

2016 Capital Projects

NYSEG R16 '25 PM3:13

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.16001	Rehab of RWS 4th Year	122	4,850,031	1,917,000	2,933,031	-	4,850,031	-	-	Closed	
A.16002	Botanical Gardens Rehab	122	1,005,610	500,000	5,610	500,000	1,005,610	-	-	Closed	
A.16003	Buffalo Niagara Convention Center Rehab	122	250,000	250,000	-	-	235,323	-	14,677	can be closed	completed
A.16004	Countywide Code & Environment Compliance	122	1,000,000	1,000,000	-	-	1,000,000	-	-	Closed	
A.16005	Rath Building Upgrade Boiler System	122	700,000	700,000	-	-	700,000	-	-	Closed	
A.16006	Countywide Roof Replacement	122	400,000	400,000	-	-	400,000	-	-	Closed	
A.16007	Countywide Mechanical & Electrical	122	400,000	400,000	-	-	400,000	-	-	Closed	
A.16008	Energy Conservation Contract	122	540,556	500,000	40,556	-	540,556	-	-	Closed	
A.16009	Countywide Environmental Compliance	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.16010	Preservation of Buildings - Countywide	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.16011	EC Home Decommissioning	122	200,000	200,000	-	-	185,953	-	14,047	The New Electric Service @ Alden Correctional is an open item with the NYSEG and IPL to provide the correctional facility with its' own service; it's currently tied to the Home. NYSEG won't do the work until it's time to provide the new service to the pumping station at Zoeller Road; apparently NYSEG has to/wants to do the work at the same time.	2025
A.16012	Replacement of Fleet Pool	107	150,000	150,000	-	-	150,000	-	-	Closed	
A.16013	Countywide Park Improvements	164	750,000	750,000	-	-	750,000	-	-	Closed	
A.16014	Shelter, Buildings, & Comfort Stations	164	300,000	300,000	-	-	300,000	-	-	Closed	
A.16015	Roads, Paths, & Parking Lots	164	250,000	250,000	-	-	250,000	-	-	Closed	
A.16016	Procurement of Parks Vehicles & Equipment	164	250,000	250,000	-	-	250,000	-	-	Closed	
A.16017	Brownfield Redevelopment Projects	162	1,300,000	1,300,000	-	-	965,462	-	334,538	Planned for Rail Relocation Project	2026
A.16018	Evans Shelter Tr Phase 3	162	2,470,304	650,000	1,820,304	-	2,470,304	-	-	Closed	
A.16019	Evans Tr Phase 3 (Land)	162	30,000	30,000	-	-	30,000	-	-	Closed	
A.16020	Rehab County Rail 1242 Bridge Depew	162	350,000	350,000	-	-	350,000	-	-	Closed	
A.16021	Rehab County Rail Pier 1246 Hamburg	162	250,000	250,000	-	-	250,000	-	-	Closed	
A.16022	Naval & Service Park Hanger Building Expansion	162	950,000	950,000	-	-	950,000	-	-	Closed	
A.16023	Buffalo Museum of Science	162	500,000	500,000	-	-	500,000	-	-	Closed	
A.16024	Reno to Toxic Lab & Medical Examiner Facility	122	1,750,000	1,750,000	-	-	1,750,000	-	-	Closed	
A.16025	Medical Examiner Software	127	50,000	50,000	-	-	50,000	-	-	Closed	
A.16026	Improvements to Building 17	122	500,000	500,000	-	-	498,510	-	1,490	Can be closed	completed
A.16027	Medical Examiner Toxicology Equipment	127	350,000	350,000	-	-	350,000	-	-	Closed	
A.16028	Medical Examiner Purchase of Anthro Microscope	127	43,500	43,500	-	-	43,500	-	-	Closed	
A.16029	Replacement of Lab Equipment	127	58,000	58,000	-	-	58,000	-	-	Closed	
A.16030	Replacement of Telephone System (Phase 2)	105	1,350,000	1,350,000	-	-	1,197,356	11,192	141,452	Work with vendor continues and will be completed this year	Summer 2024
A.16031	Replacement of Virtual Desktop System, Storage Upgrades, and Server Refresh	105	730,000	730,000	-	-	730,000	-	-	Closed	

**2016 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.16032	Improvements to Holding Center & Correctional Facility	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.16033	Purchase of Replacement Vans Countywide	163	142,199	63,500	78,699	-	63,500	-	78,699	Can be closed	completed
A.16034	Purchase of Police Radio Equipment (Buffalo)	126	64,224	64,224	-	-	64,224	-	-	Closed	
A.16035	Office Space Renovation & Purchase of Equipment	122	1,787,704	672,500	1,115,204	-	1,787,704	-	-	Can be closed	completed
A.16036	Renovations to Secure Youth Facility	122	920,233	605,000	315,233	-	876,500	-	43,733	Remaining \$43K to be used for pod renovations going out to bid Late 2024	Early 2026
A.16050	Park Amenities Countywide	164	50,000	-	-	50,000	50,000	-	-	Closed	
A.16076	Polling Site Improvements	122	100,000	-	-	100,000	100,000	-	-	Closed	
A.16077	Rath Building Security	122	609,400	-	4,400	605,000	609,400	-	-	Closed	
B.16001	Preservation of Roads - Construction	123	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.16002	Preservation of Roads - Design	123	1,250,000	1,250,000	-	-	1,250,000	-	-	Closed	
B.16003	Asset Management Software Tools - Countywide	123	250,000	250,000	-	-	250,000	-	-	Closed	
B.16004	Asset Management Software Equipment - Countywide	123	100,000	100,000	-	-	100,000	-	-	Closed	
B.16005	Construction for Road Projects or Turnbacks	123	1,000,000	1,000,000	-	-	1,000,000	-	-	Closed	
B.16006	Capital Right of Way	123	100,000	100,000	-	-	100,000	-	-	Closed	
B.16007	Federal Aid Projects - Right of Way	123	87,600	18,000	69,600	-	57,181	-	30,419	can be closed	completed
B.16008	Federal Aid Projects - Construction	123	2,832,000	500,000	2,332,000	-	797,420	-	2,034,580	can be closed	completed
B.16009	Federal Aid Projects - Bridges	123	150,000	150,000	-	-	150,000	-	-	Closed	
B.16010	FED AID PRJ BR	123	1,898,950	333,000	1,565,950	-	1,885,547	-	13,403	can be closed	completed
B.16011	Road Design - Countywide	123	800,000	800,000	-	-	758,774	41,062	164	close project	completed
B.16012	Road Slides Right of Way - Countywide	123	175,000	175,000	-	-	67,758	31,000	76,242	Construction -N Forest & Hopkins Rd.	Spring 2025
B.16013	Road Construction - Countywide	123	500,000	500,000	-	-	393,369	-	106,631	Multiple projects	2026
B.16014	Preservation of Bridges & Culverts	123	715,000	715,000	-	-	714,999	-	1	can be closed	completed
B.16015	Bridge & Culverts - Design/Engineering	123	691,070	400,000	291,070	-	684,494	-	6,576	final invoices need to be paid	completed
B.16016	Bridge & Culvert Work to Addressed Flagged	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.16017	Bridge & Culverts Design - Countywide	123	250,000	250,000	-	-	250,000	-	-	Closed	
B.16018	Highway Safety Improvements	123	400,000	400,000	-	-	400,000	-	-	Closed	
B.16019	Highways Vehicles & Equipment	123	2,150,000	2,150,000	-	-	2,150,000	-	-	Closed	
B.16050	Capital Overlay Program	123	13,969,636	-	-	13,969,636	13,932,575	-	37,061	Will be combined with other PAYGO remainders and utilized in 2024 smaller projects.	2024
E.16001	Equipment - Collegewide	102	1,800,000	1,800,000	-	-	1,800,000	-	-	Closed	
E.16002	Roof Replacement & Exterior	122	2,000,000	1,000,000	1,000,000	-	1,902,894	38,223	58,883	Funds are for upcoming Bell Sports Roof project. Project is in design.	2025
E.16003	Sitework - Collegewide	122	500,000	500,000	-	-	500,000	-	-	Closed	
E.16004	Infrastructure Improvements & Construction - South Camp	122	1,200,000	600,000	600,000		531,665	84,191	584,144	Classroom Infrastructure design underway. Funds are for construction project to be bid Nov 2023.	2025
E.16005	Code Compliance	122	400,000	200,000	200,000		400,000	-	-	Closed	
F.16001	Mechanical, Electrical, & Plumbing	122	250,000	250,000	-	-	250,000	-	-	Closed	

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WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
F.16002	Life Safety Improvements	122	250,000	250,000	-	-	250,000	-	-	Closed	

Total

\$ 63,121,017

\$ 35,524,724

\$ 12,371,657

\$ 15,224,636

\$ 59,338,609

\$ 205,668

\$ 3,576,740

**2017 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.17001	Rehab of New Era Stadium - 5th Year	122	4,836,349	1,888,227	2,948,122	-	4,836,349	-	-	Closed	
A.17002	Botanical Gardens Rehab	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.17003	Buffalo Niagara Convention Center Rehab	122	1,266,000	1,250,000	16,000	-	1,266,000	-	-	Closed	
A.17004	Countywide Code & Environmental Compliance	122	1,050,575	1,000,000	50,575	-	1,049,625	-	950	can be closed	completed
A.17005	Countywide Roof Replacement & Waterproofing	122	650,000	650,000	-	-	650,000	-	-	Closed	
A.17006	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,021,198	1,000,000	21,198	-	1,021,198	-	-	Closed	
A.17007	Energy Conservation Implementation	122	327,038	250,000	77,038	-	325,298	-	1,740	can be closed	completed
A.17008	Preservation of Countywide Buildings	122	546,877	500,000	46,877	-	546,623	-	254	Can be closed	completed
A.17009	Preservation of Countywide Facilities	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.17010	Replacement of Fleet Pool Vehicles	107	120,000	120,000	-	-	120,000	-	-	Closed	
A.17011	Purchase of Electric Vehicles & Charging Station	107	229,000	60,000	169,000	-	228,495	-	505	can be closed	completed
A.17012	Countywide Parks Improvements	164	800,000	800,000	-	-	800,000	-	-	Closed	
A.17013	Shelter, Building, & Comfort Station Rehab	164	350,000	350,000	-	-	349,949	-	51	can be closed	completed
A.17014	Roads, Pathways, & Parking Lot Rehab	164	375,000	375,000	-	-	348,779	-	26,221	Remaining funds will be pooled with other available funds for 2024 road and parking lot work.	2024
A.17015	Procurement of Parks Vehicles & Equipment	164	300,000	300,000	-	-	300,000	-	-	Closed	
A.17016	Bethlehem Steel Redevelopment	162	1,250,000	1,250,000	-	-	1,160,071	-	89,929	Contingency to water and sewer construction project currently under construction. Additional environmental issues have resulted in additional costs.	2024
A.17017	Darwin Martin House Interior Restoration	162	250,000	250,000	-	-	250,000	-	-	Closed	
A.17018	Buffalo History Museum Portico Restoration	162	150,000	150,000	-	-	150,000	-	-	Closed	
A.17019	Medical Examiner Auto Equipment Replacement	127	185,000	185,000	-	-	185,000	-	-	Closed	
A.17020	Medical Examiner Autopsy Cart Replacement	127	25,000	25,000	-	-	25,000	-	-	Closed	
A.17021	Replacement of Lab Equipment & Tech Upgrades	127	235,000	235,000	-	-	235,000	-	-	Closed	
A.17022	Medical Mall Parking Expansion	122	50,000	50,000	-	-	50,000	-	-	Closed	
A.17023	Data B/U System Replacement - Countywide	105	320,000	320,000	-	-	320,000	-	-	Closed	
A.17024	Server Replacement - Countywide	105	225,000	225,000	-	-	225,000	-	-	Closed	
A.17025	Disaster Recovery System - Countywide & Outside	105	400,000	400,000	-	-	400,000	-	-	Closed	
A.17026	Improvements to ECHC & ECCF	122	350,000	350,000	-	-	350,000	-	-	Closed	
A.17027	Purchase of Replacement Vans Countywide	163	72,000	72,000	-	-	72,000	-	-	Closed	
A.17028	Purchase of Police Radio Equipment	126	103,521	103,521	-	-	103,521	-	-	Closed	
A.17029	Mobile Technology Project - Countywide	120	1,023,936	481,250	542,686	-	1,022,916	-	1,020	Can be closed.	completed
A.17030	Renovation of Office Space - Social Services	122	2,685,000	1,342,500	1,342,500	-	2,528,097	135,396	21,507	Project is scheduled to be substantially complete Fall 2024, closeout to follow	2024

