

November 17, 2003

FINANCE & MANAGEMENT  
COMMITTEE  
REPORT NO. 12

ALL MEMBERS PRESENT EXCEPT LEGISLATORS RANZENHOFER AND FALKNER.  
CHAIRMAN SWANICK PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, that the following items are hereby received and filed.

a.           Item           Page                           -2003                   (Intro.16-11)  
**HOLT, MARINELLI, FISHER, DUSZA, DeBENEDETTI, DALE & SMITH:** Seeking  
Information & Clarification Concerning the Proposed EC E-Zone Project.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

b.           Item           Page                           -2003                   (Comm. 17D-4)  
**BUDGET, MANAGEMENT & FINANCE:** Budget Monitoring Report for Period Ending  
7/31/03.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

c.           Item           Page                           -2003                   (Comm. 17E-8)  
**COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax for 9/03.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

d.           Item           Page                           -2003                   (Comm. 17E-9)  
**COMPTROLLER:** Response to Finance & Management Committee Members Re: Budget  
& Actual Sales Tax Data.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

e.           Item           Page                           -2003                   (Comm. 18E-1)  
**COMPTROLLER:** Federal Financial Assistance Report for Year Ended 12/13/02.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

f.           Item           Page                           -2003                   (Comm. 18E-4)  
**LARSON:** Copy of Letter to Budget Director Re: Status of 2004 EC Capital Budget.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio  
Member.

Item Page -2003 (Comm. 18M-3)  
 g. **NYS BOARD OF REAL PROPERTY SERVICES:** Certificate of County Equalization Rates for 2003 Assessment Rolls.  
 (4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-6)  
 h. **COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax for 10/2003.  
 (4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-9)  
 i. **COMPTROLLER:** Mangament Letter Issued by Deloitte & Touche for Year Ended 12/31/02.  
 (4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-10)  
 j. **COMPTROLLER:** Quarterly Investment Report 7/1/03 - 9/30/03.  
 (4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

2. Item Page -2003 **AS AMENDED**  
 (Comm. 20E-23)  
**COUNTY EXECUTIVE**  
 WHEREAS, there are several hundred outstanding capital projects currently being tracked on the SFG system, and

WHEREAS, many projects are completed and should be closed in preparation for the conversion to the new SAP system, and

WHEREAS, a need exists to balance these completed projects, some of which have deficits and/or debt service outstanding, and

WHEREAS, a new capital project needs to be created, in which cash transferred to this project will be used to fund outstanding debt service on completed projects, or in cases where there is no debt service, be used to balance completed projects,

NOW, THEREFORE, BE IT

RESOLVED, that the 2003 Capital Budget be amended to include a new capital project for the purpose of balancing completed capital projects, and be it further

RESOLVED, that the Comptroller be authorized to transfer cash from completed projects into this newly created capital project, and be it further

RESOLVED, that the Comptroller be authorized to use the funds within the new capital project to pay outstanding debt service on completed capital projects or to balance completed projects when there is no debt service outstanding, and be it further

RESOLVED, to exclude SFG CAPITAL # 410 151 '00 CITY RIVERWALK RENOVATIONS, and be it further

RESOLVED, that a final closing report be submitted to the Erie County Legislature by December, 31, 2003, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of Budget, Management and Finance and the County Comptroller.

**RECAP OF CLOSING CAPITAL PROJECTS**  
 - Projects not being converted to SAP

CAPITAL PROJECT FUNDS	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECTS	Balancing Project: (see Note)
TOTAL FUND 410 General	\$ 2,717,990.29	\$ 1,397,040.30	\$ 686,847.42	\$ 634,102.57	410-995
TOTAL FUND 420 Highways	\$ 6,331,953.54	\$ 3,683,210.36	\$ 1,327,810.66	\$ 1,320,934.52	420-995
TOTAL FUND 480 ECC	\$ 423,079.88	\$ 115,306.94	\$ 495,839.32	\$ (188,166.38)	480-995
TOTAL FUND 490 Library	\$ 185,328.92	\$ 59,984.92	\$ 166.46	\$ 125,177.54	490-995
Net Total	\$ 9,658,354.63	\$ 5,255,542.52	\$ 2,510,763.86	\$ 1,892,048.25	
TOTAL FUND 430 Sewers	\$ 2,386,456.04	\$ 2,216,534.00	\$ 3,139.03	\$ 166,783.01	430-995
Total	\$ 12,044,810.67	\$ 7,472,076.52	\$ 2,513,902.89	\$ 2,058,831.26	

TOTAL FUND 511 ECMC	\$ 2,221,900.09	\$	\$ 89,058.20	\$ 2,131,841.89	511-995
TOTAL FUND 520 EC Home.	\$ 241,333.48	\$	\$ 128,359.52	\$ 112,973.96	520-995
	\$ 2,463,233.57	\$	\$ 217,417.72	\$ 2,244,815.85	

Note: Surplus cash balances for each closing capital project will be transferred to the balancing project for each capital fund

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 100		FORD MOTOR CREDIT 1898		Close-1					
410 101		RESERVE FOR CAPITAL LEASE	No Project						
410 102		RESERVE FOR CAPITAL LEASE	No Project						
410 103		RESERVE FOR CAPITAL LEASE	No Project						
410 104		RESERVE FOR CAPITAL LEASE	No Project						
410 105		RESERVE FOR CAPITAL LEASE	No Project						
410 106		RESERVE FOR CAPITAL LEASE	No Project						
410 107		RESERVE FOR CAPITAL LEASE	No Project						
410 108		RESERVE FOR CAPITAL LEASE	No Project						
410 109		RESERVE FOR CAPITAL LEASE	No Project						
410 110		RESERVE FOR CAPITAL LEASE	No Project						
410 111		RESERVE FOR CAPITAL LEASE	No Project						
410 112		FORESTRI-FLOOD CLEANUP/REPAIRS	No Project						
410 124		98 COURTH FACILITIES IMPROV.	No Project	Close-3		3,145.43			3,145.43
410 125	A.00007	98 ASBESTOS ABATEMENT-PH VII	No Project		476,052.50				
410 126	A.00008	99 CONVENTION CNTR. REN & IMP	No Project		104,453.10				
410 127	A.00009	99 CORRECTIONAL FACILITY EXP	No Project						
410 128		99 STADIUM RENOVATIONS		close-3		16,596.20			16,596.20
410 129	A.00010	99 CODE COMPLIANCE							
410 130	A.00011	99 BOTANICAL GARDENS IMPROV.			901,455.00				
410 131	A.00012	99 BENNETT BEACH PARK IMPROV.			64,950.00				
410 132		99 ELLCOTT CHEEK BIKE PATH		close-3	396,695.00	35,517.69	35,517.69		
410 133	A.00014	99 CHESTNUT HOG PRK WATERLINE		close-3	273,058.90	1,290.50	1,290.50		
410 148		99 SCALOUADA CHEEK BIKE PATH		close-3	122,527.50				
410 150		90 STADIUM RENOVATIONS		close-3	2,592,108.08	19,660.31	19,660.31		
410 151		90 CITY RIVERWALK RENOVATIONS		Close-3	599,035.02	26,772.93	26,772.93		
410 161		99 EJ MEYER COM HTH CTR G1/2/02		close-2					
410 162		99 INDIAN LAND CLAIMS SETTLMNT		close-2					
410 164	A.00018	90 COURTHOUSE RENOVATIONS		close-2	53,007,383.70				
410 176		90 UNIV'S MAINFRAME REPLACE		close-3	1,193,812.50	72,407.68	72,407.68		
410 179	A.00020	91 ECSD #5 SP LAKE EXT ADV PL		close-3					
410 189		90 FLOOD DAMAGE RELIEF (FEMA)		Close-3		18,480.27			18,480.27
410 192	A.00021	91 CONVENTION CENTER RENAIIMP			1,398,078.48				
410 193	A.00022	91 GIS DIFFUSION PROJECT			139,807.44				
410 194	A.00023	91 FINE ALARM SECURITY - BATH			1,479,185.18				
410 195	A.00024	91 BUILDING ASSTE-95 FRANKLN			2,258,922.34				
410 196	A.00025	91 CODE COMPLIANCE			1,398,078.48				
410 197	A.00026	91 ROOF REPLACEMENT/WATERPROF			2,097,113.58				

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	ITAL	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410	198	A.00027	'01 ASBESTOS ABATEMENT			\$ 3,495,151.14				
410	199	A.00028	'01 RENOVATION OF BLDG. BB			\$ 984,471.88				
410	200	A.00029	'01 COMPREHENSIVE PLANNING			\$ 69,924.48	\$ 60.00	\$ 60.00		
410	201		'01 EMERY PARK WATER LINES		Class-3	\$ 69,924.48				
410	202	A.00031	'01 CHESTNUT RIDGE WATER LINES			\$ 699,008.89				
410	203	A.00032	'01 BOTANICAL GARDENS IMPROVE.			\$ 1,897,403.80				
410	229	A.00033	'01 URBAN BROWNFIELD DEVELOP.			\$ 419,422.48				
410	243	A.00034	'01 ERIE CANAL TRAIL							
410	258		'01 INFRASTRUCTURE REBUILDING		Class-2					
410	259		'01 TICOR BUILDING PURCHASE		Class-3	\$ 1,947,821.00	\$ 20,721.77	\$ 20,721.77		
410	260	A.00036	'01 ADDN - FIRE TRAINING ACAD.			\$ 1,887,403.80				
410	265	A.00037	'01 ENTERPRISE RESOURCE PLAN			\$ 16,313,943.50				
410	266	A.00038	'01 COMPUTERS & TECH. HARDWARE			\$ 4,194,200.05				
410	284	A.00039	'02 RENOVATIONS TO R. WILSON ST			\$ 3,165,620.37				
410	285	A.00040	'02 EXISTING CONV. CTR. RENOVAT		Class-2	\$ 2,718,980.60				
410	286		'02 IMPROV TO VAR ROS&BRIDGES			\$ 1,188,365.84				
410	287	A.00042	'02 IMPROV TO VAR CNTY BLDGS			\$ 3,914,914.34				
410	288		'02 EOC IMP TO RDS, PRKG&WALKS		Class-3	\$ 271,899.03			\$ 200,000.00	\$ (200,000.00)
410	289	A.00043	'02 RATH PARKING GARAGE			\$ 203,924.27				
410	290	A.00044	'02 EXT BLDG/RENV. REHAB-PHASE 1			\$ 1,999,495.29				
410	291	A.00045	'02 EXIST. EN CO. CORR. FAC. RR. RE			\$ 135,949.54				
410	292	A.00046	'02 MOTORS/POWER GENERATORS							
410	293	A.00047	'02 CODE COMPLIANCE & RECON.							
410	294	A.00048	'02 INDOOR AIR QUALITY			\$ 169,936.88				
410	295	A.00049	'02 ENERGY CONSERVATION MEAS			\$ 1,358,495.29				
410	296	A.00050	'02 RE REPLACEMENT VAR BLDGS							
410	297	A.00051	'02 ASB ABATEMENT/REHAB BLDGS			\$ 339,873.80				
410	298	A.00052	'02 ASB ABATEMENT/REHAB BLDGS			\$ 349,519.10				
410	299	A.00053	'02 PARKS BLDG CONST & REHAB			\$ 2,796,152.96				
410	300	A.00054	'02 IMPR TO VAR COUNT PARKS			\$ 271,899.03				
410	301	A.00055	'02 PARKS EQUIPMENT							
410	302		'02 PARKS/BODILY INJ		Class-2					
410	303	A.00056	'02 EMERY PK/WTN LINE PHASE II							
410	304	A.00057	'02 BOT GARDEN & MISC RECON			\$ 339,873.80				
410	305	A.00058	'02 ERIE CO REGIONAL WSTR PLAN			\$ 4,097,776.93				
410	306	A.00059	'02 EN CO REGI PUB SWR CAMP STU			\$ 679,747.61				
410	337	A.00060	'02 COMO PARK LAKE RECONSTRUCT			\$ 20,392,429.40				
410	341	A.00061	'02 CENTRAL POLICE SVCS FACIL.			\$ 3,057,504.94				
410	344	A.00062	'02 SHERIFF'S DEPT. HELICOPTER							
410	379	A.00063	'02 RATH BLDG ENERGY CONSERVAT							
410	384	A.00064	'03 ERIE CANAL HARBOR IMPROVE							
410	384	A.00065	'03 IMPROVEMENTS TO VAR BLDGS							
410	385	A.00066	'03 CAP BLDG PROF OVERSIGHT			\$ 2,039,242.90				
410	395	A.00067	'03 FIRE ALARM & SEC SVCS RATH							

