

Amendment to Comm. 5E-24 (2017)

Amend to the 2017 Consolidated Bond Resolution - Project Components list as Follows:

Delete Line number 55, Purchase of Office Equipment and Furniture (Buffalo).

Amend the total expected cost to read as \$49,397,174 with the Pay-as-You-Go grand total to read \$56,257,174 and the total amount of bonds to be authorized to read \$37,818,393.

Amend the resolution to read as follows with [bracketed] material to be deleted and new material underlined:

EXTRACT OF MINUTES

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

_____, 2017

* * *

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 _____, 2017, 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 as amended and moved its adoption:

RESOLUTION NO. __-2017 AS AMENDED

BOND RESOLUTION DATED _____, 2017

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2017 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS [\$49,409,809] \$49,397,174, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$10,733,068 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID AND \$845,713 OF LOCAL SOURCE REVENUES, AND AUTHORIZING THE ISSUANCE OF [\$37,831,028] \$37,818,393 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 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) _____, 2017

(Adopted) _____, 2017

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 2017 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 2017 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 2017 Capital Budget for the County. The plan of financing includes the expenditure of \$10,733,068 in State and Federal aid and \$845,713 local source revenue expected to be received, the issuance of [~~\$37,831,028~~] \$37,818,393 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 [\$37,831,028] \$37,818,393 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 as amended was seconded by Legislator _____ and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

THE RESOLUTION AS AMENDED WAS DECLARED ADOPTED.

* * *

Dated: Buffalo, New York,

_____, 2017

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.

_____, 2017.

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 _____, 2017, 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 _____, 2017.

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 _____, 2017 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

SUSPENSION



ERIE COUNTY COMPTROLLER HON. STEFAN I. MYCHAJLIW

March 8, 2017

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

RE: 2017 Consolidated Bond Resolution

Dear Honorable Members:

Attached for your consideration is the 2017 Consolidated Bond Resolution for capital projects. The administration has requested that you suspend your rules and direct this item to committee.

My staff will be available at a time of your choosing to discuss the process and the borrowing options available to the county. Please let me know if you have any questions.

Sincerely,

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

STEFAN I. MYCHAJLIW
Erie County Comptroller

SUSPENSION

EXTRACT OF MINUTES

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

_____, 2017

* * *

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 _____, 2017, 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:

SUSPENSION

RESOLUTION NO. __-2017

BOND RESOLUTION DATED _____, 2017

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2017 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$49,409,809, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$10,733,068 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID AND \$845,713 OF LOCAL SOURCE REVENUES, AND AUTHORIZING THE ISSUANCE OF \$37,831,028 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 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) _____, 2017

(Adopted) _____, 2017

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:

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SUSPENSION

adopted 2017 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 2017 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 2017 Capital Budget for the County. The plan of financing includes the expenditure of \$10,733,068 in State and Federal aid and \$845,713 local source revenue expected to be received, the issuance of \$37,831,028 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.

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SUSPENSION

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SUSPENSION

enhancement, are hereby delegated to the Comptroller of the County, as the chief fiscal officer of the County.

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(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.

SUSPENSION

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.

* * *

SUSPENSION

Dated: Buffalo, New York,

_____, 2017

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.

_____, 2017.

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

SUSPENSION

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.

* * *

SUSPENSION

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 _____, 2017, 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 _____, 2017.

Karen M. McCarthy
Clerk of the Erie County
Legislature

SUSPENSION

(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 _____, 2017 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

