



ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

April 22, 2016

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

RE: 2016 Consolidated Bond Resolution

Dear Honorable Members:

Attached is the suggested 2016 Consolidated Bond Resolution. It is being submitted for your consideration and approval.

Two weeks ago, you suspended in a place holder for this item at your regular legislative session. That item was directed to the Finance and Management Committee. My staff was present to answer any questions related to this item at the April 21, 2016 meeting of the committee.

Should you wish to approve this resolution at your session on April 28, 2016, please discharge Comm. 7E-34, "2016 Consolidated Bond Resolution," from the Finance and Management Committee and amend it with the attached resolution. If you have any questions that specifically relate to the projects, please contact the Administration.

Sincerely,

Stefan I. Mychajliw
Erie County Comptroller

cc: Erie County Executive Mark C. Poloncarz
Mr. Robert Keating, Director, Division of Budget and Management

EXTRACT OF MINUTES
Meeting of the County Legislature of
the County of Erie, New York.

_____, 2016

* * *

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 _____, 2016, at _____ o'clock P.M. (Prevailing Time).

The following Legislators were present:

There were absent:

Also present: Karen M. McCarthy, Clerk of the Legislature

* * *

Legislator _____ offered the following resolution and moved
its adoption:

RESOLUTION NO. ___-2016

BOND RESOLUTION DATED _____, 2016

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2016 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$43,683,224, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$8,108,500 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID AND \$50,000 OF LOCAL SOURCE REVENUES, AND AUTHORIZING THE ISSUANCE OF \$35,524,724 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK AND FROM LOCAL SOURCE REVENUES 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) _____, 2016

(Adopted) _____, 2016

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 2016 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 2016 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 2016 Capital Budget for the County. The plan of financing includes the expenditure of \$8,108,500 in State and Federal aid and \$50,000 local source revenue expected to be received, the issuance of \$35,524,724 aggregate principal amount of bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds 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 notes and the interest thereon as the same shall become due and payable. Any amounts received by the County from the United States of America and/or the State of New York and local source revenues 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.

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 \$35,524,724 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: Buffalo, New York,

_____, 2016

The foregoing Bond Resolution is hereby approved

County Executive

I, Karen M. McCarthy, 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.

_____, 2016.

Karen M. McCarthy
Clerk of the Erie County
Legislature

APPROVED AS TO CONTENT:

By _____
Erie County Comptroller

APPROVED AS TO FORM:

By _____
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 _____, _____ and the _____ 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, Karen M. McCarthy, 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 _____, 2016, 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 _____, 2016.

Karen M. McCarthy
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 ____ day of _____, 2016 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.

