



ERIE COUNTY OFFICE BUILDING

COUNTY OF ERIE
STEFAN I. MYCHAJLIW
COMPTROLLER

March 17, 2014

Erie County Legislature
92 Franklin Street-4th Floor
Buffalo, New York 14202

Re: 2014 Consolidated Bond Resolution

Dear Honorable Members:

The attached 2014 Consolidated Bond Resolution is being submitted for Immediate Consideration, as requested by the County Executive.

Should your Honorable Body require any further information, please contact the County Executive office. Thank you for consideration of this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stefan I. Mychajliw", with a horizontal line extending to the right.

STEFAN I. MYCHAJLIW
Erie County Comptroller

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EXTRACT OF MINUTES

Meeting of the County Legislature of
the County of Erie, New York.

_____, 2014

A regular meeting of the County Legislature of the County of Erie, New York, was held at the Chambers of the Erie County Legislature, in the Erie County Hall, Buffalo, New York, in said County, on _____, 2014, at 2:00 o'clock P.M. (Prevailing Time).

The following Legislators were present:

There were absent:

Also present: Scott W. Kroll, Clerk of the Legislature

* * *

_____ offered the following resolution and moved its adoption:

RESOLUTION NO. __-2014

BOND RESOLUTION DATED MARCH 20, 2014

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2014 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$37,996,672, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$9,144,888 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID AND FROM OTHER SOURCES AUTHORIZING THE ISSUANCE OF \$28,851,784 OF BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA, THE STATE OF NEW YORK AND/OR OTHER SOURCES TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS.

(Introduced) _____, 2014

(Adopted) _____, 2014

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK (by the affirmative vote of not less than two thirds of the voting strength of said Legislature), AS FOLLOWS:

Section 1. The County of Erie, New York (herein called "County"), is hereby authorized to undertake the various capital projects as described in column A of the

attached schedule, each as more fully described in column G of the attached schedule and the duly adopted 2014 Capital Budget for the County. To the extent that the details set forth in this resolution are inconsistent with any details set forth in the 2014 Capital Budget of the County, such Budget shall be deemed and is hereby amended. For each of the specific objects or purposes, classes of objects or purposes and combinations of objects or purposes, as specified in column A-1 of the attached schedule, the respective estimated maximum costs, including preliminary costs and costs incidental thereto and to the financing thereof, are set forth in column B of the attached schedule, and said respective amounts are hereby appropriated therefor pursuant to the duly adopted 2014 Capital Budget for the County. The plan of financing includes the expenditure of \$9,144,888 in State and Federal aid and amounts from other sources expected to be received and the issuance of \$28,851,784 aggregate principal amount of bonds of the County to finance the balance of said appropriations, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. Any amounts received by the County from the United States of America, the State of New York and/or other sources are hereby authorized to be expended towards the cost of the applicable specific objects or purposes, classes of objects or purposes or combinations of objects or purposes or the redemption of any notes and bonds issued therefor or to be budgeted as an offset to the taxes for the repayment of the principal of and interest on said notes and bonds. Costs of issuance of the bonds and notes authorized hereunder shall be paid from the premium derived from the sale of the respective bonds and notes.

Section 2. Bonds of the County in the respective principal amounts set forth in column C of the attached schedule are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriations.

Section 3. The respective periods of probable usefulness for said specific objects or purposes, classes of objects or purposes and combinations of objects or purposes for which said \$28,851,784 bonds herein authorized are to be issued, within the limitations of §11.00 a. of the Law, is set forth in column F of the attached schedule.

Section 4. The County intends to finance, and the Comptroller of the County is hereby authorized to advance, such amounts as are necessary to pay the costs of the respective specific objects or purposes, classes of objects or purposes and combinations of objects or purposes described in Section 1 hereof, prior to the issuance of the bonds or bond anticipation notes herein authorized, out of any available funds of the County on an interim basis, which respective amounts are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County pursuant to this Resolution, in the respective maximum amounts of bonds herein authorized. This Resolution is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 5. Subject to the provisions of this Resolution and of the Law, and pursuant to the provisions of §21.00 relative to the issuance of bonds having substantially level or declining annual debt service, §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Legislature relative to

authorizing the issuance of any notes in anticipation of the sale of the respective amounts of bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Comptroller of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Resolution and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Erie, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Resolution shall take effect immediately upon approval by the County Executive.