2017 Capital Budget Project Descriptions

2017 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 CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00(a) reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DESCRIPTION
1		Rehabilitation of New Era Stadium/Capital Improvement Allowance Year 5 (Orchard Park) - DPW (Buildings and Grounds)	S	4,863,217	1,888,227	2,129,277	845,713	15 yrs. Par. 19 @	P. 113	The County must provide annual capital maintenance and repairs to the County owned stadium pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation, the County and the Buffalo Bills. The State and Buffalo Bills will provide funds that will be combined with the County's bonded share as the fifth year of the Capital Improvement Allowance.
2		Botanical Gardens Rehabilitation (Buffalo) - DPW (Buildings and Grounds)	S	500,000	500,000	-	-	15 yrs. Par. 19 @	P. 113	The County entered into an Agreement with the Botanical Gardens Society in 2004 to provide capital funding to implement the Master Plan for the Botanical Gardens. In 2017, the County will continue this endeavor by conducting miscellaneous improvements throughout the facilities.
3		Buffalo Niagara Convention Center Rehabilitation (Buffalo) - DPW (Buildings and Grounds)	S	1,250,000	1,250,000	-	-	15 yrs. Par. 12(a)(2)	P. 113	This project will continue capital improvements to the Convention Center and may include, but not be limited to replacing the ballroom acoustical ceiling along with sound system and lighting, renovate and update all restrooms on the first and second floors, renovate and upgrade the main lobby off of Franklin Street, and update the fire alarm system to bring speakers up to building code requirements, and miscellaneous items.
4		Code and Environmental Compliance (Countywide) - DPW (Buildings and Grounds)	C	1,000,000	1,000,000	-	-	15 yrs. Par. 12(a)(2)	P. 114	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.
5		Roof Replacement and Exterior Waterproofing (Countywide) - DPW (Buildings and Grounds)	C	650,000	650,000	-	-	15 yrs. Par. 12(a)(2)	P. 114	This project will include but is not limited to building exterior components such as repairing and replacing doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors. This work will include design and construction.
6		Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide) - DPW (Buildings and Grounds)	COMBO	1,000,000	1,000,000	-	-	10 yrs. Par. 90	P. 114	This project will include renovations or replacement of various systems that need renovation/replacement may include, but are not limited to: installation of backup boilers at the Family Court building; clock tower drain piping repair/replacement at Old County Hall; various domestic water pump replacements at the Rath Building, Youth Detention Facility, and Holding Center; two new 500 kW natural gas generators; two new pneumatic building controls air compressors and new variable frequency drives (VFD's); and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; a new air rotation unit at the Fire Training Tower; boiler upgrades (controls, refractory, gas valve assemblies); new condensate vacuum return system tank and piping; new hot water tanks and piping (5 total); new hot water glycol chilled water pumps, chiller, and new emergency generator and fuel tanks at the Holding Center; a new kitchen hot water storage tank; pneumatic systems and controls replacement/upgrades and new VFD's at the Correctional Facility; fuel system and energy conservation measures for 134 West Eagle Street; updates to heating, ventilation and air conditioning systems at 608 William Street and the Sheriff Bunker at Chestnut Ridge Park; and replacement of backflow prevention devices at several facilities. Other items may include the renovator/replacement of fuel system piping, fire alarm system; lighting and electrical power distribution systems; and emergency/standby generators. This work includes design and construction.
7		Energy Conservation Implementation Initiative (Countywide) - DPW (Buildings and Grounds)	COMBO	250,000	250,000	-	-	10 yrs. Par. 90	P. 115	This project is a multi-year phased energy conservation and efficiency measure installation 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; chilled 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.
8		Preservation of County Buildings and Facilities (Countywide) - DPW (Buildings and Grounds)	C	500,000	500,000	-	-	15 yrs. Par. 12(a)(2)	P. 115	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, mechanicals, backup generators); and miscellaneous items.
9		Preservation of County Highway Facilities (Countywide) - DPW (Buildings and Grounds)	C	500,000	500,000	-	-	15 yrs. Par. 12(a)(2)	P. 115	This project will include improvements to various highway 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, HVAC systems, vehicle exhaust systems, plumbing, mechanicals, backup generators), and miscellaneous items for new or existing highway facilities. This work may include design and construction.

