672
980000	ID DISS Services	2,600	2,600	2,600
	<b>Total Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	147,000	147,000	147,000
414000	Federal Aid	153,000	153,000	153,000
	<b>Total Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Komen for the Cure of Breast Cancer CSP		Request	Recommendation	Adopted
127KOMEN1415				
Period	04/01/2014 - 03/31/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	35,072	35,072	35,072
502000	Fringe Benefits	26,777	26,777	26,777
516020	Professional Svcs Contracts & Fees	8,151	8,151	8,151
	<b>Total Appropriations</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Revenues</b>				
479100	Other Contributions	70,000	70,000	70,000
	<b>Total Revenues</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Partners for Prevention Clinical Services CSP		Request	Recommendation	Adopted
127PARTCLINC1415				
Period	04/01/2014 - 03/31/2015			
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	237,627	237,627	237,627
Total	Appropriations	237,627	237,627	237,627
<b>Revenues</b>				
409000	State Aid Revenues	237,627	237,627	237,627
Total	Revenues	237,627	237,627	237,627

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Partners for Prevention Program CSP		Request	Recommendation	Adopted
127PARTPREV1415				
Period	04/01/2014 - 03/31/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	116,049	116,049	116,049
502000	Fringe Benefits	68,601	68,601	68,601
505000	Office Supplies	2,500	2,500	2,500
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	57,880	57,880	57,880
980000	ID DISS Services	2,970	2,970	2,970
Total	Appropriations	250,000	250,000	250,000
<b>Revenues</b>				
409000	State Aid Revenues	250,000	250,000	250,000
Total	Revenues	250,000	250,000	250,000

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Public Health Campaign STD		Request	Recommendation	Adopted
127PHCSTD1415				
Period	04/01/2014 - 03/31/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	69,560	69,560	69,560
500020	Regular PT - Wages	24,675	24,675	24,675
502000	Fringe Benefits	59,525	59,525	59,525
510000	Local Mileage Reimbursement	200	200	200
Total	Appropriations	153,960	153,960	153,960
<b>Revenues</b>				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	78,960	78,960	78,960
Total	Revenues	153,960	153,960	153,960

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Public Health Campaign TB		Request	Recommendation	Adopted
127PHCTB1415				
Period	03/31/2014 - 03/30/2015			
<b>Appropriations</b>				
500000	Full Time - Salaries	208,685	208,685	208,685
500350	Other Employee Payments	1,000	1,000	1,000
502000	Fringe Benefits	115,059	115,059	115,059
505000	Office Supplies	300	300	300
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516020	Professional Svcs Contracts & Fees	6,200	6,200	6,200
980000	ID DISS Services	1,500	1,500	1,500
	<b>Total Appropriations</b>	<b>338,744</b>	<b>338,744</b>	<b>338,744</b>
<b>Revenues</b>				
409000	State Aid Revenues	229,990	229,990	229,990
479000	County Share Contribution	108,754	108,754	108,754
	<b>Total Revenues</b>	<b>338,744</b>	<b>338,744</b>	<b>338,744</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: STD Outreach Intervention		Request	Recommendation	Adopted
127STDDI2014				
Period	01/01/2014 - 12/31/2014			
<b>Appropriations</b>				
500000	Full Time - Salaries	69,200	69,200	69,200
502000	Fringe Benefits	49,207	49,207	49,207
	<b>Total Appropriations</b>	<b>118,407</b>	<b>118,407</b>	<b>118,407</b>
<b>Revenues</b>				
414000	Federal Aid	113,865	113,865	113,865
479000	County Share Contribution	4,542	4,542	4,542
	<b>Total Revenues</b>	<b>118,407</b>	<b>118,407</b>	<b>118,407</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Medical Response Corps		Request	Recommendation	Adopted
HS127MRC2014				
Period	07/01/2014 - 06/30/2015			
<b>Appropriations</b>				
505200	Clothing Supplies	1,000	1,000	1,000
505400	Food & Kitchen Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
	<b>Total Appropriations</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenues</b>				
414000	Federal Aid	5,000	5,000	5,000
	<b>Total Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: PH Preparedness/Response to Bioterrorism		Request	Recommendation	Adopted
HS127BT1415				
Period 07/01/2014 - 06/30/2015				
<b>Appropriations</b>				
500000	Full Time - Salaries	323,863	323,863	323,863
500010	Part Time - Wages	7,431	7,431	7,431
502000	Fringe Benefits	215,213	215,213	215,213
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
505400	Food & Kitchen Supplies	500	500	500
505800	Medical & Health Supplies	500	500	500
506200	Maintenance & Repair	1,000	1,000	1,000
510000	Local Mileage Reimbursement	4,436	4,436	4,436
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	15,536	15,536	15,536
980000	ID DISS Services	7,660	7,660	7,660
	<b>Total Appropriations</b>	<b>578,139</b>	<b>578,139</b>	<b>578,139</b>
<b>Revenues</b>				
414000	Federal Aid	571,206	571,206	571,206
479000	County Share Contribution	6,933	6,933	6,933
	<b>Total Revenues</b>	<b>578,139</b>	<b>578,139</b>	<b>578,139</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Beach Water Quality Monitoring		Request	Recommendation	Adopted
127BEACHWATER1415				
Period 10/01/2014 - 09/30/2015				
<b>Appropriations</b>				
505800	Medical & Health Supplies	885	885	885
912730	ID Health Lab Services	10,365	10,365	10,365
	<b>Total Appropriations</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>Revenues</b>				
414000	Federal Aid	11,250	11,250	11,250
	<b>Total Revenues</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

Fund: 281		2014	2014	2014
Department: Health Department		Department	Executive	Legislative
Grant: Childhood Lead Poisoning Prevention		Request	Recommendation	Adopted
127CHILDLAD1415				
Period 10/01/2014 - 09/30/2015				
<b>Appropriations</b>				
500000	Full Time - Salaries	240,712	240,712	240,712
500010	Part Time - Wages	65,937	65,937	65,937
500020	Regular PT - Wages	39,012	39,012	39,012
501000	Overtime	1,000	1,000	1,000
502000	Fringe Benefits	214,828	214,828	214,828
505000	Office Supplies	500	500	500
506200	Maintenance & Repair	250	250	250
510000	Local Mileage Reimbursement	6,380	6,380	6,380
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	500	500	500
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	500	500	500
912790	ID Health Grant Services	14,582	14,582	14,582
980000	ID DISS Services	500	500	500
	<b>Total Appropriations</b>	<b>586,201</b>	<b>586,201</b>	<b>586,201</b>
<b>Revenues</b>				
409000	State Aid Revenues	345,859	345,859	345,859
414000	Federal Aid	240,342	240,342	240,342
	<b>Total Revenues</b>	<b>586,201</b>	<b>586,201</b>	<b>586,201</b>

Fund: 281  
 Department: Health Department  
 Grant: Enhanced Drinking Water Protection  
 127DWE1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	76,456	76,456	76,456
502000	Fringe Benefits	48,200	48,200	48,200
510000	Local Mileage Reimbursement	2,800	2,800	2,800
510100	Out Of Area Travel	200	200	200
516020	Professional Svcs Contracts & Fees	5,850	5,850	5,850
561410	Lab & Technical Equipment	2,000	2,000	2,000
	<b>Total Appropriations</b>	<b>135,506</b>	<b>135,506</b>	<b>135,506</b>
<b>Revenues</b>				
409000	State Aid Revenues	135,506	135,506	135,506
	<b>Total Revenues</b>	<b>135,506</b>	<b>135,506</b>	<b>135,506</b>

Fund: 281  
 Department: Health Department  
 Grant: Healthy Neighborhoods  
 127HNP1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	118,167	118,167	118,167
500010	Part Time - Wages	16,595	16,595	16,595
501000	Overtime	3,000	3,000	3,000
502000	Fringe Benefits	61,817	61,817	61,817
505000	Office Supplies	100	100	100
505200	Clothing Supplies	100	100	100
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	100	100	100
510200	Training And Education	100	100	100
530000	Other Expenses	1,000	1,000	1,000
561410	Lab & Technical Equipment	100	100	100
561420	Office Eqmt, Furniture & Fixtures	100	100	100
912790	ID Health Grant Services	53,795	53,795	53,795
980000	ID DISS Services	500	500	500
	<b>Total Appropriations</b>	<b>259,474</b>	<b>259,474</b>	<b>259,474</b>
<b>Revenues</b>				
409000	State Aid Revenues	259,474	259,474	259,474
	<b>Total Revenues</b>	<b>259,474</b>	<b>259,474</b>	<b>259,474</b>

Fund: 281  
 Department: Health Department  
 Grant: Lead Poisoning Primary Prevention  
 127LEADPRIMARY1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	510,114	510,114	510,114
500010	Part Time - Wages	16,595	16,595	16,595
500020	Regular PT - Wages	86,512	86,512	86,512
501000	Overtime	13,000	13,000	13,000
502000	Fringe Benefits	383,297	383,297	383,297
505000	Office Supplies	500	500	500
505200	Clothing Supplies	250	250	250
505400	Food & Kitchen Supplies	2,250	2,250	2,250
506200	Maintenance & Repair	250	250	250
510000	Local Mileage Reimbursement	8,000	8,000	8,000
510100	Out Of Area Travel	500	500	500
510200	Training And Education	1,100	1,100	1,100
516010	Contract Pymts Nonprofit Purch Svcs	500	500	500
516020	Professional Svcs Contracts & Fees	250	250	250
516030	Maintenance Contracts	6,000	6,000	6,000
530000	Other Expenses	5,500	5,500	5,500
561410	Lab & Technical Equipment	200	200	200
561420	Office Eqmt, Furniture & Fixtures	200	200	200
912790	ID Health Grant Services	(14,582)	(14,582)	(14,582)
980000	ID DISS Services	1,697	1,697	1,697
	<b>Total Appropriations</b>	<b>1,022,133</b>	<b>1,022,133</b>	<b>1,022,133</b>
<b>Revenues</b>				
409000	State Aid Revenues	1,018,133	1,018,133	1,018,133
416050	Lead Safety RRP Training	4,000	4,000	4,000
	<b>Total Revenues</b>	<b>1,022,133</b>	<b>1,022,133</b>	<b>1,022,133</b>

Fund: 281  
 Department: Health Department  
 Grant: Public Health Laboratory Response Network  
 HS127LRN1415  
 Period 07/01/2014 - 06/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	59,495	59,495	59,495
502000	Fringe Benefits	23,203	23,203	23,203
	<b>Total Appropriations</b>	<b>82,698</b>	<b>82,698</b>	<b>82,698</b>
<b>Revenues</b>				
414000	Federal Aid	72,250	72,250	72,250
479000	County Share Contribution	10,448	10,448	10,448
	<b>Total Revenues</b>	<b>82,698</b>	<b>82,698</b>	<b>82,698</b>

Fund: 281  
 Department: Health Department  
 Grant: Youth Tobacco Enforcement & Prevention  
 127YTOB1415  
 Period 04/01/2014 - 03/31/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	144,682	144,682	144,682
500010	Part Time - Wages	10,939	10,939	10,939
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	93,782	93,782	93,782
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516010	Contract Pymts Nonprofit Purch Svcs	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	24,000	24,000	24,000
912790	ID Health Grant Services	(53,795)	(53,795)	(53,795)
980000	ID DISS Services	240	240	240
	<b>Total Appropriations</b>	<b>237,348</b>	<b>237,348</b>	<b>237,348</b>
<b>Revenues</b>				
409000	State Aid Revenues	227,348	227,348	227,348
416090	Penalties & Fines - Health	10,000	10,000	10,000
	<b>Total Revenues</b>	<b>237,348</b>	<b>237,348</b>	<b>237,348</b>

Fund: 281  
 Department: Health Department  
 Grant: Forensic Science Improvement  
 127NATFOR1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
501000	Overtime	8,015	8,015	8,015
505000	Office Supplies	760	760	760
505800	Medical & Health Supplies	7,570	7,570	7,570
510100	Out Of Area Travel	16,170	16,170	16,170
510200	Training And Education	9,580	9,580	9,580
516020	Professional Svcs Contracts & Fees	50,460	50,460	50,460
516030	Maintenance Contracts	3,990	3,990	3,990
561410	Lab & Technical Equipment	73,785	73,785	73,785
	<b>Total Appropriations</b>	<b>170,330</b>	<b>170,330</b>	<b>170,330</b>
<b>Revenues</b>				
414000	Federal Aid	170,330	170,330	170,330
	<b>Total Revenues</b>	<b>170,330</b>	<b>170,330</b>	<b>170,330</b>

Fund:	281			
Department:	Health Department			
Grant:	Highway Safety 127DMVTOX1415	2014	2014	2014
Period	10/01/2014 - 09/30/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
505800	Medical & Health Supplies	15,000	15,000	15,000
Total Appropriations		15,000	15,000	15,000
<b>Revenues</b>				
409000	State Aid Revenues	15,000	15,000	15,000
Total Revenues		15,000	15,000	15,000

Fund:	281			
Department:	Health Department			
Grant:	Medical Examiner Toxicology Lab Aid 127METOXLAB1415	2014	2014	2014
Period	07/01/2014 - 06/30/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	47,663	47,663	47,663
502000	Fringe Benefits	25,245	25,245	25,245
545000	Rental Charges	17,092	17,092	17,092
Total Appropriations		90,000	90,000	90,000
<b>Revenues</b>				
409000	State Aid Revenues	90,000	90,000	90,000
Total Revenues		90,000	90,000	90,000

Fund:	281			
Department:	Health Department			
Grant:	National Forensic Science Improvement 127NAFR1415	2014	2014	2014
Period	10/01/2014 - 09/30/2015	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
545000	Rental Charges	16,038	16,038	16,038
561410	Lab & Technical Equipment	6,446	6,446	6,446
Total Appropriations		22,484	22,484	22,484
<b>Revenues</b>				
414000	Federal Aid	22,484	22,484	22,484
Total Revenues		22,484	22,484	22,484

Fund: 281  
 Department: Health Department  
 Grant: Children with Special Health Care Needs  
 127CWSHCN1415  
 Period 10/01/2014 - 09/30/2015

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	50,981	50,981	50,981
502000	Fringe Benefits	33,138	33,138	33,138
	Total Appropriations	84,119	84,119	84,119
<b>Revenues</b>				
414000	Federal Aid	68,024	68,024	68,024
479000	County Share Contribution	16,095	16,095	16,095
	Total Revenues	84,119	84,119	84,119

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center: 12700 Health Division</b>										
Grant Name Expanded Partner Services										
Cost Center 1271230 Behavioral Risk & Disease Prevention										
<b>Full-time Positions</b>										
1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$35,072	1	\$37,058	1	\$37,058	1	\$37,058
Total:			1	\$35,072	1	\$37,058	1	\$37,058	1	\$37,058
<b>Grant Summary Totals</b>										
Full-time:			1	\$35,072	1	\$37,058	1	\$37,058	1	\$37,058
Fund Center Totals:			1	\$35,072	1	\$37,058	1	\$37,058	1	\$37,058
<b>Fund Center: 12700 Health Division</b>										
Grant Name HIV Partner Notification Program										
Cost Center 1271230 Behavioral Risk & Disease Prevention										
<b>Full-time Positions</b>										
1	PUBLIC HEALTH EDUCATOR	08	1	\$47,051	1	\$47,051	1	\$47,051	1	\$47,051
2	DISEASE INTERVENTION SPECIALIST	06	1	\$34,584	1	\$30,435	1	\$30,435	1	\$30,435
3	ACCOUNT CLERK-TYPIST	04	1	\$33,172	1	\$33,700	1	\$33,700	1	\$33,700
Total:			3	\$114,807	3	\$111,186	3	\$111,186	3	\$111,186
<b>Grant Summary Totals</b>										
Full-time:			3	\$114,807	3	\$111,186	3	\$111,186	3	\$111,186
Fund Center Totals:			3	\$114,807	3	\$111,186	3	\$111,186	3	\$111,186
<b>Fund Center: 12700 Health Division</b>										
Grant Name Immunization Action Plan										
Cost Center 1271518 Immunizations										
<b>Full-time Positions</b>										
1	IMMUNIZATION SPECIALIST	10	1	\$73,316	1	\$74,784	1	\$74,784	1	\$74,784
2	PUBLIC HEALTH NURSE	09	1	\$52,724	1	\$53,793	1	\$53,793	1	\$53,793
Total:			2	\$126,040	2	\$128,577	2	\$128,577	2	\$128,577
<b>Regular Part-time Positions</b>										
1	REGISTERED NURSE (RPT)	08	1	\$37,713	1	\$38,467	1	\$38,467	1	\$38,467
Total:			1	\$37,713	1	\$38,467	1	\$38,467	1	\$38,467
<b>Grant Summary Totals</b>										
Full-time:			2	\$126,040	2	\$128,577	2	\$128,577	2	\$128,577
Regular Part-time:			1	\$37,713	1	\$38,467	1	\$38,467	1	\$38,467
Fund Center Totals:			3	\$163,753	3	\$167,044	3	\$167,044	3	\$167,044

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014							Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

**Fund Center: 12700 Health Division**  
**Grant Name Komen for the Cure of Breast Cancer CSP**  
**Cost Center 1271215 Community Regional Wellness**

Full-time	Positions									
1	SENIOR VENDOR SPECIALIST	08	1	\$35,072	1	\$35,072	1	\$35,072	1	\$35,072
Total:			1	\$35,072	1	\$35,072	1	\$35,072	1	\$35,072

**Grant Summary Totals**

Full-time:	1	\$35,072	1	\$35,072	1	\$35,072	1	\$35,072
Fund Center Totals:	1	\$35,072	1	\$35,072	1	\$35,072	1	\$35,072

**Fund Center: 12700 Health Division**  
**Grant Name Partners for Prevention Program CSP**  
**Cost Center 1271240 Public Health Education & Info**

Full-time	Positions									
1	COMMUNITY COALITION COORDINATOR	12	1	\$47,924	1	\$47,924	1	\$47,924	1	\$47,924
2	ADMINISTRATIVE ASSISTANT	09	1	\$37,690	1	\$37,690	1	\$37,690	1	\$37,690
3	MEDICAL RECORD TECHNICIAN	06	1	\$30,435	1	\$30,435	1	\$30,435	1	\$30,435
Total:			3	\$116,049	3	\$116,049	3	\$116,049	3	\$116,049

**Grant Summary Totals**

Full-time:	3	\$116,049	3	\$116,049	3	\$116,049	3	\$116,049
Fund Center Totals:	3	\$116,049	3	\$116,049	3	\$116,049	3	\$116,049

**Fund Center: 12700 Health Division**  
**Grant Name Public Health Campaign STD**  
**Cost Center 1271514 STD Outreach**

Full-time	Positions									
1	PUBLIC HEALTH NURSE	09	1	\$68,194	1	\$69,560	1	\$69,560	1	\$69,560
Total:			1	\$68,194	1	\$69,560	1	\$69,560	1	\$69,560

Regular Part-time	Positions									
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$24,675	1	\$24,675	1	\$24,675	1	\$24,675
Total:			1	\$24,675	1	\$24,675	1	\$24,675	1	\$24,675

**Grant Summary Totals**

Full-time:	1	\$68,194	1	\$69,560	1	\$69,560	1	\$69,560
Regular Part-time:	1	\$24,675	1	\$24,675	1	\$24,675	1	\$24,675
Fund Center Totals:	2	\$92,869	2	\$94,235	2	\$94,235	2	\$94,235

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013		Ensuing Year 2014						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center: 12700 Health Division**  
**Grant Name Public Health Campaign TB**  
**Cost Center 1271510 TB Outreach**

Full-time	Positions									
1	HEAD NURSE	10	1	\$73,312	1	\$74,778	1	\$74,778	1	\$74,778
2	PUBLIC HEALTH NURSE	09	1	\$68,190	1	\$69,553	1	\$69,553	1	\$69,553
3	REGISTERED NURSE	08	1	\$63,093	1	\$64,354	1	\$64,354	1	\$64,354
Total:			3	\$204,595	3	\$208,685	3	\$208,685	3	\$208,685

**Grant Summary Totals**

Full-time:	3	\$204,595	3	\$208,685	3	\$208,685	3	\$208,685
Fund Center Totals:	3	\$204,595	3	\$208,685	3	\$208,685	3	\$208,685

**Fund Center: 12700 Health Division**  
**Grant Name STD Outreach Intervention**  
**Cost Center 1271514 STD Outreach**

Full-time	Positions									
1	DISEASE INTERVENTION SPECIALIST	06	2	\$67,805	2	\$69,200	2	\$69,200	2	\$69,200
Total:			2	\$67,805	2	\$69,200	2	\$69,200	2	\$69,200

**Grant Summary Totals**

Full-time:	2	\$67,805	2	\$69,200	2	\$69,200	2	\$69,200
Fund Center Totals:	2	\$67,805	2	\$69,200	2	\$69,200	2	\$69,200

**Fund Center: 12720 Emergency Medical Services Division**  
**Grant Name PH Preparedness/Response to Bioterrorism**  
**Cost Center 1272010 Emergency Medical Services Admin.**

Full-time	Positions									
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$66,722	1	\$68,315	1	\$68,315	1	\$68,315
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$51,333	1	\$51,333	1	\$51,333	1	\$51,333
3	PUBLIC HEALTH NURSE	09	1	\$53,000	1	\$54,060	1	\$54,060	1	\$54,060
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$42,986	1	\$42,986	1	\$42,986	1	\$42,986
5	LABORATORY TECHNOLOGIST (ENVIRO MICRO)	07	1	\$34,360	1	\$36,918	1	\$36,918	1	\$36,918
6	PRINCIPAL CLERK	06	1	\$39,202	1	\$39,202	1	\$39,202	1	\$39,202
7	SENIOR CLERK-TYPIST	04	1	\$33,172	1	\$31,049	1	\$31,049	1	\$31,049
Total:			7	\$320,775	7	\$323,863	7	\$323,863	7	\$323,863

Part-time	Positions									
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$7,236	1	\$1,809	1	\$1,809	1	\$1,809
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$7,754	1	\$5,622	1	\$5,622	1	\$5,622
Total:			2	\$14,990	2	\$7,431	2	\$7,431	2	\$7,431

**Grant Summary Totals**

Full-time:	7	\$320,775	7	\$323,863	7	\$323,863	7	\$323,863
Part-time:	2	\$14,990	2	\$7,431	2	\$7,431	2	\$7,431
Fund Center Totals:	9	\$335,765	9	\$331,294	9	\$331,294	9	\$331,294

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013			Ensuing Year 2014			Leg-Adopted	Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec			
<b>Fund Center: 12730 Public Health Lab Division</b>									
Grant Name Childhood Lead Poisoning Prevention									
Cost Center 1273038 Lead Poisoning Prevention									
<b>Full-time Positions</b>									
1 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$51,333	1	\$52,244	1	\$52,244	1	\$52,244
2 LEAD POISONING PREVENTION SPECIALIST	09	1	\$68,877	1	\$70,253	1	\$70,253	1	\$70,253
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$85,972	2	\$85,972	2	\$85,972	2	\$85,972
4 SENIOR CLERK-TYPIST	04	1	\$32,101	1	\$32,243	1	\$32,243	1	\$32,243
<b>Total:</b>		5	\$238,283	5	\$240,712	5	\$240,712	5	\$240,712
<b>Part-time Positions</b>									
1 REGISTERED NURSE PT	08	1	\$22,287	1	\$22,734	1	\$22,734	1	\$22,734
2 LICENSED PRACTICAL NURSE PT	06	3	\$43,203	3	\$43,203	3	\$43,203	3	\$43,203
<b>Total:</b>		4	\$65,490	4	\$65,937	4	\$65,937	4	\$65,937
<b>Regular Part-time Positions</b>									
1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$39,012	1	\$39,012	1	\$39,012	1	\$39,012
<b>Total:</b>		1	\$39,012	1	\$39,012	1	\$39,012	1	\$39,012
<b>Grant Summary Totals</b>									
Full-time:		5	\$238,283	5	\$240,712	5	\$240,712	5	\$240,712
Part-time:		4	\$65,490	4	\$65,937	4	\$65,937	4	\$65,937
Regular Part-time:		1	\$39,012	1	\$39,012	1	\$39,012	1	\$39,012
Fund Center Totals:		10	\$342,785	10	\$345,661	10	\$345,661	10	\$345,661

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

<b>Full-time Positions</b>									
1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$74,665	1	\$76,456	1	\$76,456	1	\$76,456
<b>Total:</b>		1	\$74,665	1	\$76,456	1	\$76,456	1	\$76,456
<b>Grant Summary Totals</b>									
Full-time:		1	\$74,665	1	\$76,456	1	\$76,456	1	\$76,456
Fund Center Totals:		1	\$74,665	1	\$76,456	1	\$76,456	1	\$76,456

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

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

Full-time Positions											
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$35,072	0	\$0	0	\$0	0	\$0	Delete
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$82,034	2	\$85,972	2	\$85,972	2	\$85,972	
3	RECEPTIONIST	03	1	\$32,195	1	\$32,195	1	\$32,195	1	\$32,195	
Total:			4	\$149,301	3	\$118,167	3	\$118,167	3	\$118,167	

Part-time Positions											
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	0	\$0	1	\$16,595	1	\$16,595	1	\$16,595	New
Total:			0	\$0	1	\$16,595	1	\$16,595	1	\$16,595	

**Grant Summary Totals**

Full-time:	4	\$149,301	3	\$118,167	3	\$118,167	3	\$118,167
Part-time:	0	\$0	1	\$16,595	1	\$16,595	1	\$16,595
Fund Center Totals:	4	\$149,301	4	\$134,762	4	\$134,762	4	\$134,762

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

Full-time Positions										
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$57,775	1	\$57,775	1	\$57,775	1	\$57,775
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$107,492	2	\$107,492	2	\$107,492	2	\$107,492
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$202,126	5	\$204,162	5	\$204,162	5	\$204,162
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$76,775	2	\$78,471	2	\$78,471	2	\$78,471
5	SENIOR CLERK-TYPIST	04	2	\$60,752	2	\$62,214	2	\$62,214	2	\$62,214
Total:			12	\$504,920	12	\$510,114	12	\$510,114	12	\$510,114

Part-time Positions										
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$16,595	1	\$16,595	1	\$16,595	1	\$16,595
Total:			1	\$16,595	1	\$16,595	1	\$16,595	1	\$16,595

Regular Part-time Positions										
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$58,648	1	\$59,605	1	\$59,605	1	\$59,605
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$42,740	1	\$26,907	1	\$26,907	1	\$26,907
Total:			2	\$101,388	2	\$86,512	2	\$86,512	2	\$86,512

**Grant Summary Totals**

Full-time:	12	\$504,920	12	\$510,114	12	\$510,114	12	\$510,114
Part-time:	1	\$16,595	1	\$16,595	1	\$16,595	1	\$16,595
Regular Part-time:	2	\$101,388	2	\$86,512	2	\$86,512	2	\$86,512
Fund Center Totals:	15	\$622,903	15	\$613,221	15	\$613,221	15	\$613,221

**2014 Budget Estimate - Summary of Personal Services**

Job Group	Current Year 2013			Ensuing Year 2014			Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec		

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

Full-time	Positions									
1	CHIEF MOLECULAR SCIENTIST	12	1	\$56,604	1	\$59,495	1	\$59,495	1	\$59,495
<b>Total:</b>			1	\$56,604	1	\$59,495	1	\$59,495	1	\$59,495

**Grant Summary Totals**

Full-time:	1	\$56,604	1	\$59,495	1	\$59,495	1	\$59,495
Fund Center Totals:	1	\$56,604	1	\$59,495	1	\$59,495	1	\$59,495

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

Full-time	Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$61,362	1	\$61,688	1	\$61,688	1	\$61,688
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$42,986	1	\$42,986	1	\$42,986	1	\$42,986
3	PRINCIPAL CLERK	06	1	\$40,008	1	\$40,008	1	\$40,008	1	\$40,008
<b>Total:</b>			3	\$144,356	3	\$144,682	3	\$144,682	3	\$144,682

Part-time	Positions									
1	ENFORCEMENT OFFICER (PT)	15	5	\$6,266	5	\$704	5	\$704	5	\$704
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$23,278	1	\$10,235	1	\$10,235	1	\$10,235
<b>Total:</b>			6	\$29,544	6	\$10,939	6	\$10,939	6	\$10,939

**Grant Summary Totals**

Full-time:	3	\$144,356	3	\$144,682	3	\$144,682	3	\$144,682
Part-time:	6	\$29,544	6	\$10,939	6	\$10,939	6	\$10,939
Fund Center Totals:	9	\$173,900	9	\$155,621	9	\$155,621	9	\$155,621

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

Full-time	Positions									
1	TOXICOLOGIST I	09	1	\$46,556	1	\$47,663	1	\$47,663	1	\$47,663
<b>Total:</b>			1	\$46,556	1	\$47,663	1	\$47,663	1	\$47,663

**Grant Summary Totals**

Full-time:	1	\$46,556	1	\$47,663	1	\$47,663	1	\$47,663
Fund Center Totals:	1	\$46,556	1	\$47,663	1	\$47,663	1	\$47,663

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013			Ensuing Year 2014					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>12750</b>	<b>Children with Special Needs Division</b>								
<b>Grant Name</b>	<b>Children with Special Health Care Needs</b>									
<b>Cost Center</b>	<b>1275010</b>	<b>Children with Special Needs Adm.</b>								
<b>Full-time</b>	<b>Positions</b>	-----								
1 SENIOR CASEWORKER	09	1	\$50,981	1	\$50,981	1	\$50,981	1	\$50,981	
<b>Total:</b>		1	\$50,981	1	\$50,981	1	\$50,981	1	\$50,981	
<b><u>Grant Summary Totals</u></b>										
<b>Full-time:</b>		1	\$50,981	1	\$50,981	1	\$50,981	1	\$50,981	
<b>Fund Center Totals:</b>		1	\$50,981	1	\$50,981	1	\$50,981	1	\$50,981	

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT FUND GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/14 to 12/31/14 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.

<b>Total Appropriation</b>	<b>\$210,328</b>
<b>Federal Share</b>	<b>\$210,328</b>
<b>State Share</b>	—
<b>County Share</b>	—

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

Period		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	128,249	128,249	128,249
502000	Fringe Benefits	82,079	82,079	82,079
	<b>Total Appropriations</b>	<b>210,328</b>	<b>210,328</b>	<b>210,328</b>
<b>Revenues</b>				
411750	Workforce Investment Act	210,328	210,328	210,328
	<b>Total Revenues</b>	<b>210,328</b>	<b>210,328</b>	<b>210,328</b>

**2014 Budget Estimate - Summary of Personal Services**

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2013		----- Ensuing Year 2014 -----				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Cost Center 1011080 Workforce Development

Full-time	Positions									
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$78,187	1	\$82,733	1	\$82,733	1	\$82,733
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$45,516	1	\$45,516	1	\$45,516	1	\$45,516
	<b>Total:</b>		<b>2</b>	<b>\$123,703</b>	<b>2</b>	<b>\$128,249</b>	<b>2</b>	<b>\$128,249</b>	<b>2</b>	<b>\$128,249</b>

**Fund Center Summary Totals**

Full-time:	2	\$123,703	2	\$128,249	2	\$128,249	2	\$128,249
<b>Fund Center Totals:</b>	<b>2</b>	<b>\$123,703</b>	<b>2</b>	<b>\$128,249</b>	<b>2</b>	<b>\$128,249</b>	<b>2</b>	<b>\$128,249</b>

# 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 4/1/14 to 3/31/15. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	\$2,641,549
Program Income	\$ 406,935
<b>HOME Investment Partnership</b>	
Federal Share	\$ 673,263
Program Income	\$ 155,791
<b>Emergency Solutions Grant</b>	
Federal Share	<u>\$ 166,059</u>
<b>TOTAL</b>	<b>\$4,043,597</b>

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 2014, over \$3.6 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 2014, it is anticipated that two smart growth projects 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 2014

- Implement two smart growth projects reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete a new five-year Consolidated Plan for the period 2015-2019 reflecting housing and community development priorities within the Consortium.

### Key Performance Indicators

	Actual 2012	Estimated 2013	Estimated 2014
• Number of low and moderate income households with improved housing conditions.	101	115	115
• Number of public facility improvements completed in low and moderate income neighborhoods	14	7	7
• Number of micro-loans approved	2	2	2
• Number of smart growth projects completed	0	0	2

### Outcome Measures

- 95 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 14 public facility improvements will be completed in low and moderate income neighborhoods in 2013 and 2014.
- 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 2 CDBG-funded projects in 2014.

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

Period		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
516010	Contract Pymts Nonprofit Purch Svcs	3,033,171	3,033,171	3,033,171
575000	Interfund Expenditure Non-Subsidy	1,123,909	1,010,426	1,010,426
	<b>Total Appropriations</b>	<b>4,157,080</b>	<b>4,043,597</b>	<b>4,043,597</b>

Period		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Revenues</b>				
412500	Fed Aid - Community Development	2,755,032	2,641,549	2,641,549
412520	Fed Aid -Comm Development Home Prog	673,263	673,263	673,263
412560	Fed Aid - Homeless Assistance	166,059	166,059	166,059
420170	CDBG Program Income - Repayments	562,726	562,726	562,726
	<b>Total Revenues</b>	<b>4,157,080</b>	<b>4,043,597</b>	<b>4,043,597</b>

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

Period		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	552,139	499,795	499,795
500020	Regular PT - Wages	41,033	41,033	41,033
502000	Fringe Benefits	385,562	328,468	328,468
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	1,783	1,315	1,315
910700	ID Fleet Services	3,191	3,228	3,228
912215	ID DPW Mail Svcs	2,524	2,524	2,524
916200	ID Environment and Planning Services	72,145	69,294	69,294
980000	ID DISS Services	33,672	32,909	32,909
	<b>Total Appropriations</b>	<b>1,123,909</b>	<b>1,010,426</b>	<b>1,010,426</b>

Period		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Revenues</b>				
450000	Interfund Revenue Non-Subsidy	1,123,909	1,010,426	1,010,426
	<b>Total Revenues</b>	<b>1,123,909</b>	<b>1,010,426</b>	<b>1,010,426</b>

2014 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2013		Ensuing Year 2014				Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec		

Cost Center 1621120 Community Development

Full-time	Positions										
1	COMMUNITY PLANNING COORDINATOR	16	1	\$76,452	1	\$80,870	1	\$80,870	1	\$80,870	
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$68,315	1	\$68,315	1	\$68,315	1	\$68,315	
3	SENIOR HOUSING SPECIALIST	13	1	\$73,097	1	\$73,097	1	\$73,097	1	\$73,097	
4	COORDINATOR OF GRANTS AND PROGRAM ADM	12	1	\$66,741	1	\$66,741	0	\$0	0	\$0	Delete
5	SENIOR PLANNER	12	1	\$47,924	1	\$47,924	1	\$47,924	1	\$47,924	
6	HOUSING SPECIALIST	10	1	\$50,120	1	\$50,120	1	\$50,120	1	\$50,120	
7	SENIOR HOUSING INSPECTOR	10	1	\$50,120	1	\$50,120	1	\$50,120	1	\$50,120	
8	ACCOUNTANT	09	1	\$37,690	1	\$37,690	1	\$52,087	1	\$52,087	
9	ADMINISTRATIVE CLERK	07	1	\$41,284	1	\$41,284	1	\$41,284	1	\$41,284	
10	SENIOR ACCOUNT CLERK	06	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978	
	Total:	10		\$547,721	10	\$552,139	9	\$499,795	9	\$499,795	

Regular Part-time	Positions										
1	PLANNER RPT	10	1	\$25,568	1	\$25,568	1	\$25,568	1	\$25,568	
2	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$15,465	1	\$15,465	1	\$15,465	1	\$15,465	
	Total:	2		\$41,033	2	\$41,033	2	\$41,033	2	\$41,033	

Fund Center Summary Totals

Full-time:	10	\$547,721	10	\$552,139	9	\$499,795	9	\$499,795
Regular Part-time:	2	\$41,033	2	\$41,033	2	\$41,033	2	\$41,033
Fund Center Totals:	12	\$588,754	12	\$593,172	11	\$540,828	11	\$540,828

# 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 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$59,973</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$59,973</b>
<b>County Share</b>	<b>—</b>

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$259,977</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$259,977</b>
<b>County Share</b>	<b>—</b>

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$41,939</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$41,939</b>
<b>County Share</b>	<b>—</b>

## NEW YORK STATE LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$64,167</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$64,167</b>
<b>County Share</b>	<b>—</b>

**COORDINATED OUTREACH PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period from 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$141,683</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$141,683</b>
<b>County Share</b>	<b>—</b>

**LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES**

This grant project is a continuation of an existing grant for the entitlement period 1/1/14 to 12/31/14. 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.

<b>Total Appropriation</b>	<b>\$7,354</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$7,354</b>
<b>County Share</b>	<b>—</b>

**LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES**

This grant is a continuation of an existing grant for the entitlement period 1/1/13 to 12/31/13. 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.