KAREN M. MCCARTHY
Clerk of the County Legislature

COLUMN #	A	A-1	B	C	D	E	F	G	
LINE NO.	PROJECT DESCRIPTION (Jobed or purpose)	SPECIFIC CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	SEC. 1100a REFERENCE	CAPITAL BUDGET PAGE REFERENCE	PROJECT DESCRIPTION
1	DPW (BUILDINGS AND GROUNDS) - REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)	S	\$1,917,000	\$1,917,000			Par. 19(c)	B-111, B-125	The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. Funding in the 2016 Capital Budget continues the rehabilitation program at the Stadium.
2	DPW (BUILDINGS AND GROUNDS) - BOTANICAL GARDENS REHABILITATION (BUFFALO)	S	\$500,000	\$500,000			Par. 19(c)	B-111, B-125	The County entered into an Agreement with the Botanical Gardens Society in 2004 to provide capital funding to implement the Master Plan. The Botanical Gardens. In 2016, the County will continue the endeavor by conducting miscellaneous improvements throughout the Botanical Gardens. This includes, but is not limited to repair/replacement of the lower vent windows above the exterior masonry walls and vent windows at the top middle of the main Palm Dome. Painting and wood replacement at the main Palm Dome including gift shop windows and exterior trim, wood doorway and interior wood repair/replacement including window sashes in House No. 11, and repairs to the masonry/stone wall separating houses No. 11 and 12.
3	DPW (BUILDINGS AND GROUNDS) - BUFFALO NINEGARA CONVENTION CENTER REHABILITATION (BUFFALO)	S	\$250,000	\$250,000			Par. 12(a)(2)	B-111, B-125	This project will continue capital improvements to the Convention Center and may include, but not be limited to replacing lighting, renovate restrooms on the first and second floors, install safety railings at the leading dock edge, connect sprinklers at the leading dock area from a water system to a dry system to prevent winter freezing, update the fire alarm system to bring speakers up to building code requirements, and miscellaneous repairs.
4	DPW (BUILDINGS AND GROUNDS) - ENVIRONMENTAL COMPLIANCE (COUNTYWIDE)	C	\$1,000,000	\$1,000,000			Par. 12(a)(2)	B-112, B-125	This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos-containing materials (ACH), testing and abatement of mold containing materials and other environmental, code and emergency or pressing concerns.
5	DPW (BUILDINGS AND GROUNDS) - RALPH BUILDING BACK-UP BOILER SYSTEM (BUFFALO)	S	\$700,000	\$700,000			Par. 13	B-112, B-125	The existing supplemental boilers in the Ralph Building are not capable of functioning as a back-up or supplemental heating system and need to be removed and replaced with a new system. Primary heat to Ralph Building is supplied by the City of Buffalo district heating system. The new building design called for heat recovery chillers with supplemental heat provided by small electric boilers. The heat recovery chillers have since been replaced, creating the need for back up heating.
6	DPW (BUILDINGS AND GROUNDS) - REPLACEMENT ROOF WATERPROOFING (COUNTYWIDE)	C	\$400,000	\$400,000			Par. 12(a)(2)	B-112, B-125	This project will include but is not limited to building exterior components such as: repainting and replacing doors, windows, skylights, roof caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exterior. This work will include design and construction.
7	DPW (BUILDINGS AND GROUNDS) - MECHANICAL, ELECTRICAL, PLUMBING AND MISCELLANEOUS IMPROVEMENT (COUNTYWIDE)	COMBO	\$400,000	\$400,000			Par. 89	B-112, B-125	This project will include renovations or replacement of various systems that need renovation/replacement include, but are not limited to: domestic water pump, replacements at Family Court, New County Hall, Youth Detention Facility, and EC Holding Center; new generator, two new primary building controls air-compressors, and two new air handler units that serve the 1st floor main entrance lobby at the Ralph Building; new air relation unit at the Fire Training Tower; upgrade/replacement of the pump panel and pump bypass at Old County Hall/Levee County Hill; boiler upgrades (control, safety, oil-fired water assemblies); new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), and new hot water tank and variable frequency drives at the Correctional Facility.