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 397	A.00068	'03 ASBEST ABATE & EMVIRON REM							
410 398	A.00069	'03 CODE COMAR/REGON CTY BLDG/EQU							
410 399	A.00070	'03 RE-PLMNT & WTRPRF BLDG EN							
410 400	A.00071	'03 ELECTRICAL SYS IMP-PHASE 1							
410 401	A.00072	'03 MECHANICAL SYS IMP-PHASE 1							
410 402	A.00073	'03 EXT BLDG/ENV REHAB-PHASE 2							
410 403	A.00074	'03 INDOOR AIR QUALITY-CITYWIDE							
410 404	A.00075	'03 EXISTING E C COORR FAC IMP							
410 405	A.00076	'03 ENERGY CONSERVATION MEASURE							
410 406	A.00077	'03 RENOV TO BALPH WILSON STAD							
410 407	A.00078	'03 EXISTING CONV CTR RENLIMP							
410 408	A.00079	'03 BATH PARKING GARAGE (BRLD)							
410 409	A.00080	'03 BOT GRON MSTR PLAN RECON							
410 410	A.00081	'03 SCHL #4 REHABILITATION/SH							
410 411	A.00082	'03 INHOMWOK RESTOR-ECC CITY							
410 412	A.00083	'03 MOD OFF COMPONENT SYS PATH							
410 413	A.00084	'03 HAZMAT RESPONSE DRG B/DG							
410 414	A.00085	'03 MSTR PLAN FOR JAIL MGMT							
410 415	A.00086	'03 LOBBY SECURITY IMPROVEMENT							
410 416	A.00087	'03 CORR FAC LOCK REPLACEMENT							
410 417	A.00088	'03 HLD CTR PLUMBING/ELECTRIC							
410 418	A.00089	'03 WINDOW REPL/DOOR/BLD REHAB							
410 419	A.00090	'03 WIRELESS INFRASTRUCT IMP							
410 420	A.00091	'03 UPGRADE OF VOICE NETWORK							
410 421	A.00092	'03 NETWORK & SERVER UPGRADE							
410 422	A.00093	'03 PARKS DOG COONS & REHAB							
410 423	A.00094	'03 GROU ST OLEVELAND WTR LINES							
410 424	A.00095	'03 IMP TO BARIOUS PARKS-CITY							
410 425	A.00096	'03 ENERGY WTR LINES-PHASE 3							
410 426	A.00097	'03 PARKS EQUIPMENT (CITYWIDE)							
410 427	A.00098	'03 PARKS ROADWAYS (CITYWIDE)							
410 430	A.00099	'03 DES SHERWOOD GRANNY BIG PATH							
410 431	A.00100	'03 DESIGN-TIMES BEACH ACCESS							
410 441	A.00101	'03 DIST ATTY OFF RENOVATIONS							
410 443	A.00102	'03 PRNS WASHINGTON & APPARATUS							
410 448	A.00103	'03 URBAN BROWNFIELD DEVELOP							
410 449	A.00104	'03 SHERIFF'S DEPT ENERGY IMP							
410 454	A.00105	'03 CORR FAC FOOD/YARD WST COMP							
410 504		PARKS DEVELOPMENT BA #6							
410 530		ELVA REDEVELOPMENT PROJ C03		Close-3	\$	\$	\$	\$	
410 531		RIVERWALK-FINAL DESIGN RIVER R		Close-2	\$	\$	\$	\$	
410 532		SCAMQUADA PATHWAY		Close-3	\$	\$	\$	\$	
410 533		PARKS-COMFORT STATIONS C/03		Close-2	\$	\$	\$	\$	
410 534		PARKS-ISLE VIEW BOAT LAUNCH C03		Close-1	\$	\$	\$	\$	

11/03/03 AM

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CAPITAL PROJECT CONVERSION - FUND 410

SFGI CAP #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 525		78 PARKS EQUIPMENT C/03			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 527		78 PARKS BRIDGE REPAIR			Close-3	\$ 99,008.84	\$ 18,899.41	\$ 18,899.41	\$ -	\$ 83,339.48
410 528		UTILITY CONVERSION-PARKS			Close-3	\$ -	\$ 83,339.48	\$ -	\$ -	\$ -
410 529		PARKS VEHICLES C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 530		RIVERWALK STUDY C/03			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 531		ROAD & PARK MAINTENANCE REPAIR			Close-3	\$ 156,658.08	\$ 21.24	\$ 21.24	\$ -	\$ -
410 536		CONVENTION CTR CAMP RESE C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 537		SPORTS DEVELOPMENT FUND			Close-3	\$ -	\$ 13,150.00	\$ -	\$ -	\$ -
410 538		90 CNTY BLDG & UTILITY C/03			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 540		TYPE B-82 RECONSTRUCT-EQUIP-C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 541		RECONSTR & EQUIP COUNTY PARKS			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 542		ANGOLA HIGHWAY BUILDING			No Project	\$ -	\$ -	\$ -	\$ -	\$ -
410 543		RESURFACING - VARIOUS CNTY PAR			Close-3	\$ -	\$ 2,055.01	\$ -	\$ -	\$ 2,055.01
410 544		NEW ERIE COUNTY CORRECTIONAL F			Close-3	\$ -	\$ 25,318.72	\$ -	\$ -	\$ 25,318.72
410 545		DRILL HALL - HEATING SYSTEM -			Close-3	\$ -	\$ 2,874.64	\$ -	\$ -	\$ 2,874.64
410 546		ADDDTIONS TO ERIE COUNTY HOLDI			Close-3	\$ -	\$ 43,805.95	\$ -	\$ -	\$ 43,805.95
410 547		SALT STORAGE STRUCTURES C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 550		95 SALT STORAGE STRUCT C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 551		HOLDING CENTER ACCESS & SECURI			Close-3	\$ 130,921.17	\$ 23.56	\$ 23.56	\$ -	\$ -
410 552		REPLACEMENT AIR HANDLING UNITS			Close-3	\$ -	\$ 25,978.45	\$ -	\$ -	\$ 25,978.45
410 554		CONSTRUCTION STORAGE BUILDING			Close-3	\$ 20,761.28	\$ 29.96	\$ 29.96	\$ -	\$ -
410 555		RECONSTRUCTION & EQUIPMENT OLD			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 557		OUTER EAST SIDE CENTER			no project	\$ -	\$ -	\$ -	\$ -	\$ -
410 561		CHESTNUT RIDGE CASINO PHASE II			no project	\$ -	\$ -	\$ -	\$ -	\$ -
410 562		RICH STAD TRANSFORMER TEST C/03			Close-1	\$ 34,858.21	\$ -	\$ -	\$ -	\$ -
410 565		RECONSTRUCTION OF DELAWARE AVE			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 568		HANDIC ACCESS IMP/POUL PL C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 569		COUNTY FACILITIES CAPITAL PLAN			No Project	\$ -	\$ 1,853.02	\$ -	\$ -	\$ 1,853.02
410 570		NEW TRANSITIONAL MINIMUM SECUR			Close-3	\$ -	\$ 1,853.02	\$ -	\$ -	\$ 1,853.02
410 571		BOTANICAL GARDENS - PHASE III			Close-3	\$ -	\$ 390,191.44	\$ -	\$ -	\$ 390,191.44
410 572		98 CAPITAL FUEL TANK REPLACE			Close-3	\$ -	\$ 694.79	\$ -	\$ -	\$ 694.79
410 573		TRANSFORMER TESTING/REPLAC C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 574		CODE COMPLANCE STUDY DPW C/03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 578		ROOF REPLACEMENT -DPW (COUNTY)			Close-3	\$ 72,881.80	\$ 20.77	\$ 20.77	\$ -	\$ -
410 581		COMO LAKE DREDGING (LANCASTER)			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 582		ISLE VIEW BOAT LAUNCH RAMP C/03			Close-1	\$ 271,653.82	\$ -	\$ -	\$ -	\$ -
410 583		ROOF REPLACEMENT DPW (COUNTY)			Close-3	\$ -	\$ 1,248.21	\$ -	\$ -	\$ 1,248.21

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 594		CENTRAL POLICE SERVICES - DNA			Close-3	\$ -	\$ 11,877.30			\$ 11,877.30
410 595		RALPH BLDG. IMPROVEMENTS			Close-3	\$ -	\$ 100.32			\$ 100.32
410 596		CODE COMPLIANCE DNA (COUNTYWD			Close-3	\$ -	\$ 3,306.13			\$ 3,306.13
410 597		RICH STADIUM STUDY		No Project						
410 598		RALPH WILSON STADIUM IMPROVE.			Close-3	\$ -	\$ 1,029.82			\$ 1,029.82
410 599		VEHICLES-VARIOUS DEPTS			Close-3	\$ -	\$ 9,312.17			\$ 9,312.17
410 590		COUNTY COURT FACILITIES STUDY		No Project						
410 591		RIVERWALK-NIAGARA VIEW			Close-3	\$ 371,520.66	\$ 44,656.59	\$ 44,656.59	\$ 6,610.45	\$ (6,610.45)
410 593		CODE COMPLIANCE DRPW & RECON OF			Close-3	\$ 237,011.90				
410 594		ASBESTOS ABATEMENT - VARIOUS C			Close-3	\$ 311,867.72	\$ 40,526.11	\$ 40,526.11		
410 595		ROOF REPLACEMENT DRPW/COUNTYWI			Close-3	\$ 187,114.84	\$ 1.33	\$ 1.33		\$ 77.25
410 598		RECONSTRUCTION & EQUIPMENT OF			Close-3	\$ -	\$ 77.25		\$ 1,126.30	\$ (1,126.30)
410 599		FIRE ACADEMY IMPROVEMENTS & EQ			Close-3	\$ -				
410 600		HOLDING CENTER LOCKS & SECURITY		No Project						
410 602		COURT FAC IMPROV PH - C03			Close-3	\$ 173,913.39	\$ -	\$ -		
410 604	A.00120	RALPH WILSON STAD IMPROVE & EQ			Close-3	\$ 891,486.63	\$ 48,269.05	\$ 48,269.05		
410 604		COURT FACILITIES PROJECT MAINT			Close-3	\$ -				
410 605		ASBESTOS ABATEMENT PHILVARIO			Close-3	\$ 350,712.50	\$ 2,344.98	\$ 2,344.98		
410 606		DISTRICT HEATING RATH BLDG C03			Close-1	\$ 74,174.05	\$ -	\$ -		
410 607		93 CODE COMPLIANCE - OUTSIDE			Close-3	\$ 69,605.95	\$ 2,892.68	\$ 2,892.68		
410 608		93 RALPH WILSON STAD IMPROVE.			Close-3	\$ -	\$ 1.29	\$ -		\$ 1.29
410 609		PARKING FAC IMPROVEMENTS - 134			Close-3	\$ 250,512.18	\$ 8,445.99	\$ 8,445.99		
410 610		COURT FACIL IMPROVEMENTS PH II			Close-3	\$ 250,512.18	\$ 274,566.71	\$ 250,512.18		\$ 24,054.53
410 613		HONEY GARAGES RENOVATION C03			Close-2	\$ 100,200.32	\$ -	\$ -		\$ -
410 614		RALPH WILSON STAD SUITES/VIDE			Close-3	\$ 140,676.00	\$ -	\$ -	\$ 212,350.37	\$ (212,350.37)
410 615		RALPH WILSON STAD END ZN RSTRM			Close-3	\$ 144,589.00	\$ 116,167.15	\$ 116,167.15		\$ 186.45
410 619		98 POLICE MOBILE DATA PH01			Close-3	\$ -	\$ 186.45			\$ 186.45
410 620		COUNTYVIEW E911			Close-3	\$ -	\$ 170.20			\$ 170.20
410 621		ISLE VIEW PARK EXPANSION PROJE			Close-3	\$ 224,871.62	\$ 12,691.96	\$ 12,691.96		\$ (17,967.85)
410 625		COUNTY QLETK COMPUTER EQUIP			Close-3	\$ -	\$ -		\$ 17,967.85	\$ (17,967.85)
410 627		PUBLIC HEALTH LAB-SPECTROPHOTO			Close-3	\$ -	\$ -		\$ 800.39	\$ (800.39)