<b>Total Appropriation</b>	<b>\$38,351</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$38,351</b>
<b>County Share</b>	<b>—</b>

Fund: 821  
 Department: Library  
 Grant: Central Library Book Aid  
 420CLBA0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
561450	Library Books & Media	59,973	59,973	59,973
<b>Total</b>	<b>Appropriations</b>	<b>59,973</b>	<b>59,973</b>	<b>59,973</b>
<b>Revenues</b>				
409000	State Aid Revenues	59,973	59,973	59,973
<b>Total</b>	<b>Revenues</b>	<b>59,973</b>	<b>59,973</b>	<b>59,973</b>

Fund: 821  
 Department: Library  
 Grant: Central Library Development Aid  
 420CLDA0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	110,556	110,556	110,556
500010	Part Time - Wages	62,443	62,443	62,443
502000	Fringe Benefits	86,978	86,978	86,978
<b>Total</b>	<b>Appropriations</b>	<b>259,977</b>	<b>259,977</b>	<b>259,977</b>
<b>Revenues</b>				
409000	State Aid Revenues	259,977	259,977	259,977
<b>Total</b>	<b>Revenues</b>	<b>259,977</b>	<b>259,977</b>	<b>259,977</b>

Fund: 821  
 Department: Library  
 Grant: Continuity of Service  
 420CONTOSERV0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	34,563	34,563	34,563
502000	Fringe Benefits	7,376	7,376	7,376
<b>Total</b>	<b>Appropriations</b>	<b>41,939</b>	<b>41,939</b>	<b>41,939</b>
<b>Revenues</b>				
409000	State Aid Revenues	41,939	41,939	41,939
<b>Total</b>	<b>Revenues</b>	<b>41,939</b>	<b>41,939</b>	<b>41,939</b>

Fund: 821  
 Department: Library  
 Grant: NYS Library System Automation  
 420NYSLIBAUTO0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	55,346	55,346	55,346
502000	Fringe Benefits	8,821	8,821	8,821
	<b>Total Appropriations</b>	<b>64,167</b>	<b>64,167</b>	<b>64,167</b>
<b>Revenues</b>				
409000	State Aid Revenues	64,167	64,167	64,167
	<b>Total Revenues</b>	<b>64,167</b>	<b>64,167</b>	<b>64,167</b>

Fund: 821  
 Department: Library  
 Grant: Coordinated Outreach Program  
 420COORDOUTRCH0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	77,131	77,131	77,131
500010	Part Time - Wages	7,390	7,390	7,390
502000	Fringe Benefits	57,162	57,162	57,162
	<b>Total Appropriations</b>	<b>141,683</b>	<b>141,683</b>	<b>141,683</b>
<b>Revenues</b>				
409000	State Aid Revenues	141,683	141,683	141,683
	<b>Total Revenues</b>	<b>141,683</b>	<b>141,683</b>	<b>141,683</b>

Fund: 821  
 Department: Library  
 Grant: Library Svcs to County Correctional Facilities  
 420COUNTYCORR0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	4,895	4,895	4,895
502000	Fringe Benefits	420	420	420
505000	Office Supplies	300	300	300
561450	Library Books & Media	1,739	1,739	1,739
	<b>Total Appropriations</b>	<b>7,354</b>	<b>7,354</b>	<b>7,354</b>
<b>Revenues</b>				
409000	State Aid Revenues	7,354	7,354	7,354
	<b>Total Revenues</b>	<b>7,354</b>	<b>7,354</b>	<b>7,354</b>

Fund: 821  
 Department: Library  
 Grant: Library Svcs to State Correctional Facilities  
 420STATECORR0914

		2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	21,190	21,190	21,190
502000	Fringe Benefits	1,821	1,821	1,821
516020	Professional Svcs Contracts & Fees	800	800	800
561450	Library Books & Media	14,540	14,540	14,540
	<b>Total Appropriations</b>	<b>38,351</b>	<b>38,351</b>	<b>38,351</b>
<b>Revenues</b>				
409000	State Aid Revenues	38,351	38,351	38,351
	<b>Total Revenues</b>	<b>38,351</b>	<b>38,351</b>	<b>38,351</b>

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013			Ensuing Year 2014					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center:** 42010 Library - Administration  
**Grant Name:** Central Library Development Aid  
**Cost Center:** 4201020 Central Public Service Grants

Full-time		Positions								
1	LIBRARIAN 1	09	1	\$47,068	1	\$47,613	1	\$47,613	1	\$47,613
2	SENIOR LIBRARY CLERK	04	1	\$33,172	1	\$33,172	1	\$33,172	1	\$33,172
3	CLERK TYPIST	01	1	\$29,771	1	\$29,771	1	\$29,771	1	\$29,771
Total:			3	\$110,011	3	\$110,556	3	\$110,556	3	\$110,556

Part-time		Positions								
1	SENIOR PAGE PT	38	2	\$10,080	2	\$15,575	2	\$15,575	2	\$15,575
2	LIBRARIAN 1 PT	09	3	\$46,868	3	\$46,868	3	\$46,868	3	\$46,868
Total:			5	\$56,948	5	\$62,443	5	\$62,443	5	\$62,443

**Grant Summary Totals**

Full-time:	3	\$110,011	3	\$110,556	3	\$110,556	3	\$110,556
Part-time:	5	\$56,948	5	\$62,443	5	\$62,443	5	\$62,443
Fund Center Totals:	8	\$166,959	8	\$172,999	8	\$172,999	8	\$172,999

**Fund Center:** 42010 Library - Administration  
**Grant Name:** Continuity of Service  
**Cost Center:** 4201020 Central Public Service Grants

Part-time		Positions								
1	SENIOR PAGE PT	38	1	\$7,904	1	\$8,596	1	\$8,596	1	\$8,596
2	PAGE (P.T.)	34	1	\$6,338	1	\$8,151	1	\$8,151	1	\$8,151
3	LIBRARIAN 1 PT	09	1	\$16,747	1	\$17,816	1	\$17,816	1	\$17,816
Total:			3	\$30,989	3	\$34,563	3	\$34,563	3	\$34,563

**Grant Summary Totals**

Part-time:	3	\$30,989	3	\$34,563	3	\$34,563	3	\$34,563
Fund Center Totals:	3	\$30,989	3	\$34,563	3	\$34,563	3	\$34,563

**Fund Center:** 42010 Library - Administration  
**Grant Name:** NYS Library System Automation  
**Cost Center:** 4201040 Technical Service Grants

Part-time		Positions								
1	PAGE (P.T.)	34	2	\$3,000	2	\$3,275	2	\$3,275	2	\$3,275
2	LIBRARIAN 1 PT	09	2	\$28,189	2	\$30,461	2	\$30,461	2	\$30,461
3	CLERK-TYPIST (P.T.)	01	2	\$21,610	2	\$21,610	2	\$21,610	2	\$21,610
Total:			6	\$52,799	6	\$55,346	6	\$55,346	6	\$55,346

**Grant Summary Totals**

Part-time:	6	\$52,799	6	\$55,346	6	\$55,346	6	\$55,346
Fund Center Totals:	6	\$52,799	6	\$55,346	6	\$55,346	6	\$55,346

**2014 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2013		Ensuing Year 2014						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center: 42031 Library - Extension Services**  
**Grant Name: Coordinated Outreach Program**  
**Cost Center: 4203110 Institutional Grants**

Full-time		Positions								
1	LIBRARIAN 1	09	1	\$48,732	1	\$48,732	1	\$48,732	1	\$48,732
2	LIBRARY CLERK	01	1	\$28,399	1	\$28,399	1	\$28,399	1	\$28,399
<b>Total:</b>			<b>2</b>	<b>\$77,131</b>	<b>2</b>	<b>\$77,131</b>	<b>2</b>	<b>\$77,131</b>	<b>2</b>	<b>\$77,131</b>

Part-time		Positions								
1	LIBRARIAN 1 PT	09	1	\$6,305	1	\$7,390	1	\$7,390	1	\$7,390
<b>Total:</b>			<b>1</b>	<b>\$6,305</b>	<b>1</b>	<b>\$7,390</b>	<b>1</b>	<b>\$7,390</b>	<b>1</b>	<b>\$7,390</b>

**Grant Summary Totals**

Full-time:	2	\$77,131	2	\$77,131	2	\$77,131	2	\$77,131
Part-time:	1	\$6,305	1	\$7,390	1	\$7,390	1	\$7,390
<b>Fund Center Totals:</b>	<b>3</b>	<b>\$83,436</b>	<b>3</b>	<b>\$84,521</b>	<b>3</b>	<b>\$84,521</b>	<b>3</b>	<b>\$84,521</b>

**Fund Center: 42031 Library - Extension Services**  
**Grant Name: Library Svcs to County Correctional Facilities**  
**Cost Center: 4203110 Institutional Grants**

Part-time		Positions								
1	SENIOR PAGE PT	38	1	\$4,410	1	\$4,895	1	\$4,895	1	\$4,895
<b>Total:</b>			<b>1</b>	<b>\$4,410</b>	<b>1</b>	<b>\$4,895</b>	<b>1</b>	<b>\$4,895</b>	<b>1</b>	<b>\$4,895</b>

**Grant Summary Totals**

Part-time:	1	\$4,410	1	\$4,895	1	\$4,895	1	\$4,895
<b>Fund Center Totals:</b>	<b>1</b>	<b>\$4,410</b>	<b>1</b>	<b>\$4,895</b>	<b>1</b>	<b>\$4,895</b>	<b>1</b>	<b>\$4,895</b>

**Fund Center: 42031 Library - Extension Services**  
**Grant Name: Library Svcs to State Correctional Facilities**  
**Cost Center: 4203110 Institutional Grants**

Part-time		Positions								
1	SENIOR PAGE PT	38	1	\$7,904	1	\$8,398	1	\$8,398	1	\$8,398
2	PAGE (P.T.)	34	2	\$11,790	2	\$12,792	2	\$12,792	2	\$12,792
<b>Total:</b>			<b>3</b>	<b>\$19,694</b>	<b>3</b>	<b>\$21,190</b>	<b>3</b>	<b>\$21,190</b>	<b>3</b>	<b>\$21,190</b>

**Grant Summary Totals**

Part-time:	3	\$19,694	3	\$21,190	3	\$21,190	3	\$21,190
<b>Fund Center Totals:</b>	<b>3</b>	<b>\$19,694</b>	<b>3</b>	<b>\$21,190</b>	<b>3</b>	<b>\$21,190</b>	<b>3</b>	<b>\$21,190</b>



# SEWER FUND APPROPROATIONS/ 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 Number 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.

For additional information, visit the division's website at [www.erie.gov/dsm](http://www.erie.gov/dsm)

## **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 Blasdel, 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 Sewage Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed Monday through Friday 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 Monday through Friday 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, 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 2014**

- Continue to evaluate consolidation studies: sending sewage from Lackawanna to the Buffalo Sewer Authority; various other mergers of service.
- Complete the implementation of the energy efficiency study in Erie County Sewer District No. 2 with assistance from the Green Innovation Grant Program (GIGP) and other energy incentive programs (construction commenced late Summer 2013).
- Continue the Division-wide Annual Pipe Repair Term Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in-place pipe lining. The 2014 budget has been increased for this item.
- Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets. In addition, further develop the Geocortex/Silverlight GIS solution for use by Sewerage Management staff.
- Investigate removing the Village of Hamburg's "Order on Consent" with the NYSDEC in response to ECSD No. 3 projects that have eliminated four (4) reoccurring sanitary sewer overflows that were taken over from the Village in 2005.
- Begin construction of the improvements necessary to address the Aurora North Pumping Station.
- Begin 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.
- Determine the upgrades that will be required to address updated sewage sludge incinerator regulations.

- Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- Complete the first portion (addressing Total Residual Chlorine and Ammonia) of the Southtowns AWTF Facility Report Update.
- Continue promulgating the Division's comprehensive Capital Improvements Planning (CIP) process as part of its advanced asset management philosophy. The CIP process is integral in the prioritization of the eventual rehabilitation, renewal, replacement and optimization of the sewers, pumping stations, treatment facilities and other Erie County Sewer District assets. As part of the planning procedures, assets are characterized based upon the criticality of an individual facility and a rating of the confidence that performing a capital improvement on a particular asset is "the right project, at the right time for the right cost, and for the right reasons." The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.
- Continue implementation of a computerized maintenance management system (CMMS) across the Division. This is the primary tool for storing, retrieving, reporting and analyzing maintenance and operations information for the full life cycle of an asset from inception to decommissioning. Using a CMMS reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. Aligning the Division's protocols with the use of SAP Plant Maintenance is an on-going process that will continue in 2014.

### Key Performance Measures

	Actual 2012	Estimated 2013	Estimated 2014
<b>Division of Sewerage Management:</b>			
• Million gallons of sewage treated:			
Big Sister – District 2	1,756	1,800	2,000
Blasdell – District 3	302	350	400
Holland – District 3	41	46	48
Southtowns – District 3	4,621	4,800	5,200
Lackawanna – District 6	941	1,000	1,100
East Aurora – District 8	464	500	500
<b>TOTAL</b>	<b>8,125</b>	<b>8,496</b>	<b>9,248</b>
• Tons of sludge processed:			
Big Sister – District 2	1,784	2,100	2,200
Blasdell – District 3	47	125	100
Holland – District 3	7	20	12
Southtowns – District 3	2,259	3,200	3,200
Lackawanna – District 6	325	1,000	1,000
East Aurora – District 8	150	250	175
<b>TOTAL</b>	<b>4,572</b>	<b>6,695</b>	<b>6,687</b>
• Sewer plans approved	12	9	10
• Commercial developments approved	27	40	40
• Contracts bid	10	14	12

### Outcome Measures

	Actual 2012	Estimated 2013	Estimated 2014
Number of sewage pumping stations eliminated	3	4	0
Construction design completed	9	12	13
Construction contracts completed	7	9	12
Capital investment ( in millions)	\$2.5	\$8	\$20

### Cost per Service Unit Output

	Actual 2011	Budgeted 2012	Budgeted 2013
Total sewer district customers units	96,482	96,954	97,754
Percent increase customers units	0%	0%	1%
Total sewer fund operating budgets	\$49,098,508	\$51,899,812	\$52,695,494
Percent increase sewer operating budgets	5%	6%	2%
Sewer charges per typical single family home (SFH) actual average cost per SFH	\$408	\$424	\$424
Percent increase per year	4%	4%	0%

2014 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2013		Ensuing Year 2014						
	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	\$97,315	1	\$97,315	1	\$97,315	1	\$97,315
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$187,043	2	\$189,323	2	\$189,323	2	\$189,323
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$103,162	1	\$103,162	1	\$103,162	1	\$103,162
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$77,546	1	\$81,666	1	\$81,666	1	\$81,666
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$88,974	1	\$90,962	1	\$90,962	1	\$90,962
6	SENIOR SANITARY ENGINEER	15	2	\$181,924	2	\$181,924	2	\$181,924	2	\$181,924
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$84,883	1	\$84,883	1	\$84,883	1	\$84,883
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$75,571	1	\$76,456	1	\$76,456	1	\$76,456
9	SANITARY ENGINEER	14	2	\$148,451	2	\$149,330	2	\$149,330	2	\$149,330
10	SEWER DISTRICT MANAGER	14	2	\$151,058	2	\$152,728	2	\$152,728	2	\$152,728
11	SENIOR PROJECT ENGINEER	13	1	\$73,097	1	\$73,097	1	\$73,097	1	\$73,097
12	SENIOR SYSTEMS ACCOUNTANT	13	1	\$52,448	1	\$55,612	1	\$55,612	1	\$55,612
13	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$59,495	1	\$59,495	1	\$59,495	1	\$59,495
14	ASSISTANT SANITARY ENGINEER	12	5	\$319,202	5	\$321,392	5	\$321,392	5	\$321,392
15	PROGRAMMER ANALYST	12	1	\$62,385	1	\$62,385	1	\$62,385	1	\$62,385
16	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$61,673	1	\$62,385	1	\$62,385	1	\$62,385
17	SENIOR SANITARY CHEMIST	12	0	\$0	1	\$50,818	1	\$50,818	1	\$50,818
18	ACCOUNTING ANALYST	11	0	\$0	1	\$47,312	1	\$47,312	1	\$47,312
19	ACCOUNTING ANALYST	11	1	\$61,688	1	\$61,688	1	\$61,688	1	\$61,688
20	ASSISTANT CIVIL ENGINEER	11	3	\$175,931	3	\$175,931	3	\$175,931	3	\$175,931
21	INFORMATION TECHNOLOGY ENGINEER	11	1	\$55,157	1	\$55,157	1	\$55,157	1	\$55,157
22	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$53,864	1	\$55,157	1	\$55,157	1	\$55,157
23	SUPERVISING ACCOUNTANT	11	1	\$61,688	1	\$61,688	1	\$61,688	1	\$61,688
24	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$52,534	1	\$52,534	1	\$52,534	1	\$52,534
25	JUNIOR INFORMATION TECH ENGINEER	10	1	\$38,031	1	\$42,877	1	\$42,877	1	\$42,877
26	JUNIOR SANITARY ENGINEER	10	1	\$44,092	1	\$46,510	1	\$46,510	1	\$46,510
27	SENIOR TAX ACCOUNT CLERK	10	1	\$56,167	1	\$56,167	1	\$56,167	1	\$56,167
28	ADMINISTRATIVE ASSISTANT	09	1	\$52,087	1	\$52,087	1	\$52,087	1	\$52,087
29	ASSISTANT PROJECT ENGINEER	09	2	\$98,643	2	\$99,750	2	\$99,750	2	\$99,750
30	DATA TAX CLERK	09	1	\$47,663	1	\$48,776	1	\$48,776	1	\$48,776
31	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$37,246	1	\$39,309	1	\$39,309	1	\$39,309
32	PRINCIPAL ENGINEER ASSISTANT	08	2	\$79,062	2	\$81,057	2	\$81,057	2	\$81,057
33	ADMINISTRATIVE CLERK	07	1	\$40,365	1	\$40,365	1	\$40,365	1	\$40,365
34	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$36,060	1	\$37,755	1	\$37,755	1	\$37,755
35	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$235,988	6	\$241,698	6	\$241,698	6	\$241,698
36	ASSESSMENT CLERK	06	1	\$30,435	1	\$31,827	1	\$31,827	1	\$31,827
37	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$35,978	1	\$35,978	1	\$35,978	1	\$35,978
38	DATA PROCESSING CONTROL CLERK	05	1	\$30,096	1	\$31,266	1	\$31,266	1	\$31,266
39	ACCOUNT CLERK-TYPIST	04	2	\$60,495	2	\$62,098	2	\$62,098	2	\$62,098
40	ENGINEER ASSISTANT	04	1	\$25,179	1	\$27,843	1	\$27,843	1	\$27,843
41	SENIOR CLERK-TYPIST	04	3	\$86,213	3	\$89,414	3	\$89,414	3	\$89,414
42	SENIOR CLERK	03	1	\$32,195	1	\$32,195	1	\$32,195	1	\$32,195
Total:		60		\$3,351,084	62	\$3,499,372	62	\$3,499,372	62	\$3,499,372
Part-time		Positions								
1	COMPUTER PROGRAMMER PT	08	1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601
Total:		1		\$15,601	1	\$15,601	1	\$15,601	1	\$15,601

New  
Reclass

2014 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group Current Year 2013 Ensuing Year 2014  
 No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted Remarks

Regular Part-time Positions

1	ACCOUNTING ANALYST RPT	11	1	\$34,655	0	\$0	0	\$0	0	\$0
2	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$19,014	1	\$19,014	1	\$19,014	1	\$19,014
Total:			2	\$53,669	1	\$19,014	1	\$19,014	1	\$19,014

Seasonal Positions

1	INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244
Total:			4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244

Cost Center 1801020 Sewer District Management

Full-time Positions

1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$93,987	1	\$93,987	1	\$93,987	1	\$93,987
2	SEWER DISTRICT MANAGER	14	2	\$140,216	2	\$141,045	2	\$141,045	2	\$141,045
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$117,581	2	\$121,555	2	\$121,555	2	\$121,555
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$259,718	4	\$259,718	4	\$259,718	4	\$259,718
5	ASSISTANT SEWER DISTRICT MANAGER	11	2	\$106,400	2	\$109,000	2	\$109,000	2	\$109,000
6	PROCESS CONTROL OPERATOR	11	1	\$56,468	1	\$57,775	1	\$57,775	1	\$57,775
7	SANITARY CHEMIST	10	1	\$56,167	1	\$56,167	1	\$56,167	1	\$56,167
8	SENIOR ELECTRONICS TECHNICIAN WASTEWTR FA	10	2	\$111,125	2	\$111,125	2	\$111,125	2	\$111,125
9	SEWER REPAIR SUPERVISOR	10	4	\$216,203	4	\$216,821	4	\$216,821	4	\$216,821
10	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$319,783	7	\$325,887	7	\$325,887	7	\$325,887
11	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$37,690	1	\$39,912	1	\$39,912	1	\$39,912
12	SUPERVISING MAINTENANCE MECHANIC	09	1	\$46,556	1	\$46,556	1	\$46,556	1	\$46,556
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$72,105	2	\$73,802	2	\$73,802	2	\$73,802
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	0	\$0	1	\$34,360	1	\$34,360	1	\$34,360
15	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$234,148	6	\$238,012	6	\$238,012	6	\$238,012
16	SENIOR DATA PROCESSING CONTROL CLERK	07	1	\$39,442	1	\$39,442	1	\$39,442	1	\$39,442
17	DATA PROCESSING CONTROL CLERK	05	1	\$28,336	1	\$29,514	1	\$29,514	1	\$29,514
18	ACCOUNT CLERK-TYPIST	04	2	\$62,098	2	\$62,098	2	\$62,098	2	\$62,098
19	SENIOR CLERK-TYPIST	04	2	\$62,632	2	\$62,632	2	\$62,632	2	\$62,632
20	CLERK	01	1	\$24,294	1	\$25,200	1	\$25,200	1	\$25,200
21	CLERK TYPIST	01	1	\$26,584	1	\$27,499	1	\$27,499	1	\$27,499
Total:			44	\$2,111,533	45	\$2,172,107	45	\$2,172,107	45	\$2,172,107

Reclass

Part-time Positions

1	ACCOUNT CLERK TYPIST (PT)	04	1	\$12,676	1	\$11,914	1	\$11,914	1	\$11,914
2	CLERK-TYPIST (P.T.)	01	1	\$10,805	1	\$10,805	1	\$10,805	1	\$10,805
Total:			2	\$23,481	2	\$22,719	2	\$22,719	2	\$22,719

Regular Part-time Positions

1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$23,466	1	\$23,466	1	\$23,466	1	\$23,466
2	LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$31,433	0	\$0	0	\$0	0	\$0
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$26,310	1	\$26,310	1	\$26,310	1	\$26,310
Total:			3	\$81,209	2	\$49,776	2	\$49,776	2	\$49,776

2014 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2013		Ensnig Year 2014						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1801030 Sewer District 3 - Original District

Full-time		Positions								
1	SEWER MAINTENANCE WORKER (RED CIRCLED)	53	1	\$46,876	1	\$46,876	1	\$46,876	1	\$46,876
2	LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294	1	\$38,294
3	ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$254,223	5	\$266,789	5	\$266,789	5	\$266,789
4	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$211,059	4	\$219,871	4	\$219,871	4	\$219,871
5	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$707,523	14	\$742,329	14	\$742,329	14	\$742,329
6	SEWER INSPECTOR	09	1	\$40,777	1	\$44,476	1	\$44,476	1	\$44,476
7	SEWER MAINTENANCE WORKER	07	19	\$839,144	19	\$871,066	19	\$871,066	19	\$871,066
8	SEWERAGE FACILITIES MECHANIC	07	8	\$325,344	8	\$341,736	8	\$341,736	8	\$341,736
9	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$875,720	21	\$914,840	21	\$914,840	21	\$914,840
10	WASTEWATER TREATMENT PLANT OPERATOR I	06	11	\$385,494	11	\$405,096	11	\$405,096	11	\$405,096
11	MAINTENANCE WORKER-SEWERAGE	05	18	\$616,299	18	\$646,539	18	\$646,539	18	\$646,539
12	WASTEWATER TREATMENT PLANT OPERATOR I	05	1	\$29,746	1	\$31,575	1	\$31,575	1	\$31,575
13	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$563,753	17	\$585,722	17	\$585,722	17	\$585,722
14	CARETAKER	03	2	\$65,866	2	\$67,841	2	\$67,841	2	\$67,841
15	LABORER	03	9	\$265,135	9	\$278,754	9	\$278,754	9	\$278,754
Total:			132	\$5,265,253	132	\$5,501,804	132	\$5,501,804	132	\$5,501,804

Part-time		Positions								
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$17,834	1	\$17,834	1	\$17,834	1	\$17,834
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$18,971	1	\$20,073	1	\$20,073	1	\$20,073
Total:			2	\$36,805	2	\$37,907	2	\$37,907	2	\$37,907

Seasonal		Positions								
1	LABORER (SEASONAL)	40	36	\$301,140	36	\$310,176	36	\$310,176	36	\$310,176
2	CLERK-TYPIST (PT)	01	7	\$60,298	7	\$58,702	7	\$58,702	7	\$58,702
3	INTERN (SEASONAL)	01	4	\$34,840	4	\$33,244	4	\$33,244	4	\$33,244
Total:			47	\$396,278	47	\$402,122	47	\$402,122	47	\$402,122

Fund Center Summary Totals

Full-time:	236	\$10,727,870	239	\$11,173,283	239	\$11,173,283	239	\$11,173,283
Part-time:	5	\$75,887	5	\$76,227	5	\$76,227	5	\$76,227
Regular Part-time:	5	\$134,878	3	\$68,790	3	\$68,790	3	\$68,790
Seasonal:	51	\$429,522	51	\$435,366	51	\$435,366	51	\$435,366
Fund Center Totals:	297	\$11,368,157	298	\$11,753,666	298	\$11,753,666	298	\$11,753,666

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

Account Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
500000 Full Time - Salaries	9,585,167	10,874,106	10,941,677	11,173,283	11,173,283	11,173,283
500010 Part Time - Wages	47,659	74,109	74,109	76,227	76,227	76,227
500020 Regular PT - Wages	106,681	141,166	141,166	68,790	68,790	68,790
500030 Seasonal - Wages	177,453	426,330	426,330	435,366	435,366	435,366
500300 Shift Differential	42,330	60,704	60,704	57,674	57,674	57,674
500330 Holiday Worked	59,862	91,358	91,358	92,483	92,483	92,483
500350 Other Employee Payments	48,523	10,294	10,294	42,552	42,552	42,552
501000 Overtime	394,937	649,328	649,328	649,328	649,328	649,328
502000 Fringe Benefits	6,400,275	7,646,879	7,689,787	8,201,432	8,245,707	8,245,707
510000 Local Mileage Reimbursement	14,389	20,725	20,725	20,725	20,725	20,725
910700 ID Fleet Services	1,289	1,291	1,291	1,291	1,472	1,472
912215 ID DPW Mail Svcs	3,696	3,725	3,725	3,725	5,153	5,153
916200 ID Environment and Planning Service	66,136	63,288	63,288	69,632	69,632	69,632
918000 ID Sewer Management Services	(16,693,544)	(20,794,534)	(19,740,013)	(20,458,739)	(20,410,191)	(20,410,191)
918010 ID Sewer Mgmt Svcs - Internal Labor	(873,132)	-	(1,165,000)	(1,165,000)	(1,165,000)	(1,165,000)
980000 ID DISS Services	618,812	731,231	731,231	731,231	636,799	636,799
<b>Total Appropriations</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2014 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 2,990,000	\$ 4,800,000	\$ 850,000	\$ 8,640,000
Operation & Maintenance	\$ 3,142,753	\$ 3,962,156	\$ 1,359,404	\$ 8,464,313
Net Transfer-Debt Service Fund*	\$ 962,777	\$ 1,008,178	\$ 160,845	\$ 2,131,800
BAN Principal	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,095,530</b>	<b>\$ 9,770,334</b>	<b>\$ 2,370,249</b>	<b>\$ 19,236,113</b>

<b>REVENUES</b>				
Interest Earned	\$ 5,803	8,585	1,765	
Connection/Inspection Fees	5,804	51,276	9,377	
User Charge	934,582	422,971	285,528	
Cheektowaga T.D. #3	-	717,386	-	
West Seneca T.D. #6	-	639,013	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	\$ (878,988)	\$ 878,988	-	
Garage/Administration Bldg. Shared Debt	\$ (81,254)	\$ 112,854	\$ (31,600)	
State (Wende)/County (Bflo. Correc.,H&I),T. Alden	-	207,791	-	
Clarence Town #2, #6, #7 & #9	-	-	392,874	
Fund Balance	783,000	1,161,050	205,519	
<b>Total Revenue</b>	<b>\$ 768,947</b>	<b>\$ 4,199,914</b>	<b>\$ 863,463</b>	<b>\$ 5,832,324</b>
<b>Total Tax Levy</b>	<b>\$ 6,326,583</b>	<b>\$ 5,570,420</b>	<b>\$ 1,506,786</b>	<b>\$ 13,403,789</b>
<b>Total Resources</b>				<b>\$ 19,236,113</b>

Net Transfer-Debt Service Fund*				
Debt Service (Bonds P&I)	\$ 1,145,613	\$ 1,065,539	\$ 187,802	
Less:Capital Interest Approp	-	-	-	
Less :EFC Subsidy	(182,836)	(57,361)	(26,957)	
<b>Net Transfer</b>	<b>\$ 962,777</b>	<b>\$ 1,008,178</b>	<b>\$ 160,845</b>	

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

Account Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
505000 Office Supplies	9,269	16,500	16,500	11,500	11,500	11,500
505200 Clothing Supplies	5,847	11,075	11,075	11,075	11,075	11,075
505600 Auto, Truck & Heavy Equip Supplies	76,645	152,900	152,900	152,900	152,900	152,900
505800 Medical & Health Supplies	1,286	3,250	3,250	3,250	3,250	3,250
506200 Maintenance & Repair	327,096	458,400	458,400	461,900	476,090	476,090
506400 Highway Supplies	1,810	22,750	22,750	22,750	22,750	22,750
510100 Out Of Area Travel	223	4,000	4,000	4,000	4,000	4,000
510200 Training And Education	7,221	15,000	15,000	15,000	15,000	15,000
515000 Utility Charges	13,077	18,000	18,000	25,000	25,000	25,000
516020 Professional Svcs Contracts & Fees	7,763,229	9,113,050	9,113,050	9,241,700	9,241,700	9,241,700
516030 Maintenance Contracts	35,672	71,200	71,200	69,000	69,000	69,000
530000 Other Expenses	-	2,800	2,800	2,800	2,800	2,800
545000 Rental Charges	13,835	35,000	35,000	35,000	35,000	35,000
550500 NYSEFC Bond Administrative Fee	14,472	19,659	19,659	17,177	17,177	17,177
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050 Insurance Premiums	12,790	13,252	13,252	13,500	13,500	13,500
561410 Lab & Technical Equipment	151,431	254,000	254,000	130,960	130,960	130,960
561420 Office Eqmt, Furniture & Fixtures	797	1,750	1,750	-	-	-
561430 Building, Grounds & Heavy Eqmt	4,468	95,000	95,000	-	-	-
561440 Motor Vehicles	189,584	67,680	67,680	126,500	126,500	126,500
570000 Interfund Transfers Subsidy	300,000	300,000	300,000	450,000	450,000	450,000
570040 Interfund Subsidy-Debt Service	1,614,688	2,023,123	2,023,123	2,131,800	2,131,800	2,131,800
575040 Interfund Expense-Utility Fund	247,080	439,410	439,410	410,000	410,000	410,000
910600 ID Purchasing Services	19,574	20,534	20,534	20,534	15,837	15,837
910700 ID Fleet Services	1,683	2,016	2,016	2,016	2,379	2,379
912215 ID DPW Mail Svcs	-	50	50	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	27,400	27,400
918000 ID Sewer Management Services	4,476,459	5,570,583	5,220,583	5,473,309	5,463,727	5,463,727
918010 ID Sewer Mgmt Svcs - Internal Labor	260,311	-	350,000	350,000	350,000	350,000
980000 ID DISS Services	2,568	2,494	2,494	2,494	2,220	2,220
<b>Total Appropriations</b>	<b>15,597,813</b>	<b>18,785,374</b>	<b>18,785,374</b>	<b>19,236,113</b>	<b>19,236,113</b>	<b>19,236,113</b>

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

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	6,121,647	6,133,593	6,133,593	6,326,583	6,326,583	6,326,583
402190 Appropriated Fund Balance	-	882,543	882,543	783,000	783,000	783,000
419550 Sewer Rents	22,500	-	-	-	-	-
419570 Sewer Rents - NYS	3,169	-	-	-	-	-
419600 User Charges	677,155	732,941	732,941	934,582	934,582	934,582
419610 Connection Fees	7,255	7,946	7,946	5,804	5,804	5,804
420070 Contract W/Depew Village	35,200	-	-	-	-	-
420080 Contract W/Cheektowaga	500	-	-	-	-	-
420120 Intradistrict Adjustment	(934,009)	(927,733)	(927,733)	(960,242)	(960,242)	(960,242)
445032 Interest & Earnings Sewer Invest	11,607	8,629	8,629	5,803	5,803	5,803
466000 Miscellaneous Receipts	376,068	-	-	-	-	-
<b>Total Revenues</b>	<b>6,321,092</b>	<b>6,837,919</b>	<b>6,837,919</b>	<b>7,095,530</b>	<b>7,095,530</b>	<b>7,095,530</b>

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

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	5,103,340	5,250,689	5,250,689	5,570,420	5,570,420	5,570,420
402190 Appropriated Fund Balance	-	1,243,705	1,243,705	1,161,050	1,161,050	1,161,050
419500 Town Of Alden	9,007	9,007	9,007	10,589	10,589	10,589
419550 Sewer Rents	71,211	-	-	-	-	-
419570 Sewer Rents - NYS	91,099	78,989	78,989	93,647	93,647	93,647
419600 User Charges	547,626	499,466	499,466	422,971	422,971	422,971
419610 Connection Fees	64,095	36,354	36,354	51,276	51,276	51,276
420080 Contract W/Cheektowaga	616,751	756,963	756,963	717,386	717,386	717,386
420090 Contract W/West Seneca	636,185	668,949	668,949	639,013	639,013	639,013
420120 Intradistrict Adjustment	959,889	955,590	955,590	991,842	991,842	991,842
421510 Fines and Penalties	1,229	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	17,170	12,703	12,703	8,585	8,585	8,585
466000 Miscellaneous Receipts	144,032	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	71,211	71,211	71,582	71,582	71,582
466290 Local Source - EC Home & Infirmary	95,251	47,625	47,625	31,973	31,973	31,973
<b>Total Revenues</b>	<b>8,356,885</b>	<b>9,631,251</b>	<b>9,631,251</b>	<b>9,770,334</b>	<b>9,770,334</b>	<b>9,770,334</b>

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

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	1,512,914	1,505,212	1,505,212	1,506,786	1,506,786	1,506,786
402190 Appropriated Fund Balance	-	220,976	220,976	205,519	205,519	205,519
419510 Town Of Clarence	323,329	314,507	314,507	392,874	392,874	392,874
419600 User Charges	288,859	288,859	288,859	285,528	285,528	285,528
419610 Connection Fees	11,721	11,870	11,870	9,377	9,377	9,377
420120 Intradistrict Adjustment	(25,880)	(27,857)	(27,857)	(31,600)	(31,600)	(31,600)
445032 Interest & Earnings Sewer Invest	3,530	2,637	2,637	1,765	1,765	1,765
<b>Total Revenues</b>	<b>2,114,473</b>	<b>2,316,204</b>	<b>2,316,204</b>	<b>2,370,249</b>	<b>2,370,249</b>	<b>2,370,249</b>

**2014 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

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<b>APPROPRIATIONS</b>	<b>Total Original and Expansion</b>
Operation & Maintenance	\$ 6,462,255
Net Transfer-Debt Service Fund*	1,611,677
Ban Prin. & Int.	-
<b>Total Appropriations</b>	<b>\$ 8,073,932</b>
<b>REVENUES</b>	
User Charges	\$ 160,473
Connection Fees	\$ 15,594
Interest Earned (Operating)	\$ 7,467
N.Y.S.T.A.	\$ 27,178
Sewer Rents & State Park	\$ 4,688
Fund Balance	\$ 1,436,427
<b>Total Revenues</b>	<b>\$ 1,651,827</b>
<b>Total Tax Levy</b>	<b>6,422,105</b>
<b>Total Resources</b>	<b>\$ 8,073,932</b>
<b>Net Transfer-Debt Service Fund*</b>	
Debt Service Fund Bonds P&I	\$ 2,034,738
From Debt Serv Fund & EFC Subsidy	\$ (423,061)
<b>Net Transfer</b>	<b>\$ 1,611,677</b>

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

Account Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
505000 Office Supplies	2,628	8,905	8,905	6,000	6,000	6,000
505200 Clothing Supplies	3,303	10,615	10,615	8,115	8,115	8,115
505600 Auto, Truck & Heavy Equip Supplies	78,107	124,000	124,000	119,350	119,350	119,350
505800 Medical & Health Supplies	14,146	20,200	20,200	20,000	20,000	20,000
506200 Maintenance & Repair	483,455	692,950	692,950	707,200	719,981	719,981
506400 Highway Supplies	9,055	34,000	34,000	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	11,020	12,900	12,900	12,900	12,900	12,900
515000 Utility Charges	23,910	17,000	17,000	23,000	23,000	23,000
516020 Professional Svcs Contracts & Fees	182,570	352,440	352,440	490,860	490,860	490,860
516030 Maintenance Contracts	20,839	45,000	45,000	42,500	42,500	42,500
530000 Other Expenses	-	100	100	400	400	400
545000 Rental Charges	7,730	19,000	19,000	22,600	22,600	22,600
550500 NYSEFC Bond Administrative Fee	45,282	46,976	46,976	45,196	45,196	45,196
555050 Insurance Premiums	19,104	20,593	20,593	21,000	21,000	21,000
561410 Lab & Technical Equipment	163,745	262,900	262,900	276,340	276,340	276,340
561420 Office Eqmt, Furniture & Fixtures	-	15,000	15,000	4,000	4,000	4,000
561430 Building, Grounds & Heavy Eqmt	-	-	-	14,000	14,000	14,000
561440 Motor Vehicles	36,408	84,000	84,000	82,250	82,250	82,250
570000 Interfund Transfers Subsidy	-	-	-	50,000	50,000	50,000
570040 Interfund Subsidy-Debt Service	1,618,994	1,598,652	1,598,652	1,611,677	1,611,677	1,611,677
575040 Interfund Expense-Utility Fund	520,963	981,805	981,805	900,000	900,000	900,000
910600 ID Purchasing Services	15,379	16,129	16,129	16,129	12,439	12,439
910700 ID Fleet Services	681	2,624	2,624	2,624	2,337	2,337
912215 ID DPW Mail Svcs	-	50	50	50	50	50
912300 ID Highways Services	-	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	6,400	6,400
918000 ID Sewer Management Services	2,758,733	3,394,888	3,269,888	3,427,492	3,418,858	3,418,858
918010 ID Sewer Mgmt Svcs - Internal Labor	93,920	-	125,000	125,000	125,000	125,000
980000 ID DISS Services	2,360	2,373	2,373	2,373	2,203	2,203
<b>Total Appropriations</b>	<b>6,122,508</b>	<b>7,776,976</b>	<b>7,776,976</b>	<b>8,073,932</b>	<b>8,073,932</b>	<b>8,073,932</b>

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	6,136,422	6,243,028	6,243,028	6,422,105	6,422,105	6,422,105
402190 Appropriated Fund Balance	-	1,310,226	1,310,226	1,436,427	1,436,427	1,436,427
419550 Sewer Rents	-	5,038	5,038	4,688	4,688	4,688
419570 Sewer Rents - NYS	36,491	31,453	31,453	27,178	27,178	27,178
419600 User Charges	164,537	164,537	164,537	160,473	160,473	160,473
419610 Connection Fees	19,492	14,923	14,923	15,594	15,594	15,594
445032 Interest & Earnings Sewer Invest	14,933	7,771	7,771	7,467	7,467	7,467
466000 Miscellaneous Receipts	4,031	-	-	-	-	-
<b>Total Revenues</b>	<b>6,375,906</b>	<b>7,776,976</b>	<b>7,776,976</b>	<b>8,073,932</b>	<b>8,073,932</b>	<b>8,073,932</b>