8	DPW (BUILDINGS AND GROUNDS) - ENERGY CONSERVATION IMPLEMENTATION INITIATIVE (COUNTYWIDE)	COMBO	\$500,000	\$500,000			Par. 89	B-113, B-125	This project is a multi-year phased energy conservation and efficiency measure insulation initiative at Erie County facilities that will include, but not be limited to: retro-commissioning of the existing HVAC and building automation systems, lighting improvement and lighting control installation, demand water optimization, implementing demand control ventilation strategy, upgrading hot water controls, installation of more efficient heating and cooling equipment and other miscellaneous improvements. Consultants may be hired as necessary to conduct energy efficiency studies.
9	DPW (BUILDINGS AND GROUNDS) - ENVIRONMENTAL REGULATORY COMPLIANCE (COUNTYWIDE)	C	\$500,000	\$500,000			Par. 89	B-113, B-125	This project will include, but is not limited to conducting work to come into federal and state regulations and standards for underground petroleum storage tanks; permits for industrial storm water discharges; having oil water separators on storm water discharges and miscellaneous items.
10	DPW (BUILDINGS AND GROUNDS) - PRESERVATION OF COUNTYWIDE BUILDINGS & FACILITIES (COUNTYWIDE)	C	\$500,000	\$500,000			Par. 12(a)(2)	B-113, B-125	This project will include improvements to various building components including, but are not limited to: Exterior Building Envelope Rehabilitation (roofs, masonry, doors and windows), Interior Upgrades (floors, walls, and ceilings, including finishes, and accessibility), and Building Systems Rehabilitation (power, lighting, communications, energy consumption, plumbing, mechanical, backup generators, and miscellaneous items).
11	DPW (BUILDINGS AND GROUNDS) - ERIE COUNTY HOME DECOMMISSIONING (ALDEN)	COMBO	\$200,000	\$200,000			Par. 89	B-113, B-125	This project will include, but is not limited to conducting demolition, environmental abatement and analysis, and other work at the former Erie County Home property.
12	DPW/HIGHWAYS - PRESERVATION OF ROADS CONSTRUCTION - GOODRICH ROAD (CLARENCE)	S	\$2,000,000	\$2,000,000			Par. 20	B-114, B-125	This program entails the Phase II reconstruction or rehabilitation of Goodrich Road in the Town of Clarence, or other County roads as needed.
13	DPW/HIGHWAYS - PRESERVATION OF ROADS DESIGN (COUNTYWIDE)	C	\$1,250,000	\$1,250,000			Par. 62(2nd)	B-114, B-125	This program entails design work on various road projects as necessary to improve travel.
14	DPW/HIGHWAYS - ASSET MANAGEMENT SOFTWARE TOOLS (COUNTYWIDE)	COMBO	\$250,000	\$250,000			Par. 89	B-114, B-125	The County will create an asset management and work order system to track assets and efficiently process work orders. This project may include, but is not limited to consultant expense for programming and design.
15	DPW/HIGHWAYS - ASSET MANAGEMENT SOFTWARE (COUNTYWIDE)	C	\$100,000	\$100,000			Par. 32	B-114, B-125	As part of a project to create an asset management and work order system new equipment will be purchased including, but not limited to: computers (monitors, printer, copier, tablets and new PCs) in the maintenance districts; construction and survey equipment (total station, hand held GPS units); electronics equipment (a coding machine for asphalt, and distance measuring instruments for vehicles). These funds may also allow for training of County employees in the new system and the retention of consultants to assist in the larger project.
16	DPW/HIGHWAYS - CONSTRUCTION FOR ROAD PROJECTS OR TURN BACK OF ROADS TO TOWNS (COUNTYWIDE)	C	\$1,000,000	\$1,000,000			Par. 20	B-114, B-125	This project involves the potential rehabilitation and then transfer of County roads to a local government. In the event such arrangements cannot be reached, this project will provide funds for any road rehabilitation or reconstruction project needed.
17	DPW/HIGHWAYS - CAPITAL RIGHT OF WAY (COUNTYWIDE)	C	\$100,000	\$100,000			Par. 21	B-115, B-125	This project involves funds necessary to acquire right of way or easement procurement for various road, bridge, culvert or dam capital, maintenance or preservation projects.
18	DPW/HIGHWAYS - FEDERAL AID PROJECTS RIGHT OF WAY (COUNTYWIDE)	C	\$50,000	\$18,000	\$32,000		Par. 21	B-115, B-125	This project provides funds for right of way for the construction of Tonawanda Rails to Trails, or other federal aid right of way projects in Erie County.