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 692		E.C. INFORMATION SYSTEM UPGRADE			Close-3	\$ 88,287.48	\$ 2,756.08	\$ 2,756.08		
410 695	A.00175	CROSSROADS ARENA - RESERVE			Close-3	\$	\$	\$		
410 696		RALPH WILSON STAD PRONG IMPR			Close-3	\$ 789,501.92	\$ 13,861.92	\$ 13,861.92		
410 698		'94 CODE COMPLIANCE			Close-3	\$ 308,511.03	\$ 0.05	\$ 0.05		
410 699	A.00134	FIRE TRAINING ACADEMY/WTR LINE			Close-3	\$ 427,061.19	\$	\$		
410 670		LIVE FIRE TRAINING SYSTEM C03			Close-1	\$ 170,818.64	\$	\$		
410 671		HLDNG CTR WINDOW REPR CMMT I/9			Close-3	\$ 91,095.98	\$ 191.93	\$ 191.93		
410 672		CONVENTION CENTER RENOVATIONS			Close-3	\$ 60,371.12	\$ 43.71	\$ 43.71		
410 683		HGHWY GARAGES REHAB C03			Close-2	\$ 121,482.21	\$	\$		
410 697		'95 HIGHWAY GARAGE RENOVATION			Close-3	\$ 280,182.95	\$ 16,854.19	\$ 16,854.19		
410 698		'95 HWY SALT STORAGE BLDGS C03			Close-2	\$ 245,156.25	\$	\$		
410 702		GMAC/FLANIGAN-SHERIFF/VAN C03			Close-2	\$	\$	\$		
410 703		DO NOT USE		No Project		\$	\$	\$		
410 704		HEALTH NET SYSTEM			Close-3	\$ 214,563.52	\$ 3.72	\$ 3.72		
410 706		ISLE VIEW PARK EXPANSION		No Project		\$	\$	\$		
410 707		95 RALPH WILSON STAD IMPRV PH2			Close-3	\$ 1,390,951.11	\$ 5,182.15	\$ 5,182.15		
410 708		CORR EAC & HOLDING CENTER IMP			Close-3	\$ 462,293.14	\$ 4,384.40	\$ 4,384.40		
410 709	A.00145	CROSSROADS ARENA - BUILDING			Close-3	\$ 36,915,814.37	\$	\$		
410 710		'95 CODE COMPLIANCE			Close-3	\$ 324,920.24	\$ 883.60	\$ 883.60		
410 711		CENTRAL LIBRARY MECH IMP III		No Project		\$ 145,336.48	\$	\$		
410 712		ASBESTOS ABATE DPM-COUNTYWIDE			Close-3	\$ 350,226.11	\$ 27,628.36	\$ 27,628.36		
410 713		'96 CONVENTION CTR RENOVATION			Close-3	\$ 210,128.55	\$ 10,014.24	\$ 10,014.24		
410 714		'96 COURT FACILITIES IMPROVE			Close-3	\$	\$ 0.79	\$		
410 715		PARK EQUIP REPLACE CITYWIDE C03			Close-2	\$ 140,086.39	\$	\$		
410 716		LIVE FIRE TRAINING SYS II C03			Close-3	\$ 128,081.86	\$ 314.74	\$ 314.74		
410 717		ELMA MEADOWS CASINO IMPROVE			Close-3	\$ 70,043.19	\$ 7.12	\$ 7.12		
410 718		RENOVATION EQUIP-PARKS CITYWIDE			Close-3	\$ 52,534.93	\$ 7,000.76	\$ 7,000.76		
410 719		JESSE NASH CTR IMPROVEMENTS			Close-1	\$	\$	\$		
410 720		CHD SUPPORT UNIT EQUIP-DSS C03			Close-2	\$	\$	\$		
410 721		PUB SFTY RADIO STVD EM SV C03			Close-2	\$	\$	\$		
410 722		'94 SHR FLEET FOMOCO INST C03			Close-2	\$	\$	\$		
410 723		REGAL PRIORITY APPRAISAL			Close-1	\$	\$	\$		
410 724		ECG - CITY CODE COMPLIANCE			Close-3	\$	\$ 4,250.40	\$		
410 726		HIGHWAY BLDG CONST & REHAB			Close-1	\$	\$	\$		
410 728		'96 ASBESTOS ABATEMENT C03			Close-1	\$	\$	\$		
410 744		SS CASE MGMT RECORDS SYS			Transfer	\$	\$ 840.00	\$		\$ 840.00

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-955
410 748		'96 TWO MILE CRK GREENWAY C03			Close-2	\$ 322,552.36	\$ 1,360.92	\$ 1,360.92	\$ -	\$ -
410 747		CHEST RIDGE-WATER LINES PHASE I			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 748		CODE COMP AND RECON			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 749		CONV CTR RENOV & IMPROV			Close-3	\$ 241,772.72	\$ -	\$ -	\$ 98,716.95	\$ (98,716.95)
410 750	A.00157	ELICOTT CREEK PARK IMPROV			Close-3	\$ 51,194,490.06	\$ -	\$ -	\$ 98,498.13	\$ (98,498.13)
410 751		ELICOTT CREEK PARK IMPROVE			Close-3	\$ -	\$ 113.50	\$ -	\$ -	\$ 113.50
410 752		EXT BLDG SITE REHAB-PAT14250EL			Close-3	\$ -	\$ 5,513.42	\$ -	\$ -	\$ 5,513.42
410 753		HOLDING CTR IMPROV & REHAB			Close-3	\$ -	\$ 347.14	\$ -	\$ -	\$ 347.14
410 754		REHAB RICH STADIUM-PHASE VII			Close-3	\$ 1,701,914.48	\$ 0.87	\$ 0.87	\$ -	\$ -
410 755		RENOV ELMA MEAD CLUBHSE-PHASE I			Close-3	\$ -	\$ 2,674.85	\$ -	\$ -	\$ 2,674.85
410 756		PARKS EQUIP REPL-PHASE II			Close-3	\$ -	\$ 21.59	\$ -	\$ -	\$ 21.59
410 757		RECPE EQUIP REPL-PHASE II			Close-3	\$ -	\$ 18.47	\$ -	\$ -	\$ 18.47
410 758		RIVERWALK-NIAGARA VIEW SECTION			Close-3	\$ 359,390.32	\$ 400,000.00	\$ 359,390.32	\$ -	\$ 40,619.68
410 759		EC DSS TECH INI			Close-3	\$ -	\$ 8,722.93	\$ -	\$ -	\$ 8,722.93
410 760		EMS COMM CTR			Close-3	\$ -	\$ 24,068.14	\$ -	\$ -	\$ 24,068.14
410 761		HOLDING CTR FOOD SYS DEL/RENOV			Close-3	\$ -	\$ 600.41	\$ -	\$ -	\$ 600.41
410 768		COUNTY DIGITAL TAXIARS			Close-3	\$ -	\$ 4,589.25	\$ -	\$ -	\$ 4,589.25
410 769		E FERRY ST DET FACILITY RENOV			Close-3	\$ -	\$ 618.36	\$ -	\$ -	\$ 618.36
410 775		LIVE FIRE TRAINING SYSTEM - II			Close-3	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
410 776		PUBLIC SAFETY RADIO - II C03			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 779		'97 BOTANICAL GARDENS			Close-3	\$ 649,856.58	\$ 6,793.03	\$ -	\$ 10,317.85	\$ (10,317.85)
410 780		ABOVE GROUND ELEC STORAGE TANK			Close-3	\$ -	\$ 1.75	\$ -	\$ -	\$ 1.75
410 781		ELMA MEADOWS CASINO REHAB			Close-3	\$ 107,206.58	\$ 40,519.21	\$ 40,519.21	\$ -	\$ -
410 791		EXP OF ERIE CNTY RECORDS CENTR			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 796		'98 TWO MILE CREEK GREENWAY			Close-3	\$ 227,485.00	\$ 15,538.05	\$ -	\$ 2,273.81	\$ (2,273.81)
410 800		'98 - YEAR 2000 COMPLIANT			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 802		'97 COURT FACILITY IMPROV C03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ 15,538.05
410 803		'97 RALPH WILSON STADIUM			Close-3	\$ 2,075,452.50	\$ 60,355.58	\$ 60,355.58	\$ -	\$ -
410 804		'97 CODE COMPLIANCE			Close-3	\$ 314,482.50	\$ 13,455.52	\$ 13,455.52	\$ -	\$ -
410 805		'97 ASBESTOS ABATMENT			Close-3	\$ 241,772.72	\$ 6,649.74	\$ 6,649.74	\$ -	\$ -
410 806	A.00168	YOUTH DETENTION FAC. REN & ADD			Close-3	\$ 20,662,467.53	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 807		CONVENTION CENTER REN & IMP			Close-3	\$ -	\$ 8,557.82			\$ 8,557.82
410 808		ROOF REPLACEMENT & WATERPROOF			Close-3	\$ -	\$ 2,319.20			\$ 2,319.20
410 809		HOLDING CENTER IMP & REHAB			Close-3	\$ -	\$ 15,022.46			\$ 15,022.46
410 810	A.00167	ENERGY CONSERVATION			Close-2	\$ -	\$ -			\$ -
410 811		INGRAM MICRO PARKING LOT C03			Close-2	\$ -	\$ -			\$ -
410 816		SCALQUADA PATHWAY C03			Close-2	\$ -	\$ -			\$ -
410 817		RESURFACE RD & PLOT C-NUT RDG			Close-3	\$ -	\$ 892.81			\$ 892.81
410 820		MASS SPECTROMETER			Close-3	\$ -	\$ 691.00			\$ 691.00
410 821		CASE MANAGEMENT RECORDS SYSTEM			Close-3	\$ -	\$ 4,256.29			\$ 4,256.29
410 822	A.00168	TECHNOLOGY INNOVATION			Close-3	\$ -	\$ -			\$ -
410 823		C.S.E. OFFICE AUTOMATION - DSS			Close-3	\$ -	\$ -			\$ -
410 824		'98 HLD CNTR/OOBR FAC EXPAND.			Transfer	\$ -	\$ -			\$ -
410 825	A.00169	'98 HOLDING CTR-000R CTR/SYS			Close-3	\$ -	\$ 557.85			\$ 557.85
410 826		'98 STADIUM RENOVATION			Close-3	\$ 2,186,092.50	\$ 44,848.31	\$ 44,848.31	\$ -	\$ -
410 827		'98 DETENTION CNTR REN. C03			Close-1	\$ -	\$ 80,914.40			\$ 80,914.40
410 829	A.00170	'98 ASBESTOS ABATE. LIB PH. V			Close-3	\$ -	\$ 12,313.39			\$ 12,313.39
410 830		'98 CODE COMPLIANCE - B & G			Close-3	\$ -	\$ 1,502.21			\$ 1,502.21
410 831		'98 ROOF REPL. & WATERPROOF			Close-3	\$ -	\$ -			\$ -
410 832		'98 CONVENT CTR IMP-PH. V C03			Close-2	\$ -	\$ -			\$ -
410 833	A.00171	'98 ENERGY CONSERVATION			Close-3	\$ -	\$ 418,412.82			\$ 418,412.82
410 849		'98 PRELIM PLAN - NEW CON. CTR			Close-1	\$ 1,041,218.84	\$ -	\$ -	\$ -	\$ -
410 850	A.00172	'98 BOTANICAL GARDENS IMP/PROV.			Close-3	\$ -	\$ -			\$ -
410 851		'98 ELLCOTT CRK PRK IMP. C03			Close-3	\$ -	\$ -			\$ -
410 852		'98 PARKS COMF STAYSHELL REPRNS			Close-3	\$ 449,228.56	\$ 30,632.72	\$ 30,632.72	\$ -	\$ -
410 853		'98 CHEST RIDGE WATER LINES-PH2			Close-3	\$ 416,156.34	\$ 28,797.47	\$ 28,797.47	\$ -	\$ -
410 854		'98 PARKS EQUIP REPLACEMENT-PH3			Close-3	\$ -	\$ 549.19			\$ 549.19
410 905		WIC - COUNTY FACILITY RENOV.			Close-3	\$ -	\$ 10,686.29			\$ 10,686.29
410 955	A.08998	BALANCING PROJECT			Close-3	\$ -	\$ -			\$ -
		TOTAL FUND 410				\$ 280,504,305.68	\$ 2,717,990.29	\$ 1,397,040.30	\$ 686,847.42	\$ 634,102.57