**2014 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

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<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 18,304,507	\$ 2,179,345	\$ 20,483,852
Net Transfer-Debt Service Fund* (Including BANS)	1,719,355	170,928	1,890,283
<b>Total Appropriations</b>	<b>\$ 20,023,862</b>	<b>\$ 2,350,273</b>	<b>\$ 22,374,135</b>

<b>REVENUES</b>			
User Charges	\$ 942,783	\$ 656,453	
Buffalo Bills	286,931	-	
Sewer Rents T.D.(Or Pk & W Seneca)	411,822	-	
Interest Earned	21,978	-	
Connect/Inspection Fees	94,364	3,163	
Contracting Communities	558,785		
Intradistrict Adjustment	-	-	
Fund Balance	3,336,258	394,709	
Steuben Foods	666,892	-	
<b>Total Revenues</b>	<b>\$ 6,319,813</b>	<b>\$ 1,054,325</b>	<b>\$ 7,374,138</b>
<b>Total Tax Levy</b>	<b>13,704,049</b>	<b>\$ 1,295,948</b>	<b>14,999,997</b>
<b>Total Resources</b>	<b>\$ 20,023,862</b>	<b>\$ 2,350,273</b>	<b>\$ 22,374,135</b>

<b>Net Transfer-Debt Service Fund*</b>			
Debt Service Fund Bonds P&I	\$ 1,905,863	\$ 170,928	
Less Capital Interest	-	-	
Less EFC Subsidy	(186,508)	-	
<b>Net Transfer</b>	<b>\$ 1,719,355</b>	<b>\$ 170,928</b>	

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

Account Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
501000 Overtime	28	-	-	-	-	-
502000 Fringe Benefits	2	-	-	-	-	-
505000 Office Supplies	10,785	15,850	15,850	20,850	20,850	20,850
505200 Clothing Supplies	15,862	16,900	16,900	23,000	23,000	23,000
505600 Auto, Truck & Heavy Equip Supplies	124,708	234,500	234,500	234,500	234,500	234,500
505800 Medical & Health Supplies	29,760	45,000	45,000	46,500	46,500	46,500
506200 Maintenance & Repair	1,077,445	1,699,900	1,727,900	1,817,400	1,850,697	1,850,697
506400 Highway Supplies	12,175	36,000	36,000	36,000	36,000	36,000
510100 Out Of Area Travel	977	6,500	6,500	6,500	6,500	6,500
510200 Training And Education	21,600	50,100	50,100	50,100	50,100	50,100
515000 Utility Charges	44,785	70,000	70,000	70,000	70,000	70,000
516020 Professional Svcs Contracts & Fees	1,934,926	2,494,157	2,494,157	2,783,902	2,783,902	2,783,902
516030 Maintenance Contracts	104,638	271,340	259,670	210,690	210,690	210,690
530000 Other Expenses	1,062	4,900	4,900	4,900	4,900	4,900
545000 Rental Charges	6,191	35,000	45,000	110,000	110,000	110,000
550500 NYSEFC Bond Administrative Fee	17,985	23,794	25,464	27,796	27,796	27,796
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050 Insurance Premiums	70,576	76,085	76,085	77,500	77,500	77,500
561410 Lab & Technical Equipment	761,425	821,600	821,600	727,000	727,000	727,000
561430 Building, Grounds & Heavy Eqmt	164,802	32,700	32,700	-	-	-
561440 Motor Vehicles	323,447	108,200	108,200	375,600	375,600	375,600
570000 Interfund Transfers Subsidy	725,000	800,000	800,000	1,320,000	1,320,000	1,320,000
570040 Interfund Subsidy-Debt Service	1,717,742	1,840,254	1,840,254	1,890,283	1,890,283	1,890,283
575040 Interfund Expense-Utility Fund	1,809,989	3,031,787	3,031,787	3,050,000	3,050,000	3,050,000
910600 ID Purchasing Services	34,954	36,592	36,592	36,592	28,221	28,221
910700 ID Fleet Services	192	3,270	3,270	3,270	2,548	2,548
912215 ID DPW Mail Svcs	-	50	50	50	50	50
912300 ID Highways Services	-	500	500	500	500	500
912730 ID Health Lab Services	-	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	32,560	32,560
918000 ID Sewer Management Services	7,295,044	9,084,519	8,664,998	8,860,484	8,836,797	8,836,797
918010 ID Sewer Mgmt Svcs - Internal Labor	398,637	-	530,000	530,000	530,000	530,000
980000 ID DISS Services	6,489	5,878	5,878	5,878	5,361	5,361
<b>Total Appropriations</b>	<b>16,760,566</b>	<b>20,900,216</b>	<b>21,038,695</b>	<b>22,374,135</b>	<b>22,374,135</b>	<b>22,374,135</b>

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

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	12,980,465	13,014,364	13,014,364	13,704,049	13,704,049	13,704,049
402190 Appropriated Fund Balance	-	3,042,207	3,042,207	3,336,258	3,336,258	3,336,258
419530 Orchard Park Town Districts	347,417	347,417	347,417	347,332	347,332	347,332
419560 Buffalo Bills	261,249	261,249	261,249	286,931	286,931	286,931
419580 Stueben Foods	625,181	625,181	625,181	666,892	666,892	666,892
419600 User Charges	942,783	942,783	942,783	942,783	942,783	942,783
419610 Connection Fees	117,956	77,351	77,351	94,364	94,364	94,364
420090 Contract W/West Seneca	76,435	76,435	76,435	64,490	64,490	64,490
420120 Intradistrict Adjustment	56,146	-	-	-	-	-
420130 Contracting Communities	406,032	390,572	529,051	558,785	558,785	558,785
445032 Interest & Earnings Sewer Invest	43,955	28,867	28,867	21,978	21,978	21,978
466000 Miscellaneous Receipts	3,975	-	-	-	-	-
<b>Total Revenues</b>	<b>15,861,594</b>	<b>18,806,426</b>	<b>18,944,905</b>	<b>20,023,862</b>	<b>20,023,862</b>	<b>20,023,862</b>

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

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	1,314,525	1,291,394	1,291,394	1,295,948	1,295,948	1,295,948
402190 Appropriated Fund Balance	-	226,630	226,630	394,709	394,709	394,709
419600 User Charges	568,516	568,516	568,516	656,453	656,453	656,453
419610 Connection Fees	3,954	7,250	7,250	3,163	3,163	3,163
420120 Intradistrict Adjustment	(56,146)	-	-	-	-	-
423000 Refunds Of Prior Years Expenses	34,396	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	(20)	-	-	-	-	-
466000 Miscellaneous Receipts	10,397	-	-	-	-	-
<b>Total Revenues</b>	<b>1,875,622</b>	<b>2,093,790</b>	<b>2,093,790</b>	<b>2,350,273</b>	<b>2,350,273</b>	<b>2,350,273</b>

**2014 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

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<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 1,827,722	\$ -	\$ 1,827,722
Operation & Maintenance	2,096,884	765,080	2,861,964
Net Transfer-Debt Service Fund*	603,027	85,360	688,387
BAN Principal & Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 4,527,633</b>	<b>\$ 850,440</b>	<b>\$ 5,378,073</b>

<b>REVENUES</b>			
Interest Earned	\$ 3,408		
Connection Fees	824		
User Charge	1,824,931		
Contractual	49,440		
Fund Balance	810,839	152,302	
<b>Total Revenue</b>	<b>\$ 2,689,442</b>	<b>\$ 152,302</b>	<b>\$ 2,841,744</b>
<b>Total Tax Levy</b>	<b>1,838,191</b>	<b>698,138</b>	<b>2,536,329</b>
<b>Total Resources</b>	<b>\$ 4,527,633</b>	<b>\$ 850,440</b>	<b>\$ 5,378,073</b>

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund Bond P & I	\$ 603,027	\$ 92,757	
Less Appropriated Capital Interest	-	-	
Less EFC Subsidy	-	(7,397)	
<b>Net Transfer</b>	<b>\$ 603,027</b>	<b>\$ 85,360</b>	

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

Account Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
505000 Office Supplies	500	5,750	5,750	5,550	5,550	5,550
505200 Clothing Supplies	1,498	4,650	4,650	4,650	4,650	4,650
505600 Auto, Truck & Heavy Equip Supplies	44,688	111,800	108,300	111,800	111,800	111,800
505800 Medical & Health Supplies	3,557	4,800	4,800	4,800	4,800	4,800
506200 Maintenance & Repair	217,956	333,150	333,150	330,000	330,000	330,000
506400 Highway Supplies	9,336	33,600	33,600	37,800	37,800	37,800
510100 Out Of Area Travel	-	3,000	3,000	3,000	3,000	3,000
510200 Training And Education	2,690	6,950	6,950	6,950	6,950	6,950
515000 Utility Charges	14,037	23,100	23,100	21,300	31,529	31,529
516020 Professional Svcs Contracts & Fees	138,921	360,504	360,504	406,600	406,600	406,600
516030 Maintenance Contracts	8,657	30,400	27,300	36,400	36,400	36,400
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	-	3,000	9,600	3,500	3,500	3,500
550500 NYSEFC Bond Administrative Fee	1,007	979	1,599	3,025	3,025	3,025
551600 Interest - BAN	-	5,000	4,380	1,901	1,901	1,901
555050 Insurance Premiums	20,469	22,070	22,070	23,000	23,000	23,000
561410 Lab & Technical Equipment	51,467	119,800	118,950	131,300	131,300	131,300
561430 Building, Grounds & Heavy Eqmt	-	7,000	7,000	-	-	-
561440 Motor Vehicles	5,867	25,400	26,250	31,000	31,000	31,000
570000 Interfund Transfers Subsidy	75,000	75,000	75,000	150,000	150,000	150,000
570040 Interfund Subsidy-Debt Service	704,012	768,982	768,982	688,387	688,387	688,387
575040 Interfund Expense-Utility Fund	233,335	448,793	448,793	425,000	425,000	425,000
910600 ID Purchasing Services	12,584	13,216	13,216	13,216	10,193	10,193
910700 ID Fleet Services	328	865	865	865	783	783
912215 ID DPW Mail Svcs	-	50	50	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	5,100	5,100
918000 ID Sewer Management Services	2,163,308	2,744,544	2,584,544	2,697,454	2,690,809	2,690,809
918010 ID Sewer Mgmt Svcs - Internal Labor	120,264	-	160,000	160,000	160,000	160,000
980000 ID DISS Services	1,602	2,059	2,059	2,059	1,580	1,580
<b>Total Appropriations</b>	<b>3,908,597</b>	<b>5,232,928</b>	<b>5,232,928</b>	<b>5,378,073</b>	<b>5,378,073</b>	<b>5,378,073</b>

Account Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
400000 Revenue From Real Property Taxes	2,853,921	2,804,560	2,804,560	2,536,329	2,536,329	2,536,329
402190 Appropriated Fund Balance	-	823,854	823,854	963,141	963,141	963,141
419550 Sewer Rents	9,615	50,927	50,927	49,440	49,440	49,440
419600 User Charges	1,369,759	1,548,454	1,548,454	1,824,931	1,824,931	1,824,931
419610 Connection Fees	1,030	2,266	2,266	824	824	824
420090 Contract W/West Seneca	41,312	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	6,818	2,867	2,867	3,408	3,408	3,408
466000 Miscellaneous Receipts	72,241	-	-	-	-	-
<b>Total Revenues</b>	<b>4,354,696</b>	<b>5,232,928</b>	<b>5,232,928</b>	<b>5,378,073</b>	<b>5,378,073</b>	<b>5,378,073</b>

Total Fund 220	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
Total Appropriations	42,390,017	52,695,494	52,833,973	55,062,253	55,062,253	55,062,253
Total Revenues	45,260,268	52,695,494	52,833,973	55,062,253	55,062,253	55,062,253



# CAPITAL BUDGET

# Introduction to the 2014 Capital Budget

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This section of the budget includes the 2014 Capital Budget and 2014-2019 Capital Improvement Program. The Erie County Charter, Article 25, 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 2014 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 2014 Budget contains authorizations for: five (5) General Projects; eighteen (18) Highway, Bridge and Fleet Projects (at multiple locations); six (6) Parks and Recreation Projects; three (3) Health Projects; three (3) Environment and Planning Projects; three (3) Social Services/Youth Detention projects; two (2) Probation projects; one (1) Senior Services Project; one (1) Division of Information and Support Services Project; two (2) Buffalo and Erie County Public Library projects; and six (6) Erie Community College Projects.

Table 1 summarizes projects in the 2014 Capital Budget. It totals \$46,496,672 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$28,851,784. 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 2014, and a column showing the Capital Budget allocations in 2014. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2014 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2014-2019 Capital Improvement Program totals \$260,892,672. 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.

TABLE 1

## 2014 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2014-2019)	CAPITAL BUDGET ALLOCATION IN 2014
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium	\$29,784,000	\$4,600,000
Buffalo and Erie County Botanical Gardens Master Plan Implementation	12,000,000	2,000,000
Convention Center Renovations	4,750,000	250,000
Countywide Code and Environmental Compliance	6,100,000	1,100,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	4,200,000	450,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$56,834,000</u></b>	<b><u>\$8,400,000</u></b>
<b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>		
<b>A. HIGHWAY &amp; BRIDGE PROJECTS</b>		
Capital Overlay Program	\$43,900,000	\$6,400,000
Federal Aid Projects Design	1,250,000	500,000
Federal Aid Projects Right of Way	630,000	130,000
Federal Aid Projects Construction	18,675,000	3,675,000
Federal Aid Bridge Preservation Design	1,501,000	251,000
Federal Aid Bridge Preservation Construction	21,146,000	1,146,000
FEMA Road Design	713,000	713,000
Small Bridge Inspection Program	3,600,000	600,000
Preservation of Roads Construction Various Maintenance	30,000,000	5,000,000
Preservation of Roads Construction Highway Safety Improvements	2,500,000	500,000
Road Slides Design	1,421,000	171,000
Road Slides Construction	1,215,000	115,000
Preservation of Bridges Construction	7,350,000	2,900,000
Preservation of Bridges and Culverts Design	1,500,000	250,000
Dam Preservation Rehabilitation and Regulatory Compliance Construction	500,000	200,000
<b><u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u></b>	<b><u>\$135,901,000</u></b>	<b><u>\$22,551,000</u></b>
<b>B. VEHICLE AND FLEET PROJECTS</b>		
Highway Vehicle and Equipment Replacement Program	\$14,000,000	\$1,500,000
Upgrade to Gasboy System	450,000	150,000
Replacement of Fleet Pool Vehicles	1,350,000	100,000
<b><u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u></b>	<b><u>\$15,800,000</u></b>	<b><u>\$1,750,000</u></b>
<b><u>TOTAL HIGHWAY/BRIDGE &amp; FLEET PROJECTS</u></b>	<b><u>\$151,701,000</u></b>	<b><u>\$24,301,000</u></b>
<b><u>III. PARKS AND RECREATION</u></b>		
Countywide Parks Improvements	\$8,500,000	\$1,000,000
Shelter, Building and Comfort Station Replacement	1,000,000	400,000
Roads, Pathways and Parking Lot Repair	300,000	300,000
Chestnut Ridge Park Culvert Replacements	750,000	500,000
Parks Vehicles and Equipment	350,000	350,000
Park Amenities	100,000	50,000
<b><u>TOTAL PARKS AND RECREATION</u></b>	<b><u>\$11,000,000</u></b>	<b><u>\$2,600,000</u></b>

	<u>ESTIMATED TOTAL PROJECT COST (2014-2019)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2014</u>
<b><u>IV. ENVIRONMENT &amp; PLANNING</u></b>		
Brownfield Redevelopment Projects	\$2,000,000	\$2,000,000
Convention Center Needs Analysis	500,000	500,000
Agricultural and Rural Area Project Planning	500,000	350,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$2,850,000</u></b>
<b><u>V. HEALTH DEPARTMENT</u></b>		
Renovations to Toxicology Laboratory	\$1,850,000	\$500,000
Replacement of LODOX Body Scanner and Equipment	275,000	275,000
Replacement of GC/MS Instrumentation	170,000	85,000
<b><u>TOTAL HEALTH DEPARTMENT</u></b>	<b><u>\$2,295,000</u></b>	<b><u>\$860,000</u></b>
<b><u>VI. INFORMATION AND SUPPORT SERVICES</u></b>		
Infrastructure Upgrades to Core Network	\$1,600,000	\$1,600,000
<b><u>TOTAL INFORMATION AND SUPPORT SERVICES</u></b>	<b><u>\$1,600,000</u></b>	<b><u>\$1,600,000</u></b>
<b><u>VII. SOCIAL SERVICES AND YOUTH DETENTION</u></b>		
Security Upgrades to Rath Building	\$120,000	\$120,000
Security Upgrades to Youth Detention Facility	\$200,000	\$120,000
Cabinet Replacement at Youth Detention Facility	\$25,000	\$25,000
<b><u>TOTAL SOCIAL SERVICES AND YOUTH DETENTION</u></b>	<b><u>\$345,000</u></b>	<b><u>\$265,000</u></b>
<b><u>VIII. SENIOR SERVICES</u></b>		
Purchase of Replacement Vans	\$300,000	\$50,000
<b><u>TOTAL SENIOR SERVICES</u></b>	<b><u>\$300,000</u></b>	<b><u>\$50,000</u></b>
<b><u>IX. PROBATION</u></b>		
Computer Replacement	\$60,820	\$60,820
Replacement of Vehicle	\$19,852	\$19,852
<b><u>TOTAL PROBATION</u></b>	<b><u>\$80,672</u></b>	<b><u>\$80,672</u></b>
<b><u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>		
Replacement of Shipping and Maintenance Vehicles	\$187,000	\$90,000
Purchase of Bookmobile	\$500,000	\$250,000
<b><u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>	<b><u>\$687,000</u></b>	<b><u>\$340,000</u></b>
<b><u>XI. ERIE COMMUNITY COLLEGE</u></b>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roofs - North Campus	7,000,000	1,600,000
Window and Door Replacement-Collegewide	11,000,000	1,000,000
Masonry Project North and South Campuses	150,000	150,000
Classroom Renovation Improvements	3,000,000	500,000
Code Compliance - Collegewide	1,100,000	100,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$33,050,000</u></b>	<b><u>\$5,150,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$260,892,672</u></b>	<b><u>\$46,496,672</u></b>
<b>TOTAL BONDED COMPONENT</b>		<b>\$28,851,784</b>

# 2014 Capital Budget Project Descriptions

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## 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, the County and the Buffalo Bills.

**Bonded Project: \$1,634,000**

**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 greenhouses 2 and 3 at the facility.

**Pay-As-You-Go Project: \$2,000,000**

**DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Renovations (Buffalo)** This project will continue capital improvements to the Convention Center and will include upgrades to the ballroom, sound systems, lights, HVAC, floors, the building exterior and miscellaneous improvements.

**Bonded Project: \$250,000**

**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, code, and emergency or pressing concerns.

**Bonded Project: \$1,100,000**

**DPW (Buildings and Grounds) – Countywide 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.

**Bonded Project: \$450,000**

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

**DPW/Highways - Capital Overlay Program (Countywide)** The 2014 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: \$6,400,000**

**DPW/Highways – Federal Aid Projects Design (Countywide)** This project provides \$100,000 to finance the County share of various projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$400,000. Facilities scheduled are Salt Road Bridges over Beeman Creek (Clarence) and the Tonawanda Rails to Trails project (Tonawanda).

**Bonded Project: \$100,000**

**DPW/Highways – Federal Aid Projects Right of Way (Countywide)** This project provides \$26,000 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 \$104,000. Roads and bridges scheduled include: Clarence Center Road Bridge, Salt Road Bridges, Swift Mills Road Bridge and the Tonawanda Rails to Trails project.

**Bonded Project: \$26,000**

**DPW/Highways – Federal Aid Projects Construction (Countywide)** This project provides \$735,000 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 \$2,940,000. Roads and bridges scheduled include: Clarence Center Road Bridge, Swift Mills Road Bridge, and the Tonawanda Rails to Trails project.

**Bonded Project: \$735,000**

**DPW/Highways – Federal Aid Bridge Preservation Design (Countywide)**

This project provides \$239,000 to finance the County share of various bridge projects which are eligible for State and Federal aid. The non-bonded operations and maintenance share of this project totals \$12,000. This project will involve 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: \$239,000**

**DPW/Highways – Federal Aid Bridge Preservation Construction (Countywide)**

This project provides \$229,200 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 \$916,800. This project will involve bridge deck sealing, bridge painting, and joint replacement on multiple bridges across the County.

**Bonded Project: \$229,200**

**DPW/Highways – FEMA Road Design (Towns of Concord and Collins)**

This project will fund engineering design services for three (3) projects previously damaged by severe storms: Zoar Valley Road PW 751 and PW 907 and Lenox Road Culvert PW 867. The projects are eligible for Federal and State aid reimbursement.

**Bonded Project: \$713,000**

**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 Roads Construction Various Maintenance (Countywide)**

The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs and traffic counts. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.

**Bonded Project: \$5,000,000**

**DPW/Highways – Preservation of Roads Construction Highway Safety Improvements (Countywide)** This project will involve the replacement of missing or deficient guiderail, highway vertical alignment corrections at locations of substandard sight distance, and piping of deep ditches and/or re-grading of steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.

**Bonded Project: \$500,000**

**DPW/Highways – Road Slides Design (Towns of Collins and Holland)** This project funds the design phase for the reconstruction and stabilization of sections of Ketchum Road and Vermont Street Site 9.

**Bonded Project: \$171,000**

**DPW/Highways – Road Slides Construction (Towns of Collins and Holland)** This project funds the construction phase for the reconstruction and stabilization of sections of Ketchum Road and Vermont Street Site 9.

**Bonded Project: \$115,000**

**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 Allen Road Bridges in the Town of Sardinia, and the reconstruction of the Emery Road culvert in the Town of Aurora near the County's Emery Park.

**Bonded Project: \$2,900,000**

**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 and/or flags.

**Bonded Project: \$250,000**

**DPW/Highways – Dam Preservation, Rehabilitation and Regulatory Compliance Construction (Como Park and Akron Park Dams)** This project will fund repairs to dams that are owned by the County at Como Park and Akron Park including but not limited to valves, safety railings, and concrete.

**Bonded Project: \$200,000**

**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: \$1,500,000**

**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 pumps, 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: \$100,000**

### **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, parks improvements, fall zone protection materials meeting current safety guidelines, demolition and removal of structures, and parks equipment.

**Bonded Project: \$1,000,000**

**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: \$300,000**

**Parks – Chestnut Ridge Park Culvert Replacements (Orchard Park)** This project includes the replacement or rehabilitation of one or more culverts in the park.

**Bonded Project: \$500,000**

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

**Bonded Project: \$350,000**

**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 – Brownfield Redevelopment Projects (Countywide)** The County is pursuing industrial redevelopment projects in former industrial sites across Erie County such as the former Bethlehem Steel site. Funds will be utilized in a variety of uses for roads, sewers and water lines, utilities, railroad track relocation and construction, and site development at sites to be determined.

**Bonded Project: \$2,000,000**

**Environment and Planning – Convention Center Needs Analysis (Buffalo)** The County will conduct an analysis of the existing County-owned Convention Center as per the “Initiatives for a Smart Economy” plan.

**Bonded Project: \$500,000**

**Environment and Planning – Agricultural and Rural Area Project Planning (Countywide)** This project will include planning/design of key initiatives in the “Erie County Agricultural and Farmland Protection Plan” including, but not limited to the development of an agri-business park, the development of a food hub complex, and a reuse analysis of the former Erie County Home and Infirmary property in the Town of Alden.

**Bonded Project: \$350,000**

## **V. HEALTH PROJECTS**

**DPW (Buildings and Grounds) – Department of Health – Renovations to Toxicology Laboratory (Buffalo)** The County owns and operates the Toxicology Laboratory at the Erie County Medical Center Corporation campus. This project will include but not be limited to improvements to the HVAC system and fume hoods.

**Bonded Project: \$500,000**

**Health – Replacement of LODOX Body Scanner and Equipment Medical Examiner (Countywide)** This project provides for the purchase of one LODOX body scanner and equipment for use in the Medical Examiner’s Office.

**Bonded Project: \$275,000**

**Health – Replacement of GC/MS Instrumentation Public Health Laboratory (Countywide)** This project provides for the purchase of one mass spectrometer for the Public Health Laboratory.

**Bonded Project: \$85,000**

## **VI. INFORMATION AND SUPPORT SERVICES PROJECT**

**Information and Support Services – Infrastructure Upgrades to Core Network (Countywide)** This project involves the replacement of aging switches and routers and related equipment located at County buildings.

**Bonded Project: \$1,600,000**

## VII. SOCIAL SERVICES AND YOUTH DETENTION PROJECTS

**Social Services – Security Upgrades to Rath Building (Buffalo)** This project includes, but is not limited to the purchase and installation of cameras, panic buttons and other security and related equipment for the first, third, fourth and seventh floor reception areas and the fair hearings area in the Rath Building and a new door for the Pearl Street Social Services entrance.

**Bonded Project: \$43,380**

**Youth Detention – Security Upgrades to Youth Detention Facility (Buffalo)** This project involves upgrades to the security system to include the purchase and installation of additional security cameras and replacement of existing cameras with audio capacity. In addition, the existing Public Announcement system will be upgraded.

**Bonded Project: \$52,800**

**Youth Detention – Cabinet Replacement at Youth Detention Facility (Buffalo)** This project is the replacement of the existing deteriorated cabinetry in the Youth Detention Facility with stainless steel cabinets.

**Bonded Project: \$11,000**

## VIII. SENIOR SERVICES PROJECT

**Senior Services – Replacement Vans (Countywide)** Of the 17 County owned vehicles, two are in poor condition and are currently used as spares. The remaining 15 vans are driven, on average, approximately 24,000 miles annually. Eleven vans have been driven over 100,000 miles, with six of these over 150,000 miles and range in age from the 2001 to 2012 model year. This project will involve the purchase of two new vans.

**Bonded Project: \$50,000**

## **IX. PROBATION PROJECTS**

**Probation – Computer Replacement (Buffalo)** The Probation Department has over 145 computers, the vast majority of which are insufficient for current demands due to a combination of age, insufficient systems capability, and lack of processing speed. This project will replace approximately 130 computers in Probation using a mixture of federal aid and bond proceeds.

**Bonded Project: \$37,552**

**Probation – Replacement of Vehicle (Countywide)** This project will involve the purchase of a new passenger vehicle for probation officers to use for home visits to supervise probationers and for the warrant squad's use when making warrant sweeps and participating in interagency operations.

**Bonded Project: \$19,852**

## **X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS**

**Buffalo and Erie County Public Library – Replacement of Shipping and Maintenance Vehicles (Countywide)** This project would replace two delivery/materials shipping vehicles, including a 2007 model with over 110,000 miles and replace one pickup truck and its snow plowing equipment.

**Bonded Project: \$90,000**

**Buffalo and Erie County Public Library – Purchase of Bookmobile (Countywide)** This project would provide funds to acquire one flexible-use bookmobile to allow the Library to provide service/outreach including library materials and technology in neighborhoods not proximate to a library facility.

**Bonded Project: \$250,000**

## **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 North Campus (Amherst)** This project provides for the replacement or rehabilitation of roofs at North Campus for the following buildings: Bretschger (B Building), Spring Student Center (S Building), and the library (D Building). State aid pays for 50% of the cost.

**Bonded Project: \$800,000**

**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. State aid pays for 50% of the cost.

**Bonded Project: \$500,000**

**Erie Community College – Masonry Project North and South Campuses (Amherst and Orchard Park)** This project involves a consultant study for the masonry restoration of buildings at North and South Campuses, including repair of all mortar joints, replacement of defective bricks, and installation of the expansion bricks and control joints. State aid pays for 50% of the cost.

**Bonded Project: \$75,000**

**Erie Community College – Classroom Renovation Improvements (Collegewide)** This project involves classroom renovations to meet new SUNY requirements for the increase of square footage per student. State aid pays for 50% of the cost.

**Bonded Project: \$250,000**

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

**Bonded Project: \$50,000**

TABLE 2

SUMMARY OF 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	CAPITAL PROGRAM						ESTIMATED TOTAL COSTS
	BUDGET 2014	2015	2016	2017	2018	2019	
GENERAL PROJECTS - DPW BUILDING PROJECTS	8,400,000	9,492,000	9,634,000	9,782,000	9,685,000	9,841,000	56,834,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	24,301,000	26,700,000	25,700,000	25,250,000	24,900,000	24,850,000	151,701,000
PARKS	2,600,000	2,400,000	1,500,000	1,500,000	1,500,000	1,500,000	11,000,000
ENVIRONMENT AND PLANNING	2,850,000	150,000	0	0	0	0	3,000,000
HEALTH	860,000	1,435,000	0	0	0	0	2,295,000
INFORMATION AND SUPPORT SERVICES	1,600,000	0	0	0	0	0	1,600,000
SOCIAL SERVICES AND YOUTH DETENTION	265,000	80,000	0	0	0	0	345,000
SENIOR SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
PROBATION	80,672	0	0	0	0	0	80,672
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	340,000	0	347,000	0	0	0	687,000
ERIE COMMUNITY COLLEGE	5,150,000	7,200,000	7,200,000	4,500,000	4,500,000	4,500,000	33,050,000
<b>TOTAL PROJECTS</b>	<b>46,496,672</b>	<b>47,507,000</b>	<b>44,431,000</b>	<b>41,082,000</b>	<b>40,635,000</b>	<b>40,741,000</b>	<b>260,892,672</b>

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014	2015	2016	2017	2018	2019	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium	4,600,000	4,742,000	4,884,000	5,032,000	5,185,000	5,341,000	29,784,000
Botanical Gardens Master Plan Implementation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Convention Center Renovations	250,000	1,000,000	1,000,000	1,000,000	750,000	750,000	4,750,000
Countywide Code and Environmental Compliance	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,100,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	450,000	750,000	750,000	750,000	750,000	750,000	4,200,000
<b>TOTAL</b>	<b>8,400,000</b>	<b>9,492,000</b>	<b>9,634,000</b>	<b>9,782,000</b>	<b>9,685,000</b>	<b>9,841,000</b>	<b>56,834,000</b>

TABLE 4

PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014	2015	2016	2017	2018	2019	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Capital Overlay Program	6,400,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	43,900,000
Federal Aid Projects Design	500,000	150,000	150,000	150,000	150,000	150,000	1,250,000
Federal Aid Projects Right of Way	130,000	100,000	100,000	100,000	100,000	100,000	630,000
Federal Aid Projects Construction	3,675,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,675,000
Federal Aid Bridge Preservation Design	251,000	250,000	250,000	250,000	250,000	250,000	1,501,000
Federal Aid Bridge Preservation Construction	1,146,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	21,146,000
FEMA Road Design	713,000	0	0	0	0	0	713,000
Small Bridge Inspection Program	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Preservation of Roads Construction Various Maintenance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
Preservation of Roads Construction Highway Safety Improvements	500,000	400,000	400,000	400,000	400,000	400,000	2,500,000
Road Slides Design	171,000	250,000	250,000	250,000	250,000	250,000	1,421,000
Road Slides Construction	115,000	500,000	200,000	200,000	100,000	100,000	1,215,000
Preservation of Bridges Construction	2,900,000	1,700,000	1,000,000	750,000	500,000	500,000	7,350,000
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 Construction	200,000	100,000	100,000	50,000	50,000	0	500,000
Highway Vehicle and Equipment Replacement Program	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,000,000
Upgrade to Gasboy System	150,000	150,000	150,000	0	0	0	450,000
Replacement of Fleet Pool Vehicles	100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
<b>TOTAL</b>	<b>24,301,000</b>	<b>26,700,000</b>	<b>25,700,000</b>	<b>25,250,000</b>	<b>24,900,000</b>	<b>24,850,000</b>	<b>151,701,000</b>

TABLE 5

## PARKS

## 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Countywide Parks Improvements	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Park Shelter, Building and Comfort Station Replacement	400,000	800,000	0	0	0	0	1,000,000
Park Roads, Pathways and Parking Lot Repair	300,000	0	0	0	0	0	300,000
Chestnut Ridge Park Culvert Replacements	500,000	250,000	0	0	0	0	750,000
Parks Vehicles and Equipment	350,000	0	0	0	0	0	350,000
Park Amenities	50,000	50,000	0	0	0	0	100,000
<b>TOTAL</b>	<b>2,600,000</b>	<b>2,400,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>11,000,000</b>

TABLE 6

## ENVIRONMENT AND PLANNING

## 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Brownfield Redevelopment Projects	2,000,000	0	0	0	0	0	2,000,000
Convention Center Needs Analysis	500,000	0	0	0	0	0	500,000
Agricultural and Rural Area Project Planning	350,000	150,000	0	0	0	0	500,000
<b>TOTAL</b>	<b>2,850,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

TABLE 7

## HEALTH

## 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Renovations to Toxicology Laboratory	500,000	1,350,000	0	0	0	0	1,850,000
Replacement of LODOX Body Scanner and Equipment-Medical Examiner	275,000	0	0	0	0	0	275,000
Replacement of GC/MS Instrumentation-Public Health Laboratory	85,000	85,000	0	0	0	0	170,000
<b>TOTAL</b>	<b>860,000</b>	<b>1,435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,295,000</b>

TABLE 8

INFORMATION AND SUPPORT SERVICES

2014 - 2019 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Infrastructure Upgrades to Core Network	1,600,000	0	0	0	0	0	1,600,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>

TABLE 9

SOCIAL SERVICES AND YOUTH DETENTION

2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Security Upgrades to Rath Building	120,000	0	0	0	0	0	120,000
Security Upgrades to Youth Detention Facility	120,000	80,000	0	0	0	0	200,000
Cabinet Replacement at Youth Detention Facility	25,000	0	0	0	0	0	25,000
<b>TOTAL</b>	<b>265,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,000</b>

TABLE 10

SENIOR SERVICES

2014 - 2019 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Purchase of Replacement Vans	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

TABLE 11

PROBATION

2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014 BUDGET	2015 Program	2016 Program	2017 Program	2018 Program	2019 Program	TOTAL COST
Computer Replacement	60,820	0	0	0	0	0	60,820
Vehicle Replacement	19,852	0	0	0	0	0	19,852
<b>TOTAL</b>	<b>80,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,672</b>

TABLE 12

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014	2015	2016	2017	2018	2019	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
Replacement of Shipping and Maintenance Vehicles	90,000	0	97,000	0	0	0	187,000
Purchase of Bookmobile	250,000	0	250,000	0	0	0	500,000
<b>TOTAL</b>	<b>340,000</b>	<b>0</b>	<b>347,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,000</b>

TABLE 13

## ERIE COMMUNITY COLLEGE

## 2014 - 2019 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2014	2015	2016	2017	2018	2019	TOTAL
	BUDGET	Program	Program	Program	Program	Program	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)	1,600,000	2,700,000	2,700,000	0	0	0	7,000,000
Window and Door Replacement-Collegewide	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Masonry Project North and South Campuses	150,000	0	0	0	0	0	150,000
Classroom Renovation Improvements	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Code Compliance-Collegewide	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
<b>TOTAL</b>	<b>5,150,000</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>33,050,000</b>



# DEBT SERVICE

## **Debt Management**

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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 "A2" by Moody's, "A" by Fitch, and "A-" from Standard and Poor's. The Standard and Poor's "A-" rating reflects an upgrade received in December 2011. Moody's affirmed the County's rating in September 2012, and Fitch affirmed the rating in July 2012.

