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COUNTY OF ERIE

DAVID J. SHENK
COMPTROLLER

August 6, 2012

Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

Hon. Mark Poloncarz
Erie County Executive
95 Franklin Street
Buffalo, New York 14202

Re: 2012 Capital Borrowing Relating to 2012 Consolidated Bond Resolution

Dear Honorable Members and County Executive Poloncarz:

Pursuant to the Erie County Charter, Article 19, Section 1902(k), this correspondence serves as notice that the closing on the 2012 capital borrowing is scheduled for August 14, 2012 in the amount of $24,200,000.

Attached is the list of projects for which the capital borrowing is occurring.

According to Section 1902(k), I, as Erie County Comptroller, must report details of the borrowing to you within fifteen (15) days of closing on the borrowing.

Respectfully submitted,

David J. Shenk
Erie County Comptroller

DJS/nr
Enclosure

Cc: Robert W. Keating, Director of Budget and Management
Erie County Fiscal Stability Authority

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Erie County, NY
Capital Borrowing for 2012 Consolidated Bond Resolution

Amount	Project
$3,000,000	2011 Buffalo Zoo Polar Bear Exhibit
2,900,000	2012 Rehabilitation of Ralph Wilson Stadium
2,820,000	2012 Bridge & Road Reconstruction Projects - Fed
2,000,000	2012 Preservation of Roads Construction
1,800,000	2012 Erie Community College Equipment
1,594,735	2012 FEMA Road Construction
1,500,000	2012 Countywide Code & Environmental Compliance
1,100,000	2012 Countywide Parks Improvements and Equipment
1,000,000	2012 Countywide Mechanical/Electrical/Plumbing Improvement
900,000	2012 Large Vehicle Replacement Program
750,000	2012 Akron Falls Valley Service Road Bridge Replacement
750,000	2012 Dam Safety and Preservation Reconstruction
608,141	2012 Preservation Bridges & Culverts Construction
500,000	2012 Countywide Highway Facility Building Improvement
500,000	2012 Countywide Roof Replacement/Exterior Waterproofing
500,000	2012 Erie County Morgue and Toxicology Improvement
500,000	2012 Niagara Convention Center Rehabilitation
400,000	2012 Shelter, Building & Comfort Station Replacement
360,000	2012 Roads, Pathways and Parking Lot Repair
300,000	2012 Black Rock Canal Park Improvements
200,000	2012 Public Safety Campus-Redundant A/C for 911
127,124	2012 FEMA Projects/Road Design
70,000	2012 FEMA Projects/Road Right-of-Way
20,000	2012 Burdick Road Right-of-Way
$24,200,000	