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 112		DPW - FLOOD CLEANUP & REPAIR	Close-3		\$ 40,740.00			\$ 40,740.00
420 113		97 BRIDGE DESIGN - FED AID	Close-3		\$ 26,740.00			\$ 26,740.00
420 114		97 WETHERLE FAYVIGRA TOUNGS - FED	Close-2	\$ 314,482.50				
420 115		97 UNANTICIPATED RD RECON-FED	Close-2	\$ 44,917.62				
420 116		97 UNANTICIPATED BRIDGE RECON-FED	Close-2	\$ 161,721.76	\$ 41,322.00	\$ 41,322.00		\$ 40,000.00
420 117		98 UNANTICIPATED RD CONST-FED	Close-3M		\$ 40,000.00			
420 118		98 UNANTICIP. BRIDGE DESIGN	Close-3					
420 120		98 ROAD & BRIDGE DESIGN - FED	Close-3M	\$ 63,571.26	\$ 949,548.78	\$ 63,571.26		\$ 296,378.52
420 121	B.00006	98 BRIDGE RECONSTRUCTION - FED	Close-3M	\$ 1,207,839.42	\$ 18,528.82	\$ 18,528.82		
420 122		98 BAILEY AVE. RECON-FED AID	Close-3					
420 123	B.00007	99 FED AID VAN RD & BRG DESGN	Close-3M	\$ 643,415.00			\$ 985,699.56	\$ (985,699.56)
420 136		99 FED AID VAN ROAD CONSTR.	Close-3M	\$ 528,155.00	\$ 387,587.89	\$ 387,587.89		
420 137		99 SWEETHOME RD. RECON.	Close-3M	\$ 817,155.00	\$ 310,654.00	\$ 310,654.00		
420 138		99 CAPITAL OVERLAY PROGRAM	Close-3	\$ 1,041,218.84	\$ 351.78	\$ 351.78		\$ 198,824.86
420 139		99 CHIPS PROGRAM	Close-3		\$ 198,824.66			\$ 24,929.91
420 140		99 HIGHWAY EQUIP & VEHICLE	Close-2		\$ 24,929.91			
420 154	B.00011	99 HD & BRDG DESIGN - FED AID	Close-3M	\$ 350,185.00				\$ (125,338.73)
420 155		99 BRIDGE RECONSTR - FED AID	Close-3	\$ 181,948.48	\$ 15,697.12	\$ 15,697.12		
420 156		99 CAPITAL OVERLAY PROGRAM	Close-3	\$ 3,082,817.50	\$ 389,500.43			\$ 389,500.43
420 157		99 CHILP'S	Close-2	\$ 108,250.00				
420 157		99 HIGHWAY EQUIP & VEHICLES	Close-2					
420 172	B.00015	99 HWY STABILIZ & MITIGATION	Close-3		\$ 44,138.18			\$ 44,138.18
420 175		99 MULTICOURSE OVERLAY PROG	Close-3					
420 175	B.00016	99 CMAQ INTERSECTION-CHTKG.	Close-3		\$ 33,094.82			\$ 33,094.82
420 177		99 FLOOD DAMAGE	Close-3					
420 205	B.00017	99 HIGHWAY RECONSTRUCTION	Close-1	\$ 6,088,319.84				
420 205		99 ABBOTT ROAD (CH4) DESIGN	Close-1					
420 205	B.00018	99 COMO PARK BLVD./CP9623DESIN	Close-1					
420 205	B.00019	99 LAPP RD BRIDGE/CP24DESIGN	Close-1					
420 205	B.00020	99 MAPLE RD/CE 182 N.E. TO 263	Close-1					
420 205	B.00021	99 MAPLE RD INTERST @ YOUNGS	Close-1					
420 211	B.00022	99 N FRENCH RD/CP299 DESIGN	Close-1					
420 211		99 SENECA ST. (CR215) DESIGN	Close-1					
420 212		99 UNANTICIPATED RD ABR. DESIGN	Close-1					
420 215	B.00023	99 E CHURCH ST. BRIDGE CONST.	Close-1					
420 215		99 GLEN AVE. BRIDGE CONSTR.	Close-1					
420 219		99 CAPITAL OVERLAY	Close-2	\$ 6,570,960.94	\$ 12,694.44	\$ 12,694.44		
420 220		99 VARIOUS INTERSECTIONS	Close-3	\$ 139,507.44	\$ 36,110.25	\$ 36,110.25		

CAPITAL PROJECT CONVERSION - FUND 420

SEG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420	B.00026	01 HIGHWAY SAFETY ENHANCEMENT		\$ 3,844,710.92				
420	222	01 PAVEMENT LIFE ENHANCEMENTS		\$ 3,145,672.52				
420	B.00028	01 VAR ROAD DESIGN (NON-FED)	Close-3	\$ 1,794,553.76			20,019.46	(20,019.46)
420	B.00029	01 DICK ROAD CULVERT		\$ 411,247.33				
420	B.00030	01 SALT ROAD CULVERT		\$ 271,899.03				
420	B.00031	01 KEN. AVE & ACCESS ROS IMPRV		\$ 13,147,320.30				
420	B.00032	01 DRW/HIGHWAY EQUIPMENT		\$ 1,048,557.60				
420	B.00033	01 SENECA ST. & VAR/INTER RECON						
420	307	02 CAP OVERLAY PROJCTY RD PD						
420	B.00035	02 HIGHWAY SAFETY ENHANCEMENT	Close-3	\$ 15,593,785.11	179,162.12	179,162.12		
420	B.00036	02 HIGHWAY/DPW FUEL TANK ENL/UPG		\$ 1,699,369.11				
420	310	02 PAVEMENT LIFE ENHANCEMENTS						
420	B.00038	02 BRIDGE RECONSTRUCTION PROG	Close-2	\$ 1,359,485.29				
420	B.00039	02 CULVERT RECON-VAR1 LOCATION		\$ 679,747.61				
420	B.00040	02 CULVERT INSP/LOAD RINGRADES		\$ 3,282,789.88				
420	314	02 HARRIS HILL/PLANS INTER DE	Close-1					
420	B.00041	02 WENHURSH HILL INTERDESI						
420	B.00042	02 YOUNGSAVENO INTERDESIGN						
420	B.00043	02 FREEMAN RD BRIDGE-DESIGN						
420	B.00044	02 DULLS RD BRIDGE RECONST						
420	B.00045	02 CLOSED DUPLICATE OF 420/277						
420	320	02 FALL RD BRG RECONSTRUCTION	Close-1					
420	B.00046	02 HANSON RD BRIDGE RECONST						
420	B.00047	02 UNANTIC RD & BR COSTS-DESI						
420	B.00048	02 ANT FED AID-INT SYS LNK-DE						
420	B.00049	02 ZOLLER RD. BRIDGE RECON.						
420	B.00050	02 HWY RECONSTR PROG (CNTYWD)						
420	B.00051	01 INTER. IMP. WILLIAM/ALPORA						
420	331	03 CAP RD RECON-VAR LOCATIONS	Close-3	\$ 8,156,971.72	82,987.25	82,987.25		
420	B.00053	03 HIGHWAY SAFETY ENHANCEMENTS		\$ 908,749.72				
420	B.00054	03 PAVEMENT LIFE ENHANCEMENTS	Close-1					
420	B.00055	03 ENERGY EFF TRAF SIG HD REP						
420	B.00056	03 HIGHWAY FUEL TANK UPGRADE						
420	B.00057	03 BRIDGE DESIGN (COUNTYWIDE)						
420	B.00058	03 CULVERT DES-VAR LOCATIONS						
420	B.00059	03 E C SIGNALS-PIN 5756.48	Close-1					
420	334	03 CAPITAL OVERLAY PROGRAM						
420	B.00060	03 PRESERVATION BR. DAMS & CUL						
420	B.00061							

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 357		57637/01 NORTH FORK BRIDGE	No Project						
420 358		57637/02 WEST FORK BRIDGE	No Project						
420 359		57637/03 WEST FORK BRIDGE	No Project						
420 360		57637/04 WEST FORK BRIDGE	No Project						
420 361		57637/05 WEST FORK BRIDGE	No Project						
420 362		57637/06 WEST FORK BRIDGE	No Project						
420 363		57637/07 WEST FORK BRIDGE	No Project						
420 364		57637/08 WEST FORK BRIDGE	No Project						
420 365		57637/09 WEST FORK BRIDGE	No Project						
420 366		57637/10 WEST FORK BRIDGE	No Project						
420 367		57637/11 WEST FORK BRIDGE	No Project						
420 368		57637/12 WEST FORK BRIDGE	No Project						
420 369		57637/13 WEST FORK BRIDGE	No Project						
420 370		57637/14 WEST FORK BRIDGE	No Project						
420 371		57637/15 WEST FORK BRIDGE	No Project						
420 372		57637/16 WEST FORK BRIDGE	No Project						
420 373		57637/17 WEST FORK BRIDGE	No Project						
420 503		75 HIGHWAY ROAD WIDENING PROJ	No Project						
420 506		76 HIGHWAY ROAD WIDENING PROJ	No Project						
420 512		LAND ACQUISITIONS	No Project						
420 528	8.00062	PURCHASE PERMANENT RIGHTS TO L NYS MULTI MOODL PROGRAM C03	No Project	Close-2	\$ 22,024.33	\$ 14,051.37	\$ 14,051.37	\$ 14,051.37	\$ 0.21
420 522		82 BRIDGE AND ROAD WIDENING	No Project	Close-3M		\$ 0.01		\$ 0.01	
420 523		83 RECONSTRUCTION OF COUNTY	No Project	Close-3M		\$ 15,000.14		\$ 15,000.14	
420 524		84 ROAD WIDENING PROGRAM C03	No Project	Close-1					
420 525		85 RECONSTRUCTION OF CITY C03	No Project	Close-2M	\$ 502,660.05				
420 526		86 ROAD WIDENING PROGRAM	No Project	Close-3		\$ 5,703.86		\$ 5,703.86	
420 527		87 ROAD WIDENING PROGRAM-DOGE	No Project	Close-1					
420 528		87 ROAD WIDENING PROGRAM C03	No Project	Close-3					
420 530		87 RECONSTRUCTION OF COUNTY	No Project	Close-3	\$ 465,870.96	\$ 12,473.44	\$ 12,473.44	\$ 1,438.46	\$ (1,438.46)
420 531		87 CONSOLIDATED HIGHWAY PROG	No Project	Close-3					
420 532		88 ROAD WIDENING PROGRAM-DET	No Project	Close-3	\$ 279,945.12	\$ 203,658.78	\$ 203,658.78		
420 533		88 RECONSTRUCTION OF COUNTY	No Project	Close-3	\$ 712,487.72	\$ 5,351.20		\$ 5,351.20	
420 534		89 DESIGN OF COUNTY BRIDGES	No Project	Close-3M					
420 535		89 RECONSTRUCT. OF CNTY BRDGS	No Project	Close-2	\$ 779,789.86				
420 536		89 CONSOLIDATED HWY IMP C03	No Project	Close-3		\$ 3,431.75		\$ 3,431.75	
420 537		90 DESIGN OF COUNTY BRIDGES	No Project	Close-3					
420 538		90 ST AID - LOCAL BRIDGE PROG	No Project	Close-3		\$ 114,808.57		\$ 114,808.57	