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**

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

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

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

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

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

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

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

***Accrued Interest:*** Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay

interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

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

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

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

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

Fund: 310  
 Department: General Debt  
 Fund Center: 17200

Appropriations	2012	2013	2013	2014	2014
	Actuals	Legislative Adopted	Adjusted Budget	Department Request	Executive Recommendation
550000 Principal - Bonds	45,031,848	40,624,957	40,624,957	45,675,000	45,675,000
550110 Bond Issue Costs	(13,778)	-	-	-	-
550800 Interest - Bonds	18,909,534	17,601,838	17,601,838	18,170,514	18,170,514
550810 Interest - Long Term Loan	5,477,654	-	-	-	-
<b>Total Appropriations</b>	<b>69,405,258</b>	<b>58,226,795</b>	<b>58,226,795</b>	<b>63,845,514</b>	<b>63,845,514</b>

Revenues	2012	2013	2013	2014	2014
	Actuals	Legislative Adopted	Adjusted Budget	Department Request	Executive Recommendation
402190 Appropriated Fund Balance	-	1,133,249	1,133,249	2,277,190	2,277,190
405090 State Aid-Court Facility Int Reimb	877,504	806,041	806,041	680,506	680,506
445031 Interest & Earnings Capital Invest	232,560	250,000	250,000	230,000	230,000
445070 Premium On Obligations	4,375	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,583,703	-	-	-	-
466350 Principal - Long Term Loan Reimburs	1,899,001	-	-	-	-
486000 Interfund Revenue Subsidy	61,261,829	54,276,102	54,276,102	60,657,818	60,657,818
486010 Residual Equity Transfers In	1,081,541	1,761,403	1,761,403	-	-
<b>Total Revenues</b>	<b>68,940,513</b>	<b>58,226,795</b>	<b>58,226,795</b>	<b>63,845,514</b>	<b>63,845,514</b>

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

Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
550000 Principal - Bonds	1,074,419	1,256,097	1,256,097	1,358,966	1,358,966	1,358,966
550800 Interest - Bonds	886,156	1,065,350	1,065,350	1,039,968	1,039,968	1,039,968
<b>Total Appropriations</b>	<b>1,960,575</b>	<b>2,321,447</b>	<b>2,321,447</b>	<b>2,398,954</b>	<b>2,398,954</b>	<b>2,398,954</b>

Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
445020 Unanticipated Earned Interest	214	-	-	-	-	-
445031 Interest & Earnings Capital Invest	778	15,000	15,000	-	-	-
475090 NYSEFC Bond Subsidy Income	316,875	283,324	283,324	267,154	267,154	267,154
486000 Interfund Revenue Subsidy	1,614,688	2,023,123	2,023,123	2,131,800	2,131,800	2,131,800
486010 Residual Equity Transfers In	879	-	-	-	-	-
<b>Total Revenues</b>	<b>1,933,434</b>	<b>2,321,447</b>	<b>2,321,447</b>	<b>2,398,954</b>	<b>2,398,954</b>	<b>2,398,954</b>

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

Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
550000 Principal - Bonds	953,025	982,944	982,944	997,931	997,931	997,931
550800 Interest - Bonds	1,060,396	1,055,042	1,055,042	1,036,807	1,036,807	1,036,807
<b>Total Appropriations</b>	<b>2,013,421</b>	<b>2,037,986</b>	<b>2,037,986</b>	<b>2,034,738</b>	<b>2,034,738</b>	<b>2,034,738</b>

Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
445020 Unanticipated Earned Interest	7	-	-	-	-	-
445031 Interest & Earnings Capital Invest	56	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	448,322	439,334	439,334	423,061	423,061	423,061
486000 Interfund Revenue Subsidy	1,618,994	1,598,652	1,598,652	1,611,677	1,611,677	1,611,677
<b>Total Revenues</b>	<b>2,067,379</b>	<b>2,037,986</b>	<b>2,037,986</b>	<b>2,034,738</b>	<b>2,034,738</b>	<b>2,034,738</b>

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

Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
550000 Principal - Bonds	803,669	891,741	891,741	897,431	897,431	897,431
550800 Interest - Bonds	1,067,079	1,139,635	1,139,635	1,179,360	1,179,360	1,179,360
<b>Total Appropriations</b>	<b>1,870,748</b>	<b>2,031,376</b>	<b>2,031,376</b>	<b>2,076,791</b>	<b>2,076,791</b>	<b>2,076,791</b>

Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
445020 Unanticipated Earned Interest	(44)	-	-	-	-	-
445031 Interest & Earnings Capital Invest	158	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	193,797	191,122	191,122	186,508	186,508	186,508
486000 Interfund Revenue Subsidy	1,717,742	1,840,254	1,840,254	1,890,283	1,890,283	1,890,283
<b>Total Revenues</b>	<b>1,911,653</b>	<b>2,031,376</b>	<b>2,031,376</b>	<b>2,076,791</b>	<b>2,076,791</b>	<b>2,076,791</b>

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

Appropriations	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
550000 Principal - Bonds	584,841	606,621	606,621	539,826	539,826	539,826
550800 Interest - Bonds	159,166	169,828	169,828	155,958	155,958	155,958
<b>Total Appropriations</b>	<b>744,007</b>	<b>776,449</b>	<b>776,449</b>	<b>695,784</b>	<b>695,784</b>	<b>695,784</b>

Revenues	2012 Actuals	2013 Legislative Adopted	2013 Adjusted Budget	2014 Department Request	2014 Executive Recommendation	2014 Legislative Adopted
445020 Unanticipated Earned Interest	32	-	-	-	-	-
445031 Interest & Earnings Capital Invest	11	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	7,519	7,467	7,467	7,397	7,397	7,397
486000 Interfund Revenue Subsidy	704,012	768,982	768,982	688,387	688,387	688,387
<b>Total Revenues</b>	<b>711,574</b>	<b>776,449</b>	<b>776,449</b>	<b>695,784</b>	<b>695,784</b>	<b>695,784</b>

**County of Erie Debt Service - General Fund 2014**

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	37,831.65	6/1/2014	17,235.09	945.79	12/28/2005	6/1/2015	5.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII			12/1/2014		514.91	12/28/2005	6/1/2015	5.000
A.00008	99 CONVENTION CNTR. REN.& IMP	36,845.63	5,814.39	6/1/2014	5,814.39	145.36	12/28/2005	6/1/2014	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			1/1/2014		882.31	6/16/2010	7/1/2015	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	47,289.56	6/1/2014	21,543.86	1,182.24	12/28/2005	6/1/2020	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	73,873.01	38,241.75	7/1/2014	19,175.82	882.31	6/16/2010	7/1/2015	4.231
A.00011	99 BOTANICAL GARDENS IMPROVE.			12/1/2014		643.64	12/28/2005	6/1/2020	5.000
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	31,494.85	6/1/2014	14,348.21	787.37	12/28/2005	6/1/2015	5.000
A.00013	99 ELLICOTT CREEK BIKE PATH			12/1/2014		428.67	12/28/2005	6/1/2015	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	78,378.24	6/1/2014	8,968.22	1,748.58	12/28/2005	6/1/2020	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/1/2014		1,524.37	12/28/2005	6/1/2020	5.000
A.00015	99 SCAJAQUADA CREEK BIKE PATH	25,319.01	9,647.07	6/1/2014	4,394.95	241.18	12/28/2005	6/1/2015	5.000
A.00015	99 SCAJAQUADA CREEK BIKE PATH			12/1/2014		131.30	12/28/2005	6/1/2015	5.000
A.00016	00 STADIUM RENOVATIONS			1/1/2014		9,650.03	6/16/2010	7/1/2016	5.000
A.00016	00 STADIUM RENOVATIONS	744,273.19	437,636.88	7/1/2014	146,464.95	9,650.03	6/16/2010	7/1/2016	4.231
A.00017	00 CITY RIVERWALK RENOVATIONS			1/1/2014		2,210.99	6/16/2010	7/1/2016	5.000
A.00017	00 CITY RIVERWALK RENOVATIONS	170,526.05	100,270.29	7/1/2014	33,557.69	2,210.99	6/16/2010	7/1/2016	4.231
A.00018	00 COURTHOUSE RENOVATIONS			1/1/2014		198,824.77	6/16/2010	7/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	6,791,337.58	6,632,839.22	1/15/2014	1,267.99	159,779.02	4/4/2013	1/15/2020	2.000
A.00018	00 COURTHOUSE RENOVATIONS	7,209,712.36	7,145,631.47	3/15/2014	888,831.23	161,372.11	6/16/2010	3/15/2020	3.865
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	637,845.95	4/1/2014	637,845.95	15,946.16	8/19/2004	4/1/2018	5.000
A.00018	00 COURTHOUSE RENOVATIONS	2,924,165.65	2,881,395.17	4/1/2014	528.02	69,285.51	8/11/2011	4/1/2018	3.000
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	283,609.60	6/1/2014	32,448.71	6,263.33	12/28/2005	6/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS			6/1/2014		58,422.56	12/28/2005	12/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	11,258,725.93	8,610,605.33	7/1/2014	1,264,875.71	198,824.77	6/16/2010	7/1/2020	4.231
A.00018	00 COURTHOUSE RENOVATIONS			7/15/2014		159,766.34	4/4/2013	1/15/2020	2.000
A.00018	00 COURTHOUSE RENOVATIONS			9/15/2014		144,195.45	6/16/2010	3/15/2020	3.865
A.00018	00 COURTHOUSE RENOVATIONS			10/1/2014		69,277.59	8/11/2011	4/1/2018	3.000
A.00018	00 COURTHOUSE RENOVATIONS			12/1/2014		5,452.11	12/28/2005	6/1/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	15,867,587.30	2,336,899.78	12/1/2014	1,139,920.18	58,422.56	12/28/2005	12/1/2020	5.000
A.00021	01 CONVENTION CENTER REN&IMP			1/1/2014		7,707.93	6/16/2010	7/1/2017	5.000
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	337,768.08	7/1/2014	79,053.97	7,707.93	6/16/2010	7/1/2017	4.231
A.00022	01 GIS DIFFUSION PROJECT			1/1/2014		770.78	6/16/2010	7/1/2017	5.000
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	33,776.33	7/1/2014	7,905.49	770.78	6/16/2010	7/1/2017	4.231
A.00023	01 FIRE ALARM SECURITY - RATH			1/1/2014		8,154.99	6/16/2010	7/1/2017	5.000
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	357,358.88	7/1/2014	83,639.29	8,154.99	6/16/2010	7/1/2017	4.231
A.00024	01 BUILDING &SITE-95 FRANKLIN			1/1/2014		12,332.64	6/16/2010	7/1/2017	5.000
A.00024	01 BUILDING &SITE-95 FRANKLIN	668,230.31	540,427.02	7/1/2014	126,485.97	12,332.64	6/16/2010	7/1/2017	4.231
A.00025	01 CODE COMPLIANCE			1/1/2014		7,707.93	6/16/2010	7/1/2017	5.000
A.00025	01 CODE COMPLIANCE	417,645.28	337,768.10	7/1/2014	79,053.99	7,707.93	6/16/2010	7/1/2017	4.231
A.00026	01 ROOF REPLACEMENT/WATERPROF			1/1/2014		11,561.86	6/16/2010	7/1/2017	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	506,650.67	7/1/2014	118,580.47	11,561.86	6/16/2010	7/1/2017	4.231
A.00027	01 ASBESTOS ABATEMENT	707,870.99	59,136.11	4/1/2014	59,136.11	1,478.40	8/19/2004	4/1/2018	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00027	01 ASBESTOS ABATEMENT	271,105.77	267,140.52	4/1/2014	48.95	6,423.61	8/11/2011	4/1/2018	3.000
A.00027	01 ASBESTOS ABATEMENT			5/1/2014		2,098.18	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT			10/1/2014		6,422.88	8/11/2011	4/1/2018	3.000
A.00027	01 ASBESTOS ABATEMENT	235,000.00	104,909.12	11/1/2014	24,736.84	2,098.18	12/7/2006	11/1/2017	4.000
A.00028	01 RENOVATION OF BLDG. BB			1/1/2014		19,269.79	6/16/2010	7/1/2017	5.000
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	844,418.76	7/1/2014	197,634.45	19,269.79	6/16/2010	7/1/2017	4.231
A.00029	01 COMPREHENSIVE PLANNING			1/1/2014		2,119.68	6/16/2010	7/1/2017	5.000
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	92,886.33	7/1/2014	21,739.38	2,119.68	6/16/2010	7/1/2017	4.231
A.00030	01 EMERY PARK WATER LINES			1/1/2014		385.39	6/16/2010	7/1/2017	5.000
A.00030	01 EMERY PARK WATER LINES	20,882.43	16,888.16	7/1/2014	3,952.27	385.39	6/16/2010	7/1/2017	4.231
A.00031	01 CHESTNUT RIDGE WATER LINES			1/1/2014		3,853.95	6/16/2010	7/1/2017	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	168,883.56	7/1/2014	39,526.50	3,853.95	6/16/2010	7/1/2017	4.231
A.00032	01 BG Legacy			1/1/2014		10,405.69	6/16/2010	7/1/2017	5.000
A.00032	01 BG Legacy	563,820.21	455,986.18	7/1/2014	106,722.72	10,405.69	6/16/2010	7/1/2017	4.231
A.00033	01 URBAN BROWNFIELD DEVELOP.			1/1/2014		2,312.37	6/16/2010	7/1/2017	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	290,129.57	283,358.44	1/15/2014	54.17	6,825.85	4/4/2013	1/15/2020	2.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	756,783.79	5/15/2014	61,519.31	17,454.49	5/18/2010	5/15/2023	4.247
A.00033	01 URBAN BROWNFIELD DEVELOP.			6/1/2014		2,495.84	12/28/2005	12/1/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	101,329.95	7/1/2014	23,716.48	2,312.37	6/16/2010	7/1/2017	4.231
A.00033	01 URBAN BROWNFIELD DEVELOP.			7/15/2014		6,825.30	4/4/2013	1/15/2020	2.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2014		16,148.12	5/18/2010	5/15/2023	3.676
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	99,833.61	12/1/2014	48,698.00	2,495.84	12/28/2005	12/1/2020	5.000
A.00035	01 TICOR BUILDING PURCHASE			1/1/2014		10,737.13	6/16/2010	7/1/2017	5.000
A.00035	01 TICOR BUILDING PURCHASE	581,778.88	470,510.26	7/1/2014	110,121.78	10,737.13	6/16/2010	7/1/2017	4.231
A.00036	01 ADD'N - FIRE TRAINING ACAD			1/1/2014		10,405.69	6/16/2010	7/1/2017	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	455,986.18	7/1/2014	106,722.72	10,405.69	6/16/2010	7/1/2017	4.231
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	5,716,232.86	3/15/2014	711,030.98	129,092.29	6/16/2010	3/15/2020	3.865
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2014		115,341.67	6/16/2010	3/15/2020	3.865
A.00038	01 COMPUTER & TECH. HARDWARE			1/1/2014		23,123.74	6/16/2010	7/1/2017	5.000
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	1,013,302.32	7/1/2014	237,160.95	23,123.74	6/16/2010	7/1/2017	4.231
A.00039	02 RENOVATIONS TO R WILSON ST			1/1/2014		7,707.93	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	619,258.58	3/15/2014	77,028.36	13,984.92	6/16/2010	3/15/2020	3.865
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	337,768.08	7/1/2014	79,053.97	7,707.93	6/16/2010	7/1/2017	4.231
A.00039	02 RENOVATIONS TO R WILSON ST			9/15/2014		12,496.34	6/16/2010	3/15/2020	3.865
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	952,705.43	3/15/2014	118,505.19	21,515.26	6/16/2010	3/15/2020	3.865
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2014		19,225.14	6/16/2010	3/15/2020	3.865
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			1/1/2014		6,551.71	6/16/2010	7/1/2017	5.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	287,101.66	7/1/2014	67,195.25	6,551.71	6/16/2010	7/1/2017	4.231
A.00042	02 IMPROV TO VAR CNTY BLDGS			1/1/2014		21,582.13	6/16/2010	7/1/2017	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	945,747.73	7/1/2014	221,349.96	21,582.13	6/16/2010	7/1/2017	4.231
A.00043	02 RATH PARKING GARAGE	72,093.70	71,452.92	3/15/2014	8,887.89	1,613.64	6/16/2010	3/15/2020	3.865
A.00043	02 RATH PARKING GARAGE			9/15/2014		1,441.89	6/16/2010	3/15/2020	3.865
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	476,352.74	3/15/2014	59,252.59	10,757.63	6/16/2010	3/15/2020	3.865

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A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2014		9,612.57	6/16/2010	3/15/2020	3.865
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	47,634.98	3/15/2014	5,925.06	1,075.76	6/16/2010	3/15/2020	3.865
A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2014		961.26	6/16/2010	3/15/2020	3.865
A.00046	02 MOTORS/POWER GENERATORS	37,062.90	36,197.91	1/15/2014	6.92	871.97	4/4/2013	1/15/2020	2.000
A.00046	02 MOTORS/POWER GENERATORS			6/1/2014		318.83	12/28/2005	12/1/2020	5.000
A.00046	02 MOTORS/POWER GENERATORS			7/15/2014		871.91	4/4/2013	1/15/2020	2.000
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	12,753.34	12/1/2014	6,220.97	318.83	12/28/2005	12/1/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	96,775.34	94,516.77	1/15/2014	18.07	2,276.82	4/4/2013	1/15/2020	2.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	707,870.99	59,136.11	4/1/2014	59,136.11	1,478.40	8/19/2004	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	271,105.77	267,140.52	4/1/2014	48.95	6,423.61	8/11/2011	4/1/2018	3.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			6/1/2014		832.51	12/28/2005	12/1/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			7/15/2014		2,276.64	4/4/2013	1/15/2020	2.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/1/2014		6,422.88	8/11/2011	4/1/2018	3.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	226,110.27	33,300.40	12/1/2014	16,243.66	832.51	12/28/2005	12/1/2020	5.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	59,544.09	3/15/2014	7,406.57	1,344.70	6/16/2010	3/15/2020	3.865
A.00048	02 INDOOR AIR QUALITY			9/15/2014		1,201.57	6/16/2010	3/15/2020	3.865
A.00049	02 ENERGY CONSERVATION MEAS.	166,557.88	13,914.38	4/1/2014	13,914.38	347.86	8/19/2004	4/1/2018	5.000
A.00049	02 ENERGY CONSERVATION MEAS.	63,789.60	62,856.59	4/1/2014	11.52	1,511.44	8/11/2011	4/1/2018	3.000
A.00049	02 ENERGY CONSERVATION MEAS.			10/1/2014		1,511.27	8/11/2011	4/1/2018	3.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	476,352.74	3/15/2014	59,252.59	10,757.63	6/16/2010	3/15/2020	3.865
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2014		9,612.57	6/16/2010	3/15/2020	3.865
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	411,809.94	402,198.99	1/15/2014	76.89	9,688.61	4/4/2013	1/15/2020	2.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			6/1/2014		3,542.59	12/28/2005	12/1/2020	5.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			7/15/2014		9,687.84	4/4/2013	1/15/2020	2.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	141,703.83	12/1/2014	69,121.94	3,542.59	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	522,998.62	510,792.72	1/15/2014	97.65	12,304.53	4/4/2013	1/15/2020	2.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			6/1/2014		4,499.09	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			7/15/2014		12,303.55	4/4/2013	1/15/2020	2.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	179,963.86	12/1/2014	87,784.87	4,499.09	12/28/2005	12/1/2020	5.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	119,088.19	3/15/2014	14,813.14	2,689.41	6/16/2010	3/15/2020	3.865
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2014		2,403.14	6/16/2010	3/15/2020	3.865
A.00054	02 IMPR TO VAR COUNTY PARKS			1/1/2014		1,926.95	6/16/2010	7/1/2017	5.000
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	84,440.83	7/1/2014	19,763.25	1,926.95	6/16/2010	7/1/2017	4.231
A.00055	02 PARKS EQUIPMENT			1/1/2014		15,415.81	6/16/2010	7/1/2017	5.000
A.00055	02 PARKS EQUIPMENT	835,288.65	675,534.24	7/1/2014	158,106.98	15,415.81	6/16/2010	7/1/2017	4.231
A.00056	02 PARKS - ROADWAYS	96,124.90	95,270.53	3/15/2014	11,850.52	2,151.53	6/16/2010	3/15/2020	3.865
A.00056	02 PARKS - ROADWAYS			9/15/2014		1,922.51	6/16/2010	3/15/2020	3.865
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	38,651.05	4/1/2014	38,651.05	966.28	8/19/2004	4/1/2018	5.000
A.00057	02 BOT GRDN DOME & MISC RECON	177,193.32	174,601.65	4/1/2014	32.00	4,198.44	8/11/2011	4/1/2018	3.000
A.00057	02 BOT GRDN DOME & MISC RECON			10/1/2014		4,197.96	8/11/2011	4/1/2018	3.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	119,088.19	3/15/2014	14,813.14	2,689.41	6/16/2010	3/15/2020	3.865
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2014		2,403.14	6/16/2010	3/15/2020	3.865
A.00059	02 ER CO REG PUB SAF CAMP STU			1/1/2014		3,853.95	6/16/2010	7/1/2017	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	1,190,881.86	3/15/2014	148,131.45	26,894.07	6/16/2010	3/15/2020	3.865
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	168,883.56	7/1/2014	39,526.50	3,853.95	6/16/2010	7/1/2017	4.231
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2014		24,031.43	6/16/2010	3/15/2020	3.865
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	238,176.38	3/15/2014	29,626.29	5,378.81	6/16/2010	3/15/2020	3.865
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2014		4,806.29	6/16/2010	3/15/2020	3.865
A.00061	02 CENTRAL POLICE SVCS FACIL.	3,825,302.47	3,736,026.36	1/15/2014	714.19	89,997.42	4/4/2013	1/15/2020	2.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	7,145,291.06	3/15/2014	888,788.73	161,364.42	6/16/2010	3/15/2020	3.865
A.00061	02 CENTRAL POLICE SVCS FACIL.	5,727,740.45	478,500.03	4/1/2014	478,500.03	11,962.50	8/19/2004	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	2,193,653.30	2,161,568.45	4/1/2014	396.11	51,976.69	8/11/2011	4/1/2018	3.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			6/1/2014		29,895.96	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			6/1/2014		3,011.20	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			7/15/2014		89,990.31	4/4/2013	1/15/2020	2.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2014		144,188.58	6/16/2010	3/15/2020	3.865
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/1/2014		51,970.74	8/11/2011	4/1/2018	3.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,119,763.66	1,195,838.62	12/1/2014	583,320.09	29,895.96	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	817,845.59	120,448.25	12/1/2014	58,753.65	3,011.20	12/28/2005	12/1/2020	5.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	1,071,317.31	3/15/2014	133,259.06	24,193.91	6/16/2010	3/15/2020	3.865
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2014		21,618.67	6/16/2010	3/15/2020	3.865
A.00063	02 RATH BLDG ENERGY CONSERVAT	61,771.49	60,329.85	1/15/2014	11.53	1,453.29	4/4/2013	1/15/2020	2.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	1,387,982.34	115,953.16	4/1/2014	115,953.16	2,898.83	8/19/2004	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	531,579.96	523,804.96	4/1/2014	95.99	12,595.32	8/11/2011	4/1/2018	3.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			6/1/2014		531.39	12/28/2005	12/1/2020	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			7/15/2014		1,453.18	4/4/2013	1/15/2020	2.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/1/2014		12,593.88	8/11/2011	4/1/2018	3.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	144,325.71	21,255.57	12/1/2014	10,368.29	531.39	12/28/2005	12/1/2020	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	131,413.58	4/1/2014	131,413.58	3,285.34	8/19/2004	4/1/2018	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	602,457.28	593,645.61	4/1/2014	108.79	14,274.70	8/11/2011	4/1/2018	3.000
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/1/2014		14,273.06	8/11/2011	4/1/2018	3.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	698,587.08	3/15/2014	87,475.89	15,773.95	6/16/2010	3/15/2020	3.865
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2014		14,083.48	6/16/2010	3/15/2020	3.865
A.00067	03 FIRE ALRM & SEC SYS RATH	879,055.48	73,437.00	4/1/2014	73,437.00	1,835.93	8/19/2004	4/1/2018	5.000
A.00067	03 FIRE ALRM & SEC SYS RATH	336,667.30	331,743.14	4/1/2014	60.79	7,977.04	8/11/2011	4/1/2018	3.000
A.00067	03 FIRE ALRM & SEC SYS RATH			10/1/2014		7,976.12	8/11/2011	4/1/2018	3.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	411,809.94	402,198.99	1/15/2014	76.89	9,688.61	4/4/2013	1/15/2020	2.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			6/1/2014		3,542.59	12/28/2005	12/1/2020	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			7/15/2014		9,687.84	4/4/2013	1/15/2020	2.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	141,703.83	12/1/2014	69,121.94	3,542.59	12/28/2005	12/1/2020	5.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	165,000.00	1/15/2014	165,000.00	2,887.50	1/15/2004	1/15/2015	3.500
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	174,333.42	173,168.61	1/15/2014	1,553.08	2,589.76	4/4/2013	1/15/2015	2.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN			7/15/2014		2,574.23	4/4/2013	1/15/2015	2.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	123,542.98	120,659.70	1/15/2014	23.07	2,906.58	4/4/2013	1/15/2020	2.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			6/1/2014		1,062.78	12/28/2005	12/1/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			7/15/2014		2,906.35	4/4/2013	1/15/2020	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.00071	03 ELECTRICAL SYS IMP-PHASE 1	288,651.39	42,511.15	12/1/2014	20,736.58	1,062.78	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	123,542.98	120,659.70	1/15/2014	23.07	2,906.58	4/4/2013	1/15/2020	2.000
A.00072	03 MECHANICAL SYS IMP-PHASE1			6/1/2014		1,062.78	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE1			7/15/2014		2,906.35	4/4/2013	1/15/2020	2.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	288,651.39	42,511.15	12/1/2014	20,736.58	1,062.78	12/28/2005	12/1/2020	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	23,190.63	4/1/2014	23,190.63	579.77	8/19/2004	4/1/2018	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	106,315.99	104,760.99	4/1/2014	19.20	2,519.06	8/11/2011	4/1/2018	3.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/1/2014		2,518.78	8/11/2011	4/1/2018	3.000
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	38,651.05	4/1/2014	38,651.05	966.28	8/19/2004	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP	177,193.32	174,601.65	4/1/2014	32.00	4,198.44	8/11/2011	4/1/2018	3.000
A.00075	03 EXISTING E C CORR FAC IMP			10/1/2014		4,197.96	8/11/2011	4/1/2018	3.000
A.00076	03 ENERGY CONSERVATION MEASURE	41,180.99	40,219.90	1/15/2014	7.69	968.86	4/4/2013	1/15/2020	2.000
A.00076	03 ENERGY CONSERVATION MEASURE			6/1/2014		354.25	12/28/2005	12/1/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE			7/15/2014		968.78	4/4/2013	1/15/2020	2.000
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	14,170.38	12/1/2014	6,912.19	354.25	12/28/2005	12/1/2020	5.000
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	264,000.00	1/15/2014	264,000.00	4,620.00	1/15/2004	1/15/2015	3.500
A.00077	03 RENOV TO RALPH WILSON STAD	278,872.52	277,009.23	1/15/2014	2,484.39	4,142.72	4/4/2013	1/15/2015	2.000
A.00077	03 RENOV TO RALPH WILSON STAD			7/15/2014		4,117.87	4/4/2013	1/15/2015	2.000
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	165,000.00	1/15/2014	165,000.00	2,887.50	1/15/2004	1/15/2015	3.500
A.00078	03 EXISTING CONV CTR REN&IMP	174,333.42	173,168.61	1/15/2014	1,553.08	2,589.76	4/4/2013	1/15/2015	2.000
A.00078	03 EXISTING CONV CTR REN&IMP			7/15/2014		2,574.23	4/4/2013	1/15/2015	2.000
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	46,381.26	4/1/2014	46,381.26	1,159.53	8/19/2004	4/1/2018	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON	212,631.99	209,521.99	4/1/2014	38.40	5,038.13	8/11/2011	4/1/2018	3.000
A.00080	03 BOT GRDN MSTR PLAN RECON			10/1/2014		5,037.55	8/11/2011	4/1/2018	3.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	15,073.91	4/1/2014	15,073.91	376.85	8/19/2004	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	69,105.39	68,094.65	4/1/2014	12.48	1,637.39	8/11/2011	4/1/2018	3.000
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/1/2014		1,637.20	8/11/2011	4/1/2018	3.000
A.00085	03 MSTR PLAN FOR JAIL MGMT			5/1/2014		4,642.79	12/7/2006	11/1/2017	4.000
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	232,139.34	11/1/2014	54,736.84	4,642.79	12/7/2006	11/1/2017	4.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	23,963.65	4/1/2014	23,963.65	599.09	8/19/2004	4/1/2018	5.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	109,859.86	108,253.03	4/1/2014	19.84	2,603.03	8/11/2011	4/1/2018	3.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/1/2014		2,602.74	8/11/2011	4/1/2018	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT	41,180.99	40,219.90	1/15/2014	7.69	968.86	4/4/2013	1/15/2020	2.000
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	30,920.84	4/1/2014	30,920.84	773.02	8/19/2004	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	141,754.65	139,681.31	4/1/2014	25.60	3,358.75	8/11/2011	4/1/2018	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT			6/1/2014		354.25	12/28/2005	12/1/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			7/15/2014		968.78	4/4/2013	1/15/2020	2.000
A.00087	03 CORR FAC LOCK REPLACEMENT			10/1/2014		3,358.37	8/11/2011	4/1/2018	3.000
A.00087	03 CORR FAC LOCK REPLACEMENT	96,217.14	14,170.38	12/1/2014	6,912.19	354.25	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	61,771.49	60,329.85	1/15/2014	11.53	1,453.29	4/4/2013	1/15/2020	2.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			6/1/2014		531.39	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			7/15/2014		1,453.18	4/4/2013	1/15/2020	2.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	21,255.57	12/1/2014	10,368.29	531.39	12/28/2005	12/1/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	51,827.97	4/1/2014	51,827.97	1,295.70	8/19/2004	4/1/2018	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP	237,602.06	234,126.84	4/1/2014	42.90	5,629.77	8/11/2011	4/1/2018	3.000
A.00090	03 WIRELESS INFRASTRUCT IMP			10/1/2014		5,629.13	8/11/2011	4/1/2018	3.000
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	131,413.58	4/1/2014	131,413.58	3,285.34	8/19/2004	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK	602,457.28	593,645.61	4/1/2014	108.79	14,274.70	8/11/2011	4/1/2018	3.000
A.00091	03 UPGRADE OF VOICE NETWORK			10/1/2014		14,273.06	8/11/2011	4/1/2018	3.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	791,017.07	3/15/2014	98,393.06	17,863.79	6/16/2010	3/15/2020	3.865
A.00092	03 NETWORK & SERVER UPGRADE			9/15/2014		15,962.35	6/16/2010	3/15/2020	3.865
A.00093	03 PARKS BLDG CONST & REHAB	462,660.78	38,651.05	4/1/2014	38,651.05	966.28	8/19/2004	4/1/2018	5.000
A.00093	03 PARKS BLDG CONST & REHAB	177,193.32	174,601.65	4/1/2014	32.00	4,198.44	8/11/2011	4/1/2018	3.000
A.00093	03 PARKS BLDG CONST & REHAB			10/1/2014		4,197.96	8/11/2011	4/1/2018	3.000
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	19,325.53	4/1/2014	19,325.53	483.14	8/19/2004	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES	88,596.66	87,300.82	4/1/2014	15.99	2,099.22	8/11/2011	4/1/2018	3.000
A.00094	03 GROVER CLEVELAND WTR LINES			10/1/2014		2,098.98	8/11/2011	4/1/2018	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	137,956.33	134,736.66	1/15/2014	25.76	3,245.68	4/4/2013	1/15/2020	2.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	12,754.85	4/1/2014	12,754.85	318.87	8/19/2004	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	58,473.79	57,618.54	4/1/2014	10.56	1,385.49	8/11/2011	4/1/2018	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			6/1/2014		1,186.77	12/28/2005	12/1/2020	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			7/15/2014		3,245.43	4/4/2013	1/15/2020	2.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/1/2014		1,385.33	8/11/2011	4/1/2018	3.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	47,470.78	12/1/2014	23,155.85	1,186.77	12/28/2005	12/1/2020	5.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	35,000.00	1/15/2014	35,000.00	612.50	1/15/2004	1/15/2015	3.500
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,606,000.00	185,000.00	1/15/2014	185,000.00	3,237.50	1/15/2004	1/15/2015	3.500
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	36,634.39	36,389.62	1/15/2014	326.36	544.21	4/4/2013	1/15/2015	2.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	195,789.84	194,481.67	1/15/2014	1,744.23	2,908.50	4/4/2013	1/15/2015	2.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)			7/15/2014		540.95	4/4/2013	1/15/2015	2.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)			7/15/2014		2,891.06	4/4/2013	1/15/2015	2.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	15,460.42	4/1/2014	15,460.42	386.51	8/19/2004	4/1/2018	5.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	70,877.33	69,840.67	4/1/2014	12.80	1,679.38	8/11/2011	4/1/2018	3.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/1/2014		1,679.18	8/11/2011	4/1/2018	3.000
A.00099	03 DES SHERWOOD GRNWY BIC PATH	83,278.94	6,957.19	4/1/2014	6,957.19	173.93	8/19/2004	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWY BIC PATH	31,894.79	31,428.29	4/1/2014	5.76	755.72	8/11/2011	4/1/2018	3.000
A.00099	03 DES SHERWOOD GRNWY BIC PATH			10/1/2014		755.63	8/11/2011	4/1/2018	3.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	23,190.63	4/1/2014	23,190.63	579.77	8/19/2004	4/1/2018	5.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	106,315.99	104,760.99	4/1/2014	19.20	2,519.06	8/11/2011	4/1/2018	3.000
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/1/2014		2,518.78	8/11/2011	4/1/2018	3.000
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	30,000.00	1/15/2014	30,000.00	525.00	1/15/2004	1/15/2015	3.500
A.00101	03 DIST ATTY OFF RENOVATIONS	31,514.12	31,303.56	1/15/2014	280.75	468.15	4/4/2013	1/15/2015	2.000
A.00101	03 DIST ATTY OFF RENOVATIONS			7/15/2014		465.34	4/4/2013	1/15/2015	2.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	154,604.21	4/1/2014	154,604.21	3,865.10	8/19/2004	4/1/2018	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	708,773.29	698,406.61	4/1/2014	127.98	16,793.76	8/11/2011	4/1/2018	3.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/1/2014		16,791.84	8/11/2011	4/1/2018	3.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	270,557.37	4/1/2014	270,557.37	6,763.93	8/19/2004	4/1/2018	5.000

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A.00104	03 SHERIFF'S DEPT ENERGY IMP	1,240,353.23	1,222,211.56	4/1/2014	223.97	29,389.08	8/11/2011	4/1/2018	3.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/1/2014		29,385.72	8/11/2011	4/1/2018	3.000
A.00134	FIRE TRAINING ACADMY-WTR LINE	212,892.44	1,516.65	6/1/2014	617.12	37.92	12/28/2005	6/1/2015	5.000
A.00134	FIRE TRAINING ACADMY-WTR LINE			12/1/2014		22.49	12/28/2005	6/1/2015	5.000
A.00135	LIVE FIRE TRAINING SYSTEM	84,072.53	24,475.24	6/1/2014	12,315.52	611.88	12/28/2005	6/1/2015	5.000
A.00135	LIVE FIRE TRAINING SYSTEM			12/1/2014		303.99	12/28/2005	6/1/2015	5.000
A.00141	98 STADIUM RENOVATION	773,758.22	122,102.09	6/1/2014	122,102.09	2,479.71	12/28/2005	6/1/2014	4.061
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	14,610,000.00	6/1/2014	945,000.00	322,773.72	12/28/2005	6/1/2025	4.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2014		303,873.77	12/28/2005	6/1/2025	4.000
A.00157	COURT FAC IMPROV	7,436,765.84	4,510,431.58	6/1/2014	875,431.57	95,069.88	12/28/2005	6/1/2019	4.000
A.00157	COURT FAC IMPROV	14,132,818.05	13,392,723.03	6/1/2014	1,037,009.59	312,783.05	12/28/2005	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2014		77,561.25	12/28/2005	6/1/2019	4.000
A.00157	COURT FAC IMPROV			12/1/2014		286,857.81	12/28/2005	6/1/2029	5.000
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	17,970.04	6/1/2014	8,186.67	449.25	12/28/2005	6/1/2015	5.000
A.00162	98 TWO MILE CREEK GREENWAY			12/1/2014		244.58	12/28/2005	6/1/2015	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			1/1/2014		53,949.35	6/16/2010	7/1/2017	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	3,811,194.42	3/15/2014	474,066.99	86,069.44	6/16/2010	3/15/2020	3.865
A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	2,364,107.41	7/1/2014	553,314.30	53,949.35	6/16/2010	7/1/2017	4.231
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2014		76,908.09	6/16/2010	3/15/2020	3.865
A.00172	98 BOTANICAL GARDENS IMPROVE.	368,456.29	58,143.85	6/1/2014	58,143.85	1,453.60	12/28/2005	6/1/2014	5.000
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	31,678.38	6/1/2014	31,678.38	791.96	12/28/2005	6/1/2014	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	38,651.05	4/1/2014	38,651.05	966.28	8/19/2004	4/1/2018	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II	177,193.32	174,601.65	4/1/2014	32.00	4,198.44	8/11/2011	4/1/2018	3.000
A.00176	02 EMERY PK-WTR LINE PHASE II			10/1/2014		4,197.96	8/11/2011	4/1/2018	3.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	95,270.53	3/15/2014	11,850.52	2,151.53	6/16/2010	3/15/2020	3.865
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2014		1,922.51	6/16/2010	3/15/2020	3.865
A.00213	2003 Lakeshore Shoreline Trail - Rev.	101,717.05	99,343.15	1/15/2014	18.99	2,393.09	4/4/2013	1/15/2020	2.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	95,308.12	7,962.12	4/1/2014	7,962.12	199.05	8/19/2004	4/1/2018	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	36,501.81	35,967.93	4/1/2014	6.59	864.88	8/11/2011	4/1/2018	3.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			6/1/2014		875.02	12/28/2005	12/1/2020	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			7/15/2014		2,392.90	4/4/2013	1/15/2020	2.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			10/1/2014		864.78	8/11/2011	4/1/2018	3.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	35,000.85	12/1/2014	17,073.12	875.02	12/28/2005	12/1/2020	5.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	92,657.23	90,494.77	1/15/2014	17.30	2,179.94	4/4/2013	1/15/2020	2.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE			6/1/2014		797.08	12/28/2005	12/1/2020	5.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE			7/15/2014		2,179.76	4/4/2013	1/15/2020	2.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	31,883.36	12/1/2014	15,552.44	797.08	12/28/2005	12/1/2020	5.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	23,190.63	4/1/2014	23,190.63	579.77	8/19/2004	4/1/2018	5.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	106,315.99	104,760.99	4/1/2014	19.20	2,519.06	8/11/2011	4/1/2018	3.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/1/2014		2,518.78	8/11/2011	4/1/2018	3.000
A.00223	04 Office Renovations-EC DA	67,948.64	66,362.83	1/15/2014	12.69	1,598.62	4/4/2013	1/15/2020	2.000
A.00223	04 Office Renovations-EC DA			6/1/2014		584.52	12/28/2005	12/1/2020	5.000
A.00223	04 Office Renovations-EC DA			7/15/2014		1,598.49	4/4/2013	1/15/2020	2.000