The adoption of the foregoing resolution was seconded by Legislator
_____ and duly put to a vote on roll call, which resulted as
follows:

AYES:

NOES:

THE RESOLUTION WAS DECLARED ADOPTED.

* * *

Dated: _____, 2014
Buffalo, New York

The foregoing Bond Resolution is hereby approved

Mark C. Poloncarz, County

Executive

I, Scott W. Kroll, HEREBY CERTIFY that the County Executive of Erie County approved a Bond Resolution of which the foregoing is a certified copy and returned the same for filing in the office of the Erie County Legislature.

March 20, 2014.

Scott W. Kroll
Clerk of the Erie County Legislature

APPROVED AS TO CONTENT:

By: _____
Stefan I. Mychajliw, Erie County Comptroller

APPROVED AS TO CONTENT:

By: _____
Michael Siragusa, Erie County Attorney

Legislator _____ offered the following resolution and moved its adoption:

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK, AS FOLLOWS:

Section 1. The Clerk of the Erie County Legislature is hereby directed to publish the foregoing bond resolution, in full, in the Challenger Newspaper and the Amherst Bee Newspaper, the official newspapers of the County for such publication, together with a notice in substantially the form prescribed in Section 81.00 of the Local Finance Law of the State of New York.

Section 2. This resolution shall take effect immediately.

* * *

CERTIFICATE

I, Scott W. Kroll, Clerk of the Erie County Legislature, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Erie County Legislature duly called and held on _____, 2014, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said County Legislature and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County this ____ day of _____, 2014.

Scott W. Kroll
Clerk of the Erie County Legislature

**(NOTICE TO BE ATTACHED TO AND TO BE PUBLISHED WITH COPY OF
RESOLUTION AFTER ADOPTION)**

NOTICE

The resolution, a copy of which is published herewith, has been adopted by the County Legislature on the __th day of _____, 2014 and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Erie, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