SUSPENSION

24
16

2017 Capital Budget Project Descriptions

2017 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 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
10		Preservation of Roads Construction - Lake Avenue (Hamburg) - DPW/Highways	C	2,400,000	2,400,000	-		15 yrs. Par. 20	P. 116	This program entails the reconstruction of Lake Avenue from Route 5 to South Park, and any other roads may be appropriate, located in the Town of Hamburg.
11		Preservation of Roads Construction - Goodrich Road (Clarence) - DPW/Highways	C	2,500,000	2,500,000	-		15 yrs. Par. 20	P. 116	This program entails the next phase of the reconstruction or rehabilitation of Goodrich Road, and any other roads as may be appropriate, in the Town of Clarence.
12		Preservation of Roads Design (Countywide) - DPW/Highways	S	500,000	500,000	-		5 yrs. Par. 62(2nd)	P. 116	This program entails design work on various road projects as necessary to improve travel.
13		Highway Vehicle and Equipment Replacement (Countywide) - DPW/Highways	C	2,000,000	2,000,000	-		15 yrs. Par. 28	P. 116	This project will continue to replace the larger highways vehicle fleet including, but not limited to the purchase of dump trucks and plows, high lifts, tractors, road sweepers and vacor flush trucks.
14		Construction for Road Projects or Turn Back of Roads to Towns (Countywide) - DPW/Highways	C	750,000	750,000	-		15 yrs. Par. 20	P. 116	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.
15		Capital Right of Way (Countywide) - DPW/Highways	C	100,000	100,000	-		30 yrs. Par. 21	P. 116	This project involves funds necessary to acquire right of way or easement procurement for various bridge, culvert or dam capital, maintenance or preservation projects.
16		Federal Aid Projects Design - Pontiac Road Bridge (Evans) - DPW/Highways	S	100,000	100,000	-		5 yrs. Par. 62(2nd)	P. 116	This project provides funds for design of the Federal aid funded replacement of Pontiac Road Bridge in the Town of Evans and other Federally aid funded bridge replacement projects.
17		Federal Aid Projects Construction - Tonawanda Rails to Trails Extension (City of Tonawanda) - DPW/Highways	S	1,300,000	513,000	787,000		15 yrs. Par. 19(c)	P. 117	This project includes funds to finance the County share of extending the trail from its current northern terminus to East Niagara Street and providing a connection to the Erie Canalway Trail as well as the downtown area of the City of Tonawanda. The Federal and non-County share of this project totals \$787,000.
18		Federal Aid Projects Construction - Mill Street Bridge over Cattaraugus Creek (Concord) - DPW/Highways	S	1,500,000	150,000	1,350,000		20 yrs. Par. 10	P. 117	This project includes funds to finance the County share of the cost of replacing this jointly-owned bridge. The Federal and Cattaraugus County share of this project totals \$1,350,000.
19		Federal Aid Projects Construction - Stony Road Bridge (Lancaster) - DPW/Highways	S	1,500,000	1,500,000	-		20 yrs. Par. 10	P. 117	This project includes funds to replace the bridge over Ellicott Creek on Stony Road in Lancaster.
20		Federal Aid Projects Bridge Preservation Design (Countywide) - DPW/Highways	S	165,000	165,000	-		5 yrs. Par. 62(2nd)	P. 117	This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.
21		Federal Aid Projects Bridge Preservation Construction (Countywide) - DPW/Highways	C	975,000	195,000	780,000		20 yrs. Par. 10	P. 117	This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.
22		Countywide Slope Stability Investigations (Countywide) - DPW/Highways	S	125,000	125,000	-		5 yrs. Par. 62(2nd)	P. 118	This project entails the investigation of known roadway embankment and slope failures at sites including, but not limited to Holland-Glenwood Road in the Town of Holland, Clark Street in the Town of Hamburg, Baseline Road in the Town of Grand Island, and East Holland Road in the Town of Holland.
23		Road Slides Design (Countywide) - DPW/Highways	S	250,000	250,000	-		5 yrs. Par. 62(2nd)	P. 118	This project is the design phase for the eventual reconstruction of road slides projects in Erie County and future investigation and design. Road slides to be included, but not limited to, are Burdick Road, and Mill Street.
24		Road Slides Right of Way (Countywide) - DPW/Highways	C	150,000	150,000	-		30 yrs. Par. 21	P. 118	This project provides funds to acquire right of way necessary for the reconstruction of failed sections of Erie County Roads. Road slides to be included, but not limited to, are Burdick Road, and Mill Street.
25		Road Slides Construction - Belscher Road (Concord) - DPW/Highways	S	500,000	500,000	-		15 yrs. Par. 20	P. 118	This project provides funds to reconstruct a portion of Belscher Road in the Town of Concord. In the event reconstruction is not feasible, these funds will be allocated for other road slide projects as necessary.
26		Preservation of Bridges and Culverts Construction - Rehabilitation of Flagged Bridges and Culverts (Countywide) - DPW/Highways	C	1,400,000	1,400,000	-		20 yrs. Par. 10	P. 118	This project will fund the construction of repairs and or rehabilitation of structures that have to be completed, based on Bridge Inspection Reports and Small Bridge Inspection Reports and/or Flags.