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A.00223	04 Office Renovations-EC DA	158,758.25	23,381.13	12/1/2014	11,405.12	584.52	12/28/2005	12/1/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	1,297,201.29	1,266,926.80	1/15/2014	242.20	30,519.11	4/4/2013	1/15/2020	2.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE			6/1/2014		11,159.18	12/28/2005	12/1/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE			7/15/2014		30,516.68	4/4/2013	1/15/2020	2.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,839.63	446,367.06	12/1/2014	217,734.12	11,159.18	12/28/2005	12/1/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	317,093.65	309,693.22	1/15/2014	59.20	7,460.23	4/4/2013	1/15/2020	2.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			6/1/2014		2,727.80	12/28/2005	12/1/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			7/15/2014		7,459.63	4/4/2013	1/15/2020	2.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	740,871.90	109,111.95	12/1/2014	53,223.90	2,727.80	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	222,377.36	217,187.45	1/15/2014	41.52	5,231.85	4/4/2013	1/15/2020	2.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	154,604.21	4/1/2014	154,604.21	3,865.10	8/19/2004	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	708,773.29	698,406.61	4/1/2014	127.98	16,793.76	8/11/2011	4/1/2018	3.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			6/1/2014		1,913.00	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			7/15/2014		5,231.43	4/4/2013	1/15/2020	2.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/1/2014		16,791.84	8/11/2011	4/1/2018	3.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	76,520.07	12/1/2014	37,325.85	1,913.00	12/28/2005	12/1/2020	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	78,848.15	4/1/2014	78,848.15	1,971.20	8/19/2004	4/1/2018	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	361,474.37	356,187.37	4/1/2014	65.27	8,564.82	8/11/2011	4/1/2018	3.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/1/2014		8,563.84	8/11/2011	4/1/2018	3.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	309,208.42	4/1/2014	309,208.42	7,730.21	8/19/2004	4/1/2018	5.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	1,417,546.55	1,396,813.21	4/1/2014	255.97	33,587.52	8/11/2011	4/1/2018	3.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/1/2014		33,583.68	8/11/2011	4/1/2018	3.000
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	231,906.32	4/1/2014	231,906.32	5,797.66	8/19/2004	4/1/2018	5.000
A.00239	04 PC REPLACEMENT-REV	1,063,159.91	1,047,609.89	4/1/2014	191.97	25,190.64	8/11/2011	4/1/2018	3.000
A.00239	04 PC REPLACEMENT-REV			10/1/2014		25,187.76	8/11/2011	4/1/2018	3.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	77,302.11	4/1/2014	77,302.11	1,932.55	8/19/2004	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	354,386.45	349,203.31	4/1/2014	63.99	8,396.88	8/11/2011	4/1/2018	3.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/1/2014		8,395.92	8/11/2011	4/1/2018	3.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	154,604.21	4/1/2014	154,604.21	3,865.10	8/19/2004	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	708,773.29	698,406.61	4/1/2014	127.98	16,793.76	8/11/2011	4/1/2018	3.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/1/2014		16,791.84	8/11/2011	4/1/2018	3.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	23,190.63	4/1/2014	23,190.63	579.77	8/19/2004	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	106,315.99	104,760.99	4/1/2014	19.20	2,519.06	8/11/2011	4/1/2018	3.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/1/2014		2,518.78	8/11/2011	4/1/2018	3.000
A.00245	04 PARKS EQUIPMENT-REV	24,708.60	24,131.94	1/15/2014	4.61	581.32	4/4/2013	1/15/2020	2.000
A.00245	04 PARKS EQUIPMENT-REV	181,196.37	176,967.55	1/15/2014	33.83	4,262.99	4/4/2013	1/15/2020	2.000
A.00245	04 PARKS EQUIPMENT-REV			6/1/2014		212.56	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV			6/1/2014		1,558.74	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2014		581.27	4/4/2013	1/15/2020	2.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2014		4,262.65	4/4/2013	1/15/2020	2.000
A.00245	04 PARKS EQUIPMENT-REV	57,730.28	8,502.23	12/1/2014	4,147.32	212.56	12/28/2005	12/1/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	423,355.37	62,349.69	12/1/2014	30,413.66	1,558.74	12/28/2005	12/1/2020	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	38,651.05	4/1/2014	38,651.05	966.28	8/19/2004	4/1/2018	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	177,193.32	174,601.65	4/1/2014	32.00	4,198.44	8/11/2011	4/1/2018	3.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			5/1/2014		2,232.11	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/1/2014		4,197.96	8/11/2011	4/1/2018	3.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	111,605.43	11/1/2014	26,315.79	2,232.11	12/7/2006	11/1/2017	4.000
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	40,660.91	4/1/2014	40,660.91	1,016.52	8/19/2004	4/1/2018	5.000
A.00250	04 TOW PATH PARK-PHASE II-REV	186,407.37	183,680.93	4/1/2014	33.66	4,416.76	8/11/2011	4/1/2018	3.000
A.00250	04 TOW PATH PARK-PHASE II-REV			10/1/2014		4,416.25	8/11/2011	4/1/2018	3.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	8,441.39	4/1/2014	8,441.39	211.03	8/19/2004	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	38,699.01	38,132.99	4/1/2014	6.99	916.94	8/11/2011	4/1/2018	3.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/1/2014		916.83	8/11/2011	4/1/2018	3.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	135,278.68	4/1/2014	135,278.68	3,381.97	8/19/2004	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	620,176.63	611,105.78	4/1/2014	111.99	14,694.54	8/11/2011	4/1/2018	3.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/1/2014		14,692.86	8/11/2011	4/1/2018	3.000
A.00259	05 Rehabilitation of Ralph Wilson Stad	1,089,237.27	1,063,816.31	1/15/2014	203.37	25,626.36	4/4/2013	1/15/2020	2.000
A.00259	05 Rehabilitation of Ralph Wilson Stad			6/1/2014		9,370.16	12/28/2005	12/1/2020	5.000
A.00259	05 Rehabilitation of Ralph Wilson Stad			7/15/2014		25,624.33	4/4/2013	1/15/2020	2.000
A.00259	05 Rehabilitation of Ralph Wilson Stad	2,544,943.11	374,806.63	12/1/2014	182,827.54	9,370.16	12/28/2005	12/1/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)	65,889.59	64,351.84	1/15/2014	12.30	1,550.18	4/4/2013	1/15/2020	2.000
A.00260	05 Sidewalk Restoration (Buffalo)			6/1/2014		566.81	12/28/2005	12/1/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)			7/15/2014		1,550.05	4/4/2013	1/15/2020	2.000
A.00260	05 Sidewalk Restoration (Buffalo)	153,947.40	22,672.61	12/1/2014	11,059.51	566.81	12/28/2005	12/1/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement	150,310.63	146,802.63	1/15/2014	28.06	3,536.34	4/4/2013	1/15/2020	2.000
A.00262	05 Rath Bldg Cooling Tower Replacement			6/1/2014		1,293.04	12/28/2005	12/1/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement			7/15/2014		3,536.06	4/4/2013	1/15/2020	2.000
A.00262	05 Rath Bldg Cooling Tower Replacement	351,192.53	51,721.90	12/1/2014	25,229.51	1,293.04	12/28/2005	12/1/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo	175,019.22	170,934.57	1/15/2014	32.68	4,117.66	4/4/2013	1/15/2020	2.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo			6/1/2014		1,505.60	12/28/2005	12/1/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo			7/15/2014		4,117.33	4/4/2013	1/15/2020	2.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo	408,922.83	60,224.13	12/1/2014	29,376.83	1,505.60	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	411,809.94	402,198.99	1/15/2014	76.89	9,688.61	4/4/2013	1/15/2020	2.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			6/1/2014		3,542.59	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			7/15/2014		9,687.84	4/4/2013	1/15/2020	2.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	141,703.83	12/1/2014	69,121.94	3,542.59	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVEL	5,765,339.07	5,630,785.79	1/15/2014	1,076.43	135,640.47	4/4/2013	1/15/2020	2.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVEL			6/1/2014		49,596.34	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVEL			7/15/2014		135,629.71	4/4/2013	1/15/2020	2.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVEL	13,470,398.28	1,983,853.60	12/1/2014	967,707.21	49,596.34	12/28/2005	12/1/2020	5.000
A.00290	Rehabilitation Ralph Wilson Stadium			5/1/2014		24,106.78	12/7/2006	11/1/2017	4.000
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	1,205,338.88	11/1/2014	284,210.53	24,106.78	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst			5/1/2014		8,928.44	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	446,421.83	11/1/2014	105,263.16	8,928.44	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp			5/1/2014		6,696.33	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp	750,000.00	334,816.35	11/1/2014	78,947.37	6,696.33	12/7/2006	11/1/2017	4.000

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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.00303	Frank Lloyd Wright Boathouse			5/1/2014		1,785.69	12/7/2006	11/1/2017	4.000
A.00303	Frank Lloyd Wright Boathouse	200,000.00	89,284.39	11/1/2014	21,052.63	1,785.69	12/7/2006	11/1/2017	4.000
A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	2,090,611.29	5/15/2014	169,946.78	48,217.92	5/18/2010	5/15/2023	4.247
A.00304	07 Rehabilitation Ralph Wilson Stadium			11/15/2014		44,609.10	5/18/2010	5/15/2023	3.676
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	1,520,444.57	5/15/2014	123,597.66	35,067.58	5/18/2010	5/15/2023	4.247
A.00305	07 Botanical Gardens Master Plan Recon			11/15/2014		32,442.98	5/18/2010	5/15/2023	3.676
A.00306	07 Convention Center Renov & Imp	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.00306	07 Convention Center Renov & Imp			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.00307	07 Space Consolidation & Relocation	363,997.15	304,088.90	5/15/2014	24,719.53	7,013.52	5/18/2010	5/15/2023	4.247
A.00307	07 Space Consolidation & Relocation			11/15/2014		6,488.60	5/18/2010	5/15/2023	3.676
A.00308	Soc Srvcs Proj Renov to Off Space-2007	727,994.30	608,177.84	5/15/2014	49,439.06	14,027.03	5/18/2010	5/15/2023	4.247
A.00308	Soc Srvcs Proj Renov to Off Space-2007			11/15/2014		12,977.19	5/18/2010	5/15/2023	3.676
A.00309	2007 Code Compliance & Reconstruction	1,304,019.79	1,089,398.53	5/15/2014	88,557.72	25,125.92	5/18/2010	5/15/2023	4.247
A.00309	2007 Code Compliance & Reconstruction			11/15/2014		23,245.40	5/18/2010	5/15/2023	3.676
A.00311	2007 Renov to Training Center Complex	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.00311	2007 Renov to Training Center Complex			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	3,040,889.14	5/15/2014	247,195.31	70,135.16	5/18/2010	5/15/2023	4.247
A.00312	Buffalo Zoo Recreational Area Imp			11/15/2014		64,885.97	5/18/2010	5/15/2023	3.676
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	380,111.14	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.00313	07 Waterproofing & Rehab Old County Hall			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	380,111.14	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.00314	07 Rath Building Low Rise Elevator Moder			6/1/2014		4,454.41	8/11/2011	12/1/2023	3.000
A.00314	07 Rath Building Low Rise Elevator Moder			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
A.00314	07 Rath Building Low Rise Elevator Moder	224,335.53	196,310.53	12/1/2014	16,215.00	4,454.41	8/11/2011	12/1/2023	3.000
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	1,900,555.72	5/15/2014	154,497.07	43,834.48	5/18/2010	5/15/2023	4.247
A.00315	07 Roof Replacement-Correctional Fac			11/15/2014		40,553.73	5/18/2010	5/15/2023	3.676
A.00316	07 Security Imp-Correctional Facility	181,998.58	152,044.46	5/15/2014	12,359.77	3,506.76	5/18/2010	5/15/2023	4.247
A.00316	07 Security Imp-Correctional Facility			11/15/2014		3,244.30	5/18/2010	5/15/2023	3.676
A.00317	07 Public Safety Comm System	1,424,138.85	1,189,747.87	5/15/2014	96,715.17	27,440.38	5/18/2010	5/15/2023	4.247
A.00317	07 Public Safety Comm System			11/15/2014		25,386.64	5/18/2010	5/15/2023	3.676
A.00318	2008 Rehab of Ralph Wilson Stadium	2,547,980.05	2,128,622.40	5/15/2014	173,036.72	49,094.61	5/18/2010	5/15/2023	4.247
A.00318	2008 Rehab of Ralph Wilson Stadium			11/15/2014		45,420.18	5/18/2010	5/15/2023	3.676
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.00319	2008 Botanical Gardens Master Plan Recon			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	3,801,111.45	5/15/2014	308,994.14	87,668.95	5/18/2010	5/15/2023	4.247
A.00320	2008 Convention Center Renovations & Imp			11/15/2014		81,107.46	5/18/2010	5/15/2023	3.676
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	1,520,444.57	5/15/2014	123,597.66	35,067.58	5/18/2010	5/15/2023	4.247
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2014		32,442.98	5/18/2010	5/15/2023	3.676
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	570,166.72	5/15/2014	46,349.12	13,150.34	5/18/2010	5/15/2023	4.247
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2014		12,166.12	5/18/2010	5/15/2023	3.676
A.00323	2008 Buffalo Zoological Children's Exhibit	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.00323	2008 Buffalo Zoological Children's Exhibit			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	1,064,311.21	5/15/2014	86,518.36	24,547.31	5/18/2010	5/15/2023	4.247

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A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2014		22,710.09	5/18/2010	5/15/2023	3.676
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	1,900,555.72	5/15/2014	154,497.07	43,834.48	5/18/2010	5/15/2023	4.247
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2014		40,553.73	5/18/2010	5/15/2023	3.676
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	133,038.89	5/15/2014	10,814.79	3,068.41	5/18/2010	5/15/2023	4.247
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2014		2,838.76	5/18/2010	5/15/2023	3.676
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	608,177.84	5/15/2014	49,439.06	14,027.03	5/18/2010	5/15/2023	4.247
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2014		12,977.19	5/18/2010	5/15/2023	3.676
A.00332	2008 Renovations to Medical Facility-HC	136,498.93	114,033.35	5/15/2014	9,269.82	2,630.07	5/18/2010	5/15/2023	4.247
A.00332	2008 Renovations to Medical Facility-HC			11/15/2014		2,433.22	5/18/2010	5/15/2023	3.676
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	1,900,555.72	5/15/2014	154,497.07	43,834.48	5/18/2010	5/15/2023	4.247
A.00333	2008 Roof Replacement-Holding Center			11/15/2014		40,553.73	5/18/2010	5/15/2023	3.676
A.00334	2008 Upgrade to Health Records Module	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
A.00334	2008 Upgrade to Health Records Module			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.00335	2008 Various Improvements to Holding Ctr			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.00336	2008 Computer Network Replace & Upgrades			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.00337	2008 Data Center Information Storage	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
A.00337	2008 Data Center Information Storage			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	121,635.57	5/15/2014	9,887.81	2,805.41	5/18/2010	5/15/2023	4.247
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2014		2,595.44	5/18/2010	5/15/2023	3.676
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	190,055.57	5/15/2014	15,449.71	4,383.45	5/18/2010	5/15/2023	4.247
A.00339	2008 Business Continuity/Disaster Plan			11/15/2014		4,055.37	5/18/2010	5/15/2023	3.676
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	220,464.46	5/15/2014	17,921.66	5,084.80	5/18/2010	5/15/2023	4.247
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2014		4,704.23	5/18/2010	5/15/2023	3.676
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	114,033.35	5/15/2014	9,269.82	2,630.07	5/18/2010	5/15/2023	4.247
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2014		2,433.22	5/18/2010	5/15/2023	3.676
A.00342	2008 Medical/Health Information System	818,993.59	684,200.05	5/15/2014	55,618.95	15,780.41	5/18/2010	5/15/2023	4.247
A.00342	2008 Medical/Health Information System			11/15/2014		14,599.34	5/18/2010	5/15/2023	3.676
A.00343	2008 Security Improve at Various Clinics	181,998.58	152,044.46	5/15/2014	12,359.77	3,506.76	5/18/2010	5/15/2023	4.247
A.00343	2008 Security Improve at Various Clinics			11/15/2014		3,244.30	5/18/2010	5/15/2023	3.676
A.00344	2008 Cicycle/Pedestrian Trail Construct	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
A.00344	2008 Cicycle/Pedestrian Trail Construct			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
A.00345	2008 Improvements to Times Beach	90,999.29	76,022.24	5/15/2014	6,179.88	1,753.38	5/18/2010	5/15/2023	4.247
A.00345	2008 Improvements to Times Beach			11/15/2014		1,622.15	5/18/2010	5/15/2023	3.676
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676

**County of Erie Debt Service - General Fund 2014**

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.09019	03 DUNN TIRE PARK REHAB.	226,495.46	221,209.44	1/15/2014	42.29	5,328.73	4/4/2013	1/15/2020	2.000
A.09019	03 DUNN TIRE PARK REHAB.			6/1/2014		1,948.43	12/28/2005	12/1/2020	5.000
A.09019	03 DUNN TIRE PARK REHAB.			7/15/2014		5,328.31	4/4/2013	1/15/2020	2.000
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	77,937.11	12/1/2014	38,017.07	1,948.43	12/28/2005	12/1/2020	5.000
A.11002	2011 Rehab of Ralph Wilson Stadium			6/1/2014		49,859.63	8/11/2011	12/1/2023	3.000
A.11002	2011 Rehab of Ralph Wilson Stadium	2,512,557.99	2,198,673.09	12/1/2014	181,603.95	49,859.63	8/11/2011	12/1/2023	3.000
A.11003	2011 Countywide Code & Environ Compliance			6/1/2014		22,272.06	8/11/2011	12/1/2023	3.000
A.11003	2011 Countywide Code & Environ Compliance	1,121,677.67	981,551.67	12/1/2014	81,073.00	22,272.06	8/11/2011	12/1/2023	3.000
A.11004	2011 Roof Replacement & Ext Wtrprfing			6/1/2014		17,817.65	8/11/2011	12/1/2023	3.000
A.11004	2011 Roof Replacement & Ext Wtrprfing	897,342.14	785,241.14	12/1/2014	64,858.00	17,817.65	8/11/2011	12/1/2023	3.000
A.11005	2011 Countywide Bldg & Facility Imp			6/1/2014		13,363.25	8/11/2011	12/1/2023	3.000
A.11005	2011 Countywide Bldg & Facility Imp	673,006.60	588,931.60	12/1/2014	48,644.00	13,363.25	8/11/2011	12/1/2023	3.000
A.11006	2011 Mechanical Electrical & Plumbing Imp			6/1/2014		8,908.82	8/11/2011	12/1/2023	3.000
A.11006	2011 Mechanical Electrical & Plumbing Imp	448,671.07	392,620.07	12/1/2014	32,429.00	8,908.82	8/11/2011	12/1/2023	3.000
A.11007	2011 Video & Door Control Upgrades-CF&HC			6/1/2014		33,853.53	8/11/2011	12/1/2023	3.000
A.11007	2011 Video & Door Control Upgrades-CF&HC	1,704,950.06	1,491,958.06	12/1/2014	123,231.00	33,853.53	8/11/2011	12/1/2023	3.000
A.11008	2011 Public Hlth Lab Instrumentation Imp			6/1/2014		8,096.35	8/11/2011	12/1/2023	3.000
A.11008	2011 Public Hlth Lab Instrumentation Imp	407,752.27	356,814.27	12/1/2014	29,472.00	8,096.35	8/11/2011	12/1/2023	3.000
A.11009	2011 Medical Examiner-Software Upgrades			6/1/2014		4,632.60	8/11/2011	12/1/2023	3.000
A.11009	2011 Medical Examiner-Software Upgrades	233,308.96	204,162.96	12/1/2014	16,863.00	4,632.60	8/11/2011	12/1/2023	3.000
A.11010	2011 Spaulding Fibre			6/1/2014		19,955.77	8/11/2011	12/1/2023	3.000
A.11010	2011 Spaulding Fibre	1,005,023.19	879,470.19	12/1/2014	72,641.00	19,955.77	8/11/2011	12/1/2023	3.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	2,598,313.00	4/1/2014	156,816.00	56,838.10	8/14/2012	4/1/2026	2.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2014		55,269.94	8/14/2012	4/1/2026	2.000
A.12001	2012 Rehab of Ralph Wilson Stadium	2,511,706.00	2,511,706.00	4/1/2014	151,589.00	54,943.57	8/14/2012	4/1/2026	2.000
A.12001	2012 Rehab of Ralph Wilson Stadium			10/1/2014		53,427.68	8/14/2012	4/1/2026	2.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab	433,053.00	433,053.00	4/1/2014	26,136.00	9,473.04	8/14/2012	4/1/2026	2.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab			10/1/2014		9,211.68	8/14/2012	4/1/2026	2.000
A.12003	2012 Countywide Code & Environmental Comp	1,299,158.00	1,299,158.00	4/1/2014	78,408.00	28,419.09	8/14/2012	4/1/2026	2.000
A.12003	2012 Countywide Code & Environmental Comp			10/1/2014		27,635.01	8/14/2012	4/1/2026	2.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf	433,053.00	433,053.00	4/1/2014	26,136.00	9,473.04	8/14/2012	4/1/2026	2.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf			10/1/2014		9,211.68	8/14/2012	4/1/2026	2.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.	866,105.00	866,105.00	4/1/2014	52,272.00	18,946.05	8/14/2012	4/1/2026	2.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.			10/1/2014		18,423.33	8/14/2012	4/1/2026	2.000
A.12006	2012 Pub Safety Camp-Redundant AC for911	173,221.00	173,221.00	4/1/2014	10,454.00	3,789.22	8/14/2012	4/1/2026	2.000
A.12006	2012 Pub Safety Camp-Redundant AC for911			10/1/2014		3,684.68	8/14/2012	4/1/2026	2.000
A.12007	2012 Countywide Parks Imp & Equipment	952,716.00	952,716.00	4/1/2014	57,499.00	20,840.67	8/14/2012	4/1/2026	2.000
A.12007	2012 Countywide Parks Imp & Equipment			10/1/2014		20,265.68	8/14/2012	4/1/2026	2.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep	346,442.00	346,442.00	4/1/2014	20,909.00	7,578.42	8/14/2012	4/1/2026	2.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep			10/1/2014		7,369.33	8/14/2012	4/1/2026	2.000
A.12010	2012 Rds, Pathways & Parking Lot Repair	311,798.00	311,798.00	4/1/2014	18,818.00	6,820.58	8/14/2012	4/1/2026	2.000
A.12010	2012 Rds, Pathways & Parking Lot Repair			10/1/2014		6,632.40	8/14/2012	4/1/2026	2.000
A.12011	2012 Erie County Morgue & Toxicology Imp	433,053.00	433,053.00	4/1/2014	26,136.00	9,473.04	8/14/2012	4/1/2026	2.000

**County of Erie Debt Service - General Fund 2014**

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.12011	2012 Erie County Morgue & Toxicology Imp			10/1/2014		9,211.68	8/14/2012	4/1/2026	2.000
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	259,832.00	4/1/2014	15,682.00	5,683.82	8/14/2012	4/1/2026	2.000
A.12012	2012 Black Rock Canal Park Improvements			10/1/2014		5,527.00	8/14/2012	4/1/2026	2.000
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	2,585,137.95	3/15/2014	0.00	52,964.35	4/4/2013	3/15/2024	0.000
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2014		52,964.35	4/4/2013	3/15/2024	3.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	864,594.63	3/15/2014	0.00	17,713.84	4/4/2013	3/15/2024	0.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			9/15/2014		17,713.84	4/4/2013	3/15/2024	3.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	432,297.32	3/15/2014	0.00	8,856.90	4/4/2013	3/15/2024	0.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			9/15/2014		8,856.90	4/4/2013	3/15/2024	3.000
A.13004	2013 COUNTYWIDE CODE AND ENVRIONMENT	518,756.78	518,756.78	3/15/2014	0.00	10,628.30	4/4/2013	3/15/2024	0.000
A.13004	2013 COUNTYWIDE CODE AND ENVRIONMENT			9/15/2014		10,628.30	4/4/2013	3/15/2024	3.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	345,837.85	3/15/2014	0.00	7,085.52	4/4/2013	3/15/2024	0.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			9/15/2014		7,085.52	4/4/2013	3/15/2024	3.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA	518,756.78	518,756.78	3/15/2014	0.00	10,628.30	4/4/2013	3/15/2024	0.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA			9/15/2014		10,628.30	4/4/2013	3/15/2024	3.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	648,445.97	3/15/2014	0.00	13,285.37	4/4/2013	3/15/2024	0.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2014		13,285.37	4/4/2013	3/15/2024	3.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	1,080,743.29	3/15/2014	0.00	22,142.28	4/4/2013	3/15/2024	0.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2014		22,142.28	4/4/2013	3/15/2024	3.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	518,756.78	3/15/2014	0.00	10,628.30	4/4/2013	3/15/2024	0.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2014		10,628.30	4/4/2013	3/15/2024	3.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	302,608.12	3/15/2014	0.00	6,199.84	4/4/2013	3/15/2024	0.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2014		6,199.84	4/4/2013	3/15/2024	3.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	432,297.32	3/15/2014	0.00	8,856.90	4/4/2013	3/15/2024	0.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2014		8,856.90	4/4/2013	3/15/2024	3.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	1,642,729.80	3/15/2014	0.00	33,656.27	4/4/2013	3/15/2024	0.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2014		33,656.27	4/4/2013	3/15/2024	3.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	432,297.32	3/15/2014	0.00	8,856.90	4/4/2013	3/15/2024	0.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2014		8,856.90	4/4/2013	3/15/2024	3.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	864,594.63	3/15/2014	0.00	17,713.84	4/4/2013	3/15/2024	0.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2014		17,713.84	4/4/2013	3/15/2024	3.000
A.13016	RENOVATIONS TO HEALTH CLINIC	2,247,946.04	2,247,946.04	3/15/2014	0.00	46,055.94	4/4/2013	3/15/2024	0.000
A.13016	RENOVATIONS TO HEALTH CLINIC			9/15/2014		46,055.94	4/4/2013	3/15/2024	3.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	302,608.12	3/15/2014	0.00	6,199.84	4/4/2013	3/15/2024	0.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2014		6,199.84	4/4/2013	3/15/2024	3.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	151,304.06	3/15/2014	0.00	3,099.92	4/4/2013	3/15/2024	0.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2014		3,099.92	4/4/2013	3/15/2024	3.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN	73,490.54	73,490.54	3/15/2014	0.00	1,505.67	4/4/2013	3/15/2024	0.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN			9/15/2014		1,505.67	4/4/2013	3/15/2024	3.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	86,459.46	3/15/2014	0.00	1,771.39	4/4/2013	3/15/2024	0.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2014		1,771.39	4/4/2013	3/15/2024	3.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	842,979.77	3/15/2014	0.00	17,270.98	4/4/2013	3/15/2024	0.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2014		17,270.98	4/4/2013	3/15/2024	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.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	389,067.58	3/15/2014	0.00	7,971.21	4/4/2013	3/15/2024	0.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2014		7,971.21	4/4/2013	3/15/2024	3.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	129,689.19	3/15/2014	0.00	2,657.06	4/4/2013	3/15/2024	0.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2014		2,657.06	4/4/2013	3/15/2024	3.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	108,074.33	3/15/2014	0.00	2,214.24	4/4/2013	3/15/2024	0.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2014		2,214.24	4/4/2013	3/15/2024	3.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	345,837.85	3/15/2014	0.00	7,085.52	4/4/2013	3/15/2024	0.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2014		7,085.52	4/4/2013	3/15/2024	3.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	35,835,000.00	8/15/2014	2,985,000.00	1,630,289.38	8/27/2013	8/15/2023	2.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	2,204,644.64	5/15/2014	179,216.60	50,847.99	5/18/2010	5/15/2023	4.247
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2014		47,042.33	5/18/2010	5/15/2023	3.676
A.20902	2009 Botanical Garden Master Plan	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.20902	2009 Botanical Garden Master Plan			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.20903	2009 Countywide Fire Alarm &Security Imp	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.20903	2009 Countywide Fire Alarm &Security Imp			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.20904	2009 Space Consolidation & Relocation	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.20904	2009 Space Consolidation & Relocation			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	266,077.80	5/15/2014	21,629.59	6,136.83	5/18/2010	5/15/2023	4.247
A.20905	2009 Inmate Showers (Buffalo)			11/15/2014		5,677.52	5/18/2010	5/15/2023	3.676
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	608,177.84	5/15/2014	49,439.06	14,027.03	5/18/2010	5/15/2023	4.247
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2014		12,977.19	5/18/2010	5/15/2023	3.676
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	1,444,422.35	5/15/2014	117,417.77	33,314.20	5/18/2010	5/15/2023	4.247
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2014		30,820.84	5/18/2010	5/15/2023	3.676
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	1,501,439.01	5/15/2014	122,052.69	34,629.24	5/18/2010	5/15/2023	4.247
A.20908	2009 Renovations to Training Ctr Complex			11/15/2014		32,037.45	5/18/2010	5/15/2023	3.676
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	1,292,377.89	5/15/2014	105,058.01	29,807.44	5/18/2010	5/15/2023	4.247
A.20909	2009 Computer Network Replace & Upgrades			11/15/2014		27,576.54	5/18/2010	5/15/2023	3.676
A.20910	2009 Managed Availability Services	1,364,989.31	1,140,333.43	5/15/2014	92,698.24	26,300.69	5/18/2010	5/15/2023	4.247
A.20910	2009 Managed Availability Services			11/15/2014		24,332.24	5/18/2010	5/15/2023	3.676
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
A.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	646,188.95	5/15/2014	52,529.00	14,903.72	5/18/2010	5/15/2023	4.247
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2014		13,788.27	5/18/2010	5/15/2023	3.676
A.20913	2009 Countywide Parks Improvments	1,455,988.60	1,216,355.65	5/15/2014	98,878.13	28,054.06	5/18/2010	5/15/2023	4.247
A.20913	2009 Countywide Parks Improvments			11/15/2014		25,954.39	5/18/2010	5/15/2023	3.676
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.20917	2009 Countywide Code &Environmental Comp	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.20917	2009 Countywide Code &Environmental Comp			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.20918	2009 Countywide Roof Replace & Wtrprfing	1,728,986.46	1,444,422.35	5/15/2014	117,417.77	33,314.20	5/18/2010	5/15/2023	4.247
A.20918	2009 Countywide Roof Replace & Wtrprfing			11/15/2014		30,820.84	5/18/2010	5/15/2023	3.676
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair	1,091,991.45	912,266.75	5/15/2014	74,158.59	21,040.55	5/18/2010	5/15/2023	4.247
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2014		19,465.79	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
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	836,244.51	5/15/2014	67,978.71	19,287.17	5/18/2010	5/15/2023	4.247
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2014		17,843.64	5/18/2010	5/15/2023	3.676
A.20921	2009 Erie County Holding Center Imp	341,247.33	285,083.36	5/15/2014	23,174.56	6,575.17	5/18/2010	5/15/2023	4.247
A.20921	2009 Erie County Holding Center Imp			11/15/2014		6,083.06	5/18/2010	5/15/2023	3.676
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	2,280,666.86	5/15/2014	185,396.49	52,601.37	5/18/2010	5/15/2023	4.247
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2014		48,664.48	5/18/2010	5/15/2023	3.676
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
A.21005	2010 Crt Fac Ext Env, Wtrprfng & Repair	1,137,491.09	950,277.85	5/15/2014	77,248.54	21,917.24	5/18/2010	5/15/2023	4.247
A.21005	2010 Crt Fac Ext Env, Wtrprfng & Repair			11/15/2014		20,276.87	5/18/2010	5/15/2023	3.676
A.21006	2010 Jail Mgmt Div Security & Control Sys	727,994.30	608,177.84	5/15/2014	49,439.06	14,027.03	5/18/2010	5/15/2023	4.247
A.21006	2010 Jail Mgmt Div Security & Control Sys			11/15/2014		12,977.19	5/18/2010	5/15/2023	3.676
A.21007	2010 Civil Process Computer System	222,038.26	185,494.23	5/15/2014	15,078.91	4,278.24	5/18/2010	5/15/2023	4.247
A.21007	2010 Civil Process Computer System			11/15/2014		3,958.04	5/18/2010	5/15/2023	3.676
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
A.21008	2010 Jail Mgmt Div Food Service & Equip			6/1/2014		1,870.85	8/11/2011	12/1/2023	3.000
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
A.21008	2010 Jail Mgmt Div Food Service & Equip	94,220.92	82,449.92	12/1/2014	6,810.00	1,870.85	8/11/2011	12/1/2023	3.000
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	1,520,444.57	5/15/2014	123,597.66	35,067.58	5/18/2010	5/15/2023	4.247
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2014		32,442.98	5/18/2010	5/15/2023	3.676
A.21010	2010 Countywide Parks Improvements	1,286,729.93	1,074,954.33	5/15/2014	87,383.54	24,792.78	5/18/2010	5/15/2023	4.247
A.21010	2010 Countywide Parks Improvements			11/15/2014		22,937.19	5/18/2010	5/15/2023	3.676
A.21011	2010 Park Amenities (Countywide)	104,649.18	87,425.57	5/15/2014	7,106.87	2,016.39	5/18/2010	5/15/2023	4.247
A.21011	2010 Park Amenities (Countywide)			11/15/2014		1,865.47	5/18/2010	5/15/2023	3.676
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	1,775,119.03	5/15/2014	144,300.26	40,941.40	5/18/2010	5/15/2023	4.247
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2014		37,877.18	5/18/2010	5/15/2023	3.676
A.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	165,530.80	5/15/2014	13,456.08	3,817.81	5/18/2010	5/15/2023	4.247
A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2014		3,532.07	5/18/2010	5/15/2023	3.676
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	950,277.85	5/15/2014	77,248.54	21,917.24	5/18/2010	5/15/2023	4.247
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2014		20,276.87	5/18/2010	5/15/2023	3.676
B.00005	98 ROAD RECONSTRUCTION - FED AID	60,426.83	9,535.59	6/1/2014	9,535.59	238.39	12/28/2005	6/1/2014	5.000
B.00006	98 BRIDGE RECONSTRUCTION-FED	112,356.53	24,030.05	6/1/2014	24,030.06	600.75	12/28/2005	6/1/2014	5.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	41,917.47	6/1/2014	19,096.48	1,047.94	12/28/2005	6/1/2015	5.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION			12/1/2014		570.52	12/28/2005	6/1/2015	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	240,401.10	6/1/2014	27,505.08	5,309.10	12/28/2005	6/1/2020	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/1/2014		4,621.47	12/28/2005	6/1/2020	5.000
B.00010	99 SWEETHOME RD RECONSTRUCTION	368,456.29	58,143.85	6/1/2014	58,143.85	1,453.60	12/28/2005	6/1/2014	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2014		453.28	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2014		624.66	6/16/2010	7/1/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	25,650.60	19,628.68	7/1/2014	2,876.37	453.28	6/16/2010	7/1/2020	4.231
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	37,166.92	27,130.38	7/1/2014	4,793.96	624.66	6/16/2010	7/1/2020	4.231
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	245,905.71	6/1/2014	112,028.06	6,147.64	12/28/2005	6/1/2015	5.000
B.00013	00 CAPITAL OVERLAY PROGRAM			12/1/2014		3,346.94	12/28/2005	6/1/2015	5.000
B.00017	01 HIGHWAY RECONSTRUCTION			1/1/2014		33,566.27	6/16/2010	7/1/2017	5.000
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	1,470,903.03	7/1/2014	344,261.77	33,566.27	6/16/2010	7/1/2017	4.231
B.00018	01 COMO PARK BLVD.(CR523)DESN	8,771.55	8,566.84	1/15/2014	1.64	206.37	4/4/2013	1/15/2020	2.000
B.00018	01 COMO PARK BLVD.(CR523)DESN			6/1/2014		75.46	12/28/2005	12/1/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESN			7/15/2014		206.35	4/4/2013	1/15/2020	2.000
B.00018	01 COMO PARK BLVD.(CR523)DESN	20,494.24	3,018.29	12/1/2014	1,472.30	75.46	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	2,450.27	2,393.08	1/15/2014	0.46	57.65	4/4/2013	1/15/2020	2.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			6/1/2014		21.08	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			7/15/2014		57.64	4/4/2013	1/15/2020	2.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	843.14	12/1/2014	411.28	21.08	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	31,071.06	30,345.91	1/15/2014	5.80	731.01	4/4/2013	1/15/2020	2.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			6/1/2014		267.29	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			7/15/2014		730.95	4/4/2013	1/15/2020	2.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	72,595.82	10,691.55	12/1/2014	5,215.25	267.29	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	9,018.64	8,808.16	1/15/2014	1.68	212.18	4/4/2013	1/15/2020	2.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			6/1/2014		77.59	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			7/15/2014		212.16	4/4/2013	1/15/2020	2.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	3,103.31	12/1/2014	1,513.77	77.59	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	33,706.64	32,919.98	1/15/2014	6.29	793.01	4/4/2013	1/15/2020	2.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			6/1/2014		289.96	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			7/15/2014		792.95	4/4/2013	1/15/2020	2.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	11,598.46	12/1/2014	5,657.63	289.96	12/28/2005	12/1/2020	5.000
B.00024	01 CAPITAL OVERLAY			1/1/2014		36,227.18	6/16/2010	7/1/2017	5.000
B.00024	01 CAPITAL OVERLAY	1,962,929.06	1,587,506.61	7/1/2014	371,552.41	36,227.18	6/16/2010	7/1/2017	4.231
B.00025	01 VARIOUS INTERSECTIONS			1/1/2014		770.78	6/16/2010	7/1/2017	5.000
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	33,776.33	7/1/2014	7,905.49	770.78	6/16/2010	7/1/2017	4.231
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			1/1/2014		21,196.74	6/16/2010	7/1/2017	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	928,859.59	7/1/2014	217,397.70	21,196.74	6/16/2010	7/1/2017	4.231
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			1/1/2014		17,342.79	6/16/2010	7/1/2017	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	759,976.02	7/1/2014	177,871.19	17,342.79	6/16/2010	7/1/2017	4.231
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	628,785.61	3/15/2014	78,213.41	14,200.07	6/16/2010	3/15/2020	3.865
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2014		12,688.59	6/16/2010	3/15/2020	3.865
B.00029	01 DICK ROAD CULVERT	145,388.94	144,096.69	3/15/2014	17,923.90	3,254.18	6/16/2010	3/15/2020	3.865
B.00029	01 DICK ROAD CULVERT			9/15/2014		2,907.80	6/16/2010	3/15/2020	3.865
B.00030	01 SALT ROAD CULVERT	96,124.90	95,270.53	3/15/2014	11,850.52	2,151.53	6/16/2010	3/15/2020	3.865
B.00030	01 SALT ROAD CULVERT			9/15/2014		1,922.51	6/16/2010	3/15/2020	3.865
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2014		18,003.79	6/16/2010	7/1/2016	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2014		30,831.64	6/16/2010	7/1/2017	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	952,705.48	3/15/2014	118,505.16	21,515.26	6/16/2010	3/15/2020	3.865