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 639		90 CAPITAL EQUIP-HGWY C/03	No Project	Close-2	\$ 44,426.03	\$ 12,700.25	\$ 12,700.25		
420 640		90 ROAD IMPROVEMENT PROGRAM	No Project	Close-3M	\$ 569,404.25				
420 641		90 ROAD IMPROVEMENT PROG. NO. CAPITAL EQUIPMENT-BLDG & GRNDS	No Project						
420 642		90 CONSOLIDATED HWY IMP C/03	No Project	Close-1					
420 643		HEAVY EQUIPMENT REPLACEMENT-DP	No Project	Close-2M	\$ 1,246,611.61				
420 644		RESURFACE COUNTY ROADS C/03	No Project	Close-3	\$ 1,108,294.16	\$ 0.17		\$ 21,266.59	\$ (21,266.59)
420 645		HEAVY EQUIPMENT REPLACEMENT-DP	No Project	Close-2	\$ 135,134.50				\$ 0.17
420 646		'91 BRIDGE PROJECTS	No Project	Close-2					
420 647		'91 CONSOLIDATED HIGHWAY IMPRV	No Project	Close-3M	\$ 2,693,720.79	\$ 866,215.79	\$ 866,215.79		
420 648		'92 HEAVY EQUIP-CNTY WIDE C/03	No Project	Close-3M	\$ 811,617.01	\$ 64,392.55	\$ 64,392.55		
420 649		NY'S TRANS ENERGY CONS PRO C/03	No Project	Close-2	\$ 1,642,954.31			\$ 0.27	\$ (0.27)
420 650		'92 DESIGN & CONST-VARIOUS BRG	No Project	Close-2	\$ 325,666.72				
420 651		'92 DESIGN & CONST-VARIOUS BRG	No Project	Close-2	\$ 69,645.28				
420 652		'92 DODGE RD CONSTRUCTION C/03	No Project	Close-2M	\$ 1,572,397.57				
420 653		'92 CONSOLIDATED HIGHWAY IMPRV	No Project	Close-3	\$ 1,372,724.07	\$ 408,270.60	\$ 408,270.60		\$ 1,491.26
420 654		'93 HWY HEAVY EQUIPMENT C/03	No Project	Close-3	\$ 96,906.94	\$ 2,162.07			\$ 2,162.07
420 655		'93 HWY GARAGE RENOVATION C/03	No Project	Close-1					
420 656		'93 GNTY RD CONSTRUCTION C/03	No Project	Close-2					
420 657		'93 BRIDGE DESIGN & CONSTRUCT	No Project	Close-3					
420 658		'93 CONSOLIDATED HIGHWAY IMPRV	No Project	Close-3					
420 659		'93 C.H.I.P.S. - OM	No Project	Close-2					
420 660		'94 CONSOLIDATED HWY IMP C/03	No Project	Close-1					
420 661		'94 ROAD DESIGN PROGRAM C/03	No Project	Close-1					
420 662		DO NOT USE SEE 480/82	No Project	Close-2					
420 663		'95 C.H.I.P.S. C/03	No Project	Close-2					
420 664		'94 DPV HEAVY EQUIPMENT	No Project	Close-3	\$ 181,513.45	\$ 1,459.17	\$ 1,459.17		\$ 2,129.37
420 665		'94 OIL & CHIP TRANSFER TAX	No Project	Close-3	\$ 1,088,610.85	\$ 2,129.37		\$ 31,918.19	\$ (31,918.19)
420 666		'94 ROAD CONSTRUCTION PROJECT	No Project	Close-3M	\$ 240,238.15				\$ 240,238.15
420 667		'94 ROAD CONSTR. DESIGN - FEED	No Project	Close-2					
420 668		'94 ROAD DESIGN PROGRAM C/03	No Project	Close-3M	\$ 2,855,238.15	\$ 4,581.94	\$ 4,581.94		
420 669		'94 BRIDGE CONSTRUCTION PROJG	No Project	Close-3M		\$ 1,536.00			\$ 1,536.00
420 670		'96 BRIDGE CONSTRUCTION	No Project	Close-3M	\$ 1,717,738.32	\$ 7,728.15	\$ 7,728.15		
420 671		'96 BRIDGE CONSTRUCTION	No Project	Close-1M	\$ 61,779.43				
420 672		'96 BRIDGE RD BRG CONSTR C/03	No Project	Close-3M	\$ 385,334.12	\$ 940.00	\$ 940.00		\$ 155,050.36
420 673		'96 DPV HEAVY EQUIPMENT	No Project	Close-3	\$ 1,822,952.91	\$ 250,000.46	\$ 250,000.46		
420 674		'96 HIGHWAY SML STORAGE BLDGS	No Project	Close-3M		\$ 197,992.00			\$ 197,992.00
420 675		'96 ROAD CONSTRUCTION	No Project	Close-2					
420 676		'96 BALLEE AVE. DESIGN	No Project	Close-2					
420 677		'96 OVERLAY PROGRAM C/03	No Project						

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	PROG	STATUS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT
420 705	B.00099	95 OVERLAY O.M.		Closed-3	\$ 265,781.98			\$ 0.81	\$ (0.81)
420 728		BRIDGE CONST. - RAPIDS RD BR		Closed-3	\$ 836,112.28			\$ 454.49	\$ (454.49)
420 729		BR CONST - WINGSPEAR RD BR. C03		Closed-3	\$ 80,580.94				
420 730		ROAD CONST. - JEWETT/HOLMWOOD		Closed-3	\$ 2,014,727.35			\$ 400.00	\$ 400.00
420 731		RD CONST. - WHITEHAVEN RD C03		Closed-3	\$ 322,582.35				
420 733		HIGHWAY EQUIP & VEHICLES C03		Closed-3	\$ -				
420 734		'96 CHIPS (100% STATE FUNDED)		Closed-3	\$ 45,536.18			\$ 26,574.53	\$ (26,574.53)
420 735		'96 C.H.P.S. - O.M. C03		Closed-3	\$ -				
420 782		'97 EQUIPMENT REPLACEMENT		Closed-3	\$ -				
420 783		GARAGES RENOVATION		Closed-3	\$ 477,772.50	\$ 272,959.49	\$ 272,959.49		\$ 8.62
420 784		'97 THOMPSON/SWEETHOME RECON		Closed-3M	\$ 1,772,983.04	\$ 106,970.07	\$ 106,970.07		
420 785		'97 SWEET HOME RD RECONSTRUCT.		Closed-3	\$ -				
420 786		MITIGATION HWY IMPROVEMENTS		Closed-3	\$ 718,770.28	\$ 117,980.84	\$ 117,980.84		\$ 117,980.84
420 788		'97 DARLING HD/BR 378-2/RECON		Closed-2	\$ -	\$ 10,094.78	\$ 10,094.78		
420 789		'97 VERSAILLES PLANK--CLOSED		Closed-3M	\$ 1,074,203.90	\$ 116,532.56	\$ 116,532.56		
420 790		'97 FED AID BRIDGE RECON.		Closed-3	\$ -	\$ 0.02	\$ 0.02		\$ 0.02
420 797		'98 LOCAL SRC OVERLAY PROG.		Closed-3M	\$ -	\$ 7,054.38	\$ 7,054.38		\$ 7,054.38
420 801		'97 C.H.L.P.S.		Closed-3	\$ -				
420 834		'98 BONDED OVERLAY PROGRAM		Closed-3	\$ 1,249,296.92	\$ 149,632.66	\$ 149,632.66		
420 835		'98 WEHRLE DR. RECONSTRUCTION		Closed-3	\$ -	\$ 800,000.00	\$ 800,000.00		\$ 800,000.00
420 836		'98 SWEET HOME RD. RECONSTRUCT		Closed-3	\$ 416,156.34	\$ 59,953.06	\$ 59,953.06		
420 837		'98 EQUIP REPLACEMENT UNIT C03		Closed-3	\$ -				
420 838		'98 HWY'S GARAGES RENOVATIONS		Closed-3	\$ -				
420 839		'98 VARIOUS CHIPS PROJECTS		Closed-3	\$ -	\$ 929.74	\$ 929.74		\$ 929.74
420 840		'98 EAST CREEK BRIDGE RECONST.		Closed-3	\$ 884,953.10	\$ 17.82	\$ 17.82		\$ 17.82
420 841		'98 UNANTICIPATED BRIDGE CONST.		Closed-3M	\$ 161,721.76	\$ 321.00	\$ 321.00		\$ 321.00
420 995	B.00999	BALANCING PROJECT		TOTAL	\$ 109,202,208.55	\$ 6,331,955.54	\$ 3,683,210.36	\$ 1,327,810.66	\$ 1,320,394.52

CAPITAL PROJECT CONVERSION - FUND 430

SFG CAP #	ITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSED	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 430
430 059			BETHLACKAWANNA TAX JUDGMENT		Close-3	\$ 5,203,542.04				
430 111		C.00001	E.C.S.D.#6-98 INC & IMP - 58M							
430 147		C.00002	E.C.S.D.#2-98 INC & IMP/NOVE			\$ 2,054,582.10				
430 174		C.00003	E.C.S.D.#3-00 ELIM. PUMP STA							
430 178		C.00004	'00 S02 SW INTERCEPT/PUMP STA							
430 186		C.00005	E.C.S.D.#5 CAP RESERVE EST '00							
430 187		C.00006	E.C.S.D.#6 CAP RESERVE EST '00							
430 189		C.00007	S TOWNS CAPITAL RES EST 1200							
430 245		C.00008	ECSD #2 CAP. RESERVE EST. 301							
430 247		C.00009	E.C.S.D.#5-01 SS ST. JOSEPH 2M							
430 251		C.00010	E.C.S.D.#3 01 EXP/ELIM 5.1M							
430 340		C.00011	'02 E.C.S.D.#2-SWEETLAND RD.							
430 374		C.00012	SD#3 A.P. B.L.BASDELL 1.2M '02							
430 444		C.00013	03 S02-S2.1M NEW DISINFECT SYS							
430 446		C.00014	SD#3 EXTARECON ELASDELL 5M/03							
430 451		C.00015	S TOWNS INCLAMP/ENERGY 4.825							
430 500			E.C.S.D.#1 CONST OF ADDITION							
430 501			E.C.S.D.#2 GENERAL EXPANSION							
430 502			E.C.S.D.#4 C02							
430 505			E.C.S.D.#2 EXTENSION 1B-HENG							
430 507			E.C.S.D.#5 INCREASED FACILITI							
430 508			E.C.S.D.#3 INCREASE & IMPROVE							
430 509			E.C.S.D.#2 1977 INC FAC C02							
430 510		C.00019	E.C.S.D.#3 BOSTON VALLEY EXT.							
430 511			E.C.S.D.#3 ARMOUR-MACKIN C02							
430 514			E.C.S.D. INTERPOINT ARMA-MCKIN &							
430 515			E.C.S.D.#1 INC & IMP OF FAC							
430 516			E.C.S.D.#3 HOLLAND EXT C02							
430 517			E.C.S.D.#2 1980 INC FAC C02							
430 518			E.C.S.D.#1 1983 INCLAMP C02							
430 519			E.C.S.D.#6 LACKAWANNA							
					Close-3	\$ 2,824,222.60	\$ 466,986.89	\$ 466,986.89		\$ 169,922.04