COLUMN #	LINE NO.	SAP PROJ. NO.	A PROJECT DESCRIPTION (Object or purpose)	A-1 SPECIFIC CLASS OR COMBINATION	B ESTIMATED MONTHLY COST	C AMOUNT OF BONDS AUTHORIZED	D STATE OR FEDERAL AID EXPECTED	E LOCAL SOURCE REVENUE	F PRU Sec. 11.04a rate/term	G CAPITAL BUDGET PHASE REFERENCE	G PROJECT DESCRIPTION
			2016 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
19			DPW/HIGHWAYS - FEDERAL AID PROJECTS CONSTRUCTION (COUNTYWIDE)	C	\$2,512,000	\$500,000	\$2,012,000		15 yrs. Par. 91	B-115, B-126	This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$2,012,000. The projects include, but may not be limited to the Salt Road Bridges and the Tonawanda Mills to project.
20			DPW/HIGHWAYS - FEDERAL AID PROJECTS BRIDGE PRESERVATION DESIGN (COUNTYWIDE)	S	\$150,000	\$150,000			5 yrs. Par. 62(2nd)	B-115, B-126	This project provides funds to finance the County share of various bridge projects. This project will involve design for bridge deck sealing and bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.
21			DPW/HIGHWAYS - FEDERAL AID PRESERVATION CONSTRUCTION (COUNTYWIDE)	C	\$1,665,000	\$333,000	\$1,332,000		20 yrs. Par. 10	B-115, B-126	This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,332,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railing and joint replacement on multiple bridges across the County.
22			DPW/HIGHWAYS - ROAD DESIGN (COUNTYWIDE)	S	\$800,000	\$800,000			5 yrs. Par. 62(2nd)	B-116, B-126	This project is the design phase for the eventual rehabilitation or reconstruction of road projects in Erie County and future investigation and design. Roads to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.
23			DPW/HIGHWAYS - ROAD SLIDES RIGHT OF WAY (COUNTYWIDE)	C	\$175,000	\$175,000			20 yrs. Par. 21	B-116, B-126	This project provides funds to acquire right of way necessary for the reconstruction of failed sections of Erie County Roads. Road slides included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.
24			DPW/HIGHWAYS - ROAD CONSTRUCTION (COUNTYWIDE)	S	\$500,000	\$500,000			15 yrs. Par. 20	B-116, B-126	This project provides funds to reconstruct a portion of Tonawanda Creek Road in Clarence to address the partial failure of the roadway and embankment adjacent to Tonawanda Creek that occurred in June 2014. In the event reconstruction is not feasible or practicable, these funds will be allocated for other road projects as necessary.
25			DPW/HIGHWAYS - PRESERVATION OF BRIDGES AND CULVERTS CONSTRUCTION (COUNTYWIDE)	C	\$715,000	\$715,000			20 yrs. Par. 10	B-116, B-126	This project involves the reconstruction of various bridges around the County.
26			DPW/HIGHWAYS - PRESERVATION OF BRIDGES AND CULVERTS DESIGN, ENGINEERING AND CONSTRUCTION INSPECTION (COUNTYWIDE)	S	\$400,000	\$400,000			5 yrs. Par. 62(2nd)	B-116, B-126	Additional staff is required to assist in-house personnel with the full time engineering and construction inspection of bridge and culvert replacement projects. This project will provide funds for contracted inspections and related design.
27			DPW/HIGHWAYS - PRESERVATION OF BRIDGES AND CULVERTS WORK TO ADDRESS FLAGS (COUNTYWIDE)	C	\$500,000	\$500,000			20 yrs. Par. 10	B-116, B-126	This project will fund the construction and repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags. Work will be performed by contractors or if possible, County staff.
28			DPW/HIGHWAYS - PRESERVATION OF BRIDGES AND CULVERTS DESIGN (COUNTYWIDE)	S	\$250,000	\$250,000			5 yrs. Par. 62 2nd	B-117, B-126	This project will fund the design of repairs or reconstruction that have to be completed based on the Bridge Inspection Reports and/or Bridge Inspection Flags.