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B.00032	01 DPW HIGHWAY EQUIPMENT	1,388,569.41	816,486.72	7/1/2014	273,255.49	18,003.79	6/16/2010	7/1/2016	4.231
B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	1,351,069.45	7/1/2014	316,214.92	30,831.64	6/16/2010	7/1/2017	4.231
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2014		19,225.14	6/16/2010	3/15/2020	3.865
B.00033	01 SENECA ST.& VAR.INTER.RECON			1/1/2014		5,780.93	6/16/2010	7/1/2017	5.000
B.00033	01 SENECA ST.& VAR.INTER.RECON	313,233.25	253,325.35	7/1/2014	59,290.72	5,780.93	6/16/2010	7/1/2017	4.231
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			1/1/2014		46,247.45	6/16/2010	7/1/2017	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	2,524,669.51	3/15/2014	314,038.68	57,015.43	6/16/2010	3/15/2020	3.865
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,865.89	2,026,603.68	7/1/2014	474,321.90	46,247.45	6/16/2010	7/1/2017	4.231
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			9/15/2014		50,946.63	6/16/2010	3/15/2020	3.865
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	595,440.94	3/15/2014	74,065.73	13,447.04	6/16/2010	3/15/2020	3.865
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2014		12,015.72	6/16/2010	3/15/2020	3.865
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	370,128.62	30,920.84	4/1/2014	30,920.84	773.02	8/19/2004	4/1/2018	5.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	141,754.65	139,681.31	4/1/2014	25.60	3,358.75	8/11/2011	4/1/2018	3.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/1/2014		3,358.37	8/11/2011	4/1/2018	3.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	476,352.74	3/15/2014	59,252.59	10,757.63	6/16/2010	3/15/2020	3.865
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			9/15/2014		9,612.57	6/16/2010	3/15/2020	3.865
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	1,143,246.58	3/15/2014	142,206.20	25,818.31	6/16/2010	3/15/2020	3.865
B.00038	02 BRIDGE RECONSTRUCTION PROG			9/15/2014		23,070.17	6/16/2010	3/15/2020	3.865
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	238,176.38	3/15/2014	29,626.29	5,378.81	6/16/2010	3/15/2020	3.865
B.00039	02 CULVERT RECON-VAR LOCATION			9/15/2014		4,806.29	6/16/2010	3/15/2020	3.865
B.00040	'02 CULVERT INSP,LOAD RTNG&DES	240,312.32	238,176.38	3/15/2014	29,626.29	5,378.81	6/16/2010	3/15/2020	3.865
B.00040	'02 CULVERT INSP,LOAD RTNG&DES			9/15/2014		4,806.29	6/16/2010	3/15/2020	3.865
B.00042	02 WEHRLE/HAR HILL INTER-DESI	3,603.34	3,519.24	1/15/2014	0.67	84.78	4/4/2013	1/15/2020	2.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI			6/1/2014		31.00	12/28/2005	12/1/2020	5.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI			7/15/2014		84.77	4/4/2013	1/15/2020	2.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI	8,419.00	1,239.91	12/1/2014	604.82	31.00	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	2,512.04	2,453.41	1/15/2014	0.47	59.10	4/4/2013	1/15/2020	2.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			6/1/2014		21.61	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			7/15/2014		59.10	4/4/2013	1/15/2020	2.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	5,869.25	864.39	12/1/2014	421.64	21.61	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	7,721.44	7,541.23	1/15/2014	1.44	181.66	4/4/2013	1/15/2020	2.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			6/1/2014		66.42	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			7/15/2014		181.65	4/4/2013	1/15/2020	2.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	2,656.95	12/1/2014	1,296.04	66.42	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	12,965.83	12,663.23	1/15/2014	2.42	305.05	4/4/2013	1/15/2020	2.000
B.00045	02 BULLIS RD BRIDGE RECONST			6/1/2014		111.54	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST			7/15/2014		305.02	4/4/2013	1/15/2020	2.000
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	4,461.54	12/1/2014	2,176.30	111.54	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	13,980.95	13,654.66	1/15/2014	2.61	328.93	4/4/2013	1/15/2020	2.000
B.00046	02 HALL RD BRG RECONSTRUCTION			6/1/2014		120.27	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION			7/15/2014		328.90	4/4/2013	1/15/2020	2.000
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	4,810.85	12/1/2014	2,346.69	120.27	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	11,283.59	11,020.25	1/15/2014	2.11	265.47	4/4/2013	1/15/2020	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.00048	02 UNANTIC RD & BR COSTS-DESI			6/1/2014		97.07	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			7/15/2014		265.45	4/4/2013	1/15/2020	2.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	26,363.48	3,882.68	12/1/2014	1,893.94	97.07	12/28/2005	12/1/2020	5.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	2,858,116.43	3/15/2014	355,515.49	64,545.77	6/16/2010	3/15/2020	3.865
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			9/15/2014		57,675.43	6/16/2010	3/15/2020	3.865
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			1/1/2014		5,010.15	6/16/2010	7/1/2017	5.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	219,549.01	7/1/2014	51,385.23	5,010.15	6/16/2010	7/1/2017	4.231
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	258,000.00	1/15/2014	258,000.00	4,515.00	1/15/2004	1/15/2015	3.500
B.00053	03 CAP RD RECON-VAR LOCATIONS	272,472.17	270,651.64	1/15/2014	2,427.37	4,047.64	4/4/2013	1/15/2015	2.000
B.00053	03 CAP RD RECON-VAR LOCATIONS			7/15/2014		4,023.36	4/4/2013	1/15/2015	2.000
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	110,000.00	1/15/2014	110,000.00	1,925.00	1/15/2004	1/15/2015	3.500
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	116,242.61	115,465.93	1/15/2014	1,035.57	1,726.81	4/4/2013	1/15/2015	2.000
B.00054	03 HIGHWAY SAFETY ENHANCEMENT			7/15/2014		1,716.46	4/4/2013	1/15/2015	2.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	77,302.11	4/1/2014	77,302.11	1,932.55	8/19/2004	4/1/2018	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	354,386.63	349,203.29	4/1/2014	63.99	8,396.88	8/11/2011	4/1/2018	3.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/1/2014		8,395.92	8/11/2011	4/1/2018	3.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	370,128.62	30,920.84	4/1/2014	30,920.84	773.02	8/19/2004	4/1/2018	5.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	141,754.65	139,681.31	4/1/2014	25.60	3,358.75	8/11/2011	4/1/2018	3.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE			10/1/2014		3,358.37	8/11/2011	4/1/2018	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	165,820.62	161,950.65	1/15/2014	30.96	3,901.24	4/4/2013	1/15/2020	2.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	490,868.37	4/1/2014	490,868.37	12,271.71	8/19/2004	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	2,250,355.15	2,217,440.96	4/1/2014	406.35	53,320.19	8/11/2011	4/1/2018	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			6/1/2014		1,426.47	12/28/2005	12/1/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			7/15/2014		3,900.93	4/4/2013	1/15/2020	2.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/1/2014		53,314.09	8/11/2011	4/1/2018	3.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	57,058.89	12/1/2014	27,832.85	1,426.47	12/28/2005	12/1/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	144,133.48	140,769.65	1/15/2014	26.91	3,391.01	4/4/2013	1/15/2020	2.000
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	50,246.37	4/1/2014	50,246.37	1,256.16	8/19/2004	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	230,351.31	226,982.14	4/1/2014	41.59	5,457.97	8/11/2011	4/1/2018	3.000
B.00059	03 CULVERT DES-VAR LOCATIONS			6/1/2014		1,239.91	12/28/2005	12/1/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			7/15/2014		3,390.74	4/4/2013	1/15/2020	2.000
B.00059	03 CULVERT DES-VAR LOCATIONS			10/1/2014		5,457.35	8/11/2011	4/1/2018	3.000
B.00059	03 CULVERT DES-VAR LOCATIONS	336,759.96	49,596.34	12/1/2014	24,192.68	1,239.91	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	770,000.00	1/15/2014	770,000.00	13,475.00	1/15/2004	1/15/2015	3.500
B.00060	2003 CAPITAL OVERLAY PROGRAM	813,759.16	808,322.01	1/15/2014	7,249.53	12,088.59	4/4/2013	1/15/2015	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	836,385.97	816,866.13	1/15/2014	156.16	19,677.56	4/4/2013	1/15/2020	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	74,596.53	4/1/2014	74,596.53	1,864.91	8/19/2004	4/1/2018	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	341,983.10	336,981.19	4/1/2014	61.75	8,102.99	8/11/2011	4/1/2018	3.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			6/1/2014		7,195.01	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			7/15/2014		12,016.10	4/4/2013	1/15/2015	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			7/15/2014		19,676.00	4/4/2013	1/15/2020	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			10/1/2014		8,102.06	8/11/2011	4/1/2018	3.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	1,954,169.93	287,800.48	12/1/2014	140,386.67	7,195.01	12/28/2005	12/1/2020	5.000

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B.00061	03 PRESERVATION BR, DAMS & CUL	617,714.90	603,298.48	1/15/2014	115.33	14,532.91	4/4/2013	1/15/2020	2.000
B.00061	03 PRESERVATION BR, DAMS & CUL			6/1/2014		5,313.90	12/28/2005	12/1/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL			7/15/2014		14,531.75	4/4/2013	1/15/2020	2.000
B.00061	03 PRESERVATION BR, DAMS & CUL	1,443,256.98	212,555.75	12/1/2014	103,682.92	5,313.90	12/28/2005	12/1/2020	5.000
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.91	12,987.61	6/1/2014	12,987.61	324.69	12/28/2005	6/1/2014	5.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	336,020.56	6/1/2014	169,079.75	8,400.51	12/28/2005	6/1/2015	5.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM			12/1/2014		4,173.52	12/28/2005	6/1/2015	5.000
B.00095	GARAGES RENOVATION	97,015.72	37,831.64	6/1/2014	17,235.09	945.79	12/28/2005	6/1/2015	5.000
B.00095	GARAGES RENOVATION			12/1/2014		514.91	12/28/2005	6/1/2015	5.000
B.00099	98 BONDED OVERLAY PROGRAM	442,147.56	69,772.62	6/1/2014	69,772.63	1,744.32	12/28/2005	6/1/2014	5.000
B.00100	98 SWEET HOME RD RECONSTRUCTION	147,382.52	23,257.54	6/1/2014	23,257.54	581.44	12/28/2005	6/1/2014	5.000
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	315,816.93	67,544.80	6/1/2014	67,544.80	1,688.62	12/28/2005	6/1/2014	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	14,001.54	13,674.77	1/15/2014	2.61	329.41	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	8,236.20	8,043.98	1/15/2014	1.54	193.77	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	5,765.34	5,630.79	1/15/2014	1.08	135.64	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2014		487.05	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2014		736.60	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2014		120.45	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2014		70.85	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			6/1/2014		49.59	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2014		329.39	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2014		193.76	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2014		135.63	4/4/2013	1/15/2020	2.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	54,550.00	24,352.31	11/1/2014	5,742.11	487.05	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	36,829.80	11/1/2014	8,684.21	736.60	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	32,713.82	4,817.93	12/1/2014	2,350.15	120.45	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	19,243.43	2,834.08	12/1/2014	1,382.44	70.85	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	13,470.40	1,983.86	12/1/2014	967.71	49.59	12/28/2005	12/1/2020	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	1,110,385.87	92,762.54	4/1/2014	92,762.54	2,319.06	8/19/2004	4/1/2018	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	425,263.95	419,043.95	4/1/2014	76.79	10,076.26	8/11/2011	4/1/2018	3.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/1/2014		10,075.10	8/11/2011	4/1/2018	3.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	773,021.05	4/1/2014	773,021.05	19,325.53	8/19/2004	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	3,543,866.67	3,492,033.11	4/1/2014	639.89	83,953.58	8/11/2011	4/1/2018	3.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/1/2014		83,944.00	8/11/2011	4/1/2018	3.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	57,976.58	4/1/2014	57,976.58	1,449.41	8/19/2004	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	265,789.98	261,902.48	4/1/2014	47.99	6,297.66	8/11/2011	4/1/2018	3.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/1/2014		6,296.94	8/11/2011	4/1/2018	3.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	57,976.58	4/1/2014	57,976.58	1,449.41	8/19/2004	4/1/2018	5.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	265,789.98	261,902.48	4/1/2014	47.99	6,297.66	8/11/2011	4/1/2018	3.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/1/2014		6,296.94	8/11/2011	4/1/2018	3.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	368,707.81	5/15/2014	29,972.43	8,503.89	5/18/2010	5/15/2023	4.247
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2014		7,867.42	5/18/2010	5/15/2023	3.676
B.00151	Unanticipated Rd. & Br. Design/Cons			5/1/2014		892.84	12/7/2006	11/1/2017	4.000

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B.00151	Unanticipated Rd. & Br. Design/Cons	100,000.00	44,642.19	11/1/2014	10,526.32	892.84	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18			5/1/2014		464.28	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18	52,000.00	23,213.94	11/1/2014	5,473.68	464.28	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction			5/1/2014		40,177.96	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction	4,500,000.00	2,008,898.14	11/1/2014	473,684.21	40,177.96	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design			5/1/2014		44.64	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design	5,000.00	2,232.11	11/1/2014	526.32	44.64	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design			5/1/2014		89.28	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design	10,000.00	4,464.22	11/1/2014	1,052.63	89.28	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design			5/1/2014		89.28	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	4,464.22	11/1/2014	1,052.63	89.28	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design			5/1/2014		66.96	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design	7,500.00	3,348.16	11/1/2014	789.47	66.96	12/7/2006	11/1/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design			5/1/2014		45.54	12/7/2006	11/1/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design	5,100.00	2,276.75	11/1/2014	536.84	45.54	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev			5/1/2014		1,290.61	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev	144,550.00	64,530.26	11/1/2014	15,215.79	1,290.61	12/7/2006	11/1/2017	4.000
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	3,649,066.97	5/15/2014	296,634.38	84,162.20	5/18/2010	5/15/2023	4.247
B.00166	Capital Overlay & Road Recon - 2007			11/15/2014		77,863.16	5/18/2010	5/15/2023	3.676
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	95,027.77	5/15/2014	7,724.85	2,191.72	5/18/2010	5/15/2023	4.247
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			11/15/2014		2,027.69	5/18/2010	5/15/2023	3.676
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	76,022.24	5/15/2014	6,179.88	1,753.38	5/18/2010	5/15/2023	4.247
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			11/15/2014		1,622.15	5/18/2010	5/15/2023	3.676
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	760,222.30	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	95,027.79	5/15/2014	7,724.85	2,191.72	5/18/2010	5/15/2023	4.247
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			11/15/2014		2,027.69	5/18/2010	5/15/2023	3.676
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	3,801.14	5/15/2014	309.00	87.67	5/18/2010	5/15/2023	4.247
B.00171	07 Freeman Rd. Br. Design Supplemental			11/15/2014		81.11	5/18/2010	5/15/2023	3.676
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.54	38,011.11	5/15/2014	3,089.94	876.69	5/18/2010	5/15/2023	4.247
B.00172	07 Tonawanda Creed Rd. Recon ROW			11/15/2014		811.07	5/18/2010	5/15/2023	3.676
B.00173	07 E Robinson/N French Design PIN5755.43	6,824.95	5,701.67	5/15/2014	463.49	131.50	5/18/2010	5/15/2023	4.247
B.00173	07 E Robinson/N French Design PIN5755.43			11/15/2014		121.66	5/18/2010	5/15/2023	3.676
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	121,635.58	5/15/2014	9,887.82	2,805.41	5/18/2010	5/15/2023	4.247
B.00174	07 Maple at Flint Const - PIN 5755.33			11/15/2014		2,595.44	5/18/2010	5/15/2023	3.676
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	42,572.44	5/15/2014	3,460.73	981.89	5/18/2010	5/15/2023	4.247
B.00175	07 Youngs at Aero Const - PIN 5756.46			11/15/2014		908.40	5/18/2010	5/15/2023	3.676
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	88,147.77	5/15/2014	7,165.57	2,033.04	5/18/2010	5/15/2023	4.247
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			11/15/2014		1,880.88	5/18/2010	5/15/2023	3.676
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	121,635.56	5/15/2014	9,887.81	2,805.41	5/18/2010	5/15/2023	4.247
B.00177	07 Seneca St Br Recon-PIN 5755.25			11/15/2014		2,595.44	5/18/2010	5/15/2023	3.676
B.00178	07 Cemetery Rd Br Recon-Const 5755.27	131,493.97	109,852.12	5/15/2014	8,929.93	2,533.63	5/18/2010	5/15/2023	4.247
B.00178	07 Cemetery Rd Br Recon-Const 5755.27			11/15/2014		2,344.01	5/18/2010	5/15/2023	3.676

**County of Erie Debt Service - General Fund 2014**

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.00179	07 Pavement Rd Br Reconstruction-5755.38	172,807.65	144,366.21	5/15/2014	11,735.60	3,329.67	5/18/2010	5/15/2023	4.247
B.00179	07 Pavement Rd Br Reconstruction-5755.38			11/15/2014		3,080.46	5/18/2010	5/15/2023	3.676
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	131,138.33	5/15/2014	10,660.30	3,024.58	5/18/2010	5/15/2023	4.247
B.00180	2007 Unanticipated Rd Br Reconstruction			11/15/2014		2,798.21	5/18/2010	5/15/2023	3.676
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	5,701.64	5/15/2014	463.49	131.50	5/18/2010	5/15/2023	4.247
B.00181	2007 Pavement Rd Br Design Supplemental			11/15/2014		121.66	5/18/2010	5/15/2023	3.676
B.00182	2008 Capital Overlay Program	3,457,972.93	2,888,844.70	5/15/2014	234,835.55	66,628.40	5/18/2010	5/15/2023	4.247
B.00182	2008 Capital Overlay Program			11/15/2014		61,641.67	5/18/2010	5/15/2023	3.676
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	476,735.39	5/15/2014	38,754.05	10,995.44	5/18/2010	5/15/2023	4.247
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			11/15/2014		10,172.50	5/18/2010	5/15/2023	3.676
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	137,714.27	5/15/2014	11,194.86	3,176.25	5/18/2010	5/15/2023	4.247
B.00184	2008 Maple Intersection - PIN 5755.33			11/15/2014		2,938.52	5/18/2010	5/15/2023	3.676
B.00185	08 E Robinson/N French-Design PIN5755.43	5,575.53	4,657.88	5/15/2014	378.64	107.43	5/18/2010	5/15/2023	4.247
B.00185	08 E Robinson/N French-Design PIN5755.43			11/15/2014		99.39	5/18/2010	5/15/2023	3.676
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	12,163.56	5/15/2014	988.78	280.54	5/18/2010	5/15/2023	4.247
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2014		259.54	5/18/2010	5/15/2023	3.676
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	57,016.67	5/15/2014	4,634.91	1,315.03	5/18/2010	5/15/2023	4.247
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2014		1,216.61	5/18/2010	5/15/2023	3.676
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	6,233.81	5/15/2014	506.75	143.78	5/18/2010	5/15/2023	4.247
B.00188	2008 Unanticipated Rd & Br Design			11/15/2014		133.02	5/18/2010	5/15/2023	3.676
B.00189	2008 Hopkins Road Slide-Design	204,748.40	171,050.01	5/15/2014	13,904.74	3,945.10	5/18/2010	5/15/2023	4.247
B.00189	2008 Hopkins Road Slide-Design			11/15/2014		3,649.84	5/18/2010	5/15/2023	3.676
B.00190	2008 Preservation of Roads	6,369,950.13	5,321,556.01	5/15/2014	432,591.80	122,713.98	5/18/2010	5/15/2023	4.247
B.00190	2008 Preservation of Roads			11/15/2014		113,507.29	5/18/2010	5/15/2023	3.676
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	3,421,000.29	5/15/2014	278,094.73	78,902.06	5/18/2010	5/15/2023	4.247
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2014		72,996.72	5/18/2010	5/15/2023	3.676
B.00194	2008 FEMA Road Design	77,349.39	64,618.89	5/15/2014	5,252.90	1,490.37	5/18/2010	5/15/2023	4.247
B.00194	2008 FEMA Road Design			11/15/2014		1,378.83	5/18/2010	5/15/2023	3.676
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36	345,797.29	288,884.47	5/15/2014	23,483.56	6,662.84	5/18/2010	5/15/2023	4.247
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36			11/15/2014		6,164.17	5/18/2010	5/15/2023	3.676
B.00196	2008 Replacement of Highway Vehicles	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
B.00196	2008 Replacement of Highway Vehicles			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	1,938.56	5/15/2014	157.59	44.71	5/18/2010	5/15/2023	4.247
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2014		41.36	5/18/2010	5/15/2023	3.676
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	399,116.70	5/15/2014	32,444.38	9,205.24	5/18/2010	5/15/2023	4.247
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2014		8,516.28	5/18/2010	5/15/2023	3.676
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	61,197.89	5/15/2014	4,974.80	1,411.47	5/18/2010	5/15/2023	4.247
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2014		1,305.83	5/18/2010	5/15/2023	3.676
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	7,678.25	5/15/2014	624.17	177.09	5/18/2010	5/15/2023	4.247
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2014		163.84	5/18/2010	5/15/2023	3.676
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	1,368.40	5/15/2014	111.24	31.56	5/18/2010	5/15/2023	4.247
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2014		29.20	5/18/2010	5/15/2023	3.676
B.00202	2008 E Robinson/N French Rd. ROW 5755.43	71,798.45	59,981.55	5/15/2014	4,875.93	1,383.42	5/18/2010	5/15/2023	4.247

**County of Erie Debt Service - General Fund 2014**

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.00202	2008 E Robinson/N French Rd. ROW 5755.43			11/15/2014		1,279.88	5/18/2010	5/15/2023	3.676
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	11,403.32	5/15/2014	926.98	263.01	5/18/2010	5/15/2023	4.247
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2014		243.32	5/18/2010	5/15/2023	3.676
B.00204	2008 FEMA Road ROW	9,099.93	7,602.23	5/15/2014	617.99	175.34	5/18/2010	5/15/2023	4.247
B.00204	2008 FEMA Road ROW			11/15/2014		162.22	5/18/2010	5/15/2023	3.676
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	263,607.08	5/15/2014	21,428.74	6,079.84	5/18/2010	5/15/2023	4.247
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2014		5,624.80	5/18/2010	5/15/2023	3.676
B.00206	2008 Freeman Rd Br Design - 5756.38	9,827.92	8,210.40	5/15/2014	667.43	189.36	5/18/2010	5/15/2023	4.247
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2014		175.19	5/18/2010	5/15/2023	3.676
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	2,850.84	5/15/2014	231.75	65.75	5/18/2010	5/15/2023	4.247
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2014		60.83	5/18/2010	5/15/2023	3.676
B.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	6,461.90	5/15/2014	525.29	149.04	5/18/2010	5/15/2023	4.247
B.00208	2008 Pavement Rd Br Design - 5755.38			11/15/2014		137.88	5/18/2010	5/15/2023	3.676
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	22,806.66	5/15/2014	1,853.96	526.01	5/18/2010	5/15/2023	4.247
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2014		486.64	5/18/2010	5/15/2023	3.676
B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	12,802.14	5/15/2014	1,040.69	295.27	5/18/2010	5/15/2023	4.247
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2014		273.17	5/18/2010	5/15/2023	3.676
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	13,303.89	5/15/2014	1,081.48	306.84	5/18/2010	5/15/2023	4.247
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2014		283.88	5/18/2010	5/15/2023	3.676
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	11,403.32	5/15/2014	926.98	263.01	5/18/2010	5/15/2023	4.247
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2014		243.32	5/18/2010	5/15/2023	3.676
B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	7,602.23	5/15/2014	617.99	175.34	5/18/2010	5/15/2023	4.247
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2014		162.22	5/18/2010	5/15/2023	3.676
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	6,081.78	5/15/2014	494.39	140.27	5/18/2010	5/15/2023	4.247
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2014		129.77	5/18/2010	5/15/2023	3.676
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	722.20	5/15/2014	58.71	16.66	5/18/2010	5/15/2023	4.247
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2014		15.41	5/18/2010	5/15/2023	3.676
B.00216	2008 Seneca St Br ROW - 5755.25	2,275,000.00	1,900.57	5/15/2014	154.49	43.83	5/18/2010	5/15/2023	4.247
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2014		40.55	5/18/2010	5/15/2023	3.676
B.11010	2011 Abbott Rd Br Design-Fed Aid			6/1/2014		1,282.87	8/11/2011	12/1/2023	3.000
B.11010	2011 Abbott Rd Br Design-Fed Aid	64,608.63	56,537.37	12/1/2014	4,669.78	1,282.87	8/11/2011	12/1/2023	3.000
B.11011	2011 Pavement Rd Br Design-Fed Aid			6/1/2014		565.71	8/11/2011	12/1/2023	3.000
B.11011	2011 Pavement Rd Br Design-Fed Aid	28,490.61	24,931.41	12/1/2014	2,059.24	565.71	8/11/2011	12/1/2023	3.000
B.11012	2011 North Forest Rd Br Design-Fed Aid			6/1/2014		1,014.72	8/11/2011	12/1/2023	3.000
B.11012	2011 North Forest Rd Br Design-Fed Aid	51,103.65	44,719.51	12/1/2014	3,693.67	1,014.72	8/11/2011	12/1/2023	3.000
B.11013	2011 Bridge Painting Design-Federal Aid			6/1/2014		427.62	8/11/2011	12/1/2023	3.000
B.11013	2011 Bridge Painting Design-Federal Aid	21,536.21	18,845.79	12/1/2014	1,556.59	427.62	8/11/2011	12/1/2023	3.000
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			6/1/2014		267.26	8/11/2011	12/1/2023	3.000
B.11014	2011 Harris Hill IntersectDesign-Fed Aid	13,460.13	11,778.62	12/1/2014	972.87	267.26	8/11/2011	12/1/2023	3.000
B.11015	2011 Colvin Signals Design-Fed Aid			6/1/2014		267.26	8/11/2011	12/1/2023	3.000
B.11015	2011 Colvin Signals Design-Fed Aid	13,460.13	11,778.62	12/1/2014	972.87	267.26	8/11/2011	12/1/2023	3.000
B.11016	2011 Seneca St Br ROW-Fed Aid			6/1/2014		17.82	8/11/2011	12/1/2023	3.000
B.11016	2011 Seneca St Br ROW-Fed Aid	897.34	785.24	12/1/2014	64.87	17.82	8/11/2011	12/1/2023	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
B.11017	2011 Abbott Rd Br ROW-Fed Aid			6/1/2014		356.35	8/11/2011	12/1/2023	3.000
B.11017	2011 Abbott Rd Br ROW-Fed Aid	17,946.85	15,704.87	12/1/2014	1,297.37	356.35	8/11/2011	12/1/2023	3.000
B.11018	2011 Mill St Br ROW-Fed Aid			6/1/2014		89.09	8/11/2011	12/1/2023	3.000
B.11018	2011 Mill St Br ROW-Fed Aid	4,486.71	3,926.21	12/1/2014	324.34	89.09	8/11/2011	12/1/2023	3.000
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			6/1/2014		178.18	8/11/2011	12/1/2023	3.000
B.11019	2011 Harris Hill IntersectionROW-Fed Aid	8,973.42	7,852.43	12/1/2014	648.68	178.18	8/11/2011	12/1/2023	3.000
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			6/1/2014		55.23	8/11/2011	12/1/2023	3.000
B.11020	2011 Maple Rd Intersections ROW-Fed Aid	2,781.76	2,434.26	12/1/2014	201.09	55.23	8/11/2011	12/1/2023	3.000
B.11021	2011 Colvin Signals ROW-Fed Aid			6/1/2014		178.18	8/11/2011	12/1/2023	3.000
B.11021	2011 Colvin Signals ROW-Fed Aid	8,973.42	7,852.43	12/1/2014	648.68	178.18	8/11/2011	12/1/2023	3.000
B.11023	2011 FEMA Projects/Rd Design			6/1/2014		1,781.76	8/11/2011	12/1/2023	3.000
B.11023	2011 FEMA Projects/Rd Design	89,734.21	78,524.21	12/1/2014	6,486.00	1,781.76	8/11/2011	12/1/2023	3.000
B.11024	2011 FEMA Projects/Road ROW			6/1/2014		178.17	8/11/2011	12/1/2023	3.000
B.11024	2011 FEMA Projects/Road ROW	8,973.42	7,852.42	12/1/2014	649.00	178.17	8/11/2011	12/1/2023	3.000
B.11027	2011 Preservation of Br & Culverts Des			6/1/2014		2,189.77	8/11/2011	12/1/2023	3.000
B.11027	2011 Preservation of Br & Culverts Des	110,283.35	96,505.35	12/1/2014	7,971.00	2,189.77	8/11/2011	12/1/2023	3.000
B.11029	2011 Dam Safety&PreservationConstruction			6/1/2014		13,363.25	8/11/2011	12/1/2023	3.000
B.11029	2011 Dam Safety&PreservationConstruction	673,006.60	588,931.60	12/1/2014	48,644.00	13,363.25	8/11/2011	12/1/2023	3.000
B.11030	2011 As Directed Bridge Work-Design			6/1/2014		2,672.65	8/11/2011	12/1/2023	3.000
B.11030	2011 As Directed Bridge Work-Design	134,601.32	117,786.32	12/1/2014	9,729.00	2,672.65	8/11/2011	12/1/2023	3.000
B.11031	2011 As Directed Bridge Work-Recon			6/1/2014		8,908.82	8/11/2011	12/1/2023	3.000
B.11031	2011 As Directed Bridge Work-Recon	448,671.07	392,620.07	12/1/2014	32,429.00	8,908.82	8/11/2011	12/1/2023	3.000
B.11032	2011 Environmental Compliance SPDES			6/1/2014		5,345.30	8/11/2011	12/1/2023	3.000
B.11032	2011 Environmental Compliance SPDES	269,202.64	235,572.64	12/1/2014	19,458.00	5,345.30	8/11/2011	12/1/2023	3.000
B.12001	2012 E Robinson & N French Rds Reconstru	2,078,652.00	2,078,652.00	4/1/2014	125,455.00	45,470.45	8/14/2012	4/1/2026	2.000
B.12001	2012 E Robinson & N French Rds Reconstru			10/1/2014		44,215.90	8/14/2012	4/1/2026	2.000
B.12002	2012 Lake Avenue Bridge Reconstruction	190,543.00	190,543.00	4/1/2014	11,500.00	4,168.13	8/14/2012	4/1/2026	2.000
B.12002	2012 Lake Avenue Bridge Reconstruction			10/1/2014		4,053.13	8/14/2012	4/1/2026	2.000
B.12003	2012 Savage Road Bridge Reconstruction	173,221.00	173,221.00	4/1/2014	10,454.00	3,789.22	8/14/2012	4/1/2026	2.000
B.12003	2012 Savage Road Bridge Reconstruction			10/1/2014		3,684.68	8/14/2012	4/1/2026	2.000
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	1,381,208.00	4/1/2014	83,360.00	30,213.92	8/14/2012	4/1/2026	2.000
B.12004	2012 FEMA Road Reconstruction			10/1/2014		29,380.32	8/14/2012	4/1/2026	2.000
B.12005	2012 FEMA Projects/Road Design	110,103.00	110,103.00	4/1/2014	6,645.00	2,408.51	8/14/2012	4/1/2026	2.000
B.12005	2012 FEMA Projects/Road Design			10/1/2014		2,342.06	8/14/2012	4/1/2026	2.000
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	60,628.00	4/1/2014	3,659.00	1,326.25	8/14/2012	4/1/2026	2.000
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2014		1,289.66	8/14/2012	4/1/2026	2.000
B.12007	2012 Preservation of Roads Construction	1,732,211.00	1,732,211.00	4/1/2014	104,544.00	37,892.12	8/14/2012	4/1/2026	2.000
B.12007	2012 Preservation of Roads Construction			10/1/2014		36,846.68	8/14/2012	4/1/2026	2.000
B.12008	2012 Preservation of Br & Culverts Const	526,966.00	526,966.00	4/1/2014	31,804.00	11,527.37	8/14/2012	4/1/2026	2.000
B.12008	2012 Preservation of Br & Culverts Const			10/1/2014		11,209.33	8/14/2012	4/1/2026	2.000
B.12009	2012 Dam Safety & Preservation Recon-Des	519,663.00	519,663.00	4/1/2014	31,363.00	11,367.63	8/14/2012	4/1/2026	2.000
B.12009	2012 Dam Safety & Preservation Recon-Des			10/1/2014		11,054.00	8/14/2012	4/1/2026	2.000
B.12010	2012 Dam Safety & Preservation Recon-Con	129,916.00	129,916.00	4/1/2014	7,841.00	2,841.90	8/14/2012	4/1/2026	2.000

**County of Erie Debt Service - General Fund 2014**

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.12010	2012 Dam Safety & Preservation Recon-Con			10/1/2014		2,763.49	8/14/2012	4/1/2026	2.000
B.12011	2012 Burdick Road Right-of-Way Newstead	17,322.00	17,322.00	4/1/2014	1,045.00	378.93	8/14/2012	4/1/2026	2.000
B.12011	2012 Burdick Road Right-of-Way Newstead			10/1/2014		368.48	8/14/2012	4/1/2026	2.000
B.12012	2012 Countywide Hwy Facility Bldg Imp	433,053.00	433,053.00	4/1/2014	26,136.00	9,473.04	8/14/2012	4/1/2026	2.000
B.12012	2012 Countywide Hwy Facility Bldg Imp			10/1/2014		9,211.68	8/14/2012	4/1/2026	2.000
B.12013	2012 Large Vehicle Replacement Program	779,495.00	779,495.00	4/1/2014	47,045.00	17,051.45	8/14/2012	4/1/2026	2.000
B.12013	2012 Large Vehicle Replacement Program			10/1/2014		16,581.00	8/14/2012	4/1/2026	2.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac	649,579.00	649,579.00	4/1/2014	39,204.00	14,209.54	8/14/2012	4/1/2026	2.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac			10/1/2014		13,817.50	8/14/2012	4/1/2026	2.000
B.13001	Abbott Rd. Br. 5758.74	224,794.61	224,794.61	3/15/2014	0.00	4,605.59	4/4/2013	3/15/2024	0.000
B.13001	Abbott Rd. Br. 5758.74			9/15/2014		4,605.59	4/4/2013	3/15/2024	3.000
B.13002	Bridge Program Enhancements	345,837.88	345,837.88	3/15/2014	0.00	7,085.53	4/4/2013	3/15/2024	0.000
B.13002	Bridge Program Enhancements			9/15/2014		7,085.53	4/4/2013	3/15/2024	3.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	4,150,054.23	3/15/2014	0.00	85,034.93	4/4/2013	3/15/2024	0.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2014		85,034.93	4/4/2013	3/15/2024	3.000
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	278,399.47	3/15/2014	0.00	5,703.86	4/4/2013	3/15/2024	0.000
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2014		5,703.86	4/4/2013	3/15/2024	3.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	806,090.11	3/15/2014	0.00	16,515.19	4/4/2013	3/15/2024	0.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2014		16,515.19	4/4/2013	3/15/2024	3.000
B.13006	CLARENCE CENTER Rd Br 5757.28	38,906.76	38,906.76	3/15/2014	0.00	797.12	4/4/2013	3/15/2024	0.000
B.13006	CLARENCE CENTER Rd Br 5757.28			9/15/2014		797.12	4/4/2013	3/15/2024	3.000
B.13007	East Eden Rd Br 5759.94	43,229.73	43,229.73	3/15/2014	0.00	885.69	4/4/2013	3/15/2024	0.000
B.13007	East Eden Rd Br 5759.94			9/15/2014		885.69	4/4/2013	3/15/2024	3.000
B.13008	Salt Rd. Bridges 5759.91	60,521.62	60,521.62	3/15/2014	0.00	1,239.97	4/4/2013	3/15/2024	0.000
B.13008	Salt Rd. Bridges 5759.91			9/15/2014		1,239.97	4/4/2013	3/15/2024	3.000
B.13009	Seneca Creek Pathway 5756.89	25,937.84	25,937.84	3/15/2014	0.00	531.41	4/4/2013	3/15/2024	0.000
B.13009	Seneca Creek Pathway 5756.89			9/15/2014		531.41	4/4/2013	3/15/2024	3.000
B.13010	Stoney Rd. Br. 5759.95	51,875.68	51,875.68	3/15/2014	0.00	1,062.83	4/4/2013	3/15/2024	0.000
B.13010	Stoney Rd. Br. 5759.95			9/15/2014		1,062.83	4/4/2013	3/15/2024	3.000
B.13011	Tonawanda Rails to Trails 5756.84	47,898.54	47,898.54	3/15/2014	0.00	981.35	4/4/2013	3/15/2024	0.000
B.13011	Tonawanda Rails to Trails 5756.84			9/15/2014		981.35	4/4/2013	3/15/2024	3.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	108,074.33	3/15/2014	0.00	2,214.24	4/4/2013	3/15/2024	0.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2014		2,214.24	4/4/2013	3/15/2024	3.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	432,297.32	3/15/2014	0.00	8,856.90	4/4/2013	3/15/2024	0.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2014		8,856.90	4/4/2013	3/15/2024	3.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	129,689.19	3/15/2014	0.00	2,657.06	4/4/2013	3/15/2024	0.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2014		2,657.06	4/4/2013	3/15/2024	3.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	605,216.24	3/15/2014	0.00	12,399.68	4/4/2013	3/15/2024	0.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2014		12,399.68	4/4/2013	3/15/2024	3.000
B.20901	2009 Capital Overlay Project	2,547,980.05	2,128,622.40	5/15/2014	173,036.72	49,094.61	5/18/2010	5/15/2023	4.247
B.20901	2009 Capital Overlay Project			11/15/2014		45,420.18	5/18/2010	5/15/2023	3.676
B.20902	2009 Maple Road-Construction Only	1,706,236.55	1,425,416.70	5/15/2014	115,872.79	32,875.86	5/18/2010	5/15/2023	4.247
B.20902	2009 Maple Road-Construction Only			11/15/2014		30,415.30	5/18/2010	5/15/2023	3.676