CAPITAL PROJECT CONVERSION - FUND 430

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 430-995
430 626		E.C.S.D. #5 1997 INC.	Close-3	\$ 383,208.28	\$ 50,577.57	\$ 50,577.57		
430 532		E.C.S.D. #6 INCREASE & IMPROVE	Close-3	\$ 897,857.24				
430 533	C:00028	E.C.S.D. #2 INCREASE & IMPROVE	Close-3	\$ 14,540,059.68				
430 534		E.C.S.D.#5 - MEADOW LAKES EXTE	Close-3	\$ 1,977,879.98	\$ 44.32	\$ 44.32	\$ 3,139.03	\$ (3,139.03)
430 535		E.C.S.D. #4 INC & IMP	Close-3	\$ 5,684,837.56	\$ 239,136.62	\$ 239,136.62		
430 539		E.C.S.D. RECONST SEWER TREAT.	Close-1					
430 693	C:00031	E.C.S.D. #4 INC & IMP - '94	Close-1	\$ 1,567,973.91				
430 694	C:00032	E.C.S.D.#1 INC & IMP - '94	Close-1	\$ 17,187,394.10				
430 770	C:00033	E.C.S.D.#1 CAP. RESERVE 12/96						
430 771	C:00034	E.C.S.D.#4 CAP. RESERVE 12/96						
430 792		BETHLEHEM BLFO-PAL REF C/02	Close-1					
430 798	C:00035	E.C.S.D. #5 INC & IMP \$2.8-97		\$ 1,462,128.26				
430 913	C:00036	E.C.S.D. #2 INC & IMP - '96		\$ 3,987,115.97				
430 914	C:00037	E.C.S.D. #6 INC & IMP - '96		\$ 1,473,750.54				
430 915	C:00038	S.TOWN C.I.P. '98 INC&IMP- \$10M		\$ 1,599,539.77				
430 916	C:00039	E.C.S.D. #1485 - NEW BLDG DES						
430 995	C:08999	BALANCING PROJECT						
		TOTAL		\$ 71,539,199.79	\$ 2,399,456.04	\$ 2,219,534.00	\$ 3,139.03	\$ 166,793.07

CAPITAL PROJECT CONVERSION - FUND 440

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSURE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
440 100	D.00001	TOBACCO TRUST-VARIOUS PROJECTS								
440 500	D.00002	TOBACCO TRUST-ECON DIV/REGIONAL								
440 900	D.00003	TOBACCO TRUST-GENERAL CONTRIB								

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSURE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
441	180	A.09000								
441	181	A.09001								
441	182	A.09002								
441	191	A.09003								
441	203									
441	234	A.09004								
441	240									
441	244									
441	246	A.09005								
441	248									
441	251	A.09006								
441	254									
441	260	A.09006								
441	262									
441	265	A.09007								
441	267	A.09008								
441	268	A.09009								
441	269	A.09010								
441	271	A.09011								
441	272	A.09012								
441	273	A.09013								
441	274	A.09014								
441	335	A.09015								
441	343									
441	376	A.09016								
441	377	A.09017								
441	378	A.09018								
441	381	A.09019								
441	382									
441	394									
441	445	A.09020								
441	447	A.09021								
441	450	A.09022								

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	PERM	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
443 204	B.00030	01 HIGHWAY RECONSTRUCTION			Close-3					
443 226	B.00030	01 SALT ROAD CULVERT			Close-3					
443 239	B.00031	01 VAR. ROAD & BRIDGE PROJ			Close-3					
443 242	B.00031	01 MERLAU RD. BRIDGE(BR725)REC			Close-2					
443 249	B.00031	01 KEN. AVE. & ACCESS ROS IMPRV			Close-2					
443 256	B.09000	01 BRIDGE RECONSTRUCTION-CTYWD			Close-2					
443 257	B.09000	01 DESIGN & CONST.-VAR ROAD PRJ			Close-2					
443 283	B.09000	01 ECKHARDT RD. BRIDGE DESIGN			Close-2					
443 330	B.00051	02 HWY RECONSTR. PROJ.(CNTYWD)			?					
443 336	B.09001	01 MILL ESTRIPI(OPT) BR & CULVERTS								
443 338	B.09002	01 N. MAIN ST BR RECON. DESIGN								
443 342	B.09003	02 CONTRACTIONS PLACED PAVEMENT								
443 345	B.09004	02 THREE ROAD RD BR EMER RECON								
443 375	B.09005	2002 GENERAL PROGRAM MANAGER								
443 380	B.09006	03 PRECAST BOX CULVERT FABRIC								
443 442	B.09007	02 GEN PROG MANAGER SVCS PROJ								
443 452	B.09007	03 RECYCLED ROAD OVERLAY PROJ								
443 453	B.09008	03 MILL & FILL ROAD PROJECT								

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
445 188		LIBRARY BOOKS & MEDIA EQUIP			Close-3					
445 270		LIBRARY BOOKS & MEDIA EQUIP			Close-3					
445 383	F-00005	103 LIBRARY BOOKS & MEDIA EQUIP	Open							

CAPITAL PROJECT CONVERSION

SEQ CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
447 183	E.00003	100 ECC TECHNOLOGY PROJECT			Class-3					
447 290		01 ECC SPECIAL PROJECTS			Class-3					
447 279		02 POLICE TRAINING ACAD @ ECC			Class-3					
447 392		03 MISCELLANEOUS IMPROVEMENTS			Class-3					
447 393		03 PUR OF VEH EQUIP-CNTWIDE			Class-3					

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
460 184	G.09000	01 ECMC PURCHASE OF MED EQUIP			Class-3					
460 230	G.09000	01 RENOVATE ONE PATIENT UNIT			Class-3					
460 231	G.09001	01 REPLACE NURSE CALL SYSTEM			Class-3					
460 232	G.09001	01 PURCH POINT OF CARE DEVICE			Class-3					
460 233	G.09002	01 REPL CT UNIT/MULTI-SLICE			Class-3					
460 235	G.09003	01 INSTALL OF ENDOSCOPIC EQUIP								
460 263	G.09004	SUBSIDY-DEBT SVC PYMTS-ECMC								
460 275	G.09005	02 ECMC PURCHASE OF MED EQUIP								
460 276	G.09006	02 ECMC BLOOD BANK RELOCATION								
460 277	G.09006	02 NURSE CALL UNIT REPLACEMENT								
460 278	G.09007	02 ECMC PATIENT UNIT RENOVATI								
460 280	G.09008	02 NURSE CALL UNIT RENOVATI								
460 281	G.09009	02 ECMC 10TH FL OPERATING RM								
460 282	G.09010	02 ECMC 2ND CARDIOTHORACIC OR								
460 332	G.09011	02 ECMC AMBULATORY SURGARECOV								
460 334	G.09012	02 ECMC ELECTROPHYSIOLOGY LAB								
460 365	G.09013	03 DATA & DOCUMENT ARCHIVING								
460 366	G.09014	03 DESKTOP MAINT & SUPPORT								
460 367	G.09015	03 DATA NETWORK REQUIREMENTS								
460 368	G.09016	03 HLTH INS PROT & ACCT-IMPAA								
460 369	G.09017	03 PHYSICIAN ORDER MGMT SYS								
460 390	G.09018	03 PHONE SYSTEM REPLACEMENT								
460 391	G.09019	03 PUBLIC ADDRESS SYS REPLACE								

CAPITAL PROJECT CONVERSION

SEG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
482 285										
482 284	H.09000	01 E.C. HOME - TECH EQUIPMENT SUBSIDY/DEBT SVC PMTS-EC HOME	OPEN		Close-2					

CAPITAL PROJECT CONVERSION - FUND 480

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 480-995
480 141		99 DENTAL HYGIENE LAB RENOV	Close-1					
480 158	E.00003	00 E.G.C. N. DENTAL LAB RENOV	Close-1					
480 183	E.00004	00 ECC TECHNOLOGY PROJECT	Close-1					
480 190	E.00005	ECC S-ATHLETIC FIELD BLEACHERS	Close-1					
480 229	E.00006	01 PARKING LOT & DRIVEWAY RENOV.	Close-1	\$ 558,230.80				
480 228	E.00006	01 ELECTRICAL FEEDERS RENOV/REP	Close-1	\$ 186,740.64				
480 328	E.00007	02 DENTAL HYGIENE RENOVATION	Close-1					
480 325	E.00008	02 ECC PRO-INSTIT ASSESSMENT	Close-1					
480 333	E.00008	02 ECC N. DENTAL LAB RECON.	Close-1					
480 411	E.00009	03 IRONWORK RESTOR-ECC CITY	Close-1	\$ 2,951,187.92				
480 548		ECC RECONSTRUCTION & EQUIPMENT	Close-3					
480 549		ECC CITY - ATHLETIC CENTER	Close-3					
480 553		RECONSTRUCTION HANDICAPPED RAM	Close-3	\$ 8,607,008.80	\$ 114,536.86			\$ 114,536.86
480 555		RECONSTRUCTION EXTERIOR PORTIO	Close-3		\$ 2,132.30			\$ 2,132.30
480 558		ADD & RECONSTRUCTION PORTION O	Close-3	\$ 13,092.13	\$ 43,229.14			\$ 43,229.14
480 559	E.00012	ATHLETIC & RECREATION CENTER -	Close-1					
480 563		INSTALLATION OF ENERGY MANAGEME	Close-2					
480 564		ECC SOUTH - ELEVATORS C03	Close-3					
480 566		INSTALLATION OF VENTED HOODS -	Close-3					
480 567		ECC NORTH - ENTRANCE DOORS	Close-1					
480 574		ECC CITY-ENERGY MGMT SYS C03	Close-1					
480 575		ENERGY MGMT SYS-PHASE C03	Close-3					
480 576		ENTRANCE DOOR REPLACEMENT-PHAS	Close-3		\$ 7,500.00			\$ 7,500.00
480 579		ECC NORTH - HANDICAPPED ENTRINC	Close-3	\$ 45,856.74	\$ 81,056.98	\$ 45,856.74		\$ 35,200.24
480 580		ECC CITY - ROOF REPAIR	Close-3					
480 582		ECC SOUTH - ROOF REPLACEMENT	Close-3	\$ 77,954.41				\$ (25,459.77)
480 601		ECC SOUTH - ROOF REPLACE PH 2	Close-3	\$ 348,494.55				
480 611		ECC NORTH GYMNASIUM & OTHER RE	Close-3	\$ 9,703.10	\$ 8,849.76	\$ 8,849.76	\$ 210,203.51	\$ (210,203.51)
480 612		ECC CITY FUEL TANK REPLACEMENT	Close-3		\$ 8,446.88			\$ 8,446.88
480 656		ECC NORTH - DAY CARE CNTR 97	Close-3		\$ 26,662.35			\$ 26,662.35
480 673		ECC S-ATHLC RECONSTR 84	Close-3	\$ 58,079.62			\$ 38,301.02	\$ (38,301.02)