**2017 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.17031	Renovations to Secure Youth Detention Center	122	1,152,184	287,895	746,569	117,720	1,141,134	-	11,050	Funds to be used for 4th floor renovation. DPW drafting RFP for design. Note that the bond description is for "Social Services Office reno", not specifically Youth Detention	2025
A.17050	Park Amenities - Countywide	164	50,000	-	-	50,000	50,000	-	-	Closed	
A.17075	Ellicott Creek Park - Friendship Center Renovation	122	306,935	-	-	306,935	298,287	-	8,648	Can be closed.	completed
A.17076	Unified Courts System Floor Improvements	122	475,000	-	475,000	-	439,181	-	35,819	DPW used the funds for projects as needed	
B.17001	Preservation of Roads Construction - Lake Ave	123	2,400,000	2,400,000	-	-	2,400,000	-	-	Closed	
B.17002	Preservation of Roads Construction - Goodrich Rd	123	2,500,000	2,500,000	-	-	2,500,000	-	-	Closed	
B.17003	Preservation of Roads Design - Countywide	123	500,000	500,000	-	-	494,914	5,086	-	Monies reallocated to Dodge Rd design	2025
B.17004	Highway Vehicles & Equipment	123	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.17005	Construction for Road Projects or Turn Back	123	750,000	750,000	-	-	617,526	-	132,474	Vermont St Construction Substantially Complete. Final Restoration in 2024.	2024
B.17006	Capital Right of Way - Countywide	123	100,000	100,000	-	-	21,239	31,840	46,921	Ongoing ROW for bridges .	2025
B.17007	Pontiac Rd Bridge (Evans) - Design	123	100,000	100,000	-	-	51,000	-	49,000	Funding reallocated Boston State Bridge	Fall 2025
B.17008	Tonawanda Rails to Trails Extension	123	1,301,212	513,000	788,212	-	1,296,510	-	4,702	can be closed	completed
B.17009	Mill St Bridge Over Catt Creek - Concord	123	1,500,000	150,000	1,350,000	-	150,000	-	1,350,000	can be closed, Fed aid unrealized	completed
B.17010	Stony Rd Bridge - Lancaster	123	3,240,000	1,500,000	1,740,000	-	3,240,000	-	-	Closed	
B.17011	Federal Aid Project Bridge Preservation - Design	123	165,000	165,000	-	-	165,000	-	-	Closed	
B.17012	Federal Aid Project Bridge Preservation - Design	123	1,056,336	195,000	861,336	-	1,056,336	-	-	Closed	
B.17013	Slope Stability Investigations - Countywide	123	125,000	125,000	-	-	-	125,000	-	Design of Hopkins Rd - Reconstruction and Slope Stabilization underway.	2025
B.17014	Road Slide Designs - Countywide	123	250,000	250,000	-	-	172,961	75,296	1,743	Design of Hopkins Rd - Reconstruction and Slope Stabilization underway.	2025
B.17015	Road Slides Right of Way - Countywide	123	150,000	150,000	-	-	150,000	-	-	Closed	
B.17016	Road Slides Construction - Belscher Rd	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.17017	Rehab of Flagged Bridges & Culverts	123	1,514,589	1,400,000	114,589	-	1,379,912	-	134,677	2024 Culvert group 1- on going	2024
B.17018	Mill St Bridge Replacement	123	400,000	400,000	-	-	40,678	-	359,322	Resolution - Cattaraugus County - Final Payment	2024
B.17019	Repair & Rehab of Large Culverts - Countywide	123	750,000	750,000	-	-	726,791	-	23,209	Resolution - final payment	Summer 2024
B.17020	Preservation of Bridge & Culverts - Leydecker Rd	123	300,000	300,000	-	-	50,000	-	250,000	Fed Aid Maint. Project PIN 5764.20	2025
B.17021	Misc Culvert & Small Bridge Repair	123	250,000	250,000	-	-	-	-	250,000	Culvert project being designed this year and bid in spring - 2025 Culvert grp.	2025
B.17022	Emergency as Directed - Engineer Services Countywide	123	150,000	150,000	-	-	150,000	-	-	Closed	
B.17023	Preservation of Dams Design - Countywide	123	250,000	250,000	-	-	129,215	120,178	607	Recent decision by Administration to continue Ecosystem project - Engineering contract to aid County in specialized review of design.	2025/2026

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WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.17024	Highway Safety Improvements - Countywide	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.17025	Highway Building Security - Countywide	123	50,000	50,000	-	-	50,000	-	-	Closed	
B.17026	Highway Searchable Database - Countywide	123	350,000	350,000	-	-	350,000	-	-	Closed	
B.17050	Capital Overlay Program	123	10,550,000	-	-	10,550,000	10,506,280	20,453	23,267	Ongoing repair contracts	2024
B.17075	Culvert Amsdell Rd CR 122 Over Drain	123	525,000	-	525,000	-	516,894	-	8,106	can be closed	completed
B.17076	Culvert Warner Hill Rd Over Trib Caz Creek	123	400,000	-	399,500	500	400,000	-	-	Closed	
B.17077	Replacement of Pontiac Rd Bridge Over Big Sister Creek	123	175,000	-	152,000	23,000	172,404	-	2,596	can be closed	completed
B.17078	Cedar St CR261 Bridge Over Ledge Creek	123	238,800	-	212,800	26,000	216,000	-	22,800	can be closed	completed
B.17079	Trevett Rd CR240 Bridge Over Clear Creek	123	190,000	-	180,500	9,500	160,445	-	29,555	can be closed	completed
B.17080	Quaker St Bridge Over Clear Creek Replacement	123	180,000	-	171,000	9,000	179,166	-	834	can be closed	completed
B.17081	Pedestrian & Bicycle Bridge on Elmwood Ave	123	1,673,400	-	1,673,400	-	1,623,198	-	50,202	can be closed	completed
E.17001	Equipment (Collegewide)	102	1,800,000	1,800,000	-	-	1,800,000	-	-	Closed	
E.17002	Roof Replacement, Exterior Waterproofing, Masonry	122	2,000,000	1,000,000	1,000,000	-	1,935,564	64,436	-	Ongoing ECCC Clay Tile and Bell Sports Roof consultant contracts. Construction ongoing.	2025
E.17003	Collegewide Sitework	122	1,300,000	650,000	650,000	-	1,298,902	-	1,098	can be closed	completed
E.17004	Infrastructure Improvements of South Campus Student Ctr	122	2,000,000	1,000,000	1,000,000	-	-	-	2,000,000	Classroom Infrastructure design underway.	2025
E.17005	Code Compliance (Collegewide)	122	750,000	375,000	375,000	-	750,000	-	-	can be closed	completed
E.17006	Mechanical, Electrical, Plumbing, & Misc Improvements	122	1,000,000	500,000	500,000	-	1,000,000	-	-	Can be closed	completed
F.17001	Mechanical, Electrical, & Plumbing BECPL	122	325,000	325,000	-	-	325,000	-	-	Closed	
F.17002	Central Library Rehab & Asbestos Abatement	122	600,000	600,000	-	-	589,115	-	10,885	Walls are finally being repaired, account to remain open as the project is not closed out yet...no response from original contractor on payment forms required to process	2024

**Total                    \$ 67,039,950    \$ 37,818,393    \$ 18,128,902    \$ 11,092,655    \$ 61,512,573    \$ 577,685    \$ 4,949,692**

**2018 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.18001	Rehab of New Era Stadium - 6th Year	122	4,954,235	1,923,566	2,989,742	40,927	4,954,235	-	-	Closed	
A.18002	Botanical Garden Rehab	122	500,000	500,000	-	-	495,700	4,300	-	Funds for upcoming BG Expansion construction project or other misc renovations	Fall 2027
A.18003	Buffalo Niagara Convention Center Rehab	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.18004	Countywide Code & Environmental Compliance	122	1,000,000	1,000,000	-	-	985,739	8,246	6,015	In addition to electrical on-call, include Mechanical contract of the Rath elevator project	2025
A.18005	Countywide Roof Replacement & Waterproofing	122	500,000	500,000	-	-	490,382	-	9,618	ECMEO project closed, outstanding to be used for Roof on-call RFP	2025
A.18006	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,500,000	1,500,000	-	-	1,500,000	-	-	PO for IPL is being processed with another fund source. \$32K committed to Zoeller Road Generator	2024
A.18007	Energy Conservation Implementation	122	250,000	250,000	-	-	250,000	-	-	Closed	
A.18008	EPA Environmental Regulation Compliance - Salt Bldgs	122	750,000	750,000	-	-	750,000	-	-	Closed	
A.18009	EC Toxicology/Pathology Lab Reno - Phase 5	122	1,000,000	1,000,000	-	-	1,000,000	-	-	Can be closed	completed
A.18010	Improvements to EC Health Dept Bldg 17	122	500,000	500,000	-	-	499,582	-	418	Can be closed	completed
A.18011	Highway Maintenance Facility - Harlem/Lanc/Clarence	122	800,000	800,000	-	-	781,790	-	18,210	Project is ongoing;	2025
A.18012	Preservation of Countywide Buildings & Facilities	122	750,000	750,000	-	-	750,000	-	-	Closed	
A.18013	Preservation of County Highway Facilities	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.18014	120/134 W. Eagle Rehab	122	1,000,000	1,000,000	-	-	991,098	8,902	-	Ongoing EPC phase 2 work. Money committed to active project.	Late 2024
A.18015	Vehicle Replacements	107	-	-	-	-	-	-	-	inactive project - not funded	not funded
A.18016	Countywide Park Improvements	164	900,000	900,000	-	-	899,431	-	569	can be closed	completed
A.18017	Shelter, Building, & Comfort Station Rehab	164	406,000	350,000	56,000	-	405,981	-	19	can be closed	completed
A.18018	Roads, Pathways, & Parking Lot Improvements	164	200,000	200,000	-	-	200,000	-	-	Closed	
A.18019	Vehicles & Equipment (Parks)	164	400,000	400,000	-	-	400,000	-	-	Closed	
A.18020	Como Lake Restoration	164	100,000	100,000	-	-	100,000	-	-	Closed	
A.18021	Emery Park Ski Lift Replacement	164	850,000	850,000	-	-	850,000	-	-	Closed	
A.18022	Bethlehem Steel Redevelopment	162	1,400,000	1,400,000	-	-	1,400,000	-	-	Closed	
A.18023	Explore & More Children's Museum	162	175,000	-	-	175,000	175,000	-	-	Closed	
A.18024	Disaster Recovery Project Phase II	105	200,000	200,000	-	-	200,000	-	-	Closed	
A.18025	Time & Attendance Project	105	800,000	800,000	-	-	-	-	800,000	Project delayed due to COVID along with other coding logistics with Personnel. Will take 14 months to complete	Summer 2024
A.18026	EC Sheriff's Dept - Misc Renovations	122	400,000	400,000	-	-	395,154	4,846	-	ECHC HWT project in closeout, UPS replacements to be complete end of year	Late 2024
A.18027	ECCF Video & Door Control Upgrades Phase 2	122	600,000	600,000	-	-	600,000	-	-	Closed	
A.18028	Continuation of E911 Services/Hardware Refresh	165	2,594,000	2,594,000	-	-	2,565,841	28,159	-		Completed
A.18050	Park Amenities (Countywide)	164	75,000	-	-	75,000	75,000	-	-	Closed	
A.18075	Polling Site Improvements (per Legislature)	122	99,640	-	-	99,640	99,640	-	-	Closed	



**2018 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.18076	USC Tenant Work Improvements	122	550,000	-	550,000	-	455,125	-	94,875	Same as A.17076	
B.18001	Scooby Dam Fish Psg Ecosystem Restoration Project	123	5,500,000	500,000	5,000,000	-	470,000	30,000	5,000,000	Administration has decided to continue with ecosystem restoration project - Federal and State Schedule to dictate shedule completion date unknown.	unknown
B.18002	Preservation of Roads Construction - East & West Rd	123	3,000,000	3,000,000	-	-	3,000,000	-	-	Closed	
B.18003	Preservation of Roads Construction - N/S Main St Angola	123	2,500,000	2,500,000	-	-	2,500,000	-	-	Closed	
B.18004	Preservation of Roads Design - Countywide	123	851,400	500,000	351,400	-	832,717	6,683	12,000	Remaining Monies allocated to Dodge Rd.	2025
B.18005	Highway Vehicles & Equipment	123	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.18006	Turn Back of Roads to Towns	123	750,000	750,000	-	-	748,869	-	1,131	can be closed	completed
B.18007	Federal Aid Project Design - Maple Rd 5761.76	123	501,200	121,200	380,000	-	379,581	-	121,619	can be closed	completed
B.18008	Federal Aid Project - Intersection Construction	123	1,500,663	633,888	866,775	-	1,500,663	-	-	Closed	
B.18009	Federal Aid Project Construction - Abbott Rd 5761.74	123	891,289	124,800	766,489	-	872,665	-	18,624	can be closed	completed
B.18010	Federal Aid Project Construction - McKinley Pkwy 5761.75	123	1,750,144	249,600	1,500,544	-	1,750,144	-	-	Closed	
B.18011	Federal Aid Project Construction - Armor Duells Rd	123	916,701	178,600	738,101	-	767,816	-	148,885	can be closed, Fed Aid not realized	completed
B.18012	Federal Aid Project Construction - Maple Rd 5761.76	123	2,506,000	416,000	2,090,000	-	2,506,000	-	-	Closed	
B.18013	Federal Aid Project Bridge Preservation - Design	123	200,000	200,000	-	-	200,000	-	-	Closed	
B.18014	Federal Aid Project Bridge NY Program - Design	123	376,450	100,000	276,450	-	251,873	49,838	74,739	Ongoing bridge design.	2025
B.18015	Federal Aid Project Bridge NY Program - Construction	123	6,000,000	935,000	5,065,000	-	3,420,563	-	2,579,437	Construction multiple bridge projects	2025
B.18016	Federal Aid Project Bridge Construction - Cedar St Bridge	123	937,000	272,000	665,000	-	937,000	-	-	Closed	
B.18017	Federal Aid Project Bridge Construction - Pontiac Rd Bridge	123	1,541,600	356,000	1,185,600	-	1,541,600	-	-	Closed	
B.18018	Preservation of Bridge & Culverts Construction Misc R/R	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.18019	Rehab of Flagged Bridges & Culverts	123	500,000	500,000	-	-	381,854	-	118,146	Funds being used for 2025 Culvert group	2025
B.18020	Road Slides Construction - Ketchum Rd	123	800,000	800,000	-	-	800,000	-	-	Closed	
B.18021	Road Slides Construction - Burdick Rd	123	500,000	500,000	-	-	-	-	500,000	Design repairs.	2025
B.18022	Highway Safety Improvements - Countywide	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.18023	Various Roads Reconstruction	123	3,000,000	3,000,000	-	-	2,832,847	64,618	102,535	Under Construction	2024
B.18024	Ellicott Creek Park Pedestrian Bridge	123	300,000	300,000	-	-	264,795	-	35,205	Parks funds for future projects.	2024
B.18050	Capital Overlay Program	123	9,700,000	-	-	9,700,000	9,671,806	-	28,194	Maintenance - construction	2024
B.18051	Capital Right of Way (Countywide)	123	50,000	-	-	50,000	30,785	6,000	13,215	Ongoing ROW issues with roadways.	2025
B.18052	Abbott Rd Design PIN 5761.74	123	-	-	-	-	-	-	-	Closed	
B.18053	McKinley Pkwy Design PIN 5761.75	123	-	-	-	-	-	-	-	Closed	
B.18054	Federal Aid Project Armor Duells Rd Design	123	-	-	-	-	-	-	-	Closed	