Scott W. Kroll
Clerk of the County Legislature

2014 CONSOLIDATED BOND RESOLUTION

ATTACHMENT B: HB Version		2014 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS							G	
COLUMN #	A	A-1	B	C	D	E	F			
LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED or OTHER SOURCE	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DETAILS
1		2014 REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)	S	\$4,600,000	\$1,634,000	\$2,966,000		15 Years - Para 19(c)	B-107 & 109	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.
2		2014 BUFFALO NIAGARA CONVENTION CENTER REHABILITATION (BUFFALO)	S	\$250,000	\$250,000			15 Years - Para 12(a)(2)	B-107 & 109	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.
3		2014 COUNTYWIDE CODE AND ENVIRONMENTAL COMPLIANCE (COUNTYWIDE)	C	\$1,100,000	\$1,100,000			15 Years - Para 12(a)(2)	B-107 & 109	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.
4		2014 COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISCELLANEOUS IMPROVEMENTS (COUNTYWIDE)	C	\$450,000	\$450,000			10 Years - Para 13	B-107 & 110	This project will include renovations or replacement of existing HVAC, plumbing, fire detection, fire protection, electrical, plumbing and miscellaneous systems in various buildings that are beyond their useful lives.
5		2014 ROAD DESIGN FEDERAL AID PROJECTS (COUNTYWIDE)	C	\$500,000	\$100,000	\$400,000		5 Years - Para 62 (2nd)	B-107 & 110	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).
6		2014 FEDERAL AID PROJECTS RIGHT OF WAY (COUNTYWIDE)	C	\$130,000	\$26,000	\$104,000		15 Years - Para 91	B-107 & 110	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 Bridge, Clarence Center Bridge, Salt Road Bridges, Swift Mills Road Bridge and Tonawanda Rails to Trails project.
7		2014 BRIDGE AND ROAD RECONSTRUCTION PROJECTS FEDERAL AID (COUNTYWIDE)	C	\$3,675,000	\$735,000	\$2,940,000		15 Years - Para 91	B-107 & 110	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.
8		2014 BRIDGE PRESERVATION DESIGN PROJECTS (COUNTYWIDE)	S	\$251,000	\$239,000	\$12,000		5 Years - Para 62 (2nd)	B-107 & 111	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.
9		2014 FEDERAL AID BRIDGE PRESERVATION CONSTRUCTION (COUNTYWIDE)	C	\$1,146,000	\$229,200	\$916,800		20 Years - Para 10	B-107 & 111	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 and washing, bridge painting and joint replacement on multiple bridges across the County.
10		2014 FEMA ROAD DESIGN (CONCORD & COLLINS)	S	\$713,000	\$713,000			5 Years - Para 62 (2nd)	B-107 & 111	This 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.
11		2014 SMALL BRIDGE INSPECTION PROGRAM (COUNTYWIDE)	S	\$600,000	\$600,000			5 Years - Para 62 (2nd)	B-107 & 111	This project will entail the inspection of small bridges (five to twenty five feet) under a four year program to complete condition inspections of all of the 466 small bridges that are on the County highway system.
12		2014 PRESERVATION OF ROADS CONSTRUCTION VARIOUS MAINTENANCE (COUNTYWIDE)	C	\$5,000,000	\$5,000,000			15 Years - Para 20(c)	B-107 & 111	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.

2014 CONSOLIDATED BOND RESOLUTION

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LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED or OTHER SOURCE	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DETAILS
COLUMN #	A	A-1	B	C	D	E	F			
13		2014 PRESERVATION OF ROADS CONSTRUCTION HIGHWAY SAFETY IMPROVEMENTS (COUNTYWIDE)	C	\$500,000	\$500,000			15 Years - Para 20(c)	B-107 & 112	This project will involve the replacement of missing or deficient guiderail, highway, vehicle alignment corrections at locations of substandard sight distance, and piping of deep ditches and/or regrading of steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.
14		2014 ROAD SLIDES DESIGN (TOWNS OF COLLINS AND HOLLAND)	C	\$171,000	\$171,000			5 Years - Para 62(2nd)	B-107 & 112	This project funds the design phase for the reconstruction and stabilization of sections of Ketchum Road and Vermont Street Site 9.
15		2014 ROAD SLIDES CONSTRUCTION (TOWNS OF COLLINS AND HOLLAND)	C	\$115,000	\$115,000			5 Years - Para 62(2nd)	B-107 & 112	This project funds the construction phase for the reconstruction and stabilization of sections of Ketchum Road and Vermont Street Site 9.
16		2014 PRESERVATION OF BRIDGES CONSTRUCTION (COUNTYWIDE)	C	\$2,900,000	\$2,900,000			20 Years - Para 10	B-107 & 112	This project involves three areas: bridge work to address flags from inspection of 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.
17		2014 PRESERVATION OF BRIDGES AND CULVERTS DESIGN (COUNTYWIDE)	C	\$250,000	\$250,000			5 Years - Para 62 (2nd)	B-107 & 112	This project will fund the design and construction inspection of repairs that have to be completed based on Bridge Inspection Reports and/or flags.
18		2014 DAM PRESERVATION, REHABILITATION AND REGULATORY COMPLIANCE CONSTRUCTION (COUNTYWIDE)	C	\$200,000	\$200,000			5 Years - Para 35	B-107 & 112	This project will fund the repairs to dams that are owned by the County including but not limited to valves, safety railings and concrete.
19		2014 HIGHWAY VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM (COUNTYWIDE)	C	\$1,500,000	\$1,500,000			15 Years - Para 28	B-107 & 113	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.
20		2014 UPGRADE TO GASBOY SYSTEM (COUNTYWIDE)	S	\$150,000	\$150,000			5 Years - Para 35	B-107 & 113	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.
21		2014 REPLACEMENT OF FLEET POOL VEHICLES	C	\$100,000	\$100,000			3 Years - Para 77 (1st)	B-107 & 113	This project will replace the oldest and costliest vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.
22		2014 COUNTYWIDE PARKS IMPROVEMENTS (COUNTYWIDE)	C	\$1,000,000	\$1,000,000			15 Years - Para 19(c)	B-107 & 113	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, new parks equipment and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, and paving of roads and pathways within the parks.
23		2014 SHELTER, BUILDING AND COMFORT STATION REPLACEMENT COUNTYWIDE	C	\$400,000	\$400,000			15 Years - Para 12(a)(2)	B-107 & 113	This is an ongoing rehabilitation effort that includes roof replacement and demolition, environmental abatement, refurbishment including but not limited to the replacement of windows, doors, flooring and siding.