CAPITAL PROJECT CONVERSION - FUND 480

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLASSIFICATION	CLASS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT
480 674		ECC-N-EXT BLDG RECONST		Close-3	\$ 79,555.53	\$ 22,761.10	\$ 22,761.10		
480 675		ECC-N-FIRE ALM SVS&COD COMPU		Close-3	\$ 30,252.24			\$ 24,019.38	\$ (24,019.38)
480 676	E:00020	ECC-N-DRY MELLIBRY BLDG RECO		Close-3	\$ 38,301.43	\$ 10,348.12	\$ 10,348.12		
480 677		ECC CITY ELEVATOR RECONSTRUCO		Close-3					
480 678	E:00022	ECC CITY IRON WORK RECONSTRUC		Close-3					
480 679		ECC CITY ATRIUM SKYLIGHT RECONST		Close-3	\$ 68,320.14	\$ 2,647.15	\$ 2,647.15		
480 680		ECC ROOF RECONSTRUCTION		Close-3	\$ 121,462.21			\$ 1,575.45	\$ (1,575.45)
480 681		ECC S.-GREENHOUSE/SEABARNS BLDG		Close-3	\$ 25,808.93	\$ (41,486.29)			\$ (41,486.29)
480 682		ECC-NORTH/SOUTH/CITY HVAC IMP		Close-3	\$ 109,029.36			\$ 51,969.38	\$ (51,969.38)
480 683		DO NOT USE SEE 480725		Close-3	\$ 121,462.21				
480 724		ECC-CODE COMPLANCE		Close-3				\$ 32,436.76	\$ (32,436.76)
480 725		ECC-NORTH FIRE ALARM SYSTEM II		Close-3	\$ 22,711.48	\$ 30,119.52	\$ 22,711.48		\$ 7,408.04
480 735		ECC-CITY ATRIUM REHAB		Close-3	\$ 45,536.18			\$ 928.93	\$ (928.93)
480 736	E:00029	ECC-DRY MEM LIB RENOV-PHASE II		Close-3	\$ 100,741.48				
480 737		ECC-DOOR & WINDOW REPI-PHASEII		Close-3	\$ 161,181.80			\$ 102,460.37	\$ (102,460.37)
480 738	E:00031	ECC-EXT MASONRY RESTORATION		Close-3	\$ 241,772.72				
480 739	E:00032	ECC-IMP/ROV SEC SYSTEM		Close-3	\$ 443,244.30			\$ 2,780.98	\$ (2,780.98)
480 740		ECC-M&S IMP/ROV SIGNVAL K&S&DS		Close-3	\$ 75,543.18				
480 741	E:00034	ECC-NO HVAC RENOV		Close-3	\$ 50,360.62	\$ 0.20	\$ 0.20		
480 742		ECC-NO STJL LINE REPLAC		Close-3	\$ 179,690.59				
480 811	E:00036	'97 SPRING STUDENT CTR/FOOD SVC		Close-3	\$ 112,304.55				
480 812	E:00037	'97 STEAMLINE REHAB II		Close-3	\$ 725,301.08	\$ 0.09	\$ 0.09		
480 813	E:00038	'97 ELECTRICAL IMPROVEMENTS		Close-3	\$ 315,520.00				
480 814	E:00040	VEHICLE TRAINING CTR/AL CARPUS		Close-3	\$ 156,255.60				
480 846	E:00041	'98 ECC ALL-SPRING STUENRT CTR/H		Close-3		\$ 9,040.00			\$ 9,040.00
480 847		'98 ECC ALL-SPRING STUENRT CTR/H		Close-3					
480 848		'98 ECC NCHLD CARE CTR/H II		Close-3					
480 995	E:08999	BALANCING PROJECT		Close-3					
		TOTAL			\$ 16,081,697.42	\$ 423,079.88	\$ 115,306.94	\$ 455,939.32	\$ (188,166.38)

CAPITAL PROJECT CONVERSION - FUND 490

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLASS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-995
490 142	F.0001	99 CENTRAL LIBRARY ROOF-PH II	close-3	\$ 1,041,218.84				
490 143	F.0002	99 CENTRAL LIBRARY EQUIP	close-3	\$ 952,950.00				
490 326	F.0003	02 CENTR LIB MECH EORBLDG IMP	close-3	\$ 1,359,482.68	\$ 889.00	\$ 889.00		
490 383	F.0005	03 LIBRARY ENERGY SVNG	close-3					
490 428	F.0006	03 LIBRARY BOOKS & MEDIA EQUIP	close-3					
490 429	F.0007	03 CENTR LIB INT RENOV-PHASE I	close-3					
490 597		CENTRAL LIBRARY IMPROVEMENTS &	close-3				\$ 166.46	\$ (166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG	close-3	\$ 62,762.02	\$ 20,392.05	\$ 20,392.05		
490 616		REPLACE E.C. LIBRY COMPUTER HA	close-3		\$ 46.22			\$ 46.22
490 617		GRAND ISLAND MEMORIAL LIBRARY	close-3		\$ 1.45			\$ 1.45
490 618		EDEEN LIBRARY EQUIPMENT C/03	close-2		\$ 12.82			\$ 12.82
490 619		LIBRARY - RIVERSIDE	close-3					
490 663		LIBRARY ONLINE PUBLIC ACCESS	close-3		\$ 87,464.94			\$ 87,464.94
490 667		CENTRAL LIBRARY MECH. IMP. PH	close-3		\$ 15,694.58			\$ 15,694.58
490 711	F.0009	CENTRAL LIBRARY MECH IMP III	close-3					
490 728		MARK TWAIN MANUSCRIPT ROOM	close-3	\$ 591,294.80	\$ 22,123.99			\$ 22,123.99
490 764		ONLINE PUBLIC ACC CAR-PHASE III	close-3	\$ 357,481.70	\$ 0.30	\$ 0.30		
490 765	F.00011	LIBRARY ASB ABATE-PHASE IV	close-3					
490 766		LIB-MAN BR MECH EQUIP & IMPRO	close-3	\$ 282,062.50	\$ 8,927.58	\$ 8,927.58		
490 777	F.00013	ON LINE PUBLIC ACCESS CATALOG	close-3	\$ 915,042.95				
490 778		'97 BUILDING MECHANICALS	close-3					
490 799		OPAC CONSTRUCTION GRN'S C/03	close-2	\$ 159,095.99	\$ 30,395.99	\$ 30,395.99		
490 845	F.00015	'98 LIBRARY-ROOF & EXT. REHAB.	close-2	\$ 1,041,218.84				
490 995	F.08999	BALANCING PROJECT		\$ 8,156,105.61	\$ 185,328.92	\$ 59,984.92	\$ 166.46	\$ 125,177.54
		TOTALS		\$ 8,156,105.61	\$ 185,328.92	\$ 59,984.92	\$ 166.46	\$ 125,177.54

CAPITAL PROJECT CONVERSION - FUND 490

SRG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	DATE COMPLETED	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-999
490 142	F:00001	99 CENTRAL LIBRARY ROOF PH II			\$ 1,041,218.84				
490 143	F:00002	99 CENTRAL LIBRARY EQUIP			\$ 562,994.00				
490 326	F:00003	02 CNTRL LIB MECH EXHBLDG IMP			\$ 1,359,495.29				
490 329	F:00005	02 CNTRL LIBRARY ENERGY SVNG			\$ 1,359,495.29	899.00	899.00		
490 383	F:00006	03 LIBRARY BOOKS AMEDIA EQUIP							
490 428	F:00006	03 LIBRARY LIB INT RENOV/PHASE I							
490 429	F:00007	03 CNTRL LIB ASB & ENV RENMED							
490 597		CENTRAL LIBRARY IMPROVEMENTS &		close-3				166.46	(166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG		close-3	\$ 62,762.02	20,392.05	20,392.05		
490 616		REPLACE E.C LIBRY COAR UTEN HA		close-3		46.22			46.22
490 617		GRAND ISLAND MEMORIAL LIBRARY		close-3		1.45			1.45
490 618		EDEN LIBRARY EQUIPMENT C003		close-2		12.82			12.82
490 619		LIBRARY - RIVERSIDE		close-3					
490 663		LIBRARY ONLINE PUBLIC ACCESS		close-3		87,464.94			87,464.94
490 667		CENTRAL LIBRARY MECH IMP PH		close-3		15,694.58			15,694.58
490 711	F:00009	CENTRAL LIBRARY MECH IMP III		close-3					
490 726		MARK TYMAN MANUSCRIPT ROOM		close-3		22,123.99			22,123.99
490 764		ONLINE PUBLIC ACC CARPHASEIII		close-3	\$ 691,294.80	0.30	0.30		
490 765	F:00011	LIBRARY ASB ABATE PHASE IV		close-3	\$ 357,481.70				
490 766		LIB-MAN BR MECH EQUIP & IMPRO		close-3	\$ 282,062.50	8,327.58	8,327.58		
490 777	F:00013	ON LINE PUBLIC ACCESS CATALOG		close-2	\$ 915,042.96				
490 778		97 BUILDING MECHANICALS		close-3	\$ 159,095.98	30,395.99	30,395.99		
490 799		OPAC CONSTRUCTION GRTS C03		close-2					
490 845	F:00015	98 LIBRARY-ROOF & EXT. REHAB.			\$ 1,041,218.84				
490 955	F:00999	BALANCING PROJECT						166.46	(166.46)
		TOTALS			\$ 8,156,106.61	\$ 185,328.92	\$ 59,994.92	\$ 166.46	\$ 125,177.54

CAPITAL PROJECT CONVERSION - FUND 511

SGC CAPITAL #	SAP CAPITAL #	PROJECT TITLE	DATE COMPLETED	CLASS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
511 123		UNKNOWN		close-2	1,563,342.74	-	-	-	-
511 144		GE HEALTHCARE FINANCIAL SVCS		close-2	312,531.34	-	-	-	-
511 145	G.00003	'99 CARDIAC CATHETERIZATION LAB		close-2					
511 149		'99 MEYER SITE DEMOLITION		close-2					
		HEALTHCARE FINANCIAL GROUP		close-2					
511 159		'00 ANGIOGRAPHY ADJUTANT SUITE		close-3	1,262,400.00	-	-	17,168.20	(17,168.20)
511 160		'00 CARDIAC CATHETERIZATION LAB		close-2	439,495.00	-	-	-	-
511 165	G.00006	'00 ECMC - VAR FAC. RENOVATIONS		close-3	3,023,805.02	-	-	-	-
511 166		'00 ECMC-FUEL TANK REPLACEMENT		close-3	428,825.00	112,915.71			112,915.71
511 167		'00 ECMC-CITY WATER BACKFLOW		close-3	180,132.50	152,166.91			152,166.91
511 168		'00 ECMC-TOXICOLOGY HVAC UNITS		close-3	168,120.00	4,706.54			4,706.54
511 189		'00 ECMC-NURSE CALL SYS. REPLC		close-2	49,795.00	-			-
511 170		'00 ECMC-VIDEO SURVEILLANCE		close-2	54,125.00	-			-
511 171		'00 ECMC-VARIOUS EQUIPMENT		close-3	731,770.00	-			-
511 230		'01 RENOVATE ONE PATIENT UNIT		close-1					
511 231		'01 REPLACE NURSE CALL SYSTEM		close-1					
511 232		'01 PURCH POINT OF CARE DEVICE		close-1					
511 233		'01 REPL CT UNIT/MULTI-SLICE		close-1					
511 235		'01 INST/ALOP ENDOSCOPIC EQUIP		close-1					
511 432	G.00013	'03 ELEVATOR UPGRADE		close-1					
511 433	G.00014	'03 REPLAC HVAC SYS-SCHOOL_84		close-1					
511 434	G.00015	'03 PATIENT RENOVATIONS		close-1					
511 436	G.00016	'03 LAUNDRY EQUIPMENT		close-1					
511 438	G.00017	'03 EQUIPMENT PURCHASE&REPLACE		close-1					
511 437	G.00018	'03 OPER-PHASE 2-CHILDREN'S SV		close-1					
511 557		ECMC - OUTER EAST SIDE CENTER		close-3	8,182.58	96,704.21			96,704.21
511 743		EXPANSION OF SNF AND PSYCH-ECMC		close-3	402,943.22	5,213.61			5,213.61
511 787		ECMC GAP EQUIP REPLACEMENT 96		close-3		12,527.57			12,527.57
511 772		HOSPITAL INFORMATIONS SYSTEMS		close-3		89,402.78			89,402.78
511 773		MAJOR MOVEABLE EQUIPMENT		close-3		8,607.10			8,607.10
511 774		'97 AMBULATORY CARE-OP. RM,BEN		close-3	735,888.84	97,876.31			97,876.31

CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
5111 787		ALARIS MEDICAL SYSTEMS		close-1		-			-
5111 788		DIALYSIS SYSTEM		close-1		-			-
5111 789		HILL - ROM COMPANY INC.		close-1		-			-
5111 790		AECUITRON MEDICAL INC.		close-1		-			-
5111 842		98 ECMC AMBULATORY CARE/OP RM		close-3	1,094,445.28	1,191.13			1,191.13
5111 843		98 ECMC MAJOR MOVEABLE EQUIP.		close-3		547.75			547.75
5111 855		97 CRITICAL CARE FACILITIES		close-3		-			-
5111 856		98 HOSPITAL INFORMATION SYS.		close-3		406,098.70			406,098.70
5111 857		RECONSTRUCTION & EQUIPMENT		close-3	253,229.11	648.80			648.80
5111 858		ROOF RECONSTRUCTION SCHOOL 84		close-3		17,325.22			17,325.22
5111 859		94 TB MODEL CLINIC C03		close-1		-			-
5111 860		ENERGY CONSERVATION PROJECT		close-1		-			-
5111 861		SEAL ROOF ECMC		close-3		495.15			495.15
5111 862		CONSTRUCTION EXHAUST SYS C03		close-1		-			-
5111 863		INSTALLATION HALON FIRE CONTROL		close-3	249,324.42	3,655.99			3,655.99
5111 864		F BUILDING RENOVATIONE C.M.C.		close-3		-			-
5111 865		ECMC TRANSFORMER TESTING		close-3	380,924.00	33,156.98			33,156.98
5111 866		BURN TREATMENT CENTER - ECMC		close-3	365,289.80	37,106.27			37,106.27
5111 867		RENOVATION - C BUILDING - ECMC		close-3		-			-
5111 868		PSYCHIATRIC RECREATION DECK-EC		close-3	121,878.13	27,989.18			27,989.18
5111 869		CARDIAC CATHETERIZATION PROJEC		close-1		-			-
5111 870		LABORATORY INFORMATION SYSTEM		close-3		91,117.59			91,117.59
5111 871		MMIS PROCUREMENT SYSTEM		no project		-			-
5111 872		EXPANSION OF THE CRITICAL CARE		close-3	134,788.28	2,189.51			2,189.51
5111 873		ECMC MNGMNT SYSTEM REPLACEMENT		close-1		-			-
5111 874		DATA COMMUNICATION NETWORK		no project		-			-
5111 875		INCINERATOR REPLACEMENT		close-3	1,144,760.63	894,230.93			894,230.93
5111 876		LOW LOAD BOILER		no project		-			-
5111 877		ROOF REPLACEMENT		close-3	1,048,103.01	5,084.10		20,959.72	(20,959.72)
5111 878		HOSPITAL INFORMATION SYSTEM		QUESTION		-			-
5111 879		EMERGENCY GENERATORS - ECMC		close-3		-		29,840.15	(29,840.15)

CAPITAL PROJECT CONVERSION - FUND 511

SG# CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
511 890		MOVABLE EQUIPMENT (PHASE I)		close-3		7,491.42			7,491.42
511 891		ECMC ROOF & CAULKING REPLACEMENT		close-3	1,127,293.43	17,637.05			17,637.05
511 892		ECMC EMERGENCY ROOM RENOVATION		close-3	237,978.59	3,655.52			3,655.52
511 893		ECMC ISOLATION ROOM RENOVATION		close-3	165,371.72	274.73			274.73
511 894		ECMC AIDS SPACE		close-2	60,127.03				
511 895		CLASS 'N' BLDGS ISSUES # 15-68		close-3		1,816.03			1,816.03
511 896		OLD MEYER HOSP STUDY/RENOVATN		close-3				21,090.13	(21,090.13)
511 897		NEW COUNTY HOSPITAL		No Project					
511 898		DEMOLITION OF ECMC BUILDINGS		close-3		3,617.93			2,617.93
511 899		BLDG AT ELMENET SITE		close-1					
511 890		CAPITAL PROJECT DEBT		close-1					
511 891		ECMC MOVABLE EQUIPMENT 1993		close-3		1,709.29			1,709.29
511 892		ECMC MOVABLE EQUIPMENT 1994		close-3		5,165.11			5,165.11
511 893		ECMC ELEVATOR RECONSTRUCTION		close-3	251,807.58	812.46			812.46
511 894		ECMC AMBULATORY CARE ICU STUDY		close-3		5,607.24			5,607.24
511 895		ECMC 1994 RENOVATIONS & IMPROV			728,769.41				
511 896	G.00036	ECMC VARIOUS BLDG RENOV			1,026,454.55				
511 897		ECMC CAPITAL EQUIP REPLAC 95		Question		28,340.32			28,340.32
511 898		ECMC AMBULATORY CARE RENOV		close-3	602,462.67	4,846.83			4,846.83
511 899		ECMC SAFETY-CODE COMPL RENOV		close-3	645,987.65	49,965.11			49,965.11
511 995		BALANCING PROJECT							
		TOTAL			19,248,928.85	2,221,900.09		89,056.20	2,131,841.89

CAPITAL PROJECT CONVERSION - FUND 630

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 630-995
520 146	H:00001	'99 BRICK POINTING & MASONRY		\$ 625,092.50				
520 236	H:00002	'01 EMERGENCY GENERATOR						
520 237	H:00003	'01 ELEVATOR UPGRADE		\$ 498,482.05				
520 239	H:00004	'01 FIRE ALARM SYSTEM		\$ 294,657.81				
520 327	H:00005	'02 EC HOME ELEVATOR UPGRADE		\$ 135,949.54				
520 328	H:00005	'02 EC HOME KITCHEN EQUIP REPL		\$ 92,581.94				
520 438	H:00007	'03 ELEVATOR UPGRADE						
520 439	H:00008	'03 RESIDENT EQUIP&FURN REPLAC						
520 440	H:00009	'03 FUEL OIL TANK REPLACEMENT		\$ 1,640,283.42				
520 702	H:00009	EC HOME AIR COND-FINAL PHASE						
520 703	H:00009	EC HOME - BACK INJURY RED						
520 818	H:00012	'97 OIL TANK/AIR CONDITIONING		\$ 360,009.04				
520 819		'97 RENOVATION/PARKING AREAS						
520 844		'98 EC HOME - CODE COMPLIANCE		\$ 89,845.28	\$ 655.59		\$ 27,655.11	\$ 655.59
520 891		'82 RECONSTR/EQUIP -TYPE A BLDG		\$ 449,228.96			\$ 27,655.11	\$ (27,655.11)
520 892		NEW ROOFS-KITCHEN/MISC BLDGS-E						
520 893		NEW ROOF HALL BOILER PLANT & MI						
520 894		WINDOW REPLACEMENT - EC HOME						
520 895		DIETARY EQUIPMENT - EC HOME						
520 896		EC HOME AIR CONDITIONING INST						
520 897		FIRE SAFETY IMPROVEMENTS - EC		\$ 193,987.98	\$ 24,982.03			\$ 24,982.03
520 898		RECONSTRUCT WEST ENTRANCE - EC			\$ 17,193.49			\$ 17,193.49
520 899		AIR CONDITIONING DESIGN & CONS						
520 900		NEW ROOF HOSPICE BUILDING - EC			\$ 2,130.36			\$ 2,130.36
520 901		SMOKE & HEAT DETECTOR - EC HOM			\$ 28,898.75			\$ 28,898.75
520 902		AIR CONDITIONING SYSTEM -EC HO					\$ 1,517.61	\$ (1,517.61)

CAPITAL PROJECT CONVERSION - FUND 520

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	ESTIMATED	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 520-995
520 904		CAREER LADDER-LPN TRAIN 1291		close-1	\$ -	\$ -			
520 906		EC HOME 94 AIR CONDMISC IMP		close-3	\$ 444,447.90	\$ 6,592.24		\$ 6,592.24	
520 907		EC HOME NURSE CALL SYS REPLACE		close-1	\$ -	\$ -			
520 908		EC HOME PHARMACY DISP SYS CONV		close-1	\$ -	\$ -			
520 909		EC HOME AIR COND 95		close-3	\$ 130,800.00	\$ 504.18		\$ 504.18	
520 910		EC HOME DOOR SECURE-FRES ACCESS		close-3	\$ 39,082.90	\$ 4,432.12		\$ 4,432.12	
520 911		EC HOME NURSE CALL SYS REPLACE		close-1	\$ 17,423.93	\$ -			
520 912		EC PHARM DISP SYS CONVERT 94		close-3	\$ -	\$ 11,222.33			\$ 11,222.33
520 972		ERIE COUNTY HOME - OPERATING		close-1	\$ -	\$ -			
520 995		BALANCING PROJECT		close-1	\$ -	\$ -			
		TOTAL			\$ 5,406,106.98	\$ 241,333.48		\$ 128,359.52	\$ 112,973.96

11/04/03 AM

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(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

3. Item Page -2003 (Comm. 20E-49)

**COUNTY EXECUTIVE**

**WHEREAS**, Frederick Douglass Associates, L.P. (FDA) is developing housing for very low-income households (Project), pursuant to Article XI of the New York Private Housing Finance Law; and

**WHEREAS**, the Project is located on the site of the Frederick Douglass Towers in Buffalo, New York and provides 45 residential townhouse units for very low-income families; and

**WHEREAS**, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

**WHEREAS**, in order to make the Project economically feasible for Frederick Douglass Associates, L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with Frederick Douglass Associates, L.P. and the City of Buffalo relating to the Frederick Douglass Redevelopment – Phase III and all other agreements necessary to conclude this Project; and be it further

**RESOLVED**, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of \$8,502 for Phase III by FDA in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) year period, with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

**RESOLVED**, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management, and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.  
(3-0) Legislators Ranzenhofer and Falkner absent.

4. Item Page -2003 (Comm. 20E-51)

**COUNTY EXECUTIVE**

**WHEREAS**, Washington Apartments L.P. will develop housing for low-income households (Project), pursuant to Article V of the New York Private Housing Finance Law; and

**WHEREAS**, the Project is located at 499-501 Washington Street, Buffalo, New York and will contain 82 residential units for low-income households; and

**WHEREAS**, Washington Apartments will be managed by E Square Capital, Inc. and Rental & Management Associates, Corp; and

**WHEREAS**, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

**WHEREAS**, in order to make the Project economically feasible for Washington Apartments L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to execute Payment in Lieu of Taxes (PILOT) Agreements with Washington Apartments L. P. and all other agreements necessary to conclude this Project; and be it further

**RESOLVED**, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of \$27,220 in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) year period, with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

**RESOLVED**, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.  
(3-0) Legislators Ranzenhofer and Falkner absent.

**DALE W. LARSON**  
**CHAIRMAN**