2018 Capital Projects

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.18055	Repair & Rehab of Large Culverts - Countywide	123	75,000	-	-	75,000	-	-	75,000	Consultant working on design Culvert group	2024
B.18056	Repair & Rehab of Large Culverts - Countywide	123	75,000	-	-	75,000	75,000	-	-	Closed	
B.18057	Resurfacing Abbott, McKinley, Armor Duells	123	760,000	-	740,000	20,000	385,441	-	374,559	can be closed	completed
B.18075	Pedestrian Safety Action Plan (PSAP) Improvements	123	349,650	-	349,650	-	292,340	-	57,310	can be closed	completed
E.18001	Equipment (Collegewide)	102	1,800,000	1,800,000	-	-	1,800,000	-	-	Closed	
E.18002	Roof Replacement, Exterior Waterproofing	122	2,000,000	1,000,000	1,000,000	-	982,306	893,949	123,745	Funds are for construction contingency of current City Skylight Replacement project.	2025
E.18003	Collegewide Sitework	122	400,000	400,000	-	-	400,000	-	-	Closed	
E.18004	Infrastructure Improvements/Renos (Collegewide)	122	1,000,000	500,000	500,000	-	801,232	9,720	189,048	Classroom Infrastructure design underway.	2025
E.18005	Code Compliance (Collegewide)	122	600,000	300,000	300,000	-	580,843	18,828	329	Funds are for ECCN Bell Gym Mech construction project. Contract award underway.	2025
E.18006	Mechanical, Electrical, Plumbing, & Misc Improvements	122	1,000,000	500,000	500,000	-	1,000,000	-	-	Construction project is ongoing.	2026
E.18007	Preservation of Buildings (Collegewide)	122	600,000	300,000	300,000	-	600,000	-	-	Closed	
F.18001	B&EC Main Library Aud Rehab - Phase III	122	650,000	650,000	-	-	644,861	-	5,139	Same as F.17002, this account is also being used to fund the wall repairs	2024
F.18002	Mechanical, Electrical, & Plumbing BECPL	122	400,000	400,000	-	-	373,029	-	26,971	Same as F.17002, this account is also being used to fund the wall repairs	2024

**Total**      **\$ 81,535,972**   **\$ 45,054,654**   **\$ 26,170,751**   **\$ 10,310,567**   **\$ 69,866,328**   **\$ 1,134,089**   **\$ 10,535,555**

**2019 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.19001	Rehabilitation of Botanical Gardens	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.19002	Roof Replacement & Exterior Waterproofing - Countywide	122	1,000,000	1,000,000	-	-	999,145	-	855	Keep open, used to fund the exterior envelope work for the Heralth Lab Ph 3	Late 2024
A.19003	EPA Environmental Regulation Compliance Phase 7 - Salt Bldgs	122	750,000	750,000	-	-	738,808	11,192	-	Keep open, used to fund the tank replace @ concord	Early 2025
A.19004	Toxicology/Pathology Lab and Morgue Reno Phase 5-6	122	1,200,000	1,200,000	-	-	1,199,482	-	518	can be closed	completed
A.19005	Improvements to Health Department Bldg 17	122	250,000	250,000	-	-	250,000	-	-	Closed	
A.19006	Preservation of Countywide Buildings & Facilities	122	1,905,676	1,500,000	73,676	332,000	1,784,591	76,533	44,552	Keep open, ongoing project, leftover unallocated can be reused for other projects	Late 2024
A.19007	120/134 W. Eagle Rehab	122	250,000	250,000	-	-	250,000	-	-	Closed	
A.19008	Rath Building Improvements	122	500,000	500,000	-	-	479,500	20,500	-	ongoing Rath elevator project	2024
A.19009	Cybersecurity/Network Enhancements	105	250,000	250,000	-	-	250,000	-	-	Closed	
A.19010	Cybersecurity Improvements at Central Police	105	350,000	350,000	-	-	19,746	-	330,254	Work is underway and will be completed this year	1st Q 2024
A.19011	E-911 Services/Hardware Refresh	165	2,000,000	2,000,000	-	-	1,593,525	-	406,475	The last two payments to the 911 vendor, Intrado will be made in September of 2024 and 2025. The contract covers through September of 2027.	Fall 2026
A.19012	Rehab of New Era Field - 7th Year CIA	122	5,067,695	2,041,317	3,026,378	-	5,067,695	-	-	Closed	
A.19013	Buffalo Niagara Convention Center Rehab	122	1,000,000	1,000,000	-	-	941,316	-	58,684	Keep open, will use for WiFi or soffit repairs	2025
A.19014	Code & Environmental Compliance - Countywide	122	508,014	500,000	-	8,014	502,820	5,194	-	Funding ongoing sub basement abatement project. Funds committed to active project.	Late 2024
A.19015	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,509,397	1,500,000	9,397	-	1,509,397	-	-	Closed	
A.19016	Energy Conservation Implementation	122	400,000	400,000	-	-	400,000	-	-	Closed	
A.19017	Countywide Life Safety & Security	122	250,000	250,000	-	-	229,142	5,858	15,000	Keep open, waiting for Elevator project to be completed for direction from CE Office on if doors are to be installed	TBD
A.19018	Preservation of County Highway Facilities	122	509,140	500,000	9,140	-	509,140	-	-	Closed	
A.19019	EC Home Decommissioning & Demolition	122	500,000	500,000	-	-	415,229	84,771	-	Ongoing EC home utility separation.	late 2024
A.19020	Countywide Park Improvements	164	950,000	950,000	-	-	950,000	-	-	Closed	
A.19021	Shelter, Buildings, & Comfort Station Renovations	164	400,000	400,000	-	-	399,980	-	20	Can be closed	completed
A.19022	Roads, Pathways, & Parking Lot Improvements	164	250,000	250,000	-	-	249,680	-	320	Remainder will be pooled with other available funds for 2024 road and parking lot work. FOR BENNETT BEACH	2024
A.19023	County Park Exterior Signage Plan	164	664,000	400,000	-	264,000	551,608	75,180	37,212	Phase I complete - - Phase II - RESO for design approved 7/25/24	2025
A.19024	Parks Vehicles and Equipment	164	400,000	400,000	-	-	400,000	-	-	Closed	
A.19025	Bethlehem Steel Redevelopment	162	1,000,000	1,000,000	-	-	-	50,000	950,000	Contract executed to allocate a portion of this towards rail road relocation design. Remaining will be allocated towards the Railroad relocation construction project	2026

**2019 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.19026	EC Sheriff's Department - Misc Renovations	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.19027	ECCF Video & Door Control Upgrades Phase 3	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.19028	4th Floor Rath Renovation	122	3,500,250	1,750,125	1,750,125	-	2,308,094	4,821	1,187,335	Still have RFP for consultant and go out for bid for construction.	2026
A.19029	Social Services Mobile Technologies Project	120	700,000	329,000	371,000	-	700,000	-	-	Closed	
A.19030	Youth Detention Health, Safety, & Facility Upgrades	122	2,450,000	1,249,500	1,200,500	-	1,057,141	276,819	1,116,040	Project currently in design. Funding will be used for renovation of 2 "pods" and other site improvements at the facility. Will be advertised for bidding later this year.	2026
A.19050	Equipment & Software - DPW/Highways	123	75,000	-	-	75,000	74,850	-	150	GIS Support contract - advertising	2024
A.19051	Countywide Park Amenities	164	75,000	-	-	75,000	75,000	-	-	Closed	
A.19052	Elma Meadows Tee Boxes	164	200,000	-	-	200,000	200,000	-	-	Closed	
A.19053	2 Mile Creek Multi-Use Trail Reconstruction	162	200,000	-	-	200,000	124,585	-	75,415	Initial Project complete, secondary capital maintenance project planned	2025
A.19054	Roycroft Campus Copper Shop Reconstruction	162	200,000	-	-	200,000	200,000	-	-	Closed	
A.19055	African-American Veterans Monument	162	100,000	-	-	100,000	100,000	-	-	Closed	
A.19056	Data Storage - DISS	105	200,000	-	-	200,000	200,000	-	-	Closed	
A.19057	Virtualization/Server Replacement	105	175,000	-	-	175,000	175,000	-	-	Closed	
A.19058	Forensic Laboratory Equipment Upgrades	165	114,800	-	-	114,800	114,800	-	-	Closed	
A.19075	Shoreline Trail	162	4,219,853	-	3,150,839	1,069,014	1,516,715	2,662,990	40,148	Shoreline Trail Project complete 2022, Now funding Isle View Enhancement Project which is out to bid	2024
A.19076	Tenant Work Improvements	122	405,000	-	405,000	-	391,804	-	13,196	Ongoing court improvement projects.	2025
B.19001	Preservation of Roads Construction - East & West Rd	123	3,000,000	3,000,000	-	-	3,000,000	-	-	Closed	
B.19002	Preservation of Roads Construction - Lake Ave CR200	123	1,500,000	1,500,000	-	-	1,092,500	361,118	46,382	Active project. - Litigation	2024
B.19003	Preservation of Roads Construction - N/S Main St Angola	123	2,500,000	2,500,000	-	-	2,077,445	97,432	325,123	Active project. - Litigation	2024
B.19004	Highway Vehicles & Equipment	123	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.19005	Federal Aid Project Construction - Abbott Rd CR 4	123	310,000	310,000	-	-	310,000	-	-	Closed	
B.19006	Federal Aid Project Construction - McKinley Pkwy	123	390,000	390,000	-	-	64,141	-	325,859	Phase 2 construction.	2025
B.19007	Federal Aid Project Construction - Maple Rd CR192	123	300,000	300,000	-	-	97,211	-	202,789	Project being closed out, final paper work,	completed
B.19008	Lakeshore Rd Drainage Rehab/Replacement	123	500,000	500,000	-	-	14,859	93,878	391,263	Bid construction 2024.-DOT delays	2025
B.19009	Turn Back of Roads to Towns	123	1,000,000	1,000,000	-	-	934,340	11,928	53,732	Active project.	2024
B.19010	Hillcroft Rd Bridge Replacement PIN 5761.69	123	1,440,000	400,000	1,040,000	-	1,440,000	-	-	Closed	
B.19011	Federal Aid Project Bridge Preservation - Construction	123	7,500,000	1,500,000	6,000,000	-	204,769	3,697,062	3,598,169	Used for N. French and County Bridges (combined), and for Four Rod Road Bridge. All anticipated start construction in 2024.	2025
B.19012	Federal Aid Bridge Maintenance & Preservation - Countywide	123	1,441,325	300,000	1,141,325	-	1,190,951	-	250,374	Construction - 2024 Fed. Aid Maintenance Bridge Contracts	2025

2019 Capital Projects

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.19013	Vermont St (CR226) Site 9 Road Slides	123	801,000	300,000	501,000	-	770,545	30,003	452	Vermont St Construction Substantially Complete. Final Restoration in 2024.	2024
B.19014	Misc Culvert Repair/Replacement - Countywide	123	280,000	250,000	30,000	-	258,262	-	21,738	Construction complete final payment and restoration in progress.	2024
B.19015	Repair/Rehab of Flagged Bridges & Culverts	123	500,000	500,000	-	-	444,365	-	55,635	Construction complete final payment and restoration in progress.	2024
B.19016	Highway Safety Improvements - Countywide	123	500,000	500,000	-	-	500,000	-	-	Closed	
B.19017	General Civil & Geotech - Construction As Directed	123	1,000,000	1,000,000	-	-	847,874	136,392	15,734	Design term agreement.	2025
B.19018	Chestnut Ridge Park Culverts	123	300,000	300,000	-	-	299,205	-	795	can be closed	completed
B.19019	Parks Works Progress Admin Era Rehab	123	300,000	300,000	-	-	300,000	-	-	Closed	completed
B.19050	Capital Overlay Program	123	14,750,000	3,750,000	-	11,000,000	14,670,796	66,141	13,063	Ongoing construction.	Fall 2024
B.19051	Capital Right of Way (Countywide)	123	150,000	150,000	-	-	-	-	150,000	Ongoing large ROW project -William St.	2026
B.19052	Federal Aid Project - Design North Forest PIN 5753.74	123	180,000	-	-	180,000	180,000	-	-	Closed	
B.19053	Federal Aid Bridge Preservation - Design	123	200,000	-	-	200,000	199,993	-	7	can be closed	completed
B.19054	Federal Aid Project Bridge NY Program - Design	123	412,550	-	312,550	100,000	-	348,025	64,525	In design phase.	2025
B.19055	Preservation of Bridge & Culverts Design - Misc Projects	123	150,000	-	-	150,000	146,757	-	3,243	Used for Design of two bridges, with other funding as well. This is nearly completed for this WBS.	2024
B.19056	Preservation of Bridge & Culverts Design - Emergency Engineering	123	150,000	-	-	150,000	149,981	-	19	can be closed	completed
B.19057	Preservation of Dams - Design	123	100,000	-	-	100,000	-	100,000	-	On call Dam contract	2025
B.19058	Stormwater Asset Management & Regulatory Compliance	123	100,000	-	-	100,000	-	-	100,000	New permit requirements for the mapping of all drainage system on County roads.	2025
E.19001	Collegewide Improvements & Renovations	122	6,800,000	3,400,000	3,400,000		6,047,714	724,817	27,469	Funds are for several current projects: current Bretschger Mechanical upgrade project with winter 2025 completion; current Gleasner/Dry Library Exterior Upgrade design project with Sept 2025 bid schedule; Clay Tile construction project with fall 2024 completion, and others.	2025
E.19002	Collegewide Equipment	102	1,440,000	1,440,000	-	-	1,440,000	-	-	Closed	
F.19001	BECPL Ext Bldg Envelope & Site Improvements	122	400,000	400,000	-	-	175,487	224,513	-	\$224K for the meergency egress project	2025
F.19002	B&EC Main Library Mechanical, Electrical, & Plumbing Imp	122	500,000	500,000	-	-	411,068	76,450	12,482	Multiple ongoing projects: switchgear replacement, loading dock trench drain, emergency egress systems.	2024
F.19050	2019 Shipping & Maintenance Vehicle	122	80,000	-	-	80,000	80,000	-	-	Closed	