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2014 CONSOLIDATED BOND RESOLUTION

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24		2014 ROADS, PATHWAYS AND PARKING LOT REPAIR (COUNTYWIDE)	C	\$300,000	\$300,000			15 Years - Para 91	B-107 & 114	This project will include the resurfacing and rebuilding of various roads, parking lots within the County park system.
25		2014 CHESTNUT RIDGE PARK CULVERT REPLACEMENT AURORA	S	\$500,000	\$500,000			15 Years - Para 19(c)	B-107 & 114	This project includes the replacement or rehabilitation of one or more culverts in the park.
26		2014 PARKS AND GOLF COURSE VEHICLES AND GROUNDS AND TURF EQUIPMENT (COUNTYWIDE)	C	\$350,000	\$350,000			5 Years - Para 28	B-107 & 114	This includes the purchase of new parks and golf course vehicles and grounds and turf equipment.
27		2014 BROWNFIELD REDEVELOPMENT PROJECTS (COUNTYWIDE)	C	\$2,000,000	\$2,000,000			15 Years - Para 91	B-107 & 114	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.
28		2014 CONVENTION CENTER NEEDS ANALYSIS (BUFFALO)	S	\$500,000	\$500,000			5 Years - Para 62 (2nd)	B-107 & 114	The County will undertake a study of the convention center market in Buffalo, the competition for similar sized and positioned markets to develop a role for the Buffalo Convention Center as per the "Initiatives for a Smart Economy" plan. The potential size of a facility will be evaluated against potential markets that a larger facility can attract. The second part of the study will be to determine whether the current facility can meet the defined role in its current state, as an expanded facility or whether a new facility is needed and what site possibilities exist and would best fit the community's needs.
29		2014 AGRICULTURAL AND RURAL AREA PROJECT PLANNING (COUNTYWIDE)	S	\$350,000	\$350,000			5 Years - Para 62 (2nd)	B-108 & 115	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 agricultural 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.
30		2014 RENOVATIONS TO TOXICOLOGY LABORATORY (BUFFALO)	S	\$500,000	\$500,000			10 Years - Para 13	B-108 & 115	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.
31		2014 REPLACEMENT OF EQUIPMENT - MEDICAL EXAMINER (COUNTYWIDE)	S	\$275,000	\$275,000			5 Years - Para 32	B-108 & 115	This project provides for the purchase of one x-ray/body scanner and/or equipment for use in the Medical Examiner's Office.
32		2014 REPLACEMENT OF GC/MS INSTRUMENTATION PUBLIC HEALTH LABORATORY (COUNTYWIDE)	S	\$85,000	\$85,000			5 Years - Para 32	B-108 & 115	This project provides for the purchase of one mass spectrometer for the Public Health Laboratory.
33		2014 INFRASTRUCTURE UPGRADES TO CORE NETWORK (COUNTYWIDE)	S	\$1,600,000	\$1,600,000			5 Years - Para 35	B-108 & 115	This project involves the replacement of aging switches and routers and related equipment located County buildings.
34		2014 SECURITY UPGRADES TO RATH BUILDING (BUFFALO)	S	\$120,000	\$43,380	\$76,620		15 Years - Para 12(b)	B-108 & 116	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.
35		2014 SECURITY UPGRADES TO YOUTH DETENTION FACILITY (BUFFALO)	S	\$120,000	\$52,800	\$67,200		15 Years - Para 12(b)	B-108 & 116	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.