2017 Capital Budget Project Descriptions

2017 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 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
27		Preservation of Bridges and Culverts Construction - Mill Street Bridge Replacement (Concord) - DPW/Highways	S	400,000	400,000	-		20 yrs. Par. 10	P. 118	This project will fund the replacement of the bridge superstructure in its entirety, or others as deemed necessary.
28		Preservation of Bridges and Culverts Construction - Repair and Rehabilitation of Large Culverts (Countywide) - DPW/Highways	C	750,000	750,000	-		20 yrs. Par. 10	P. 119	This project will fund the construction of repairs, rehabilitation and/or maintenance of large culverts on large culvert or small bridge inspection reports, maintenance reports and/or flags.
29		Preservation of Bridges and Culverts Design - Leydecker Road Bridge (West Seneca) - DPW/Highways	S	300,000	300,000	-		5 yrs. Par. 62(2nd)	P. 119	This is a capital design project for the replacement/rehabilitation of Leydecker Road over Gazenovia Creek in the Town of West Seneca.
30		Preservation of Bridges and Culverts Design - Miscellaneous Culvert and Small Bridge Repairs (Countywide) - DPW/Highways	S	250,000	250,000	-		5 yrs. Par. 62(2nd)	P. 119	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
31		Preservation of Bridges and Culverts Design - Emergency as Directed Engineering Services (Countywide) - DPW/Highways	S	150,000	150,000	-		5 yrs. Par. 62(2nd)	P. 119	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 on an emergency or immediate basis.
32		Preservation of Dams Design (Countywide) - DPW/Highways	S	250,000	250,000	-		5 yrs. Par. 62(2nd)	P. 119	This project is for the overall management of the County's dam assets and associated infrastructure. It will include but not be limited to assessing the most ecologically sound and cost effective strategies for long term management of those assets, the natural features with which they are associated and maintenance and repair activities as indicated. Specific dams to be investigated will include but not be limited to the Erie Parks Commission Dam and the Murder Creek Dam.
33		Highway Safety Improvements (Countywide) - DPW/Highways	C	500,000	500,000	-		15 yrs. Par. 20	P. 119	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 guiderail, 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 guiderail installation.
34		Highway Building Security (Countywide) - DPW/Highways	C	50,000	50,000	-		5 yrs. Par. 35	P. 120	This project will fund the necessary work, including consultant services, to create a searchable database for all Public Works paper files (road and bridge files and drawings) and store them in an appropriate electronic database for easy access and use.
35		Highway Searchable Database (Countywide) - DPW/Highways	C	350,000	350,000	-		5 yrs. Par. 32	P. 120	This project will fund the installation of new security measures in Highway maintenance districts, including, but not limited to swipe access cards for buildings and the installation of security cameras and systems.
36		Replacement of Fleet Pool Vehicles (Countywide) - DPW/Fleet	C	120,000	120,000	-		3 yrs. Par. 77(1st)	P. 120	This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.
37		Purchase of Electric Vehicles and Charging Station (Countywide) - DPW/Fleet	C	60,000	60,000	-		3 yrs. Par. 77(1st)	P. 120	This project involves the purchase of two electric vehicles and a charging station.
38		Countywide Parks Improvements (Countywide) - Parks	C	800,000	800,000	-		15 yrs. Par. 19	P. 120	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, electric/plumbing/utility upgrades, shelter/building upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, the purchase of parks equipment, paving of roads and pathways within the parks, delineation of park lands and boundaries and acquisition of property.
39		Shelter, Building and Comfort Station Replacement (Countywide) - Parks	C	350,000	350,000	-		15 yrs. Par. 19	P. 121	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.
40		Roads, Pathways and Parking Lot Repair (Countywide) - Parks	C	375,000	375,000	-		15 yrs. Par. 20	P. 121	This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