**Total**                    **\$ 86,953,700**   **\$ 49,459,942**   **\$ 22,420,930**   **\$ 15,072,828**   **\$ 67,777,056**   **\$ 9,241,617**   **\$ 9,935,027**

**2020 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.20001	Harlem Rd/Lancaster/Clarence Highway Facility	122	2,500,000	2,500,000	-	-	2,499,856	-	144	can be closed	completed
A.20002	Roof Replacement & Exterior Waterproofing - Countywide	122	1,000,000	1,000,000	-	-	972,936	1,433	25,631	Helath Lab complete 2024, left over funds to be used for various OnCall Roof	2025
A.20003	Toxicology/Pathology Lab Reno Phase 6	122	1,200,000	1,200,000	-	-	1,174,991	10,667	14,342	ECMEO Phase 6 Construction	Late 2024
A.20004	Rath Building Improvements	122	1,000,000	1,000,000	-	-	998,562	-	1,438	Account can be closed but retention payments are still being processed as construction is not yet complete.	completed
A.20005	Rehab of New Era Field - 8th Year	122	5,048,867	2,085,435	2,963,432	-	4,230,038	818,829	-	Ongoing projects - funds committed to active projects.	Late 2024
A.20006	Buffalo Niagara Convention Center Improvements	122	500,000	500,000	-	-	500,000	-	-	Closed	
A.20007	EC Energy Conservation Implementation	122	11,944,208	2,500,000	719,208	8,725,000	11,408,999	311,824	223,385	EPC Phase 2 underway with HVAC projects	2025
A.20008	Time & Attendance Update - DISS	105	1,000,000	1,000,000	-	-	210,153	57,847	732,000	Project delayed due to COVID along with other coding logistics with Personnel. Will take 14 months to complete	Summer 2024
A.20009	EC Agribusines Park - E&P	162	500,000	-	-	500,000	-	-	500,000	GEIS is complete, road being designed	2025
A.20010	Evans Shoreline Trail Phase 2 Construction	162	380,000	-	-	380,000	-	-	380,000	Reallocated to larger road reconstruction and bike path project currently in design.	2025
A.20011	El Centro WNY Hispanic Cultural Ins	162	500,000	-	-	500,000	500,000	-	-	Closed	
A.20012	Shea's Expansion & Accessibility Project	162	750,000	750,000	-	-	-	-	750,000	City approved the Easement, Shea's will be signing and returning soon.	2026
A.20013	ROC Central For Families in Poverty	162	400,000	400,000	-	-	400,000	-	-	Closed	
A.20014	Buffalo History Museum PAN AM 120 Years	162	500,000	500,000	-	-	500,000	-	-	Closed	
A.20020	Countywide Parks Improvements & ADA Access	164	750,000	750,000	-	-	750,000	-	-	Closed	
A.20021	Shelter, Buildings, & Comfort Station Rehab	164	500,000	500,000	-	-	499,762	-	238	can be closed once last invoices paid	completed
A.20022	Roads, Pathways, & Parking Lot Improvements	164	200,000	200,000	-	-	151,105	35,719	13,176	Elma - Phase 2 Cart Paths & Bennett Beach	2025
A.20023	Comfort Station New Builds - Parks	164	-	-	-	-	-	-	-	Closed	
A.20024	Parks Vehicles and Equipment	164	300,000	300,000	-	-	300,000	-	-	Closed	
A.20025	Bethlehem Steel Redevelopment	162	800,000	800,000	-	-	-	-	800,000	Planned for Rail Relocation Construction Project	2026
A.20030	Youth Detention Facility Upgrades	122	2,200,000	2,200,000	-	-	-	-	2,200,000	Youth Detention Pods design ongoing for pod renovation Phase 2. design has not started, bid in 2025, construction thereafter	2026
A.20050	IT & GIS Equipment	123	100,000	-	-	100,000	29,599	-	70,401	Implementation of highways work order system and hardware.	2025
A.20051	Countywide Park Amenities	164	100,000	-	-	100,000	100,000	-	-	Closed	
A.20052	Asset Inventory	123	100,000	-	-	100,000	65,148	4,852	30,000	Open Gov - implemenation - signs	2024
A.20053	Disk Storage & Disaster Recovery	105	250,000	-	-	250,000	250,000	-	-	Closed	
A.20054	Roycroft Campus Copper Shop Restoration	162	100,000	-	-	100,000	100,000	-	-	Closed	
A.20055	Email Archive Replacement	105	100,000	-	-	100,000	100,000	-	-	Closed	
A.20056	Security Enhancements	105	150,000	-	-	150,000	150,000	-	-	Closed	
A.20057	Virtualization/Server Replacement	105	-	-	-	-	-	-	-	Closed	

**2020 Capital Projects**

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.20058	Code & Environment Compliance - Countywide	122	250,000	-	-	250,000	232,510	14,090	3,400	ECMEO complete, but keep open for Rath elevators	2025
A.20059	EC Sheriff's Department - Misc Renovations	122	500,000	-	-	500,000	500,000	-	-	UPS replacement construction to start summer 2024	Early 2025
A.20060	Countywide Mechanical, Electrical, Plumbing, & Misc	122	250,000	-	-	250,000	245,835	3,415	750	UPS replacement construction to start summer 2025, Zoeller Road generator on going	Summer 2024
A.20061	Weights & Measures Bldg Improvements	122	100,000	-	-	100,000	4,950	25,100	69,950	To be used for W&M Reroof project.	Late 2024
A.20062	Cheektowaga Senior Center Transport Van	162	50,000	-	-	50,000	50,000	-	-	Closed	
A.20063	Masten Boys & Girls Club Renovation	162	75,000	-	-	75,000	75,000	-	-	Closed	
A.20064	OOA Farmland Protection Planning	162	100,000	-	-	100,000	-	88,500	11,500	Planned round for 2023	2024
A.20065	Roosevelt Nat Historic Site Exhibit	162	100,000	-	-	100,000	75,000	25,000	-	Construction underway	2024
A.20066	Ujima Co at School 77 Capital Project	162	75,000	-	-	75,000	-	-	75,000	Issues with County Requirements have delayed contracting - PUSH unresponsive, Working with Ujima	2025
A.20067	Forestry Management Plan Update	164	-	-	-	-	-	-	-	Closed	
A.20068	Public Safety/Criminal Justice Software Upgrade	165	296,900	-		296,900	150,000	-	146,900	The main software component of the project was completed in 2023. The next phase is dependent on a decision by the Executive Committee by September of 2024, at which time PO's will be issued to support data conversion.	4th Quarter 2024
A.20069	ECDSS Paperless Office Efficiencies	120	200,000	-	100,000	100,000	164,650	35,350	-	contract in place and work is underway.	mid 2025
A.20070	COVID Call Center @ TICOR	122	7,821,196	-	-	7,821,196	7,821,196	-	-	Closed	
A.20071	COVID - Fire Training-Server & Generator	122	1,108,906	-	179,481	929,425	971,428	2,550	134,928	All committed money can be unencumbered, all unallocated money can be taken, to be closed	Completed
A.20072	COVID - Public Health Lab CC Renovations	122	1,054,088	-	-	1,054,088	1,054,088	-	-	Closed	
A.20073	ECDSS Rath Building Renovations	120	60,000	-	30,000	30,000	59,596	-	404	Can be closed	completed
B.20001	East & West Road Construction	123	3,000,000	3,000,000	-	-	2,829,611	-	170,389	can be closed	completed
B.20002	North Main St. Road Construction	123	2,500,000	2,500,000	-	-	1,962,000	-	538,000	can be closed	completed
B.20003	Alden Crittenden & Bullis Roads Rehab	123	3,380,000	3,000,000	380,000	-	3,380,000	-	-	Phase II construction in 2024.	2024
B.20004	Vehicle & Equipment Replacement	123	2,500,000	2,500,000	-	-	2,500,000	-	-	Closed	
B.20005	Preservation of Roads Design - Borden Road	123	350,000	-	-	350,000	345,986	4,014	-	Phase 3 Design underway.	2025
B.20006	Preservation of Roads Design - New Road	123	350,000	-	-	350,000	349,896	-	104	Phase 2 design finishing up	2024
B.20007	Federal Aid Project Construction - Maple Rd CR192	123	3,000,000	3,000,000	-	-	2,725,573	-	274,427	Repairs on Maple road drainage	2024
B.20008	Road Slides Construction - Ketchum Rd	123	700,000	700,000	-	-	33,861	-	666,139	can be closed	completed
B.20009	Turn Back of Roads to Towns	123	750,000	-	-	750,000	731,039	18,961	-	Under Construction	2024
B.20010	Slide Remediation Construction of Trevett Road	123	1,250,000	-	-	1,250,000	940,559	309,441	-	Under construction	2025
B.20011	N. Ellicott Creek Rd Bridge Replacement	123	1,900,000	1,900,000	-	-	1,898,978	-	1,022	can be closed	completed
B.20012	Springville Dam Ecosystem Restoration	123	-	-	-	-	-	-	-	Closed	
B.20013	Capital Bridge Design	123	700,000	-	-	700,000	568,946	47,471	83,583	Design ongoing - multiple bridges.	2024
B.20014	Wehrle Dr. - Federal Aid Construction	123	3,351,000	480,000	2,871,000	-	3,196,724	-	154,276	can be closed	completed



2020 Capital Projects

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.20015	Federal Aid Construction- Elmwood Pedestrian & Bicycle Improvements	123	-	-	-	-	-	-	-	Closed	
B.20016	Highway Safety Improvements - Countywide	123	400,000	-	-	400,000	400,000	-	-	Closed	
B.20017	WPA Era Rehabilitation - Parks	123	300,000	300,000	-	-	300,000	-	-	Parks Design - Shelters	2024
B.20050	Capital Overlay Program	123	8,101,767	-	-	8,101,767	7,801,951	73,305	226,511	Ongoing construction.	2024
B.20051	Capital Right of Way (Countywide)	123	-	-	-	-	-	-	-	Closed	
B.20052	Federal Aid Project North Forest Rd CR 294	123	-	-	-	-	-	-	-	Closed	
B.20053	Federal Aid Bridge Preservation Design	123	200,000	-	-	200,000	194,895	5,105	-	Design ongoing - bidding 2024	2024
B.20054	Federal Aid Project Design William St	123	1,000,000	-	800,000	200,000	584,151	173,650	242,199	Design ongoing. Design process and construction delayed due to NYSDOT Right of Way acquisition schedule (set by NYSDOT).	Winter 2027
B.20055	Preservation Bridges & Culverts Misc Reps	123	250,000	-	-	250,000	85,376	-	164,624	Cuvlert group	2025
B.20056	Preservation Bridges & Culverts As Directed/Emergency	123	150,000	-	-	150,000	147,767	2,069	164	Ongoing design.	Fall 2024
B.20057	Federal Aid Preservation Beakman Creek Bridge	123	-	-	-	-	-	-	-	Closed	
B.20058	Preservation Dams General Maintenance & Upkeep	123	-	-	-	-	-	-	-	Closed	
B.20059	Preservation of Bridges & Culverts - Design Misc	123	100,000	-	-	100,000	-	-	100,000	Consultants designing culvert replacements	2025
E.20001	ECC Collegewide Improvements & Renovations	122	7,500,000	3,750,000	3,750,000	-	6,857,310	613,859	28,831	Funds are for current Clay Tile construction project with fall 2025 completion, Bretschger Mechanical construction project with winter 2025 completion	2025
E.20002	ECC Collegewide Equipment	102	1,080,000	1,080,000	-	-	1,080,000	-	-	Closed	
F.20050	EC Library Exterior Bldg Env & Site Improvements	122	-	-	-	-	-	-	-	Closed	
F.20051	EC Library Mechanical, Electrical, & Plumbing Improvements	122	-	-	-	-	-	-	-	Closed	

**Total**      **\$ 87,726,932**   **\$ 40,395,435**   **\$ 11,793,121**   **\$ 35,538,376**   **\$ 76,210,025**   **\$ 2,683,051**   **\$ 8,833,856**