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2014 CONSOLIDATED BOND RESOLUTION

ATTACHMENT B: HB Version

2014 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS

COLUMN #	A	A-1	B	C	D	E	F	G		
LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED or OTHER SOURCE	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DETAILS
36		2014 CABINET REPLACEMENT AT YOUTH DETENTION FACILITY (BUFFALO)	S	\$25,000	\$11,000	\$14,000		5 Years - Para 32	B-108 & 1116	This project is the replacement of the existing deteriorated cabinetry in the Youth Detention Facility with stainless steel cabinets.
37		2014 REPLACEMENT VANS (COUNTYWIDE)	S	\$50,000	\$50,000			5 Years - Para 29	B-108 & 1116	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 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 purchase two new vans.
38		2014 COMPUTER REPLACEMENT (BUFFALO)	S	\$60,820	\$37,552	\$23,268		5 Years - Para 32	B-108 & 117	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 computers in Probation using a mixture of federal aid and bond proceeds.
39		2014 PROBATION REPLACEMENT VEHICLE (COUNTYWIDE)	S	\$19,852	\$19,852			3 Years - Para 77 (1st)	B-108 & 117	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.
40		2014 LIBRARY REPLACEMENT OF SHIPPING AND MAINTENANCE VEHICLES (COUNTYWIDE)	S	\$90,000	\$90,000			5 Years - Para 32	B-108 & 117	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.
41		2014 PURCHASE OF BOOKMOBILE (COUNTYWIDE)	C	\$250,000	\$250,000			5 Years - Para 32	B-108 & 117	This project would provide funds to acquire flexible-use bookmobile(s) to allow the Library to provide service/outreach including library materials and technology in neighborhoods not proximate to a library facility. This funding would support the costs to acquire, equip and stock either (a) one large sized vehicle; (b) one medium sized and one small sized vehicle; or (c) two small sized vehicles.
42		2014 ECC EQUIPMENT (COUNTYWIDE)	S	\$1,800,000	\$1,800,000			5 Years - Para 89	B-108 & 117	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.
43		2014 ECC ROOFS NORTH CAMPUS (AMHERST)	S	\$1,600,000	\$800,000	\$800,000		15 Years - Para 12(a)(2)	B-108 & 118	This project provides for the replacement of roofs at North Campus for the following buildings: Bretschger (B Building), Spring Student Center (S Building), and the library (D Building). State aid paying for 50% of the cost.
44		2014 ECC WINDOW & DOOR REPLACEMENT (COLLEGEWIDE)	C	\$1,000,000	\$500,000	\$500,000		15 Years - Para 12(a)(2)	B-108 & 118	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 paying for 50% of the cost.
45		2014 ECC MASONRY PROJECT NORTH AND SOUTH CAMPUSES (AMHERST AND ORCHARD PARK)	S	\$150,000	\$75,000	\$75,000		15 Years - Para 12(a)(2)	B-108 & 118	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.
46		2014 ECC CLASSROOM RENOVATION IMPROVEMENTS (COLLEGEWIDE)	C	\$500,000	\$250,000	\$250,000		15 Years - Para 12(a)(2)	B-108 & 118	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.
47		2014 ECC CODE COMPLIANCE (COLLEGEWIDE)	C	\$50,000	\$50,000			15 Years - Para 12(a)(2)	B-108 & 118	This project will address issues involving ADA, electrical, environmental and/or asbestos abatement compliance at ECC.
		TOTALS		\$37,996,672	\$28,851,784	\$9,144,888				
									Date	

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