**County of Erie Debt Service - General Fund 2014**

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	257,373.25	5/15/2014	20,921.99	5,936.22	5/18/2010	5/15/2023	4.247
B.20903	2009 Parkview Rd Br-Construction Only			11/15/2014		5,491.94	5/18/2010	5/15/2023	3.676
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	235,364.82	5/15/2014	19,132.92	5,428.46	5/18/2010	5/15/2023	4.247
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2014		5,022.17	5/18/2010	5/15/2023	3.676
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	304,088.89	5/15/2014	24,719.53	7,013.52	5/18/2010	5/15/2023	4.247
B.20905	2009 East Robinson/North French-ROW Only			11/15/2014		6,488.60	5/18/2010	5/15/2023	3.676
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	3,801.10	5/15/2014	308.99	87.67	5/18/2010	5/15/2023	4.247
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2014		81.11	5/18/2010	5/15/2023	3.676
B.20907	2009 North Forest Road-ROW	18,791.37	15,698.60	5/15/2014	1,276.15	362.07	5/18/2010	5/15/2023	4.247
B.20907	2009 North Forest Road-ROW			11/15/2014		334.97	5/18/2010	5/15/2023	3.676
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	113,539.22	5/15/2014	9,229.65	2,618.67	5/18/2010	5/15/2023	4.247
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2014		2,422.68	5/18/2010	5/15/2023	3.676
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	18,613.27	5/15/2014	1,513.08	429.30	5/18/2010	5/15/2023	4.247
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2014		397.17	5/18/2010	5/15/2023	3.676
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	11,403.32	5/15/2014	926.98	263.01	5/18/2010	5/15/2023	4.247
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2014		243.32	5/18/2010	5/15/2023	3.676
B.20911	2009 East Robinson/North French-Des only	54,599.57	45,613.33	5/15/2014	3,707.93	1,052.03	5/18/2010	5/15/2023	4.247
B.20911	2009 East Robinson/North French-Des only			11/15/2014		973.29	5/18/2010	5/15/2023	3.676
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	49,414.45	5/15/2014	4,016.92	1,139.70	5/18/2010	5/15/2023	4.247
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2014		1,054.40	5/18/2010	5/15/2023	3.676
B.20913	2009 Kenmore Ave-Design Only	141,958.89	118,594.68	5/15/2014	9,640.62	2,735.27	5/18/2010	5/15/2023	4.247
B.20913	2009 Kenmore Ave-Design Only			11/15/2014		2,530.55	5/18/2010	5/15/2023	3.676
B.20914	2009 Mill St Bridge-Design Only	72,799.43	60,817.79	5/15/2014	4,943.91	1,402.70	5/18/2010	5/15/2023	4.247
B.20914	2009 Mill St Bridge-Design Only			11/15/2014		1,297.72	5/18/2010	5/15/2023	3.676
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	16,344.81	5/15/2014	1,328.67	376.98	5/18/2010	5/15/2023	4.247
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2014		348.76	5/18/2010	5/15/2023	3.676
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	6,081.78	5/15/2014	494.39	140.27	5/18/2010	5/15/2023	4.247
B.20916	2009 Seneca St Bridge-Design Only			11/15/2014		129.77	5/18/2010	5/15/2023	3.676
B.20917	2009 Dingens St Drainage Construction	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
B.20917	2009 Dingens St Drainage Construction			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	3,192,933.61	5/15/2014	259,555.08	73,641.92	5/18/2010	5/15/2023	4.247
B.20918	2009 Preservation of Roads (Countywide)			11/15/2014		68,130.27	5/18/2010	5/15/2023	3.676
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	897,062.30	5/15/2014	72,922.62	20,689.87	5/18/2010	5/15/2023	4.247
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2014		19,141.36	5/18/2010	5/15/2023	3.676
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	760,222.29	5/15/2014	61,798.83	17,533.79	5/18/2010	5/15/2023	4.247
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2014		16,221.49	5/18/2010	5/15/2023	3.676
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	343,441.82	5/15/2014	27,918.55	7,921.15	5/18/2010	5/15/2023	4.247
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2014		7,328.30	5/18/2010	5/15/2023	3.676
B.20923	2009 Bridge Painting-Constuction Only	163,361.93	136,475.11	5/15/2014	11,094.13	3,147.67	5/18/2010	5/15/2023	4.247
B.20923	2009 Bridge Painting-Constuction Only			11/15/2014		2,912.08	5/18/2010	5/15/2023	3.676
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	96,928.34	5/15/2014	7,879.35	2,235.56	5/18/2010	5/15/2023	4.247
B.20924	2009 Elmwood Signals-Construction Only			11/15/2014		2,068.24	5/18/2010	5/15/2023	3.676
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247

**County of Erie Debt Service - General Fund 2014**

<b>Project Number</b>	<b>Description</b>	<b>Original Bonded Amount</b>	<b>Principal Outstanding</b>	<b>Bond Event Date</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Bond Issue Date</b>	<b>Bond Maturity Date</b>	<b>Annual Interest Rate</b>
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	346,159.62	5/15/2014	28,139.48	7,983.84	5/18/2010	5/15/2023	4.247
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2014		7,386.29	5/18/2010	5/15/2023	3.676
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	188,535.13	5/15/2014	15,326.11	4,348.38	5/18/2010	5/15/2023	4.247
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2014		4,022.93	5/18/2010	5/15/2023	3.676
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	660,633.17	5/15/2014	53,703.18	15,236.86	5/18/2010	5/15/2023	4.247
B.20928	2009 North Forest Rd.-Construction Only			11/15/2014		14,096.48	5/18/2010	5/15/2023	3.676
B.20929	2009 Pavement Rd Br-Construction Only	135,907.44	113,539.20	5/15/2014	9,229.65	2,618.67	5/18/2010	5/15/2023	4.247
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2014		2,422.68	5/18/2010	5/15/2023	3.676
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	292,685.58	5/15/2014	23,792.55	6,750.51	5/18/2010	5/15/2023	4.247
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2014		6,245.27	5/18/2010	5/15/2023	3.676
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	65,379.09	5/15/2014	5,314.70	1,507.91	5/18/2010	5/15/2023	4.247
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2014		1,395.05	5/18/2010	5/15/2023	3.676
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	60,817.79	5/15/2014	4,943.91	1,402.70	5/18/2010	5/15/2023	4.247
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2014		1,297.72	5/18/2010	5/15/2023	3.676
B.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	78,454.95	5/15/2014	6,377.64	1,809.49	5/18/2010	5/15/2023	4.247
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2014		1,674.06	5/18/2010	5/15/2023	3.676
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	99,094.98	5/15/2014	8,055.48	2,285.53	5/18/2010	5/15/2023	4.247
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2014		2,114.47	5/18/2010	5/15/2023	3.676
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	58,537.11	5/15/2014	4,758.51	1,350.10	5/18/2010	5/15/2023	4.247
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2014		1,249.05	5/18/2010	5/15/2023	3.676
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	66,899.56	5/15/2014	5,438.30	1,542.97	5/18/2010	5/15/2023	4.247
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2014		1,427.49	5/18/2010	5/15/2023	3.676
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	82,712.15	5/15/2014	6,723.71	1,907.68	5/18/2010	5/15/2023	4.247
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2014		1,764.90	5/18/2010	5/15/2023	3.676
B.21001	2010 Capital Overlay Program	1,637,987.18	1,368,400.12	5/15/2014	111,237.89	0.00	5/18/2010	5/15/2023	4.247
B.21001	2010 Capital Overlay Program			5/15/2014		31,560.82	5/18/2010	5/15/2023	4.247
B.21001	2010 Capital Overlay Program			11/15/2014		29,198.69	5/18/2010	5/15/2023	3.676
B.21002	2010 Colvin Signals Construction	143,778.87	120,115.12	5/15/2014	9,764.21	2,770.34	5/18/2010	5/15/2023	4.247
B.21002	2010 Colvin Signals Construction			11/15/2014		2,563.00	5/18/2010	5/15/2023	3.676
B.21003	2010 Como Park Blvd Construction	54,599.57	45,613.33	5/15/2014	3,707.93	1,052.03	5/18/2010	5/15/2023	4.247
B.21003	2010 Como Park Blvd Construction			11/15/2014		973.29	5/18/2010	5/15/2023	3.676
B.21004	2010 Wehrle Drive Construction	127,399.01	106,431.13	5/15/2014	8,651.84	2,454.73	5/18/2010	5/15/2023	4.247
B.21004	2010 Wehrle Drive Construction			11/15/2014		2,271.01	5/18/2010	5/15/2023	3.676
B.21005	2010 North Forest Road Construction	534,529.83	446,554.58	5/15/2014	36,300.63	0.00	5/18/2010	5/15/2023	4.247
B.21005	2010 North Forest Road Construction			5/15/2014		10,299.35	5/18/2010	5/15/2023	4.247
B.21005	2010 North Forest Road Construction			11/15/2014		9,528.50	5/18/2010	5/15/2023	3.676
B.21006	2010 Maple Rd Intersection Construction	555,668.95	464,214.53	5/15/2014	37,736.22	10,706.66	5/18/2010	5/15/2023	4.247
B.21006	2010 Maple Rd Intersection Construction			11/15/2014		9,905.33	5/18/2010	5/15/2023	3.676
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	702,901.50	5/15/2014	57,139.19	16,211.74	5/18/2010	5/15/2023	4.247
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2014		14,998.39	5/18/2010	5/15/2023	3.676
B.21008	2010 Cedar St Bridge Construction	318,406.50	266,001.78	5/15/2014	21,623.41	6,135.07	5/18/2010	5/15/2023	4.247
B.21008	2010 Cedar St Bridge Construction			11/15/2014		5,675.90	5/18/2010	5/15/2023	3.676

**County of Erie Debt Service - General Fund 2014**

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.21009	2010 Seneca St Bridge Construction	505,046.03	421,923.36	5/15/2014	34,298.35	9,731.25	5/18/2010	5/15/2023	4.247
B.21009	2010 Seneca St Bridge Construction			11/15/2014		9,002.93	5/18/2010	5/15/2023	3.676
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	248,592.69	5/15/2014	20,208.22	5,733.55	5/18/2010	5/15/2023	4.247
B.21010	2010 Pavement Rd Bridge Construction			11/15/2014		5,304.43	5/18/2010	5/15/2023	3.676
B.21011	2010 Bridge Painting	227,316.25	189,903.55	5/15/2014	15,437.35	4,379.94	5/18/2010	5/15/2023	4.247
B.21011	2010 Bridge Painting			11/15/2014		4,052.13	5/18/2010	5/15/2023	3.676
B.21012	2010 Elmwood Avenue Signals Design	14,559.89	12,163.56	5/15/2014	988.78	280.54	5/18/2010	5/15/2023	4.247
B.21012	2010 Elmwood Avenue Signals Design			11/15/2014		259.54	5/18/2010	5/15/2023	3.676
B.21013	2010 North Forest Road Design	60,105.01	50,212.68	5/15/2014	4,081.81	1,158.11	5/18/2010	5/15/2023	4.247
B.21013	2010 North Forest Road Design			11/15/2014		1,071.43	5/18/2010	5/15/2023	3.676
B.21014	2010 Cedar St Bridge Design	50,959.62	42,572.46	5/15/2014	3,460.74	981.89	5/18/2010	5/15/2023	4.247
B.21014	2010 Cedar St Bridge Design			11/15/2014		908.40	5/18/2010	5/15/2023	3.676
B.21015	2010 Pavement Rd Bridge Design	16,607.37	13,874.05	5/15/2014	1,127.83	319.99	5/18/2010	5/15/2023	4.247
B.21015	2010 Pavement Rd Bridge Design			11/15/2014		296.04	5/18/2010	5/15/2023	3.676
B.21016	2010 Bridge Painting Design	25,243.20	21,088.56	5/15/2014	1,714.30	486.39	5/18/2010	5/15/2023	4.247
B.21016	2010 Bridge Painting Design			11/15/2014		449.98	5/18/2010	5/15/2023	3.676
B.21017	2010 Greiner-Shimerville IntersectionROW	9,099.92	7,602.22	5/15/2014	617.99	175.34	5/18/2010	5/15/2023	4.247
B.21017	2010 Greiner-Shimerville IntersectionROW			11/15/2014		162.21	5/18/2010	5/15/2023	3.676
B.21018	2010 North Forest Road ROW	26,844.79	22,426.56	5/15/2014	1,823.07	517.25	5/18/2010	5/15/2023	4.247
B.21018	2010 North Forest Road ROW			11/15/2014		478.53	5/18/2010	5/15/2023	3.676
B.21019	2010 Seneca St Bridge ROW	42,132.68	35,198.29	5/15/2014	2,861.28	811.81	5/18/2010	5/15/2023	4.247
B.21019	2010 Seneca St Bridge ROW			11/15/2014		751.06	5/18/2010	5/15/2023	3.676
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	80,583.56	5/15/2014	6,550.68	1,858.58	5/18/2010	5/15/2023	4.247
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2014		1,719.48	5/18/2010	5/15/2023	3.676
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	133,799.13	5/15/2014	10,876.59	3,085.95	5/18/2010	5/15/2023	4.247
B.21021	2010 Vermont St. Site 9 Construction			11/15/2014		2,854.98	5/18/2010	5/15/2023	3.676
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	15,204.46	5/15/2014	1,235.98	350.68	5/18/2010	5/15/2023	4.247
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2014		324.43	5/18/2010	5/15/2023	3.676
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	7,602.23	5/15/2014	617.99	175.34	5/18/2010	5/15/2023	4.247
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2014		162.22	5/18/2010	5/15/2023	3.676
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	7,602.23	5/15/2014	617.99	175.34	5/18/2010	5/15/2023	4.247
B.21024	2010 Vermont St. Site 9 ROW			11/15/2014		162.22	5/18/2010	5/15/2023	3.676
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	15,204.41	5/15/2014	1,235.97	350.68	5/18/2010	5/15/2023	4.247
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2014		324.43	5/18/2010	5/15/2023	3.676
B.21026	2010 Preservation of Roads-Construction	3,821,970.08	3,192,933.61	5/15/2014	259,555.08	73,641.92	5/18/2010	5/15/2023	4.247
B.21026	2010 Preservation of Roads-Construction			11/15/2014		68,130.27	5/18/2010	5/15/2023	3.676
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	1,520,444.57	5/15/2014	123,597.66	35,067.58	5/18/2010	5/15/2023	4.247
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2014		32,442.98	5/18/2010	5/15/2023	3.676
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	1,520,444.57	5/15/2014	123,597.66	35,067.58	5/18/2010	5/15/2023	4.247
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2014		32,442.98	5/18/2010	5/15/2023	3.676
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247

**County of Erie Debt Service - General Fund 2014**

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.21030	2010 Dam Safety & Preservation-Design			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	171,050.01	5/15/2014	13,904.74	3,945.10	5/18/2010	5/15/2023	4.247
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2014		3,649.84	5/18/2010	5/15/2023	3.676
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	76,022.24	5/15/2014	6,179.88	1,753.38	5/18/2010	5/15/2023	4.247
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2014		1,622.15	5/18/2010	5/15/2023	3.676
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	699,404.51	5/15/2014	56,854.92	16,131.09	5/18/2010	5/15/2023	4.247
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2014		14,923.77	5/18/2010	5/15/2023	3.676
B.21034	2010 Environmental Compliance SPDES	272,997.86	228,066.68	5/15/2014	18,539.65	5,260.14	5/18/2010	5/15/2023	4.247
B.21034	2010 Environmental Compliance SPDES			11/15/2014		4,866.45	5/18/2010	5/15/2023	3.676
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	3,000,665.79	5/15/2014	243,925.54	69,207.45	5/18/2010	5/15/2023	4.247
B.21035	2010 Replacement of Fleet Vehicles			11/15/2014		64,027.69	5/18/2010	5/15/2023	3.676
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	247,072.24	5/15/2014	20,084.62	5,698.48	5/18/2010	5/15/2023	4.247
B.21036	2010 Park Bridges & Culverts - Design			11/15/2014		5,271.98	5/18/2010	5/15/2023	3.676
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	152,044.46	5/15/2014	12,359.77	3,506.76	5/18/2010	5/15/2023	4.247
B.21037	2010 Replacement of Fleet Vehicles			11/15/2014		3,244.30	5/18/2010	5/15/2023	3.676
D.09103	03 CAP LAB & TECH EQUIP- Countywide	745,356.21	727,960.85	1/15/2014	139.16	17,535.91	4/4/2013	1/15/2020	2.000
D.09103	03 CAP LAB & TECH EQUIP- Countywide			6/1/2014		6,411.93	12/28/2005	12/1/2020	5.000
D.09103	03 CAP LAB & TECH EQUIP- Countywide			7/15/2014		17,534.52	4/4/2013	1/15/2020	2.000
D.09103	03 CAP LAB & TECH EQUIP- Countywide	1,741,483.87	256,477.13	12/1/2014	125,107.40	6,411.93	12/28/2005	12/1/2020	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.			1/1/2014		3,083.17	6/16/2010	7/1/2017	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	135,107.22	7/1/2014	31,621.01	3,083.17	6/16/2010	7/1/2017	4.231
E.00006	01 ELECTRICAL FEEDERS REN/REP			1/1/2014		1,040.57	6/16/2010	7/1/2017	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	45,598.71	7/1/2014	10,672.46	1,040.57	6/16/2010	7/1/2017	4.231
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2014		12,910.74	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2014		1,926.95	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	92,114.07	14,535.96	6/1/2014	14,535.96	363.40	12/28/2005	6/1/2014	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	699,553.96	565,759.74	7/1/2014	132,415.33	12,910.74	6/16/2010	7/1/2017	4.231
E.00008	02 ECC N. DENTAL LAB RECON.	104,410.11	84,440.83	7/1/2014	19,763.25	1,926.95	6/16/2010	7/1/2017	4.231
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	8,721.57	6/1/2014	8,721.58	218.04	12/28/2005	6/1/2014	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	85,244.66	83,255.19	1/15/2014	15.92	2,005.54	4/4/2013	1/15/2020	2.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			6/1/2014		733.32	12/28/2005	12/1/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			7/15/2014		2,005.38	4/4/2013	1/15/2020	2.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	29,332.69	12/1/2014	14,308.24	733.32	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	59,300.63	57,916.65	1/15/2014	11.07	1,395.16	4/4/2013	1/15/2020	2.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			6/1/2014		510.13	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			7/15/2014		1,395.05	4/4/2013	1/15/2020	2.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	20,405.35	12/1/2014	9,953.56	510.13	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	486,981.72	475,616.39	1/15/2014	90.92	11,457.16	4/4/2013	1/15/2020	2.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			6/1/2014		4,189.26	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			7/15/2014		11,456.25	4/4/2013	1/15/2020	2.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	167,570.44	12/1/2014	81,739.46	4,189.26	12/28/2005	12/1/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	133,838.23	130,714.67	1/15/2014	24.99	3,148.80	4/4/2013	1/15/2020	2.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			6/1/2014		1,151.35	12/28/2005	12/1/2020	5.000

**County of Erie Debt Service - General Fund 2014**

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.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			7/15/2014		3,148.55	4/4/2013	1/15/2020	2.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	46,053.74	12/1/2014	22,464.63	1,151.35	12/28/2005	12/1/2020	5.000
E.00063	Purchase of Miscellaneous Equipment-ECC			5/1/2014		16,551.54	12/7/2006	11/1/2017	4.000
E.00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	827,576.75	11/1/2014	195,136.84	16,551.54	12/7/2006	11/1/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues			5/1/2014		2,901.74	12/7/2006	11/1/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	145,087.09	11/1/2014	34,210.53	2,901.74	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC			5/1/2014		3,571.37	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC	400,000.00	178,568.72	11/1/2014	42,105.26	3,571.37	12/7/2006	11/1/2017	4.000
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	1,368,400.12	5/15/2014	111,237.89	31,560.82	5/18/2010	5/15/2023	4.247
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2014		29,198.69	5/18/2010	5/15/2023	3.676
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	2,280,666.86	5/15/2014	185,396.49	52,601.37	5/18/2010	5/15/2023	4.247
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2014		48,664.48	5/18/2010	5/15/2023	3.676
E.00068	07 Exterior Building Renovations-ECC	727,994.30	608,177.84	5/15/2014	49,439.06	14,027.03	5/18/2010	5/15/2023	4.247
E.00068	07 Exterior Building Renovations-ECC			11/15/2014		12,977.19	5/18/2010	5/15/2023	3.676
E.00069	07 Exterior Building Restorations-ECC	545,995.73	456,133.37	5/15/2014	37,079.30	10,520.27	5/18/2010	5/15/2023	4.247
E.00069	07 Exterior Building Restorations-ECC			11/15/2014		9,732.90	5/18/2010	5/15/2023	3.676
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	1,368,400.12	5/15/2014	111,237.89	31,560.82	5/18/2010	5/15/2023	4.247
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2014		29,198.69	5/18/2010	5/15/2023	3.676
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
E.00072	2008 Campus Security & Safety-ECC	636,995.01	532,155.60	5/15/2014	43,259.18	12,273.65	5/18/2010	5/15/2023	4.247
E.00072	2008 Campus Security & Safety-ECC			11/15/2014		11,355.04	5/18/2010	5/15/2023	3.676
E.00073	2008 Replace Flickinger Roof & HVAC Equi	1,592,487.53	1,330,389.00	5/15/2014	108,147.95	30,684.13	5/18/2010	5/15/2023	4.247
E.00073	2008 Replace Flickinger Roof & HVAC Equi			11/15/2014		28,387.61	5/18/2010	5/15/2023	3.676
E.11001	2011 Erie Community College Equipment			6/1/2014		32,071.76	8/11/2011	12/1/2023	3.000
E.11001	2011 Erie Community College Equipment	1,615,215.85	1,413,433.85	12/1/2014	116,745.00	32,071.76	8/11/2011	12/1/2023	3.000
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen			6/1/2014		3,153.72	8/11/2011	12/1/2023	3.000
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	158,829.56	138,987.56	12/1/2014	11,480.00	3,153.72	8/11/2011	12/1/2023	3.000
E.11003	2011 Erie Community College-Roofs			6/1/2014		35,635.29	8/11/2011	12/1/2023	3.000
E.11003	2011 Erie Community College-Roofs	1,794,684.28	1,570,482.28	12/1/2014	129,717.00	35,635.29	8/11/2011	12/1/2023	3.000
E.11004	2011 ECC-Masonry Project-City Campus			6/1/2014		17,817.65	8/11/2011	12/1/2023	3.000
E.11004	2011 ECC-Masonry Project-City Campus	897,342.14	785,241.14	12/1/2014	64,858.00	17,817.65	8/11/2011	12/1/2023	3.000
E.11005	2011 ECC-North Campus Cooling System			6/1/2014		17,817.65	8/11/2011	12/1/2023	3.000
E.11005	2011 ECC-North Campus Cooling System	897,342.14	785,241.14	12/1/2014	64,858.00	17,817.65	8/11/2011	12/1/2023	3.000
E.11007	2011 ECC Bldg & Infrastructure Imp			6/1/2014		3,029.00	8/11/2011	12/1/2023	3.000
E.11007	2011 ECC Bldg & Infrastructure Imp	152,548.16	133,491.16	12/1/2014	11,026.00	3,029.00	8/11/2011	12/1/2023	3.000
E.12001	2012 Erie Community College Equipment	1,558,990.00	1,558,990.00	4/1/2014	94,090.00	34,102.90	8/14/2012	4/1/2026	2.000
E.12001	2012 Erie Community College Equipment			10/1/2014		33,162.00	8/14/2012	4/1/2026	2.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	1,556,270.34	3/15/2014	0.00	31,884.88	4/4/2013	3/15/2024	0.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2014		31,884.88	4/4/2013	3/15/2024	3.000
E.13002	2013 ECC ROOFS AMHERST	864,594.63	864,594.63	3/15/2014	0.00	17,713.84	4/4/2013	3/15/2024	0.000
E.13002	2013 ECC ROOFS AMHERST			9/15/2014		17,713.84	4/4/2013	3/15/2024	3.000
E.20901	2009 ECC Equipment (Countywide)	1,693,987.18	1,368,400.12	5/15/2014	111,237.89	31,560.82	5/18/2010	5/15/2023	4.247

**County of Erie Debt Service - General Fund 2014**

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.20901	2009 ECC Equipment (Countywide)			11/15/2014		29,198.69	5/18/2010	5/15/2023	3.676
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	570,166.72	5/15/2014	46,349.12	13,150.34	5/18/2010	5/15/2023	4.247
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2014		12,166.12	5/18/2010	5/15/2023	3.676
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	380,111.15	5/15/2014	30,899.41	8,766.90	5/18/2010	5/15/2023	4.247
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2014		8,110.75	5/18/2010	5/15/2023	3.676
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	2,280,666.86	5/15/2014	185,396.49	52,601.37	5/18/2010	5/15/2023	4.247
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2014		48,664.48	5/18/2010	5/15/2023	3.676
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	1,368,400.12	5/15/2014	111,237.89	31,560.82	5/18/2010	5/15/2023	4.247
E.21001	2010 ECC Equipment (Countywide)			11/15/2014		29,198.69	5/18/2010	5/15/2023	3.676
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	190,055.57	5/15/2014	15,449.71	4,383.45	5/18/2010	5/15/2023	4.247
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2014		4,055.37	5/18/2010	5/15/2023	3.676
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	190,055.57	5/15/2014	15,449.71	4,383.45	5/18/2010	5/15/2023	4.247
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2014		4,055.37	5/18/2010	5/15/2023	3.676

**Total General Debt**

**407,823,388.92**

**44,773,301.20    17,982,601.32**

**County of Erie Debt Service - Library Fund 2014**

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.00001	99 CENTRAL LIBRARY ROOF-PH II	368,456.29	58,143.85	6/1/2014	58,143.85	1,453.60	12/28/2005	6/1/2014	5.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	480,624.61	476,352.74	3/15/2014	59,252.59	10,757.63	6/16/2010	3/15/2020	3.865
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2014		9,612.57	6/16/2010	3/15/2020	3.865
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	488,261.56	3/15/2014	60,733.90	11,026.57	6/16/2010	3/15/2020	3.865
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2014		9,852.89	6/16/2010	3/15/2020	3.865
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP	1,239,000.00	143,000.00	1/15/2014	143,000.00	2,502.50	1/15/2004	1/15/2015	3.500
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP	151,048.35	150,039.12	1/15/2014	1,345.64	2,243.86	4/4/2013	1/15/2015	2.000
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP			7/15/2014		2,230.40	4/4/2013	1/15/2015	2.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	172,960.17	168,923.57	1/15/2014	32.29	4,069.21	4/4/2013	1/15/2020	2.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	44,835.22	4/1/2014	44,835.22	1,120.88	8/19/2004	4/1/2018	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	205,544.24	202,537.91	4/1/2014	37.12	4,870.19	8/11/2011	4/1/2018	3.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			6/1/2014		1,487.89	12/28/2005	12/1/2020	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			7/15/2014		4,068.89	4/4/2013	1/15/2020	2.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/1/2014		4,869.63	8/11/2011	4/1/2018	3.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	59,515.61	12/1/2014	29,031.22	1,487.89	12/28/2005	12/1/2020	5.000
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	77,302.11	4/1/2014	77,302.11	1,932.55	8/19/2004	4/1/2018	5.000
F.00007	03 CNTRL LIB ASB & ENV REMED	354,386.63	349,203.29	4/1/2014	63.99	8,396.88	8/11/2011	4/1/2018	3.000
F.00007	03 CNTRL LIB ASB & ENV REMED			10/1/2014		8,395.92	8/11/2011	4/1/2018	3.000
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	368,456.29	58,143.85	6/1/2014	58,143.85	1,453.60	12/28/2005	6/1/2014	5.000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	347,859.47	4/1/2014	347,859.47	8,696.49	8/19/2004	4/1/2018	5.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	1,594,739.87	1,571,414.86	4/1/2014	287.97	37,785.96	8/11/2011	4/1/2018	3.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/1/2014		37,781.64	8/11/2011	4/1/2018	3.000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	114,033.35	5/15/2014	9,269.82	2,630.07	5/18/2010	5/15/2023	4.247
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2014		2,433.22	5/18/2010	5/15/2023	3.676
F.20901	2009 Central Library Rehabilitation	181,998.58	152,044.46	5/15/2014	12,359.77	3,506.76	5/18/2010	5/15/2023	4.247
F.20901	2009 Central Library Rehabilitation			11/15/2014		3,244.30	5/18/2010	5/15/2023	3.676

**Total Library Debt**

**4,461,610.97**

**901,698.81**

**187,911.99**

**County of Erie Debt Service - Sewer Fund 2014**

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			5/1/2014		263.28	12/7/2006	11/1/2036	4.000
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	12,822.86	11/1/2014	342.86	263.28	12/7/2006	11/1/2036	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	3,169,432.00	7/1/2014	157,014.00	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	1,525,000.00	12/1/2014	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	391,400.26	4/1/2014	11,400.01	7,437.85	6/10/2010	4/1/2039	1.410
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/1/2014		7,357.25	6/10/2010	4/1/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			1/1/2014		3,116.09	6/16/2010	7/1/2021	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	136,388.93	7/1/2014	18,500.00	3,116.09	6/16/2010	7/1/2021	4.231
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	40,501.05	40,340.97	1/15/2014	3,361.75	905.27	4/4/2013	1/15/2023	2.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2014		871.65	4/4/2013	1/15/2023	2.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			6/1/2014		717.99	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	29,736.94	12/1/2014	747.29	717.99	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			3/1/2014		31,106.78	7/12/2007	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.01	1,357,006.50	9/1/2014	46,135.04	31,106.78	7/12/2007	9/1/2036	4.040
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2014		2,154.42	6/16/2010	7/1/2022	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	98,034.23	7/1/2014	9,371.00	2,154.42	6/16/2010	7/1/2022	4.231
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			4/1/2014		13,404.58	7/21/2011	10/1/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	800,000.00	710,000.00	10/1/2014	30,000.00	13,404.58	7/21/2011	10/1/2031	1.390
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	30,000.00	1,557.38	4/1/2014	1,557.38	32.12	8/19/2004	4/1/2024	4.125
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	433,193.98	5/15/2014	34,949.83	9,916.92	5/18/2010	5/15/2023	4.164
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2014		9,189.27	5/18/2010	5/15/2023	3.638
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	13,852.46	13,770.49	1/15/2014	81.97	322.13	4/4/2013	1/15/2024	2.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2014		321.31	4/4/2013	1/15/2024	2.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			3/1/2014		38,318.70	7/12/2007	9/1/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,671,620.18	9/1/2014	56,831.17	38,318.70	7/12/2007	9/1/2036	4.040
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	94,515.05	5/15/2014	7,625.42	2,163.69	5/18/2010	5/15/2023	4.164
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2014		2,004.93	5/18/2010	5/15/2023	3.638
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	7,949,065.66	5/1/2014	225,607.54	150,298.46	7/21/2011	5/1/2041	0.830
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/1/2014		149,358.80	7/21/2011	5/1/2041	0.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			6/1/2014		2,010.37	12/28/2005	12/1/2035	4.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	83,263.46	12/1/2014	2,092.40	2,010.37	12/28/2005	12/1/2035	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2014		10,628.13	3/4/2004	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	485,000.00	11/1/2014	20,000.00	10,628.13	3/4/2004	11/15/2033	3.520
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/1/2014		19,882.64	7/12/2007	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.90	867,362.77	9/1/2014	29,488.30	19,882.64	7/12/2007	9/1/2036	4.040
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	349,481.49	330,934.34	5/1/2014	9,392.46	6,257.20	7/21/2011	5/1/2041	0.830
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2014		6,218.08	7/21/2011	5/1/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	111,509.36	111,068.61	1/15/2014	9,255.72	2,492.43	4/4/2013	1/15/2023	2.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2014		2,399.88	4/4/2013	1/15/2023	2.000

**County of Erie Debt Service - Sewer Fund 2014**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			6/1/2014		12,308.42	12/28/2005	12/1/2035	4.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	598,733.10	509,776.30	12/1/2014	12,810.60	12,308.42	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			6/1/2014		29,745.34	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,231,959.41	12/1/2014	30,958.96	29,745.34	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	385,000.00	19,986.34	4/1/2014	19,986.34	412.22	8/19/2004	4/1/2024	4.125
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			6/1/2014		1,538.55	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	63,722.05	12/1/2014	1,601.33	1,538.55	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	177,773.22	176,721.31	1/15/2014	1,051.91	4,134.02	4/4/2013	1/15/2024	2.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			7/15/2014		4,123.50	4/4/2013	1/15/2024	2.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			6/1/2014		63,593.49	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,633,844.31	12/1/2014	66,188.12	63,593.49	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2014		2,632.84	12/7/2006	11/1/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	128,228.58	11/1/2014	3,428.57	2,632.84	12/7/2006	11/1/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	370,183.95	5/15/2014	29,866.22	8,474.46	5/18/2010	5/15/2023	4.164
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2014		7,852.65	5/18/2010	5/15/2023	3.638
C.00015	S TOWNS INC&IMP/ENERGY 4.925	696,069.99	638,599.74	4/1/2014	18,599.99	12,135.43	6/10/2010	4/1/2039	1.410
C.00015	S TOWNS INC&IMP/ENERGY 4.925			4/1/2014		8,132.04	6/10/2010	10/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			10/1/2014		12,003.93	6/10/2010	4/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	480,960.06	426,679.14	10/1/2014	13,088.32	8,132.04	6/10/2010	10/1/2039	1.410
C.00016	ECSD #4 Closed 2002			1/1/2014		6,792.72	6/16/2010	7/1/2019	5.000
C.00016	ECSD #4 Closed 2002	422,560.13	298,075.07	7/1/2014	44,557.74	6,792.72	6/16/2010	7/1/2019	4.231
C.00016	ECSD #4 Closed 2002			5/1/2014		2,809.42	11/15/2012	11/1/2024	0.000
C.00016	ECSD #4 Closed 2002	101,718.78	94,765.03	11/1/2014	7,115.46	2,809.42	11/15/2012	11/1/2024	5.500
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2014		116.64	6/16/2010	7/1/2019	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2014		181.92	6/16/2010	7/1/2022	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	7,256.25	5,118.45	7/1/2014	765.22	116.64	6/16/2010	7/1/2019	4.231
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	9,240.77	8,278.31	7/1/2014	791.00	181.92	6/16/2010	7/1/2022	4.231
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			4/1/2014		1,341.03	6/21/2012	10/1/2031	0.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	54,300.00	10/1/2014	2,700.00	1,341.03	6/21/2012	10/1/2031	4.420
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2014		636.47	6/16/2010	7/1/2019	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2014		2,406.43	6/16/2010	7/1/2021	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	27,929.51	7/1/2014	4,175.04	636.47	6/16/2010	7/1/2019	4.231
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	105,333.32	7/1/2014	17,400.00	2,406.43	6/16/2010	7/1/2021	4.231
C.00020	ECSD #3 Armour-McKinley C/02			1/1/2014		207.28	6/16/2010	7/1/2021	5.000
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	9,055.57	7/1/2014	1,300.00	207.28	6/16/2010	7/1/2021	4.231
C.00021	ECSD Interconnect ARM/McKin &	2,700,000.00	175,000.00	6/1/2014	85,000.00	4,681.88	3/20/2003	6/1/2015	5.290
C.00021	ECSD Interconnect ARM/McKin &			12/1/2014		2,434.05	3/20/2003	6/1/2015	0.000
C.00021	ECSD Interconnect ARM/McKin &	1,680,000.00	1,680,000.00	6/1/2014	0.00	50,563.86	6/21/2012	6/1/2029	0.000
C.00021	ECSD Interconnect ARM/McKin &			12/1/2014		50,563.86	6/21/2012	6/1/2029	0.000

**County of Erie Debt Service - Sewer Fund 2014**

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.00022	E.C.S.D. #1 INC. & IMP. OF FAC			6/1/2014		278.16	3/20/2003	12/1/2015	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	10,397.90	12/1/2014	5,086.74	278.16	3/20/2003	12/1/2015	5.290
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	195,000.00	120,000.00	6/15/2014	30,000.00	1,466.10	3/17/2011	6/15/2017	1.820
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/15/2014		1,193.56	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	6/1/2014	0.00	1,902.89	6/21/2012	12/1/2025	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/1/2014		1,902.89	6/21/2012	12/1/2025	0.000
C.00023	ECSD #3 Holland Extension C/02			1/1/2014		433.89	6/16/2010	7/1/2021	5.000
C.00023	ECSD #3 Holland Extension C/02	24,465.19	18,999.99	7/1/2014	2,600.00	433.89	6/16/2010	7/1/2021	4.231
C.00025	ECSD #6 Lackawanna	364,876.00	43,403.00	9/9/2014	21,510.00	0.00	8/15/1996	9/9/2015	0.000
C.00025	ECSD #6 Lackawanna	122,649.00	30,500.00	12/1/2014	6,100.00	0.00	9/23/1999	12/1/2018	0.000
C.00025	ECSD #6 Lackawanna			1/1/2014		6,041.77	6/16/2010	7/1/2019	5.000
C.00025	ECSD #6 Lackawanna	375,845.18	265,121.87	7/1/2014	39,631.52	6,041.77	6/16/2010	7/1/2019	4.231
C.00027	ECSD #6 Inc. & Imp.	942,304.00	112,083.00	9/9/2014	55,545.00	0.00	8/15/1996	9/9/2015	0.000
C.00027	ECSD #6 Inc. & Imp.			1/1/2014		1,473.44	6/16/2010	7/1/2021	5.000
C.00027	ECSD #6 Inc. & Imp.	82,787.38	64,499.98	7/1/2014	8,700.00	1,473.44	6/16/2010	7/1/2021	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2014		2,428.20	3/20/2003	7/1/2015	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	90,000.00	7/1/2014	45,000.00	2,428.20	3/20/2003	7/1/2015	5.340
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			6/1/2014		4,462.63	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	215,414.05	12/1/2014	27,204.09	4,462.63	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2014		2,632.84	12/7/2006	11/1/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	128,228.58	11/1/2014	3,428.57	2,632.84	12/7/2006	11/1/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			3/1/2014		8,458.86	7/12/2007	9/1/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	369,010.55	9/1/2014	12,545.49	8,458.86	7/12/2007	9/1/2036	4.040
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2014		2,778.83	6/16/2010	7/1/2019	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2014		191.22	6/16/2010	7/1/2020	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2014		4,253.28	6/16/2010	7/1/2022	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	121,939.23	7/1/2014	18,227.79	2,778.83	6/16/2010	7/1/2019	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	8,303.58	7/1/2014	1,300.00	191.22	6/16/2010	7/1/2020	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	216,024.87	193,540.13	7/1/2014	18,500.00	4,253.28	6/16/2010	7/1/2022	4.231
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,555,000.00	1,440,000.00	5/1/2014	60,000.00	27,245.32	7/21/2011	5/1/2031	1.390
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/1/2014		26,828.92	7/21/2011	5/1/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2014		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	7/1/2014	0.00	17,219.90	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2014		84,053.90	11/15/2012	11/1/2024	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	3,043,281.22	2,835,234.97	11/1/2014	212,884.54	84,053.90	11/15/2012	11/1/2024	5.500
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	56,280.66	56,058.21	1/15/2014	4,671.52	1,257.97	4/4/2013	1/15/2023	2.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2014		1,211.26	4/4/2013	1/15/2023	2.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2014		15.57	6/16/2010	7/1/2022	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	708.39	7/1/2014	68.00	15.57	6/16/2010	7/1/2022	4.231