**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21101	Rehab of Highmark Stadium - 9th Year	122	21 CBR	5,190,235	2,143,827	3,046,408	-	5,046,715	114,615	28,905	working with DVB to close Year 9 contract, other current ongoing work	Early 2025
A.21102	Buffalo Niagara Convention Center Improvements	122	21 CBR	750,000	750,000	-	-	707,596	-	42,404	Façade project is complete. Account will be used for upcoming interior reno project.	Early 2025
A.21103	Code & Environmental Compliance B&G	122	21 CBR 21 BB	870,000	500,000	-	370,000	671,680	198,320	-	Portion for Rath elevator and HazMat On-Call Design Term	2025
A.21104	Roof Replacement & Exterior Waterproofing - Countywide	122	21 CBR	1,000,000	1,000,000	-	-	1,000,000	-	-	Closed	
A.21105	Preservation of Countywide Buildings & Facilities	122	21 CBR RESO	1,826,253	750,000	57,072	1,019,181	1,628,236	112,170	85,847	Family Court project is close to 100% complete, Rath Elevators should be complete late 2024	2025
A.21106	Countywide Mechanical, Electrical, Plumbing, & Misc	122	21 CBR 21 BB	1,462,550	1,250,000	2,550	210,000	1,280,489	37,138	144,923	Committed funds includes: Zoeller Road, Rath Elevator contingency, and Fire Training ATS swap. Remaining funding will be used for upcoming projects.	2025
A.21107	EC Sheriff's Department - Misc Renovations	122	21 CBR	400,000	400,000	-	-	366,940	-	33,060	Contingency for project is on going (ECHC hot water tank replacement). Funds committed to active project.	Late 2024
A.21108	Toxicology/Pathology Lab Reno Phase 7	122	21 CBR RESO	2,950,000	1,200,000	-	1,750,000	2,412,243	516,405	21,352	Funds used for Phase 7 Morgue renovations that are currently underway	late 2024
A.21109	Botanical Gardens Rehab	122	21 CBR	500,000	500,000	-	-	499,737	-	263	Can be closed.	completed
A.21110	Rath Building Improvements	122	21 CBR RESO	3,750,000	750,000	-	3,000,000	1,830,868	1,424,397	494,735	Only outstanding project open in the Rath Microgrid	late 2025
A.21111	Public Safety Campus Piping Replacement	122	21 CBR	500,000	500,000	-	-	467,828	32,172	-	PSC Hot Water Distribution - Fitting replacement. Part of EEPC Phase 2 Project	2024
A.21112	Countywide Park Improvements & ADA Access	164	21 CBR RESO	1,950,000	750,000	-	1,200,000	1,944,113	-	5,887	Available funds set aside for various golf course projects. Elma - Phase II of bunker renovations	2025
A.21113	Countywide Shelter Bldg Comfort Station	164	21 CBR	500,000	500,000	-	-	499,441	-	559	Can be closed.	completed
A.21114	Countywide Road, Paths, Parking Lot Improvements	164	21 CBR	500,000	500,000	-	-	399,938	91,000	9,062	In progress Elma Meadows cart path project.Phase II	2025
A.21115	Parks Vehicles and Equipment	164	21 CBR	500,000	500,000	-	-	499,656	-	344	can be closed	completed
A.21116	WPA Era Rehabilitation	122	21 CBR	400,000	400,000	-	-	148,914	43,635	207,451	Design term Contract with Didonato for Parks Rehab of existing WPA shelters. \$100,000 for Emery/Ellicott designs remainder to be used at other parks. Project will be completed by the end of 2024.	Term ends 2027
A.21117	Bethlehem Steel Redevelopment	162	21 CBR	837,000	837,000	-	-	-	-	837,000	Planned for Rail Relocation Construction Project	2026
A.21119	EC Fire Academy Training Facilities	167	RENEW	310,221	-	-	310,221	309,295	-	926	can be closed	completed
A.21120	Buffalo Irish Festival	162	RENEW	50,000	-	-	50,000	50,000	-	-	Closed	
A.21121	Bellevue FD#9-Brush Truck Apparatus	162	RENEW	50,000	-	-	50,000	50,000	-	-	Closed	
A.21122	Cheektowaga Town Park Playground	162	RENEW	215,000	-	-	215,000	-	-	215,000	Construction underway	2024
A.21123	Town of Cheektowaga Stiglmeier Park	162	RENEW	788,000	-	-	788,000	-	-	788,000	Construction underway	2024
A.21124	Cheektowaga Knox Box System Updates	100	RENEW	75,000	-	-	75,000	75,000	-	-	Closed	

**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21125	Bellevue FD #9 Ambulance	100	RENEW	50,000	-	-	50,000	-	-	50,000		
A.21126	Delaware Park All-Inclusive Playground	100	RENEW	200,000	-	-	200,000	200,000	-	-	Closed	
A.21127	Peter St Pitch It Park - Buffalo	100	RENEW	200,000	-	-	200,000	100,000	100,000	-	50% Paid to Date	2024
A.21128	Julia Boyer Reinstein Center Repairs	100	RENEW	150,000	-	-	150,000	-	-	150,000		
A.21129	Shakespeare Delaware Park Safety Rail	100	RENEW	40,000	-	-	40,000	40,000	-	-	Closed	
A.21130	Football Concession Stand Tonawanda	162	RENEW	15,000	-	-	15,000	7,500	7,500	-	50% Paid to Date	2024
A.21131	Town of Hamburg McKinley/Clark Intersection Imp	162	RENEW	750,000	-	-	750,000	375,000	375,000	-	50% Paid to Date, Design started	2026
A.21132	American Post 264 Kitchen Improvements	162	RENEW	11,000	-	-	11,000	11,000	-	-	Closed	
A.21133	Grand Island VFW DeGlopper Post Memorial	162	RENEW	25,000	-	-	25,000	25,000	-	-	Closed	
A.21134	VFW Post 7545 Bathroom Updates	162	RENEW	25,000	-	-	25,000	25,000	-	-	Closed	
A.21135	Security Surveillance Controller Update	167	RENEW	220,716	-	-	220,716	220,716	-	-	Closed	
A.21136	Juneteenth Festival Bldg Upgrade	162	RENEW	200,000	-	-	200,000	100,000	100,000	-	50% Paid to Date - architect hired	2025
A.21137	New Covenant United Church Bldg	162	RENEW	26,000	-	-	26,000	26,000	-	-	Closed	
A.21138	Mt Aaron Development Corp Village	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21139	Nanny's Nook Day Care Facility Expansion	162	RENEW	70,000	-	-	70,000	70,000	-	-	Closed	
A.21140	Clark Dance Academy Facility Improvements	162	RENEW	32,634	-	-	32,634	32,634	-	-	Closed	
A.21141	Northwest Buffalo Community Center	162	RENEW	350,000	-	-	350,000	350,000	-	-	Closed	
A.21142	Resurrection Food Pantry Expansion	162	RENEW	110,000	-	-	110,000	110,000	-	-	Closed	
A.21143	Town of Amherst - Central Park Improvements	162	RENEW	2,400,000	-	-	2,400,000	783,777	1,616,223	-	Project in process	2026
A.21144	Town of Hamburg Police Vehicle	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21145	Town Of Hamburg - Nike Base Recreation	162	RENEW	350,000	-	-	350,000	175,000	175,000	-	50% Paid to Date - project started. Engineering underway	2026
A.21146	Hawk Creek Facility Improvements	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21147	Frank L. Gerlach Post 1320	162	RENEW	40,000	-	-	40,000	-	-	40,000	Contract sent 6/22. Meeting 12/22. Follow-up letter sent 3/23. Agency unresponsive.	2025
A.21148	Greater Buffalo Italian Heritage	162	RENEW	20,000	-	-	20,000	20,000	-	-	Closed	
A.21149	Town of Cheektowaga Police Dept	162	RENEW	500,000	-	-	500,000	500,000	-	-	Closed	2024
A.21150	DPW EPA Regulatory Compliance	122	21 BUD 21 BB	600,000	-	-	600,000	21,507	578,493	-	Funding the tank replacement project at Concord	Early 2025
A.21151	Countywide Parks Amenities	164	21 BUD	100,000	-	-	100,000	100,000	-	-	Closed	
A.21152	Agriculture Farmland Protection	162	21 BUD	100,000	-	-	100,000	48,450	31,500	20,050	Recent funding round allocated the remaining funding, projects underway	2025
A.21153	EC Health Lab Improvements Bldg 17	122	RESO	1,000,000	-	-	1,000,000	1,000,000	-	-	For roofing repairs, project to be complete this year	2024
A.21154	DR4472 Isle View Dock Reconstruction	164	RESO	100,180	-	87,657	12,523	100,180	-	-	Closed	
A.21155	Playgrounds for Heritage Parks	164	RESO	2,325,000	-	-	2,325,000	2,325,000	-	-	Closed	
A.21156	Como Lake Dog Park	164	RESO	150,000	-	-	150,000	150,000	-	-	Closed	
A.21157	Preservation of County Highway Facilities	122	RESO	2,250,000	-	-	2,250,000	1,894,028	172,075	183,897	ongoing salt barn replacement	Late 2024
A.21158	Amherst Little League Restroom & Upgrades	162	RENEW	250,000	-	-	250,000	250,000	-	-	Closed	

**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21159	Trailblazing Women Monument	162	21 BUD RESO	774,500	-	-	774,500	770,699	-	3,801	To be completed by 3rd quarter	2024
A.21160	Agribusiness Park Development	162	RESO	1,000,000	-	-	1,000,000	-	-	1,000,000	GEIS to be complete 2nd Quarter 2024. Design to start 1st Quarter 2024.	2025
A.21161	Parks Expanded Capital Program	164	ARP R	3,100,353	-	202,854	2,897,499	3,056,026	26,930	17,397	Ongoing RENEW Plan projects	Spring 2025
A.21162	Parks Managed by DPW Exp Cap Program	122	ARP R	6,898,879	-	-	6,898,879	3,500,080	3,359,449	39,350	Emery, Como & CRP shelters in progress and in various stages, Wendt Beach Mansion (currently in design), Schenck House renovation (construction to begin Summer 23)	2025
A.21163	Convention Center Façade	122	ARP R	4,500,000	-	-	4,500,000	4,496,035	3,964	-	project can be closed	completed
A.21164	Botanical Gardens New Greenhouse	122	ARP R	5,000,000	-	-	5,000,000	5,000,000	-	-	money to be transferred to Botanical Gardens	2025
A.21165	Harlem Highway Barn New Build	122	ARP R	7,000,000	-	-	7,000,000	5,817,245	199,238	983,517	Lancaster to be complete this year, leftover funds to be used for Harlem Road Building deisng	Late 2024
A.21166	Sandridge Water Tower Replacement	122	ARP R	1,000,000	-	-	1,000,000	1,000,000	-	-	money to be transferred to ECWA per resolution	2025
A.21167	25 Delaware Exterior Facade	122	21BB	2,500,000	-	-	2,500,000	186,975	363,025	1,950,000	\$9.5m removed via resolution to be used for Rath Microgrid Project A.21200. Balance of ~\$2.5M will be used to do what we can at 25 Del façade since no more funding will be provided to complete project.	Late 2025
A.21168	EC DPW Health Mall Improvements	122		-	-	-	-	-	-	-	Closed	
A.21169	Agribusiness Park Water Tank	162	ARP	844,460	-	-	844,460	844,460	-	-	Closed	
A.21170	Agribusiness Park Water Lines	162	ARP	500,000	-	-	500,000	500,000	-	-	Closed	
A.21171	Springville Central Ave Water Main	162	ARP	457,362	-	-	457,362	457,362	-	-	Closed	
A.21172	Lancaster Harold Place Sewer Replacement	162	ARP	212,157	-	-	212,157	212,157	-	-	Closed	
A.21173	Akron Skyline Dr Waterline Install	162	ARP	173,293	-	-	173,293	173,293	-	-	Closed	
A.21174	Tonawanda Water Sewer Replacement	162	ARP	198,873	-	-	198,873	198,873	-	-	Closed	
A.21175	George Arthur Community Center Upgrade	162	RENEW	300,000	-	-	300,000	150,000	150,000	-	50 % Paid to Date	2025
A.21176	Matt Urban Hope Center Upgrades	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	
A.21177	City of Buffalo Filmore Ave Improvements	162	RENEW	1,000,000	-	-	1,000,000	500,000	500,000	-	50% paid to date	2025
A.21178	City of Buffalo Bailey Ave Improvements	162	RENEW	500,000	-	-	500,000	250,000	250,000	-	50% paid to date	2025
A.21179	City of Buffalo Shoshone Park Improvements	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date. In planning stage.	2025
A.21180	Kenmore Fire Hall Repairs	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	
A.21181	Tonawanda Kenney Field Playground	162	RENEW	200,000	-	-	200,000	200,000	-	-	Closed	
A.21182	Kenmore Mang Field Playground	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	
A.21183	City of Buffalo Riverside Park Football	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
A.21184	JH Williams Shelterhouse Buffalo	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
A.21185	Hertel Ave Streetscape Improvements	162	RENEW	200,000	-	-	200,000	100,000	100,000	-	Contract uploaded 4/11/23 - in planning stage.	2025
A.21186	Tonawanda Paramedic Truck	162	RENEW	100,000	-	-	100,000	100,000	-	-	Completed. Billing and closeout in process.	2024