SUSPENSION

2017 Capital Budget Project Descriptions

2017 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 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
41		Procurement of Parks Vehicles and Equipment (Countywide) - Parks	COMBO	300,000	300,000	-	-	5 yrs. Par. 89	P. 121	This includes the purchase of new parks vehicles and equipment.
42		Bethlehem Steel Redevelopment (Lackawanna) - Environment and Planning	COMBO	1,250,000	1,250,000	-	-	5 yrs. Par. 89	P. 121	Funds will be utilized in a variety of uses not limited to the acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction site development, and other work at the former Bethlehem Steel site.
43		Darwin Martin House Interior Restoration (Buffalo) - Environment and Planning	S	250,000	250,000	-	-	5 yrs. Par. 62(2nd)	P. 121	This project entails funding to complete the interior restoration of the Darwin Martin House, the final major scope of work of a multi-year, multi-phase project to preserve this National Historic Landmark.
44		Buffalo History Museum Portico Restoration (Buffalo) - Environment and Planning	S	150,000	150,000	-	-	15 yrs. Par. 12(a)(2)	P. 122	The County will execute a cultural assessment or agreement to facilitate this project.
45		Medical Examiner Laboratory Automation Equipment Replacement (Countywide) - Health	S	185,000	185,000	-	-	5 yrs. Par. 32	P. 122	This project involves the reconstruction of the park side entryway facing Mirror Lake, including but not limited to installation of a commercial heating system, moisture sealant, leveling the floors and installation of handrails for safety and other miscellaneous work. The County will execute a cultural assessment or agreement to facilitate this project.
46		Medical Examiner Autopsy Cart Replacement (Countywide) - Health	C	25,000	25,000	-	-	5 yrs. Par. 32	P. 122	This project involves the purchase of an instrument to add automation capabilities in the Toxicology Laboratory.
47		Replacement of Laboratory Equipment and Technology Upgrade - Public Health Laboratory (Buffalo) - Health	C	235,000	235,000	-	-	5 yrs. Par. 32	P. 122	This project involves the purchase of new of autopsy carts.
48		Medical Mail Parking Lot Expansion (Buffalo) - Health	S	50,000	50,000	-	-	15 yrs. Par. 20	P. 122	This project will entail the purchase and demolishment of a vacant property to the rear of the building and the design and construction of additional parking in order to expand the current parking lot.
49		Data Backup System Replacement (Countywide) - Information and Support Services	C	320,000	320,000	-	-	5 yrs. Par. 32	P. 123	This project involves the upgrading and replacement of the County's data backup system, including new servers.
50		Server Replacement Project (Countywide) - Information and Support Services	C	225,000	225,000	-	-	5 yrs. Par. 32	P. 123	This project involves the replacement of servers and the refresh of outdated and unsupported hardware.
51		Disaster Recovery System (Countywide and Out of County) - Information and Support Services	C	400,000	400,000	-	-	5 yrs. Par. 35	P. 123	This project involves the creation of a new secure data backup center located outside of Erie County.
52		Improvements to Holding Center and Correctional Facility (Countywide) - Sheriff (Buildings and Grounds)	S	350,000	350,000	-	-	15 yrs. Par. 12(a)(2)	P. 123	This project includes various renovation projects throughout the Division of Jail Management. This includes but is not limited to, lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, watch tour installation, kitchen equipment replacement and renovations, central control upgrades, armory installation, vehicle salyport renovations, sealant work, library renovations, lobby alterations, door controller upgrades, cameras, locks and security devices, door access controls, and other miscellaneous projects.
53		Purchase of Replacement Vans (Countywide) - Senior Services	C	72,000	72,000	-	-	3 yrs. Par. 77(1st)	P. 123	This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of new vans.
54		Purchase of Police Radio Equipment (Buffalo) - Probation	C	103,521	103,521	-	-	5 yrs. Par. 32	P. 124	The Probation Department will purchase thirty eight (38) Motorola APX4000 512 channel two-way police radios.
55		Purchase of Office Equipment and Furniture (Buffalo) - Probation	COMBO	12,635	12,635	-	-	5 yrs. Par. 89	P. 124	This project will fund the purchase of desks, chairs, file cabinets, and computers for the new offices and staff at the Department of Probation.
56		Mechanical, Electrical and Plumbing Improvements (Buffalo) - Buffalo and Erie County Public Library	S	325,000	325,000	-	-	15 yrs. Par. 12(a)(2)	P. 124	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, abating/replacing/expanding 1st floor public restrooms asbestos abatement and other miscellaneous work as required. This work includes design and construction.