29			DPW/HIGHWAYS - HIGHWAY SAFETY IMPROVEMENTS (COUNTYWIDE)	C	\$400,000	\$400,000			15 yrs. Par. 20	B-117, B-126	This project will fund recognized highway deficiencies and upgrading highway appurtenances at locations on the county wide highway system that are determined to be hazardous, or are prone to higher incidences of accidents, through performance of a highway safety audit or study. The funds will be appropriated for the replacement of missing or deficient guardrail, highway vertical alignment corrections (re-construction) at locations of substandard sight distance, and piping of deep ditches and/or regrading steep embankments to satisfy slope criteria to eliminate the need for guardrail installation.
30			DPW/HIGHWAYS - STREET - HIGHWAY VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM (COUNTYWIDE)	C	\$2,150,000	\$2,150,000			15 yrs. Par. 20	B-117, B-126	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.
31			DPW/FLEET - REPLACEMENT OF FLEET POOL VEHICLES (COUNTYWIDE)	C	\$150,000	\$150,000			3 yrs. Par. 77(1st)	B-117, B-126	This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.
32			PARKS - COUNTYWIDE PARKS IMPROVEMENTS (COUNTYWIDE)	C	\$750,000	\$750,000			15 yrs. Par. 19(c)	B-118, B-126	The work of this project is in accordance with the recommendations of the Master Plan and will provide improvements to, but not necessarily limited to, electrophumburgably upgrades, shelter/building upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, paving of roads and pathways within the parks, delineation of park lands and boundaries and acquisition of property.
33			PARKS - SHELTER, BUILDING AND COMFORT STATION REPLACEMENT (COUNTYWIDE)	C	\$300,000	\$300,000			15 yrs. Par. 19(c)	B-118, B-126	This is an ongoing rehabilitation effort that includes roof replacements, environmental abatement and refurbishment including, but not limited to, windows, doors, flooring, siding and masonry work.
34			PARKS - PARKING PATHWAYS AND PARKING LOT REPAIR (COUNTYWIDE)	C	\$250,000	\$250,000			15 yrs. Par. 19(c)	B-118, B-126	This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.
35			PARKS - RECREATION OF PARKS VEHICLES AND EQUIPMENT (COUNTYWIDE)	C	\$250,000	\$250,000			15 yrs. Par. 32	B-118, B-126	This includes the purchase of new parks vehicles and equipment
36			ENVIRONMENT AND PLANNING - BROWNFIELD REDEVELOPMENT PROJECTS (COUNTYWIDE)	COMBO	\$1,300,000	\$1,300,000			15 yrs. Par. 91	B-119, B-126	The County is pursuing industrial redevelopment projects in former industrial sites across Erie County including the former Behlheim Steel site. The funds will be utilized at the Behlheim site for construction of access roads, sewers, waterlines, other utilities, pedestrian pathways and sidewalks and the railroad track relocation to allow the construction of the access roads, all in accordance with the provisions of Chapter 825 of the NY Laws of 1992.
37 (e)			ENVIRONMENT AND PLANNING - EVANS SHORELINE TRAIL PHASE 3 (EVANS)	S	\$2,410,000	\$850,000	\$1,760,000		15 yrs. Par. 19(c)	B-119, B-126	The project involves the construction and necessary land acquisition costs associated with Phase 3 to the Evans Shoreline Trail extending approximately 4.5 miles from the intersection of Road Drive and Old Lakeshore Road to 18 Mile Creek in the Town of Evans. A project maintenance agreement will be executed with the Town of Evans. Federal aid totaling \$1,760,000 will be available along with the bond proceeds.
37 (d)			ENVIRONMENT AND PLANNING - EVANS SHORELINE TRAIL PHASE 3 (EVANS)	S	\$30,000	\$30,000			30 yrs. Par. 21	B-119, B-126	The project involves the construction and necessary land acquisition costs associated with Phase 3 to the Evans Shoreline Trail extending approximately 4.5 miles from the intersection of Road Drive and Old Lakeshore Road to 18 Mile Creek in the Town of Evans. A project maintenance agreement will be executed with the Town of Evans. Federal aid totaling \$1,760,000 will be available along with the bond proceeds.