**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21187	Miracle League (Grand Island) Facility Improvements	162	ARP R	1,105,000	-	-	1,105,000	233,762	871,238	-	Project in process	2025
A.21189	Hamburg Legion Baseball Field	162	RENEW	700,000	-	-	700,000	550,000	-	150,000	Phase 1 Paid in Full 10/3/2022. Phase 2 contract is executed	2025
A.21190	Cazenovia Park Playground	162	RENEW	450,000	-	-	450,000	450,000	-	-	Closed	2025
A.21191	Blasdell Pickleball Courts	162	RENEW	80,000	-	-	80,000	80,000	-	-	Closed	
A.21192	Lackawanna Ridge Road Improvements	162	RENEW	120,000	-	-	120,000	120,000	-	-	Closed	
A.21193	Rural Outreach Center Facility	162	ARP R	400,000	-	-	400,000	400,000	-	-	Closed	
A.21194	Roycroft Campus Facility Improvements	162	RENEW	240,000	-	-	240,000	240,000	-	-	Closed	
A.21195	Naval and Servicemen's Park Improvements	162	RENEW	300,000	-	-	300,000	300,000	-	-	Closed	
A.21196	Olmsted Aid South Park MLK	162	ARP R	400,000	-	-	400,000	400,000	-	-	Closed	
A.21197	Colored Musician's Club Capital Improvements	162	RENEW	600,000	-	-	600,000	600,000	-	-	Closed	
A.21198	B&G Club Northtowns Upgrades	162	RENEW	446,775	-	-	446,775	446,775	-	-	Closed	
A.21199	Little League Field - Tonawanda	162	RENEW	132,374	-	-	132,374	132,374	-	-	Closed	
A.21200	Rath Microgrid	122	ARP R	9,500,000	-	-	9,500,000	5,909,476	3,590,524	-	Funding reappropriated from A.21167 25 Delaware Façade via Leg Resolution	2025
A.21201	Wendt Beach Sewer	164	ARP	489,395	-	-	489,395	76,242	413,153	-	Bid - FALL 2024	2025
B.21101	Preservation of Roads - Lake Ave	123	21 CBR	500,000	500,000	-	-	-	-	500,000	Drainage work that came up during project requiring work that will require ROW takings.	2025
B.21102	Preservation of Roads - Borden Rd Phase I	123	21 CBR	4,813,500	4,000,000	813,500	-	4,748,160	2,588	62,752	Final payments being processed	2024
B.21103	Road Slides Construction Back Creek	123	21 CBR	1,500,000	1,500,000	-	-	1,364,288	82,114	53,598	Construction complete final payments in progress.	2024
B.21104	Highway Vehicles & Equipment	123	21 CBR	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.21105	Federal Aid Bridge Preservation - Construction	123	21 CBR	2,153,000	500,000	1,653,000	-	2,080,804	-	72,196	Construction substantially complete.	2024
B.21106	Highway Safety Improvements	123	21 CBR	500,000	500,000	-	-	500,000	-	-	Closed	
B.21107	Culverts & Bridges	123	21 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
B.21150	Capital Overlay Program	123	21 CBR ARP R RESO	17,255,047	5,000,000	300,000	11,955,047	15,220,741	27,140	2,007,166	Remaining budget aiding in on going construction	2024
B.21151	Engineering Design Services	123	21 BUD	100,000	-	-	100,000	53,914	25,086	21,000	On going design	2024
B.21152	Bridge Project North French Rd	123	21 BUD	625,000	-	490,000	135,000	496,000	-	129,000	Ongoing design - bid 2024.	2025
B.21153	Bridge Project Four Rod Rd	123	21 BUD	315,000	-	240,000	75,000	277,058	23,433	14,509	Ongoing design - bid 2024.	2025
B.21154	Preservation of Roads - Alden Crittenden & Bullis	123	RESO	3,500,000	-	-	3,500,000	1,792,303	178,429	1,529,268	on going Construction - phase 2	Winter 2024
B.21155	Culvert Bridge Inspection Program	123	RESO	500,000	-	-	500,000	479,848	17,472	2,680	Ongoing for 2025 inspections -	2025
B.21156	Capital Bridge Design	123	RESO	350,000	-	-	350,000	-	-	350,000	RFP out for design 2024	2025
B.21157	Misc Small Bridge & Culvert Design	123	RESO	175,000	-	-	175,000	-	-	175,000	RFP to be put out for design culvert group 2025	2025
B.21158	Federal Aid Bridge Preservation - Design	123	RESO	175,000	-	-	175,000	94,017	80,983	-	Design on going	2025
B.21159	Preservation of Bridge & Culvert - Construction	123	RESO	175,000	-	-	175,000	-	-	175,000	Large Culvert repairs	2025
B.21160	Preservation of Flagged Bridges Repairs/Rehab	123	RESO	175,000	-	-	175,000	175,000	-	-	Closed	
B.21161	IT & GIS Equipment	123	RESO	175,000	-	-	175,000	136,820	14,000	24,180	Ongoing contract.	2024

2021 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.21162	Preservation of Roads Design - Borden Rd Phases 2 & 4	123	RESO	410,000	-	-	410,000	965	181,800	227,235	Design - 3 phases	2025
B.21163	Federal Aid Elmwood Rehab	123	RESO	1,200,000	-	960,000	240,000	715,747	76,528	407,725	Design phase.	2025
B.21164	Parks Managed by Highways Exp Capital Program	123	RENEW	3,200,000	-	-	3,200,000	3,186,033	13,967	-	Complete	
B.21165	Elmwood Avenue Improvements	123		-	-	-	-	-	-	-	Closed	
B.21166	McKinley Parkway Roundabout	123		-	-	-	-	-	-	-	Closed	
B.21167	Clarksburg Bridge	123	RESO	1,500,000	-	-	1,500,000	1,499,984	-	16	can be closed	completed
E.21101	2021 Collegewide Equipment	123		720,000	720,000	-	-	720,000	-	-	Closed	
E.21150	2021 ECC City Roof	123		2,000,000	-	1,000,000	1,000,000	2,000,000	-	-	Closed	
F.21101	2021 EC Pubic Library	123		500,000	500,000	-	-	178,175	286,547	35,278		
F.21102	2021 Escalator Demo	123		1,300,000	1,000,000	300,000	-	124,407	559,684	615,909		
F.21150	2021 Bookmobile/Outreach	123		140,000	-	140,000	-	106,010	-	33,990		

Total

\$ 136,864,757

\$ 29,850,827

\$ 9,293,041

\$ 97,720,889

\$ 105,651,589

\$ 17,272,935

\$ 13,940,232

**2022 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22001	DPW Rath Building Improvements	122	22 CBR	750,000	750,000	-	-	720,850	29,150	-	Rath Elevator Project. Construction ongoing.	Spring 2025
A.22002	DPW Roof Replace Waterproofing Countywide	122	22 CBR	400,000	400,000	-	-	358,134	-	41,866	\$98K used for the Health Lab Ph 3 roof, ongoing, open term with Grove for oncall roof repairs	2025
A.22003	DPW Buffalo Niagara Convention Center Improvements	122	22 CBR	1,750,000	1,250,000	-	500,000	1,392,526	354,326	3,148	vault project to be complete 2024, rolling term for design consultant	2027 term
A.22004	DPW EC Health Department Bldg 17 Improvements	122	22 CBR	2,750,000	2,500,000	-	250,000	2,564,824	18,509	166,667	to be completed this year, leftover fund for next phase, currently writing RFP	2025
A.22005	DPW EC Sheriff Dept Misc Renos	122	22 CBR	900,000	400,000	-	500,000	815,050	69,450	15,500	Account will be used to fund 4 ongoing renovation projects (EHC hot water tank replacement, UPS replacements, ECCF air conditioning, and to support door controller project nearing completion and EHC plumbing fixture replacements).	2024
A.22006	DPW EC Toxicology Lab Reno Phase 8	122	22 CBR	1,500,000	1,500,000	-	-	1,012,807	177,938	309,255	Funds used for Phase 7 Morgue renovations that are currently iunder construction	2025
A.22007	DPW Buffalo EC Library Improvements & Upgrades	122	22 CBR	500,000	500,000	-	-	42,196	241,458	216,346	funding the switchgear as well as the emergency egress project	2024
A.22008	Countywide Park Improvements & ADA Access	164	22 CBR	800,000	600,000	-	200,000	710,276	66,875	22,849	All funding is committed to ongoing parks projects	2025
A.22009	Countywide Shelter Bldg Comfort Stations	164	22 CBR	400,000	400,000	-	-	399,670	-	330	Can be closed	completed
A.22010	Countywide Roads Pathways Parking Improvements	164	22 CBR	1,500,000	500,000	-	1,000,000	1,001,870	117,774	380,356	Priority projects in 2024 include CRP lower end and Sprague Brook Park. CRP completed - Sprague for 2025	2025
A.22011	Vehicles & Equipment	164	22 CBR	500,000	500,000	-	-	499,429	-	571	can be closed	completed
A.22012	DISS & CPS Security Project	105	22 CBR	800,000	800,000	-	-	576,214	-	223,786	Work has started.	Spring 2025
A.22013	Server & Desktop Virtualization	105	22 CBR	600,000	600,000	-	-	592,657	-	7,343	Can be closed	completed
A.22014	Backup & Recovery	105	22 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
A.22015	Network Replacement/Upgrade	105	22 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
A.22016	Agribusiness Park	162	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	Project to commence. Funding included in 2024 bond sale.	2026
A.22017	Bethlehem Steel Redevelopment	162	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	Planned for Rail relocation project/ Road Construction	2026



**2022 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22018	Law Enforce Mobile Connect Security	165	22 CBR	418,660	418,660	-	-	339,768	23,100	55,792	Installation and configuration of the first phase of Cradlepoint routers is complete. This has resulted in a more secure system for the requesting agencies. Twenty more routers will be installed in time for the Erie County Fair in August 2024. To finish the remainder of the project, CPS is evaluating the results of the security study conducted by CPS and DISS. Further purchases/configurations will be based upon the recommendations from this security study which was completed during the 2nd quarter of 2024.	2024
A.22019	Clarence Baseball Association Batting Cages	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22020	Buffalo Heritage Carousel Facility Upgrade	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22021	City of Tonawanda - Kohler Park Splash Pad	100	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22022	Bennett Beach Roadway & Parkway Lot	164	RESO	1,000,000	-	-	1,000,000	924,065	63,131	12,804	To start Fall 2024	2025
A.22023	Chestnut Ridge Park Conservancy	100	21 BB	70,000	-	-	70,000	70,000	-	-	Closed	
A.22024	Seneca Bluffs GIGP Project	164	RESO	1,450,000	-	-	1,450,000	67,613	145,587	1,236,800	Project design to begin Summer '24	2026
A.22050	Code and Environmental Compliance	122	22 BUD 21	550,000	-	-	550,000	397,537	1,950	150,513	Used to fund On-Call electrical increase	2025
A.22051	Mechanical, Electrical, Plumbing Improvements EC Bldgs	122	22 BUD 21 BB	300,000	-	-	300,000	107,701	178,134	14,165	EPC Phase 2, IPL PO related to the Parking Garage Sprinkler replacement	2025
A.22052	Preservation of County Facilities and Bldgs	122	22 BUD 21 BB	650,000	-	-	650,000	534,626	3,315	112,059		Fall 2024
A.22053	Countywide Park Amenities	164	22 BUD	125,000	-	-	125,000	124,721	-	279	Can be closed	
A.22054	Isle View Park Enhancement Project	162	22 BUD	1,224,295	-	874,295	350,000	-	1,224,295	-	Contract awarded, construction beginning spring 2025	2025
A.22055	WPA Era Rehabilitation	122	22 BUD	300,000	-	-	300,000	297,850	-	2,150	closing out project	Late 2024
A.22056	Buffalo Southern County Railroad	162	22 BUD	250,000	-	-	250,000	-	250,000	-	Project Started	2026
A.22057	DL&W County Railroad Improvements	162	22 BUD	250,000	-	-	250,000	-	-	250,000	Project started	2026
A.22058	Roycroft Campus Copper Shop Restoration	162	21 BB	210,000	-	-	210,000	210,000	-	-	Closed	
A.22059	H.E.A.L. International Inc.	162	21 BB	60,000	-	-	60,000	60,000	-	-	Closed	
A.22060	Network Reconfiguration & Segmentation	105	21 BB	150,000	-	-	150,000	150,000	-	-	Closed	
A.22061	Print Shop Upgrades	105	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22062	Youth Facility Security Upgrades	122	22 BUD	600,000	-	294,000	306,000	-	-	600,000	Security Upgrades are in progress. Total project is 80% complete.	2026
A.22063	Youth HVAC Replacement	122	22 BUD	500,000	-	245,000	255,000	500,000	-	-	HVAC project is 95% complete. PO 46-31899 \$1,86 M; expected to be completely utilized and project complete by end of 2024. pending is a walkway to be built for access to HVAC Unit 6.	Late 2024
A.22064	DPW Parks HVAC Replacement	122	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22065	ErieNet Construction Management	162	21 BB	-	-	-	-	-	-	-	Project unutilized, funded via professional services line, can be closed.	completed
A.22066	Parks Showmobile Replacement	164	21 BB	225,000	-	-	225,000	224,857	-	143	Can be closed	completed



**2022 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22067	Renaissance Commerce Parks Sign	162	21 BB	150,000	-	-	150,000	149,860	-	140	Can be closed	completed
A.22068	DISS Point of Presence Server Room	122	21 BB	750,000	-	-	750,000	705,361	44,639	-	Construction underway	Late 2024
A.22069	Update to 2003 Forestry Management Plan	164	21 BB	125,000	-	-	125,000	92,788	20,696	11,516	In progress	2025
A.22070	DPW Rehab of Highmark Stadium - 10th Year	122	RESO	5,335,562	-	3,131,708	2,203,854	5,142,160	188,402	5,000	Funding ongoing contractual upgrades.	2025
A.22071	FEMA Times Beach Debris Removal	164	RESO	152,552	-	104,052	48,500	126,675	-	25,877	Can be closed	completed
A.22072	East Aurora Boys & Girls Clubhouse	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22073	West Seneca Police Drone Program	162	21 BB	20,000	-	-	20,000	20,000	-	-	Closed - Leg	
A.22074	Friends of Knox Farm Building Reno	162	21 BB	150,000	-	-	150,000	150,000	-	-	Closed - Leg	
A.22075	Town of West Seneca All-Inclusive Playground	162	21 BB	75,000	-	-	75,000	75,000	-	-	Closed - Leg	
A.22076	St Mary's HS All Inclusive Theater Reno	162	21 BB	200,000	-	-	200,000	200,000	-	-	Closed - Leg	
A.22077	Village of Depew Police Dispatch Center	162	21 BB	140,000	-	-	140,000	140,000	-	-	Closed - Leg	
A.22078	Holland Boys & Girls Club Improvements	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22079	American Legion LL Tilman Post Improvements	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22080	Matt Urban VFW/Amvets Post	162	21 BB	30,000	-	-	30,000	30,000	-	-	Closed - Leg	
A.22081	East Aurora Police Department Equipment & Building	162	21 BB	45,000	-	-	45,000	45,000	-	-	Closed - Leg	
A.22082	Elma Marilla Wales Boys & Girls Club	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22083	Bread of Life Outreach Center Maintenance	162	21 BB	10,000	-	-	10,000	10,000	-	-	Closed - Leg	
A.22084	Depew Police Station Fitness Center	162	21 BB	29,000	-	-	29,000	29,000	-	-	Closed - Leg	
A.22085	Town of Wales-Community Center Improvements	100	21 BB	10,000	-	-	10,000	10,000	-	-	Closed	
A.22086	Village of Depew-George Urban Bridge	100	21 BB	26,000	-	-	26,000	26,000	-	-	Closed	
A.22087	Town of Evans-Dredging of Sturgeon Point	100	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22088	USC 2022-2023 Tenant Work Improvements	122	RESO	380,000	-	380,000	-	240,754	6,309	132,937	Funding ongoing improvement projects for Courts.	Late 2024
A.22089	Buffalo Zoo Capital Improvements	162	21 BB	2,000,000	-	-	2,000,000	477,274	1,522,726	-	In design phase.	2025
A.22090	Buffalo Society of Natural Science	162	21 BB	1,100,000	-	-	1,100,000	-	1,100,000	-	In process	2025
A.22091	Family Promise of WNY	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22092	Depew Fireman's Park Fitness Center	100	21 BB	29,000	-	-	29,000	29,000	-	-	Closed	
A.22093	Town of Clarence - Town Park Improvements	100	21 BB	150,000	-	-	150,000	150,000	-	-	Closed	
A.22094	Lou Gehrig Youth Baseball LED Lights	100	21 BB	65,000	-	-	65,000	65,000	-	-	Closed	
A.22095	Cultural Agency Capital Fund	162	21 BB	22,941,794	-	-	22,941,794	7,730,395	2,929,193	12,282,206	Phase 1 & 2 underway.	2025
A.22096	Emery Maintenance & Sheriff Outbuilding Roofs	164	RESO	100,000	-	-	100,000	66,400	-	33,600	Can be closed	completed
A.22097	Buffalo Naval & Military Park	122	22 RESO	100,000	-	-	100,000	38,433	61,567	-	New Capital Project Created when learned this was a capital appropriation and not standard operating	2025
B.22001	Kenmore Ave Sheridan Dr Grand Island	123	22 CBR	3,000,000	3,000,000	-	-	2,809,877	80,163	109,960	Final payments being processed	2024
B.22002	Borden Rd Rehab Phases 2 & 3	123	22 CBR	5,000,000	5,000,000	-	-	3,801,785	1,198,215	-	Phase 2 to be bid and construction begin 2024.	2025
B.22003	Lakeshore Rd Rehab	123	22 CBR	3,500,000	3,500,000	-	-	2,983	3,129,902	367,115	Bid construction 2024.	2025