24 of 16
5 of 5

2017 Capital Budget Project Descriptions

2017 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS										
COLUMN #	A								G	
LINE NO.	SAP PROJ NO.	PROJECT DESCRIPTION (object 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
57		Central Library Auditorium Rehabilitation and Asbestos Abatement (Buffalo) - Buffalo and Erie County Public Library	S	600,000	600,000	-		Par. 12(a)(2)	P. 124	This is a phased project that will refurbish/replace seating, replace carpeting, recondition/replace and increase the capacity of the HVAC system using more energy efficient technologies; replace and update lighting/electrical systems; update technology; replace failing flooring and plumbing; abate asbestos as needed; and related miscellaneous restoration items.
58		Mobile Technology Project (Countywide) - Social Services	C	1,023,936	481,250	542,686		5 yrs. Par. 35	P. 125	This project will include the purchase and deployment of document and case management software and hardware/equipment for all Child Protective Investigators and Children's Services Caseworkers' PCs and not limited to tablet computers which allow workers to document evidence and access all case and client information, forms, and documents. The project includes an expected 53% Federal/State aid component.
59		Renovation of Office Space (Buffalo) - Social Services	S	2,685,000	1,342,500	1,342,500		15 yrs. Par. 12(a)(2)	P. 125	This project will entail the renovation of office space on the third floor of the Rath Building which houses supplemental nutrition assistance and Medicaid operations. The project involves extensive asbestos removal, build out costs, temporary relocation of staff during construction and purchase of modular furniture. A portion of the funds may be utilized for other smaller renovations and furnishings in Social Services office space and for the design costs related to future stages of major DSS renovations on other floors. The project includes an expected 50% Federal aid component.
60		Renovations to Secure Youth Detention Facility (Buffalo) - Youth Detention	S	564,500	287,895	276,605		15 yrs. Par. 12(a)(2)	P. 125	This project will address bathroom renovations, cell security upgrades in the pods, construction of a new outdoor pavilion, procurement of furniture, and the addition of benches in the gymnasium. The project includes an expected 49% State aid component of \$276,605.
61		Equipment (Collegewide) - Erie Community College	C	1,800,000	1,800,000	-		5 yrs. Par. 32	P. 125	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.
62		Roof Replacement, Exterior Waterproofing and Masonry (Collegewide) - Erie Community College	C	2,000,000	1,000,000	1,000,000		25 yrs. Par. 12(a)(1)	P. 125-126	This project provides for exterior building repairs at various buildings. This work will include but is not limited to building exterior components such as roofs, masonry, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the buildings. This work will include design and construction. State aid pays for 50% of the cost.
63		Collegewide Sitework (Collegewide) - Erie Community College	COMBO	1,300,000	650,000	650,000		15 yrs. Par. 91	P. 126	The work will consist of miscellaneous site work infrastructure improvements at north and south campuses including but not limited to roads, parking lot, lighting, signage, drainage, sewer, sidewalk and curb replacement and repairs as necessary college-wide. State aid pays for 50% of the cost.
64		Collegewide Infrastructure Improvements and Construction of South Campus Student Center (Collegewide) - Erie Community College	C	2,000,000	1,000,000	1,000,000		25 yrs. Par. 12(a)(1)	P. 126	This project will consist of classroom renovations college-wide to meet SUNY requirements. The project will also include the construction of an addition to Building 5 at the South Campus for a Student Center. It is anticipated that a portion of the interior work renovation could be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.
65		Code Compliance (Collegewide) - Erie Community College	C	750,000	375,000	375,000		25 yrs. Par. 12(a)(1)	P. 126	This project will consist of code required upgrades and repairs to miscellaneous building components as necessary including but not limited to ADA, electrical, environmental, and/or asbestos abatement compliance. It is anticipated that a portion of the smaller upgrades and repairs will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.
66		Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Collegewide) - Erie Community College	COMBO	1,000,000	500,000	500,000		10 yrs. Par. 90	P. 126	This project will consist of work 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, heat pumps, air handling units, fire protection systems, abating/replacing/expanding public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction. It is anticipated that a portion of the smaller upgrades and repairs could be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.
TOTAL				49,409,809	37,831,028	10,733,068	845,713			
Pay-As-You-Go				6,860,000		6,860,000				
GRAND TOTAL				56,269,809	37,831,028	17,593,068	845,713			

SUSPENSION

11 of 16