An Amendment to Place Order Comm. 17-34
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COLUMN #	A	A-1	B	C	D	E	F	G	
LINE NO.	PROJECT DESCRIPTION (Subject or purpose)	SPECIFIC CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DESCRIPTION
38	ENVIRONMENT AND PLANNING - REHABILITATION OF COUNTY RAIL LINE 1242 BRIDGE (DEPM)	S	\$350,000	\$350,000			20 yrs. Par. 10	B-119, B-126	This project involves the rehabilitation of the bridge including the repair of concrete bridge piers and the painting of the rail bridge on the County owned rail line 1242 over Transit Road between Walden Avenue and Broadway in Depew.
39	ENVIRONMENT AND PLANNING - RAIL LINE 1246 PIER (HAMBURG)	S	\$300,000	\$250,000		\$ 50,000	20 yrs. Par. 10	B-119, B-126	This project involves rehabilitation of the bridge including the repair and protection of the bridge pier at Rush Creek on the County owned rail line 1246 in Hamburg. A company that uses the line has stated its desire to commit \$50,000 in funds for the project.
40	ENVIRONMENT AND PLANNING - NAVAL AND SERVICEMAN'S PARK HANGER BUILDING EXPANSION (BUFFALO)	S	\$950,000	\$950,000			15 yrs. Par. 12(a)(2)	B-119, B-126	This project involves the expansion of the Hanger Building to increase its usage and facility, including but not limited to a two story addition for administrative offices and restrooms, a storage area with rooftop viewing for the PT boat and equipment, a mezzanine level for exhibits, a conference room on the north side for presentations and public assembly, a bridge to the Museum Building and improved signage and displays. The County will provide a cultural assessment or agreement to facilitate this project.
41	ENVIRONMENT AND PLANNING - BUFFALO MUSEUM OF SCIENCE (BUFFALO)	S	\$500,000	\$500,000			15 yrs. Par. 12(a)(2)		This project includes interior demolition and construction on the fourth floor to extend the existing staircase to the roof, remove the spiral staircase to the roof and install a one-floor elevator to the roof to ensure ADA access. There is also extensive electrical work that needs to be completed.
42	DPW (BUILDINGS AND GROUNDS) - RENOVATIONS TO TOXICOLOGY LABORATORY AND MEDICAL EXAMINER FACILITY (BUFFALO)	S	\$1,750,000	\$1,750,000			15 yrs. Par. 12(a)(2)	B-120, B-127	This project will include, but is not limited to renovations to the toxicology laboratory and pathology/norque areas such as heating and cooling systems, ventilation, and other improvements.
43	HEALTH - MEDICAL EXAMINER SOFTWARE AND EQUIPMENT REPLACEMENT (COUNTYWIDE)	C	\$50,000	\$50,000			5 yrs. Par. 35	B-120, B-127	This project involves Medical Examiner office software customization requirements and associated computer equipment upgrades.
44	DPW (BUILDINGS AND GROUNDS) - IMPROVEMENTS TO BUILDING 17 (BUFFALO)	S	\$500,000	\$500,000			15 yrs. Par. 12(a)(2)	B-120, B-127	This project will include, but is not limited to miscellaneous improvements to building 17 on the ECNCC Campus such as modifications to the HVAC system, improvements to lighting, phone and data service, new wall and floor coverings, and roofing repairs.
45	HEALTH - MEDICAL EXAMINER REPLACEMENT OF TOXICOLOGY LC-MS INSTRUMENTATION (COUNTYWIDE)	COMBO	\$350,000	\$350,000			5 yrs. Par. 89	B-120, B-127	This project provides for the purchase of toxicology instrumentation, software, and equipment.
46	HEALTH - MEDICAL EXAMINER PURCHASE OF ANTHROPOLOGY MICROSCOPE (COUNTYWIDE)	COMBO	\$43,500	\$43,500			5 yrs. Par. 32	B-120, B-127	This project provides for the purchase of a new microscope and related support equipment including but not limited to a digital microscope camera workstation computer and printer for the Medical Examiner's Office.
47	HEALTH - REPLACEMENT OF LABORATORY EQUIPMENT AND OPERATING SYSTEMS - PUBLIC HEALTH LABORATORY (BUFFALO)	C	\$58,000	\$58,000			5 yrs. Par. 32	B-120, B-127	This project entails the replacement of laboratory equipment and instrumentation to include scientific support autodevers, flow injection analysis and chemical testing of drinking water, and other identified needs.
48	INFORMATION AND SUPPORT SERVICES - REPLACEMENT OF TELEPHONE SYSTEM (PHASE II) (COUNTYWIDE)	C	\$1,350,000	\$1,350,000			5 yrs. Par. 32	B-121, B-127	This project involves the second and final phase of the replacement of the existing Avaya telephone system.