2022 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.22004	Federal Aid Bridge & Culvert - BridgeNY	123	22 CBR	3,000,000	600,000	2,400,000	-	-	-	3,000,000	Being used for BridgeNY projectsl 4 rod road bridge	2024
B.22005	Preservation of Bridges & Culverts - Construction	123	22 CBR	400,000	400,000	-	-	104,453	142,950	152,597	On going construction Fed Aid Maintenance and Clarksburg	2025
B.22006	Preservation of Bridges Construction - Replacement	123	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	To be used for Hunters Creek Bridge.Waiting on ROW from home owner.	2025
B.22007	Highways Vehicles & Equipment	123	22 CBR	2,000,000	2,000,000	-	-	2,000,000	-	-	close	
B.22008	Federal Aid Construction - Elmwood Ave	123	22 CBR	7,314,000	1,462,800	5,851,200	-	-	-	7,314,000	Bid 2024.	2025
B.22009	Federal Aid Construction - William St Construction	123	22 CBR 22 BB	8,140,000	-	6,512,000	1,628,000	-	-	8,140,000	Currently in Design & DOT doing ROW - DOT setting schedule.	Winter 2026
B.22010	Capital Bridge Design	123	22 CBR	400,000	400,000	-	-	-	-	400,000	Design rfp to begin 2024.	2024
B.22011	On Call General Civil & Geo Services	123	22 CBR	400,000	400,000	-	-	-	20,500	379,500	Contracts awarded to consultants.	2025
B.22012	Highway Safety Improvements	123	22 CBR	500,000	500,000	-	-	500,000	-	-	Closed	
B.22013	Capital Right-Of-Way	123	22 CBR	300,000	300,000	-	-	-	-	300,000	William ST - large fed aid project. DOT aquiring ROW	2026
B.22050	Capital Overlay Program	123	22 BUD 21 BB RESO	14,000,000	-	-	14,000,000	13,122,198	197,568	680,234	Aiding in ongoing road constrution	2025
B.22051	Trevett Rd Reconstruction & Slope Stabilization	123	22 BUD	300,000	-	-	300,000	-	203,380	96,620	Under Construction	2024
B.22052	McKinley Pkwy Road Design Federal Aid	123	22 BUD	588,000	-	525,000	63,000	385,566	176,434	26,000	Ongoing design - delays due to DOT scope change.	2025
B.22053	General Road Design Program	123	22 BUD	500,000	-	-	500,000	258,915	215,717	25,368	Colvin & Eggert design is complete. Construction phase not yet funded.	2025???
B.22054	Federal Aid Bridge Preservation - Construction	123	22 BUD	1,102,500	-	800,000	302,500	1,069,986	14	32,500	Construction finishing up	2024
B.22055	Misc Culvert Repair/Replacement - Construction	123	22 BUD	150,000	-	-	150,000	-	-	150,000	Large Culvert repairs/replacements	2025
B.22056	Design Federal Aid Bridge Preservation	123	22 BUD	100,000	-	-	100,000	-	80,013	19,987	Planning 2024 /2025 construction preservation.	2025
B.22057	BridgeNY Federal Aid Bridge Culvert Design	123	22 BUD	800,000	-	640,000	160,000	-	-	800,000	Putting out RFP's for consultants on new Bridge NY awards.	2025
B.22058	As Directed/Emergency Engineering Design	123	22 BUD	200,000	-	-	200,000	-	-	200,000	Ongoing design repairs - term agreement	2025
B.22059	Misc Small Bridge & Pedestrian Bridge Inspection	123	22 BUD	250,000	-	-	250,000	-	-	250,000	Ongoing term agreement - Culvert group 2025	2025
B.22060	Large Culvert Small Bridge Pedestrian Bridge	123	22 BUD	200,000	-	-	200,000	-	200,000	-	On going 2024 inspections.	2024
B.22061	Culverts & Bridges	123	22 BUD	150,000	-	-	150,000	150,000	-	-	Closed	
B.22062	Abbott Rd Design Milestrip - Flsher	123	RESO	310,000	-	-	310,000	106,289	-	203,711	Final Billings and close out docs for design	Fall 2024
B.22063	Pine St East Aurora Design	123	RESO	500,000	-	-	500,000	147,499	312,500	40,001	Ongoing design. Construction in 2025.	2025
B.22064	Maryvale Dr Cheektowaga Design	123	RESO	500,000	-	-	500,000	168,302	3,523	328,175	Ongoing design.	2024
E.22001	ECC Facility Master Plan - Phase 1	122	22 CBR	3,000,000	1,500,000	1,500,000	-	2,297,652	702,348	-	Ongoing ECCN Bretschger Mech construction project	2025
F.22050	Ship & Maintenance Vehicle Replacement Program	420	22 BUD	90,000	-	-	90,000	90,000	-	-		

Total\$ 116,841,363\$ 33,981,460\$ 23,257,255\$ 59,602,648\$ 59,009,846\$ 15,501,751\$ 42,329,766

**2023 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23001	DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)	122	23 CBR	2,000,000	2,000,000	-	-	242,458	338,101	1,419,441	Lincoln Bldg Lead Paint encapsulation	late 2025
A.23002	DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, and Miscellaneous Improvements	122	23 CBR	1,000,000	1,000,000	-	-	587,669	400,000	12,331	\$217K Rath Microgrid	late 2025
A.23003	DPW (Buildings and Grounds) – Buffalo Niagara Convention Center (BNCC) Improvements	122	23 CBR	500,000	500,000	-	-	406	-	499,594	Planned for internet/ WiFi upgrades	Summer 2025
A.23004	DPW (Buildings and Grounds) – Erie County Sheriff's Department – Miscellaneous Renovations	122	23 CBR	700,000	700,000	-	-	68,750	631,250	-	ECCF PBS tank replacement	Summer 2025
A.23005	DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities	122	23 CBR	500,000	500,000	-	-	456,758	29,711	13,531	Rath 15th Floor Pop room and HazMat term increase.	Late 2025
A.23006	Countywide Parks Improvements and ADA Accessibility	164	23 CBR	500,000	500,000	-	-	447,560	28,470	23,970	In progress	2025
A.23007	Vehicles and Equipment - Parks and Recreation	164	23 CBR	500,000	500,000	-	-	499,906	-	94	Can be closed	Completed
A.23008	Inclusive Playgrounds (2)	164	23 CBR	500,000	500,000	-	-	463,073	-	36,927	Towpath complete. Remaining funds to be used for other playground projects	2025
A.23009	Replacement of the Police, Fire, and Medical Computer Aided Dispatch and Record Management System	165	23 CBR	5,000,000	5,000,000	-	-	-	-	5,000,000	The RFP was posted in June 2023 and the vendor demonstrations were completed in December 2023. It is anticipated that the Selection Committee will make a final vendor recommendation by September 30, 2024. It is hoped that a contract will be signed by the end of 2024, and work begun in 2025. The project is expected to take 18-24 months from contract signature.	2025 - 2026
A.23010	Microsoft E5 Enterprise Agreement/Security Enhancements	105	23 CBR	1,000,000	1,000,000	-	-	996,726	-	3,274	can be closed	completed
A.23011	PC/Thin Client Replacements	105	23 CBR	600,000	600,000	-	-	233,810	-	366,190	Replace and update all out of support thin clients and PC's in the County. New units will support Windows 11.	Spring 2024
A.23012	Youth Facility HVAC Replacement	122	23 CBR	1,300,000	663,000	637,000	-	1,300,000	-	-	Work has started	Late 2024
A.23013	Youth Facility Security Upgrades	122	23 CBR	817,000	416,670	400,330	-	-	-	817,000	Correct, project currently in design. Funding will be used for renovation of 2 "pods" and other site improvements at the facility. Will be advertised for bidding later this year.	2026
A.23014	New Buffalo Bills	122		250,000,000	125,000,000	-	125,000,000	198,694,000	-	51,306,000	For the New Stadium construction. Anticipated completion date of project is 6/1/26, then existing stadium demolition into early 2027.	Early 2027

**2023 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23050	DPW Rehab of Highmark Stadium - 11th Year	122	23 BUD	5,484,957	-	3,219,395	2,265,562	4,321,278	280,672	883,007	Leftover funds to be used for Year 12. DPW/ Bills/ State and consultants met to develop Year 12 scope. Currently scope in review with Bills, to be provided to County after review. After confirmed by County, the Lease renovation letter will be drafted	Late 2025
A.23051	DPW EPA Regulatory Compliance	122	23 BUD	350,000	-	-	350,000	169,929	171,346	8,725	Correct. Funding also used to partially fund the fuel tank replacement at Concord/ ECCF	Late 2025
A.23052	DPW Code & Environment Compliance	122	23 BUD	250,000	-	-	250,000	250,000	-	-	can be closed	completed
A.23053	Preservation of County Highway Facilities	122	23 BUD	250,000	-	-	250,000	250,000	-	-	Funds to be used for Salt Barn replacements at Aurora, Lancaster, and Concord.	late 2024/ early 2025
A.23054	Convention Center Security Upgrades	122	23 BUD	327,600	-	-	327,600	313,828	-	13,772	can be closed	completed
A.23056	Gasboy Software Upgrades - Fleet	107	23 BUD	150,000	-	-	150,000	123,615	-	26,385	Being used for EKOS costs	2025
A.23057	Vehicle Replacements - Fleet	107	23 BUD	400,000	-	-	400,000	-	400,000	-	POs cut for 2 new vehicles; vehicles being built	2024
A.23058	Shelter Bldg & Comfort Station Rehab	164	23 BUD	200,000	-	-	200,000	137,571	39	62,390	Ongoing Projects - Emery Amphitheater and CRP McKinnon Lodge.	2025
A.23059	Exterior Signage Plan Phase 2	164	23 BUD	300,000	-	-	300,000	-	-	300,000	Design 2025	2026
A.23060	Countywide Park Amenities	164	23 BUD	100,000	-	-	100,000	85,508	11,536	2,956	Waiting on items ordered.	2024
A.23061	Municipal Planning Grant Program	162	23 BUD	350,000	-	-	350,000	-	35,000	315,000		2025
A.23062	Buffalo Southern Railroad Capital Improvement	162	23 BUD	400,000	-	-	400,000	87,204	312,796	-	Match to Federal grant - Federal contract is not executed.	2026
A.23063	DL&W Railroad Bridge Capital Program	162	23 BUD	150,000	-	-	150,000	-	150,000	-	SEQR recently completed. Meeting planned.	2026
A.23064	Jefferson Ave Fine Arts Project	162	23 BUD	200,000	-	-	200,000	-	-	200,000	Scope being compiled	Unknown
A.23065	Backup System Replacement	105	23 BUD	400,000	-	-	400,000	-	-	400,000	Work is underway and will be completed this year	2024
A.23066	Server Replacement	105	23 BUD	300,000	-	-	300,000	73,072	-	226,928	Work is underway and will be completed this year	2024
A.23067	Network Equipment Upgrades	105	23 BUD	300,000	-	-	300,000	300,000	-	-	can be closed	completed
A.23068	DSS Technology Upgrades	120	23 BUD	284,500	-	150,785	133,715	283,943	-	557	final PO in process, can close out after payment made.	Spring 2024
A.23069	Child Advocacy Center Relocation	162	23 BUD	1,000,000	-	-	1,000,000	1,000,000	-	-	Construction underway	2025
A.23070	Office Furniture Upgrades	112	23 BUD	100,000	-	-	100,000	99,869	-	131	Can be closed	Completed
A.23071	Tow Path Fenian Inv Monument Project	164	RESO	95,000	-	95,000	-	94,636	-	364	can be closed	completed
A.23072	DPW (Buildings and Grounds) – Rath Building Improvements	122	22 BB	750,000	750,000	-	-	750,000	-	-	Can be closed	Completed
A.23073	EMS Ambulance Building Design and Construction	122	22 BB	1,725,000	1,725,000	-	-	380	110,000	1,614,620	Project has not started design. mWhile approved by legiuslature, tied up with NTP due to a legal issue. Law coordinating with DPW Contacts Admin and consultant	2026
A.23074	Countywide Roads, Pathways, and Parking Lot Improvements	164	22 BB	750,000	750,000	-	-	560,133	15,350	174,517	Projects to include CRP lower end and Bennett Beach	2025