**County of Erie Debt Service - Sewer Fund 2014**

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.00029	E.C.S.D. #5 - MEADOW LAKES EXT			4/1/2014		18,926.45	6/21/2012	10/1/2031	0.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	842,566.00	766,354.00	10/1/2014	38,106.00	18,926.45	6/21/2012	10/1/2031	4.420
C.00030	E.C.S.D. #4 INC & IMP			1/1/2014		7,690.80	3/20/2003	7/1/2015	0.000
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	285,000.00	7/1/2014	140,000.00	7,690.80	3/20/2003	7/1/2015	5.340
C.00030	E.C.S.D. #4 INC & IMP			1/1/2014		189.62	6/16/2010	7/1/2020	5.000
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	8,226.43	7/1/2014	1,300.00	189.62	6/16/2010	7/1/2020	4.231
C.00030	E.C.S.D. #4 INC & IMP			1/1/2014		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	7/1/2014	0.00	52,693.50	6/21/2012	7/1/2025	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94			6/1/2014		11,282.72	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	467,294.95	12/1/2014	11,743.05	11,282.72	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2014		1,468.60	6/16/2010	7/1/2019	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2014		3,312.46	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2014		1,136.39	6/16/2010	7/1/2022	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	64,444.57	7/1/2014	9,633.55	1,468.60	6/16/2010	7/1/2019	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	143,066.42	7/1/2014	20,950.00	3,312.46	6/16/2010	7/1/2020	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94	57,718.22	51,710.19	7/1/2014	4,943.00	1,136.39	6/16/2010	7/1/2022	4.231
C.00031	E.C.S.D. #4 INC & IMP - '94			2/15/2014		1,296.66	3/17/2011	8/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94	180,000.00	105,000.00	8/15/2014	25,000.00	1,296.66	3/17/2011	8/15/2017	1.820
C.00031	E.C.S.D. #4 INC & IMP - '94	69,956.34	69,679.83	1/15/2014	5,806.65	1,563.65	4/4/2013	1/15/2023	2.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2014		1,505.58	4/4/2013	1/15/2023	2.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2014		1,888.60	3/20/2003	7/1/2015	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2014		18,314.12	3/20/2003	12/1/2015	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	70,000.00	7/1/2014	35,000.00	1,888.60	3/20/2003	7/1/2015	5.340
C.00032	E.C.S.D. #1 INC & IMP - '94	8,230,000.00	684,602.10	12/1/2014	334,913.26	18,314.12	3/20/2003	12/1/2015	5.290
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	50,874.32	4/1/2014	50,874.32	1,049.28	8/19/2004	4/1/2024	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94			4/1/2014		38,170.53	7/14/2005	10/15/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	1,945,000.00	10/1/2014	75,000.00	38,170.53	7/14/2005	10/15/2033	3.450
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2014		12,308.42	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	509,776.30	12/1/2014	12,810.60	12,308.42	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2014		1,524.89	6/16/2010	7/1/2022	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	69,388.19	7/1/2014	6,633.00	1,524.89	6/16/2010	7/1/2022	4.231
C.00032	E.C.S.D. #1 INC & IMP - '94			2/15/2014		733.06	3/17/2011	8/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	70,000.00	40,000.00	6/15/2014	10,000.00	488.70	3/17/2011	6/15/2017	1.820
C.00032	E.C.S.D. #1 INC & IMP - '94	115,000.00	75,000.00	6/15/2014	15,000.00	980.62	3/17/2011	6/15/2018	1.820
C.00032	E.C.S.D. #1 INC & IMP - '94	90,000.00	60,000.00	8/15/2014	15,000.00	733.06	3/17/2011	8/15/2017	1.820
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2014		397.86	3/17/2011	6/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2014		844.36	3/17/2011	6/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	435,000.00	435,000.00	1/1/2014	0.00	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	6/1/2014	0.00	125,286.99	6/21/2012	12/1/2025	0.000

**County of Erie Debt Service - Sewer Fund 2014**

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			7/1/2014		12,905.06	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/1/2014		125,286.99	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	437,095.65	435,368.00	1/15/2014	36,280.67	9,769.87	4/4/2013	1/15/2023	2.000
C.00032	E.C.S.D. #1 INC & IMP - '94	452,513.66	449,836.06	1/15/2014	2,677.60	10,522.95	4/4/2013	1/15/2024	2.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2014		9,407.06	4/4/2013	1/15/2023	2.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2014		10,496.17	4/4/2013	1/15/2024	2.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2014		8,922.68	7/24/2003	7/15/2032	3.363
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	415,000.00	7/1/2014	20,000.00	8,922.68	7/12/2013	7/15/2032	3.363
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	118,143.81	5/15/2014	9,531.77	2,704.62	5/18/2010	5/15/2023	4.164
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2014		2,506.16	5/18/2010	5/15/2023	3.638
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2014		5,210.50	6/10/2010	10/1/2039	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,935.00	265,000.00	10/1/2014	5,000.00	5,210.50	6/10/2010	10/1/2039	1.410
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2014		2,072.31	6/16/2010	7/1/2019	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	90,936.11	7/1/2014	13,593.43	2,072.31	6/16/2010	7/1/2019	4.231
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2014		2,083.08	6/21/2012	10/1/2031	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	92,734.00	84,346.00	10/1/2014	4,194.00	2,083.08	6/21/2012	10/1/2031	4.420
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2014		10,273.52	7/24/2003	7/15/2032	3.363
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	475,000.00	7/1/2014	20,000.00	10,273.52	7/12/2013	7/15/2032	3.363
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	335,000.00	5/1/2014	15,000.00	7,316.00	3/4/2004	5/15/2033	3.520
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2014		7,052.38	3/4/2004	5/15/2033	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			6/1/2014		4,820.80	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	199,662.41	12/1/2014	5,017.49	4,820.80	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2014		1,740.88	6/16/2010	7/1/2020	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	110,289.29	75,403.58	7/1/2014	11,450.00	1,740.88	6/16/2010	7/1/2020	4.231
C.00036	E.C.S.D. #2 INC & IMP - '96	120,000.00	75,000.00	4/1/2014	15,000.00	972.04	6/24/2010	4/15/2018	1.940
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2014		826.38	6/24/2010	4/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	990,000.00	950,000.00	4/1/2014	40,000.00	22,201.50	11/15/2012	4/1/2032	4.030
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2014		21,395.30	11/15/2012	4/1/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	313,457.00	8/15/2014	16,498.00	0.00	5/15/2003	8/15/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	22,581.97	4/1/2014	22,581.97	465.75	8/19/2004	4/1/2024	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96			6/1/2014		14,359.82	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	594,739.04	12/1/2014	14,945.70	14,359.82	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2014		175.52	12/7/2006	11/1/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	8,548.58	11/1/2014	228.57	175.52	12/7/2006	11/1/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2014		2,197.62	6/16/2010	7/1/2019	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2014		4,611.07	6/16/2010	7/1/2022	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	96,435.19	7/1/2014	14,415.71	2,197.62	6/16/2010	7/1/2019	4.231
C.00037	E.C.S.D. #6 INC & IMP - '96	234,591.58	210,174.29	7/1/2014	20,089.99	4,611.07	6/16/2010	7/1/2022	4.231
C.00037	E.C.S.D. #6 INC & IMP - '96	30,507.28	30,386.70	1/15/2014	2,532.22	681.89	4/4/2013	1/15/2023	2.000

**County of Erie Debt Service - Sewer Fund 2014**

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.00037	E.C.S.D. #6 INC & IMP - '96	200,860.66	199,672.14	1/15/2014	1,188.52	4,670.90	4/4/2013	1/15/2024	2.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2014		656.57	4/4/2013	1/15/2023	2.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2014		4,659.02	4/4/2013	1/15/2024	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,610,000.00	5/1/2014	95,000.00	56,167.33	3/3/2005	5/15/2034	3.480
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			11/1/2014		54,512.43	3/3/2005	5/15/2034	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			6/1/2014		82,056.13	12/28/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,398,508.76	12/1/2014	85,404.02	82,056.13	12/28/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2014		5,265.69	12/7/2006	11/1/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	256,457.14	11/1/2014	6,857.14	5,265.69	12/7/2006	11/1/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2014		245.62	6/16/2010	7/1/2021	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2014		1,058.52	6/16/2010	7/1/2022	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	10,722.21	7/1/2014	1,500.00	245.62	6/16/2010	7/1/2021	4.231
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	48,166.37	7/1/2014	4,604.00	1,058.52	6/16/2010	7/1/2022	4.231
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	519,149.66	517,097.68	1/15/2014	43,091.47	11,603.92	4/4/2013	1/15/2023	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2014		11,173.00	4/4/2013	1/15/2023	2.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			6/1/2014		7,118.37	12/28/2005	12/1/2035	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	294,820.66	12/1/2014	7,408.80	7,118.37	12/28/2005	12/1/2035	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			5/1/2014		43,880.71	12/7/2006	11/1/2036	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	2,137,142.82	11/1/2014	57,142.86	43,880.71	12/7/2006	11/1/2036	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	174,537.04	166,964.89	5/1/2014	4,318.06	3,176.62	7/21/2011	5/1/2041	0.830
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	1,984,549.36	1,878,646.85	5/1/2014	53,169.25	35,497.35	7/21/2011	5/1/2041	0.830
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2014		3,158.64	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2014		35,275.90	7/21/2011	5/1/2041	0.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			6/1/2014		1,025.70	12/28/2005	12/1/2035	4.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	42,481.36	12/1/2014	1,067.55	1,025.70	12/28/2005	12/1/2035	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			5/1/2014		2,632.84	12/7/2006	11/1/2036	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	128,228.58	11/1/2014	3,428.57	2,632.84	12/7/2006	11/1/2036	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	272,809.36	236,287.62	5/15/2014	19,063.55	5,409.23	5/18/2010	5/15/2023	4.164
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			11/15/2014		5,012.33	5/18/2010	5/15/2023	3.638
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	431,766.96	413,035.11	5/1/2014	10,681.94	7,858.28	7/21/2011	5/1/2041	0.830
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	814,835.64	771,353.15	5/1/2014	21,830.75	14,574.85	7/21/2011	5/1/2041	0.830
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2014		7,813.78	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2014		14,483.92	7/21/2011	5/1/2041	0.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			5/1/2014		12,286.60	12/7/2006	11/1/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	598,400.00	11/1/2014	16,000.00	12,286.60	12/7/2006	11/1/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909,364.55	787,625.42	5/15/2014	63,545.15	18,031.27	5/18/2010	5/15/2023	4.164
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2014		16,707.81	5/18/2010	5/15/2023	3.638
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	3,150,000.00	3,065,000.00	5/1/2014	85,000.00	49,099.65	6/21/2012	5/1/2042	0.450
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/1/2014		48,910.53	6/21/2012	5/1/2042	0.000

**County of Erie Debt Service - Sewer Fund 2014**

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			5/1/2014		7,020.91	12/7/2006	11/1/2036	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	341,942.86	11/1/2014	9,142.86	7,020.91	12/7/2006	11/1/2036	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			4/1/2014		16,181.83	6/10/2010	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	830,000.00	10/1/2014	20,000.00	16,181.83	6/10/2010	10/1/2039	1.410
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	481,653.00	6/1/2014	17,839.00	0.00	5/5/2011	6/1/2040	0.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	315,050.17	5/15/2014	25,418.06	7,212.31	5/18/2010	5/15/2023	4.164
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2014		6,683.10	5/18/2010	5/15/2023	3.638
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			4/1/2014		7,400.98	6/10/2010	10/1/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	388,320.86	10/1/2014	11,911.68	7,400.98	6/10/2010	10/1/2039	1.410
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			4/1/2014		44,463.96	6/10/2010	10/1/2039	0.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,260,000.00	10/1/2014	50,000.00	44,463.96	6/10/2010	10/1/2039	1.410

**Total Sewer Debt-**

**74,295,528.12**

**3,494,506.00 3,083,438.05**

<b>CALCULATION OF TOTAL NET INDEBTEDNESS</b> <b>(Fiscal Year Ending, December 31, 2013)</b>
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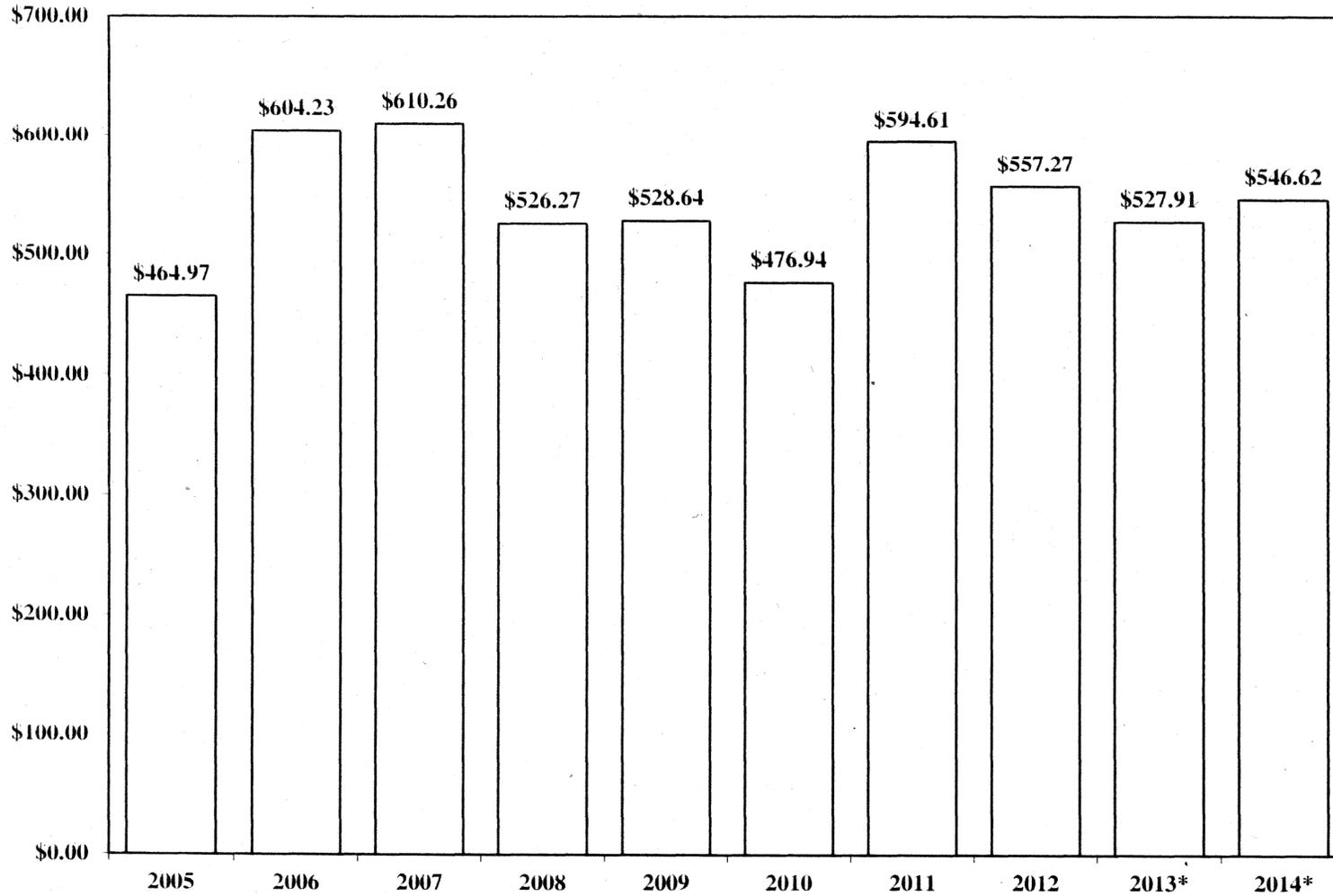
<b>Five-year average full valuation</b>		<u><b>\$46,323,047,896</b></u>
<b>Debt Limit- 7% of average full valuation</b>		<b>\$3,242,613,353</b>
<b>Outstanding Indebtedness:</b>		
Bonds - General & Enterprise	\$412,285,000	
Bonds - Sewer	74,295,528	
Bond Guaranty - ECMCC*	90,085,000	
Revenue Anticipation Notes	109,440,000	
<b>Total Indebtedness</b>	<u><b>\$686,105,528</b></u>	
<b>Less Exclusions:</b>		
Sewer Exclusion	\$74,295,528	
Revenue Anticipation Note	109,440,000	
<b>Total Exclusions</b>	<u><b>\$183,735,528</b></u>	
<b>Total Net Indebtedness</b>		<u><b>\$502,370,000</b></u>
<b>Net Debt Contracting Margin</b>		<u><u><b>\$2,740,243,353</b></u></u>
<b>Percentage of Debt Contracting Power Exhausted</b>		<u><u><b>15.49%</b></u></u>

\* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

# Net Bonded Debt Per Capita

2005 - 2014

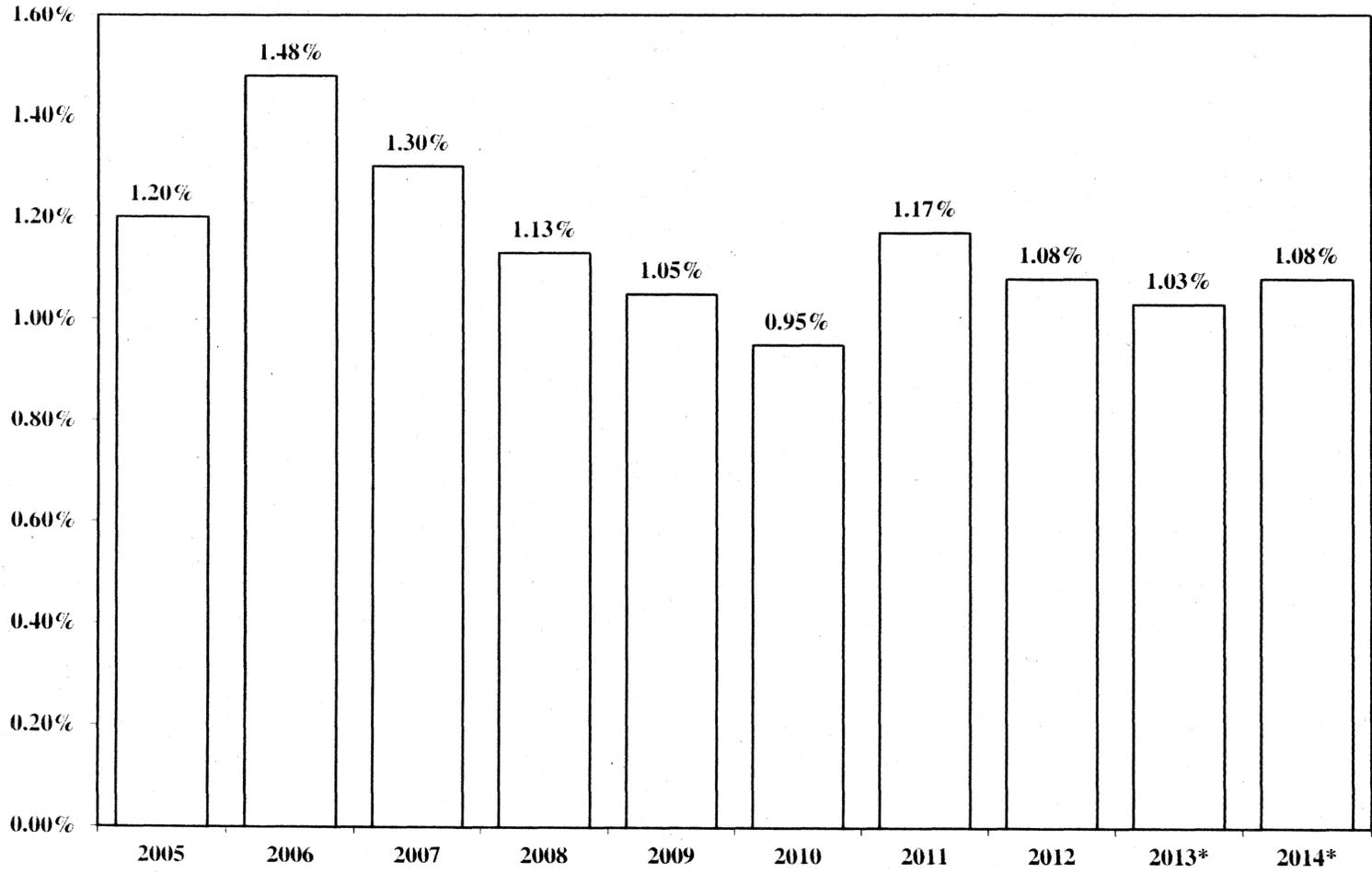


\*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

# Net Bonded Debt Per Equalized Full Valuation

2005 – 2014



\* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements





# BUDGET RESOLUTIONS

# **2014 Budget Resolutions**

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RESOLVED, that the following are specifically made a part of the official budget and capital program for 2014:

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 2014 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2013.

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 2014; 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 is hereby authorized, subject to prior legislative approval, 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 prior 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 subject to prior legislative approval, the Director of Budget and Management is hereby authorized 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 2014 Erie County Budget includes \$8,300,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 13, 2014.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$8,300,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2014.

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 levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

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

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 rate per lane mile for the 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 contract by no later than February 28, 2014; 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.00514 - Community Development Block Grant
2. Fund 290, Project J.00414 - HOME Investment Partnership
3. Fund 290, Project J.00614 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2014 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$ 356,450
EMS	516020	Professional Service Contracts & Fees	\$ 61,697
PH Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$ 306,450
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$ 255,250
Special Needs	516020	Professional Service Contracts & Fees	\$ 42,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$1,546,534

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 2014 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 2014; 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 2014</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 <sup>nd</sup> 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 2014</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 2014

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)  
Common Cents Systems  
Community Connections of NY, Inc.

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  
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  
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 2014 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 Erie County must to 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 2014 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	127BREASTCERV1415
CHILDHOOD LEAD POISONING PREVENTION PROGRAM	127CHILDLEAD1415
ENHANCED DRINKING WATER PROTECTION PROGRAM	127DWE1415
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1415
HIV PARTNER NOTIFICATION PROGRAM	127PNAP1415
HEALTHY NEIGHBORHOODS PROGRAM	127HNP1415
IMMUNIZATION ACTION PLAN	127IAP1415
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1415
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1415
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1415
FORENSIC SCIENCE IMPROVEMENT	127NATFOR1415
PARTNERS FOR PREVENTION PROGRAM CSP	127PARTPREV1415
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1415
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1415
MEDICAL RESPONSE CORPS	127MRC2014
HIGHWAY SAFETY GRANT	127DMVTOX1415
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1415
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1415
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1415
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1415
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	127CWSHCN1415
BEACH WATER QUALITY MONITORING	127BEACHWATER1415
STD OUTREACH INTERVENTION	127STDDI2014
LEAD POSIONING PRIMARY PREVENTION PROGRAM	127LEADPRIMARY1415
EXPANDED PARTNER SERVICES	127EXPS1415

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 2014 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
- 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  
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  
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  
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)  
InterActive 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 2014 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 2014 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 2014 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2014 with municipalities and non-profit corporations 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, 2014, 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 \$75,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$75,000</u>
<b>Total Revenue</b>	<b><u>\$75,000</u></b>

<u>Appropriation</u>	
561410 Lab & Technical Equipment	\$40,000
561420 Office Furniture & Fixtures	\$15,000
561440 Motor Vehicles	<u>\$20,000</u>
<b>Total Appropriations</b>	<b><u>\$75,000</u></b>

34. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (ECHC) 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 ECHC 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, the Erie County Sheriff's Office contracts, from time to time, with various individuals to act as New York State General Municipal Law §207-c hearing officers, to conduct polygraph exams and to provide psychological evaluations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Sheriff's Office of such necessary professional, technical and consultant services for the fiscal year 2014 from qualified professionals for those categories as are listed in Exhibit A below and incorporated herein; and be it further

RESOLVED, that the County Executive, subject to prior legislative approval, is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2014; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of the services contemplated herein, 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 Sheriff's Office  
Contractual Service Rates  
for Certain Fee For Service Personnel

Psychological Evaluations – Not to exceed \$350  
Polygraph Exams – Not to exceed \$500  
207-C Hearings – Not to exceed \$800 per hearing

36. 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 2014 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.

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 2014 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

38. 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.

39. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$17,273,733 in the 2014 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.

40. 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 2014 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 2014 Budget provided there is no increase in county cost.

41. 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 2014 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 2014 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.

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

43. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2014 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.

44. 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.

45. 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.

46. 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.

47. WHEREAS, the Erie County Department of Social Services has, in the 2014 Budget, an appropriation for Professional Services/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.

48. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2014 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 2014 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.

49. 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 2014 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 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.

51. 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 2014 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 2014 Erie County Budget.

52. 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 2014 County budget.

53. 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.

54. 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, 2014 through December 31, 2014:

Area Agency on Aging Grant, Title III-B

Congregate Dining Nutrition Program Grant, Title III-C1

Home-Delivered Nutrition Program Grant, Title III-C2

Disease Prevention and Health Promotion Grant, Title III-D

Elder Caregiver Support Program Grant, Title III-E

For the period April 1, 2014 through March 31, 2015:

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

For the period July 1, 2014 through June 30, 2015:

Senior Community Services Employment Grant (SREMP)

For the period October 1, 2014 through September 30, 2015:

New York Connects Program Grant (Connects)  
Nutrition Services Incentive Program Grant (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.

and be it further

55. 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, 2014 through December 31, 2014;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2014 through December 31, 2014;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2014 through June 30, 2015;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2014 through June 30, 2015.

56. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts for food preparation and delivery to congregate dining sites with the following agencies in an amount not to exceed the funding set aside for the Stay Fit (Congregate) Dining Program for the period of January 1, 2014 through December 31, 2014:

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

57. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, between the County of Erie and community organizations and agencies to provide and operate congregate dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2014 Areawide Nutrition and Community Services plans for which the community

organizations and agencies will be reimbursed for the aforementioned clean-up and transportation services based on the number of meals served and/or trips provided at each site, total not to exceed the amounts appropriated in this budget under the Congregate Nutrition Dining Program grant:

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.  
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.  
United Church Manor Housing Development Fund Co., Inc.  
University District Community Development Assn., Inc.  
YMCA of Buffalo and Erie County

58. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels for Western New York, Inc., for the period January 1, 2014 through December 31, 2014, to obtain, distribute and serve home-delivered meals to approved homebound clients as stipulated in the 2014 Areawide Nutrition and Community Services Plans, in an amount not to exceed the amount appropriated in this

budget and with authorization granted to the County Executive to make any necessary budgetary adjustments based on the availability of federal, state or other non-County funds:

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

59. RESOLVED, that since no County funding is required, the County Executive be, and hereby is, authorized to initiate and/or renew the contracts with the following municipalities and community agencies for the operation of the Going Places Transportation Program vehicles for the period January 1, 2014 through December 31, 2014:

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

60. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations in aggregate amounts not to exceed the amount appropriated in this budget to provide Adult Day Care/Respite for the period January 1, 2014 through March 31, 2015:

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

61. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts with Supportive Services Corporation, Inc., in the amount appropriated in this budget to administer the Senior Community Services Employment Program and the Senior Aides Program, both for the period July 1, 2014 and through June 30, 2015.

62. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts for the County of Erie with the following subcontractor agencies for the provision of various aging services for the period January 1, 2014 through December 31, 2014, in the amounts appropriated in this budget under the Title III-B Grant Program:

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

63. RESOLVED, that subject to the availability of County funding, the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies in amounts not to exceed the amounts appropriated in this budget for the provision of various aging services for the period January 1, 2014 through December 31, 2014, in the Department of Senior Services, Administrative and Support Division and for the Title III Program Grant:

Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.  
Supportive Services Corporation

64. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, on behalf of the County of Erie with the following subcontractor agencies for the provision of case management, information and referral, chore and transportation services for the period April 1, 2014 through March 31, 2015, in amounts not to exceed those appropriated in this budget under the Community Services for the Elderly, the Expanded In-Home Services for the Elderly Program and Congregate Services Initiative grants:

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

and be it further

RESOLVED, that subject to the continuation of payments from the New York State Energy Research and Development Authority (NYSERDA) for the completion of EmPower New York Entergy Services Applications, the County Executive be, and hereby is authorized to share a portion of the additional NYSERDA revenue with the above organizations in aggregate

amounts not to exceed the amount appropriated in this budget for the period April 1, 2014 through March 31, 2015.

65. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations to provide home care services in an aggregate amount not to exceed the amount appropriated in this budget for the period January 1, 2014 through March 31, 2015:

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.

66. RESOLVED, that subject to the availability of funding in the AAATRAN, New Freedom and Title III-B grants, the County Executive is authorized to enter into contracts and amendments to these contracts with The Center for Transportation Excellence, L.L.C., and Western New York Independent Living; Inc., to provide wheelchair and other rides for the frail elderly as part of the Senior Services Going Places Transportation Program, for the periods covered by the grants, in an aggregate amount not to exceed the amount budgeted for in the grants' Professional Services Contracts and Fees Account for the period January 1, 2014 through March 31, 2015, for the Transportation Program.

67. RESOLVED, subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts with Jewish Family Services of Buffalo and Erie County to provide geriatric counseling services in amount not to exceed the amount appropriated in this budget for the period January 1, 2014 through December 31, 2014.

68. RESOLVED, 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.

69. RESOLVED, that the County Executive is hereby authorized to contract with Personal Computers, Inc., a state-approved contract to repair, maintain and lease computer equipment used by cluster agencies in the Senior Services Case Management network.

70. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and to accept advertising for the departmental outreach newsletter and that said funds be accepted in the applicable authorized grant program for Senior Services.

71. 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, 2015.

72. 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 2014.

73. 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.

74. 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.

75. WHEREAS, the Erie County Legislature maintains oversight of the Board of Elections; and

WHEREAS, it is the intent of the Erie County Legislature to insure that the Board of Elections stays within the 2014 Proposed Budget personnel account appropriations and maintains consistent staffing levels and facilitates the proper budgeting of positions.

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Elections shall operate within the total amount appropriated in the 2014 Proposed Budget for each personnel account, and that any position additions initiated by the Board of Elections during the course of the fiscal year be offset by a similar position deletion; and be it further

RESOLVED, that nothing in this budget resolution is intended to limit the legal rights of the Board of Elections.

76. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2014 at a rate of up to \$170.00 per day.

77. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax, and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$403,835
Computer, Data Processing Expense	<u>46,165</u>
TOTAL	\$450,000

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 \$450,000 for fiscal year 2014, as submitted by the County Clerk.

78. 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.

79. 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 2014 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 2014, 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.

80. 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 will be no more than \$3,217,550 for 2014; and

WHEREAS, the amount of funds appropriated to the Buffalo Convention Center will be no more than \$1,674,750 for 2014; and

WHEREAS, the amount of funds appropriated to the Buffalo Niagara Film Commission-WNED shall be no more than \$131,950 for 2014; 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 allocations of these significant amounts of funding to the above referenced entities requires that each entity to 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 2014 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 2014; 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, 2014; 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, 2014, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

81. 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 2014 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 14, 2014; and be it further

82. RESOLVED, that in conformance with the Budget Accountability Act, each arts or cultural organization receiving funding from Erie County in the 2014 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, 2014; and be it further

83. 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.

84. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2014 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 2014.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2014, in accordance with the 2014 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2014.

85. WHEREAS, the Erie County Legislature believes the Operation Prime Time program is vitally important for the health, safety and welfare of the youth of Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that it is the express intent of the Erie County Legislature that the funds provided in Fund Center 12530, Account Number 517749 – Youth Bureau for Operation Prime Time be used in 2014 to provide programming activities for the youth of Erie County; and be it further

RESOLVED, that the Commissioner of the Department of Social Services and the Director of the Youth Bureau will have a detailed and specific plan outlining the process and procedure by which these funds will be made available to eligible organizations on or before April 1, 2014.

86. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2014:

RESOLVED, that the total 2014 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	\$7,095,531	
Estimated Revenues	<u>(768,947)</u>	
Tax Levy		\$6,326,583

**SEWER DISTRICT NO. 4**

Appropriations	\$9,770,334	
Estimated Revenues	<u>(4,199,914)</u>	
Tax Levy		\$5,570,420*

\* Lancaster (Town) \$2,986,232, Lancaster (Village) \$1,183,603, Depew (Village) \$1,400,585

**SEWER DISTRICT NO. 5**

Appropriations	\$2,370,249	
Estimated Revenues	<u>(863,463)</u>	
Tax Levy		\$1,506,786

SEWER DISTRICT NO. 2

Appropriations	\$8,073,932	
Estimated Revenues	<u>(1,651,827)</u>	
Tax Levy		\$6,422,105

SEWER DISTRICT NO. 3

Appropriations	\$20,023,862	
Estimated Revenues	<u>(6,319,813)</u>	
Tax Levy		\$13,704,049

SEWER DISTRICT NO. 8

Appropriations	\$2,350,273	
Estimated Revenues	<u>(1,054,325)</u>	
Tax Levy		\$1,295,948

SEWER DISTRICT NO. 6

Appropriations	\$5,378,073	
Estimated Revenues	<u>(2,841,744)</u>	
Tax Levy		\$2,536,329

87. 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, 2014 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.

88. WHEREAS, the Department of Public Works and Division of Budget and Management has reviewed capital projects and have identified a number of projects where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$3,912,334.59 is available from the closing of said projects for 2014; and

WHEREAS, all of these projects have had their debt service defeased and there is no outstanding principal or interest for the projects.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to close the following capital projects in Funds 410, 420, 480, 511 and 520 which have had their debt service defeased and to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2014 Budget:

Fund	Project #	Project Name	Net Available
410	D.09103	03 Cap Lab & Tech Equip- Countywide	\$69,426.01
420	B.00011	00 Road and Bridge Design	\$399,239.44
420	B.00152	06 Kenmore Avenue Design	\$13,622.78
420	B.00161	2006 Rapids Road/Beeman Creek	\$1,964.84
420	B.00162	2006 Mill Street/Catt Creek	\$1,336.06
480	E.00036	97 Spring Student Ctr & Food	\$92,629.16
480	E.00041	98 ECC North Spring Student Center	\$120,998.88
490	F.00001	99 Library Roof Phase II	\$8,943.51
490	F.00015	98 Library Exterior Roof and Rehab	\$100.00
511	G.00003	99 Meyer Site Demolition	\$544.11
511	G.00006	00 ECMC Var Facilities Renovations	\$165,026.53
511	G.00013	03 ECMC Elevator Upgrade	\$148,336.88
511	G.00014	03 Replace HVAC - School 84	\$250,000.00
511	G.00015	03 Patient Renovation	\$203,279.14
511	G.00016	03 ECMC Laundry Equipment	\$213,500.00
511	G.00017	Equipment Purchase	\$116,087.74
511	G.00018	CPEP - Phase II Children's	\$15.00
511	G.00036	1994 Renovations	\$9,379.34
511	G.00037	Various ECMC Buildings Rehab	\$527,038.29
511	G.00042	05 ECMCC Desktop Maintenance	\$6,652.18
511	G.00043	05 ECMCC Data Network	\$132,193.73
511	G.00044	05 Health Insurance Por & Account	\$9,960.51
511	G.00045	05 Physicians Order	\$0.79
511	G.00046	05 ECMCC Equipment Purchase & Repair	\$157,361.22
511	G.00047	05 Information Systems	\$73,996.51
511	G.00052	05 Tobacco Financed Equipment	\$67,865.52

Fund	Project #	Project Name	Net Available
511	G.00053	05 Tobacco Financed Construction	\$42,464.99
511	G.00054	05 Tobacco Financed Information	\$3,376.26
511	G.08999	Balancing Project	\$85,554.22
511	G.09022	Cardio Thoracic / ambulatory	\$39,125.96
511	G.09023	4th Floor Renovations	\$372,607.80
511	G.09025	05 EP Lab upgrade	\$10,565.99
511	G.09026	05 Hospital Clinic	\$0.06
511	G.09027	05 Plant Operations	\$261,798.25
520	H.00001	99 Brick Pointing	\$30,667.30
520	H.00002	01 Emergency Generator	\$129,628.77
520	H.00003	01 Elevator Upgrade	\$4,237.28
520	H.00004	01 Fire Alarm	\$38,703.79
520	H.00005	02 EC Home Elevator Upgrade	\$7,445.59
520	H.00006	02 Kitchen Equipment Replacement	\$414.76
520	H.00007	03 EC Home Elevator Upgrade	\$9,720.07
520	H.00008	03 Resident Equip & Furniture	\$4,365.76
520	H.00009	03 Fuel Oil Tank Replacement-EC Home	\$65,242.48
520	H.00012	97 Oil Tank/Air Conditioning	\$5,929.48
520	H.08999	Balancing Project	\$10,987.61
			\$3,912,334.59

and be it further

RESOLVED, that a balance of \$3,912,334.59 is hereby included in the 2014 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 2014, 2015, 2016 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

89. WHEREAS, since 2002, no managerial-confidential employees in the executive branch, Office of the Comptroller, Legislature, County Clerk, and Board of Elections have received cost of living adjustments, while employees in bargaining units have received cost of living adjustments, and

WHEREAS, since 2002, managerial-confidential employees in the Office of the District Attorney and Office of Sheriff have received cost of living adjustments, and

WHEREAS, managerial-confidential employees at job group 11 and higher have been required to pay 15% of the cost of the Core health insurance plan since January 2006, and

WHEREAS, the County has determined that it is practicable to bring these employees' compensation to the comparable pay scale of managerial-confidential employees in the Office of the District Attorney and to a level which is still below the managerial-confidential employees in the Office of Sheriff.

NOW, THEREFORE, BE IT

RESOLVED, managerial-confidential employees working in the executive branch departments/offices (not including the Buffalo and Erie County Public Library), the Office of the County Comptroller, County Clerk, County Legislature, and Board of Elections shall receive a 4% cost of living adjustment effective in 2014; and be it further

RESOLVED, managerial-confidential employees in the Office of Sheriff shall receive a 2% cost of living adjustment effective in 2014; and be it further

RESOLVED, that all elected officials and managerial-confidential employees, including those in the Offices of the Sheriff and District Attorney, shall be required as of January 1, 2014 to participate in the Value health insurance plan, paying 15% of the cost of said plan, or, if they choose to remain in the Core or Enhanced health plans, they shall be required to pay 100% of the cost of the difference; and be it further

RESOLVED, that effective January 1, 2014, as is the case for the new collective bargaining agreements for the Teamsters, Sheriff PBA, NYSNA and CSEA Corrections Officer unit, all elected officials and managerial-confidential employees in all departments and offices who waive insurance coverage shall be eligible for a monthly health insurance waiver stipend with employees eligible for single coverage receiving \$150 every month to be paid in two equal installments of \$75 each and employees eligible for family coverage receiving \$300 every month to be paid in two equal installments of \$150 each, with the following condition that in an instance where such employee is eligible to be covered for health insurance by another County employee or County retiree, no waiver payments shall be due.

90. RESOLVED, that the Director of Budget and Management is authorized to adjust fringe benefit accounts in departments as necessary to address changes in the County's required employer contribution obligations to the New York State and Local Retirement System as noted in Fund Center 14010.

91. 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

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