49	INFORMATION AND SUPPORT SERVICES - REFRESH OF SERVER, STORAGE UPGRADES AND REPLACEMENT OF VIRTUAL DESKTOP SYSTEM (COUNTYWIDE)	COMBO	\$730,000	\$730,000			5 yrs. Par. 89	B-121, B-127	This project involves the replacement of the virtual desktop system, storage upgrades and the server refresh of outdated and unsupported hardware.
50	SHERRILL (BUILDING AND GROUNDS) - IMPROVEMENTS TO HOLDING CENTER AND CORRECTIONAL FACILITY (COUNTYWIDE)	C	\$500,000	\$500,000			15 yrs. Par. 12(a)(2)	B-121, B-127	This project includes various renovation projects throughout the Division of Jail Management, at the Holding Center in Buffalo and Correctional Facility in Alden. This includes but is not limited to, lighting and surveillance upgrades, make area renovations, carpet replacement and acoustic treatments, which work, library renovations, lobby alterations, door controller upgrades, cameras, locks and security devices, door access controls, and other miscellaneous projects.
51	SENIOR SERVICES - PURCHASE (CENTRY VEHICLES)	C	\$63,500	\$63,500			3 yrs. Par. 12(a)(1)	B-121, B-127	This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of two new vans.
52	REGULATION - PURCHASE OF POLICE RADIO EQUIPMENT (BUFFALO)	C	\$64,224	\$64,224			5 yrs. Par. 32	B-121, B-127	The Probation Department will purchase thirty one (31) Motorola APX4000 512 channel two-way police radios.
53	BUFFALO AND ERIE COUNTY PUBLIC LIBRARY - MECHANICAL, ELECTRICAL AND PLUMBING IMPROVEMENTS (BUFFALO)	S	\$250,000	\$250,000			10 yrs. Par. 13	B-122, B-128	This project will include renovations to various systems that need renovation/replacement including but not limited to main and branch electrical panels, plumbing valves and controls including domestic hot water system, abatement/expanding 1st floor public restrooms, asbestos abatement and other miscellaneous work as required. The work includes design and construction.
54	BUFFALO AND ERIE COUNTY PUBLIC LIBRARY - LIFE SAFETY IMPROVEMENTS (BUFFALO)	S	\$250,000	\$250,000			15 yrs. Par. 12(a)(2)	B-122, B-128	This is a phased project to address life safety, fire protection and environmental conditions of the Central Library. The primary focus of the project is to upgrade the fire alarm system which has reached the end of its operational life with an addressable or intelligent system. This includes new fire alarm panels, enunciators, egress signage, asbestos abatement and other related work as required.
55	SOCIAL SERVICES PROJECT - OFFICE SPACE RENOVATION AND PURCHASE OF EQUIPMENT AND FURNISHINGS (BUFFALO)	S	\$1,345,000	\$672,500	\$672,500		15 yrs. Par. 12(a)(2)	B-122, B-128	This project will include the renovation of approximately 19,000 square feet of office space on the seventh floor of the Rath Building including, but not limited to asbestos removal, ceiling, flooring, painting, reconstruction of offices and fair hearing rooms and replacement of existing bathrooms & improvements of smaller spaces in DSS which have minor space redesign, the purchase of office furnishings, equipment, technology, or to fund design costs related to future stages of major DSS renovations on other floors. The project includes an expected 50% federal aid component.

SUSPENSION



ERIE COUNTY COMPTROLLER HON. STEFAN I. MYCHAJLIW

SUSPENSION

April 13, 2016

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

RE: 2016 Consolidated Bond Resolution

Dear Honorable Members:

My office is working with the Administration and the County's Bond Counsel to complete the 2016 Consolidated Bond Resolution for your consideration. I know many of these projects are important to you, and we don't want to encounter any delays in getting this important resolution over to you. The administration has informed me that the delay relates to completing the SEQR process on some projects and that should be completed soon.

Therefore, I am requesting that you accept this letter as a placeholder on the Finance and Management Committee's agenda. I appreciate your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Stefan I. Mychajliw", written over a horizontal line.

STEFAN I. MYCHAJLIW
Erie County Comptroller