2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23075	Emery Maintenance and Out Building Exterior Improvements	164	22 BB	917,706	917,706	-	-	914,570	-	3,136	Project completed significantly underbudget. Funds to be reappropriated towards Schenck House Project via Leg Resolution	completed
A.23076	Renaissance Commerce Park	162	22 BB	3,800,000	3,800,000	-	-	-	-	3,800,000	Planned for Rail relocation project, Road Construction project and 34.5 electricity	2026
A.23077	Kleinhans Music Hall Capital Campaign	162	22 BB	650,000	650,000	-	-	309,918	340,082	-	Project pushed to 2025	2025
A.23078	Public Safety Needs Assessment and Feasibility Study	162	22 BB	750,000	750,000	-	-	592,643	131,728	25,629	In Process	2024
A.23079	Explore & More	100	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.23080	Boys & Girls Club of the Northtowns	100	RENEW	200,000	-	-	200,000	200,000	-	-	can be closed	completed
A.23081	Kenmore Volunteer Fire Department Floor	162	RENEW	30,000	-	-	30,000	30,000	-	-	Closed	
A.23082	Tonawanda Pool Liner Replacement	162	RENEW	17,000	-	-	17,000	17,000	-	-	Closed	
A.23083	Kaleidoscope of WNY Parking Lot	162	RENEW	10,000	-	-	10,000	10,000	-	-	Closed	
A.23084	Delta Development of WNY Housing	162	RENEW	100,000	-	-	100,000	-	-	100,000	LL Passed, contracting underway	2026
A.23085	T.O.P. Enterprises Mixed Use Project	162	RENEW	1,200,000	-	-	1,200,000	-	-	1,200,000	LL Passed, contracting underway	2026
A.23086	Erie County Cultural Plan	162	RENEW	147,000	-	-	147,000	122,086	2,654	22,260	Study underway	2024
A.23087	Town of Tonawanda Rails to Trails	100	RENEW	120,000	-	-	120,000	120,000	-	-	Closed	
A.23088	Town of Amherst Royal Park Reno	100	RENEW	440,000	-	-	440,000	440,000	-	-	Closed	
A.23089	Akron Sports Inc.	100	RENEW	40,000	-	-	40,000	40,000	-	-	can be closed	completed
A.23090	Bethesda Community Development Corp	100	22 BB	50,000	-	-	50,000	50,000	-	-	New Project Setup; Contract in progress	Winter 2024
B.23001	Preservation Roads Construction Kenmore Avenue	123	23 CBR	865,000	865,000	-	-	212,376	73,624	579,000	Final billings and contract close out being processed.	2024
B.23002	Rehabilitation of Vermont Street (CR226) Construction	123	23 CBR	1,700,000	1,700,000	-	-	1,588,557	-	111,443	Substantially complete, final billings and close out documents being processed.	2024
B.23003	Trevett Road (CR420) Reconstruction and Slope Stabilization	123	23 CBR	750,000	750,000	-	-	-	-	750,000	Under construction	2024
B.23004	Preservation Roads Construction Abbott & Willet Road	123	23 CBR	3,162,500	3,162,500	-	-	3,162,500	-	-	Under Construction	2024
B.23005	2023 Federal Aid - Road Design Summary	123	23 CBR	5,750,000	1,750,000	4,000,000	-	685,495	1,273,405	3,791,100	Design on-going for Bailey Ave and Maple St. Abbott Rd and William St Schedule is based on Federal Aid funding for construction.	2027
B.23006	Vehicle and Equipment Replacement - Highways	123	23 CBR	9,515,751	6,750,000	2,765,751	-	6,183,250	934,257	2,398,244	Waiting on delivery and final invoices.	2024
B.23007	Federal Aid Bridge Replacement - Sharp Street	123	23 CBR	2,315,000	925,000	1,390,000	-	-	-	2,315,000	In design. Bidding in 2024 construction to begin in 2024.	2025
B.23008	Federal Aid Bridge Preservation - Design	123	23 CBR	4,023,675	500,000	3,523,675	-	706,390	1,363,110	1,954,175	Design underway for Hammond Hill, Dennis Rd., Mill Road, Marshfield, Milestrip and East Eden.	2025
B.23009	Preservation of Bridges Construction - Holland	123	23 CBR	1,500,000	1,500,000	-	-	-	-	1,500,000	To be used for Hunters Creek Bridge. Letting for construction in 2024.	2025
B.23010	Rehabilitation of Borden Road (CR332)	123	23 CBR	3,000,000	3,000,000	-	-	142,935	2,857,065	-	Phase 2 bid, construction to start in 2024	2025
B.23011	Preservation of Bridges & Culverts Construction - Miscellaneous Culvert Repairs/Replacements	123	23 CBR	500,000	500,000	-	-	-	-	500,000	Culvert group 2025	2025



## 2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.23012	Federal Aid Bridge Replacement - Goodrich Road Bridge	123	23 CBR	1,750,000	530,000	1,220,000	-	-	-	1,750,000	Design started in 2024.	2025
B.23050	Capital Overlay Program Countywide	123	23 BUD RESO	16,485,000	-	-	16,485,000	14,605,311	778,910	1,100,779	Some Projects completed construction and remaining funding aiding 2024 construction	2024
B.23051	Emergency Engineering Design Services	123	23 BUD	250,000	-	-	250,000	-	-	250,000	Ongoing repair designs 2024/2025.	2025
B.23052	Preservation of Bridges/Culverts - Construction	123	23 BUD	250,000	-	-	250,000	40,001	109,773	100,226	Construction repairs on going.	2024
B.23053	Highway Safety Improvements	123	23 BUD	400,000	-	-	400,000	394,275	3,300	2,425	completed, final invoices to be paid	completed
B.23054	Lakeshore Rd Federal Aid Road Construction	123	23 BUD	700,000	-	560,000	140,000	-	-	700,000	Bid construction 2024 , late year start.	2025
B.23055	Culvert Bridge & Pedestrian Bridge Inspection	123	23 BUD	250,000	-	-	250,000	-	84,548	165,452	2023-2024 inspection contract.	2024
B.23056	FEMA Hazard Mitigation Ellicott Creek	123	23 BUD	500,000	-	375,000	125,000	915	-	499,085	Awaiting grant contract to begin work	2025
B.23057	Storm Damage Restoration Project	123	RESO	1,750,000	-	-	1,750,000	1,622,633	-	127,367	can be closed	Completed
E.23050	SUNY Erie Community College Facility Master Plan Phase 2	122	22 BB	5,000,000	-	2,500,000	2,500,000	2,204,707	2,204,852	590,441	Ongoing ECCN Bretschger Mech construction project, campus-wide North soffit lighting replacement, upcoming Bell Gym mech construction project	2025
E.23051	SUNY Erie Community College Sports Field Relocation & Improvements	122	22 BB	1,000,000	-	500,000	500,000	2,430	-	997,570	In design.	Early 2026
F.23001	DPW (Buildings and Grounds) - Buffalo & Erie County Public Library Roof Replacement	122	23 CBR	5,045,390	2,000,000	3,000,000	45,390	47,429	262,645	4,735,316	Funds to be used for green roof project	2027
F.23050	DPW Buffalo & EC Public Library Improvements	122	23 BUD	500,000	-	250,000	250,000	5,828	459,112	35,060	Used to partially fund both the Emergency Egress improvements and Loading Dock renovation Projects. Leftover funds to be used to partially fund roof project	2025
Total				\$ 355,068,079	\$ 172,154,876	\$ 24,586,936	\$ 158,326,267	\$ 247,443,331	\$ 13,793,336	\$ 93,831,412		

2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.24001	2024 Rath Building Improvements	122	24 BUD	650,000	650,000	-	-	-	940	649,060	Funding planned for Rath Electrical panel replacements based on electrical study performed at Rath Building. Work has not started yet	2025
A.24002	2024 Countywide Build Roof Cons & Ext Water	122	24 BUD	650,000	650,000	-	-	-	-	650,000	DPW to issue RFP for "Roofing Design Term Agreement" to address several downtown roof that are in need of replacement in the coming years. RFP to be drafted to solicit design consultants	2026
A.24003	2024 Buffalo Niagara Convention Center Imp	122	24 BUD	900,000	900,000	-	-	685,584	105,833	108,583	Pending clarity on cost of the necessary WiFi upgrades, funding will be used to repair the soffits and renovate the ballroom. Design has started for all projects	Late 2025/ 2026
A.24004	2024 Preservation of Countywide Facilites	122	24 BUD	815,000	650,000	165,000	-	62,744	72,915	679,341	Funding used for shades at 120/134, on-call electrical consultant term and design for PSC/ 25 Delaware Elevator modernization. RFP to be issued for 25 Del/ PSC	2026
A.24005	2024 Countywide Park Imp & ADA Access	164	24 BUD	2,300,000	750,000	-	1,550,000	521,145	32,690	1,746,165	Various projects pending	2025
A.24006	2024 Countywide Shelter, Build, & Restrooms	164	24 BUD	750,000	750,000	-	-	114,106	470,000	165,894	New WPA shelter at Como Park and In-House projects	2025
A.24007	2024 Inclusive Playground	164	24 BUD	600,000	600,000	-	-	509,953	-	90,047	For Sprague Brook	2025
A.24008	2024 Culvert Rehabilitation	164	24 BUD	525,000	525,000	-	-	10,923	39,077	475,000	For CRP	2025
A.24009	2024 Public Health Lab Renovation - AA, BB, 17	122	24 BUD	600,000	600,000	-	-	380	-	599,620	DPW to issue RFP for RTU replacement and misc renovations at request of DOH	Late 2025
A.24050	2024 IT & GIS Services	122	24 BUD	200,000	-	-	200,000	-	-	200,000	Will be working with existing workorder system vendor for support on an add needed basis	2028
A.24051	2024 DPW Rehab of Highmark Stadium 12 Yr	122	24 BUD	5,638,536	-	3,309,538	2,328,998	90,000	328,700	5,219,836	Funding will be used as needed for Year 12 (2025) construction. Leftover funds TBD considering new stadium and transfer to state	2026
A.24052	2024 Preservation of County Highway Facilities	122	24 BUD	500,000	-	-	500,000	377,962	5,003	117,035	\$340K used for Salt barn construction @ Lancaster, Aurora, Concord. Balance of funding to be used for design/ construction of new Harlem Facility	2026
A.24053	2024 Countywide Parks Amenities	164	24 BUD	125,000	-	-	125,000	97,139	14,790	13,071	Items ordered	2025
A.24054	2024 QTRAP 6500 Instrument	127	24 BUD	500,000	-	-	500,000	497,162	-	2,838		
A.24055	2024 Public Health Instrument Update	127	24 BUD	425,000	-	153,000	272,000	323,475	-	101,525		
A.24056	2024 Fire Safety Training Tower Reconstruction	167	24 BUD	250,000	-	-	250,000	367	-	249,633	RFP is in process in coordination with B&G.	2026
A.24057	2024 Fire Safety SCBA Replacement	167	24 BUD	250,000	-	-	250,000	249,832	-	168	can be closed	completed
A.24058	2024 EC Training & Ops Center Land Acquisition	167	24 BUD	250,000	-	-	250,000	-	-	250,000	Coordinating with Depts of Law and RPTS on acquisition process.	2026
A.24059	2024 Sheriff's Office Helicopter Purchase	115	24 BUD	1,464,904	-	-	1,464,904	1,464,904	-	-		



2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.24060	2024 Social Services Rath Bldg Updates	122	24 BUD	950,528	-	554,393	396,135	588,321	63,344	298,863	Funding used at Swocial Services direction for 2nd Floor and 13th Floor renovations	2025
A.24061	2024 HEAL International Empower Center Exp	162	24 BUD	250,000	-	-	250,000	-	-	250,000	Initial contact made, timeline being developed	2026
A.24062	2024 Nyamekye Housing & Wellness Facility	162	24 BUD	1,000,000	-	-	1,000,000	-	-	1,000,000	Initial Meeting being organized	
A.24063	2024 Salvation Army Hope on Main	162	24 BUD	1,250,000	-	-	1,250,000	-	-	1,250,000	Initial Meeting being organized	
A.24064	2024 Countywide Mech, Ele, Plumb, & Misc Imp	122	24 BUD	950,000	-	-	950,000	-	22,608	927,392	Money planned to replace Family Court Chiller, design has not started	2026
A.24065	2024 Vehicles & Equipment Replacement - Parks	164	24 BUD	750,000	-	-	750,000	747,852	-	2,148	Equipment ordered / will be ordered	2025
A.24066	2024 Feedmore WNY Consolidated Campus	162	24 BUD	3,000,000	-	-	3,000,000	-	3,000,000	-	Resolution authorizing contract passed, Salvation Army working on securing additional funding	2027
A.24067	2024 Pubic Art Fund	162	24 BUD	290,651	-	-	290,561	-	-	290,561	Funding available mid year, funding will be distributed in the follow year	2025
A.24068	2025 District Attorney Lobby Renovations	122	24 RESO	600,000			600,000	-	-	600,000	New Project	2026
B.24001	2024 Preservation of Roads Const - New Rd	123	24 BUD	8,450,000	8,450,000	-	-	1,011,833	5,910,056	1,528,111	Construction Contract award -under construction	2025
B.24002	2024 Preservation of Roads Const - Borden Rd	123	24 BUD	2,700,000	2,700,000	-	-	93,601	553,464	2,052,935	Construction Contract award -under construction	2025
B.24003	2024 Highway Safety Improvements	123	24 BUD	650,000	650,000	-	-	592,342	18,008	39,650	Work proceeding	2024
B.24004	2024 Preservation of Roads - Gen Rd Design Ph 3	123	24 BUD	1,000,000	1,000,000	-	-	890	510,038	489,072	Engineering RFP out - contract to be awarded upon legislative approval	2025
B.24005	2024 Preservation of Roads Constr - Maryvale Dr	123	24 BUD	7,800,000	7,800,000	-	-	916	4,482,731	3,316,353	Bid in 4th Quarter 2024	2025
B.24006	2024 Preservation of Roads - Pine St	123	24 BUD	3,201,559	3,201,559	-	-	-	2,398,244	803,315	Bid 4th quarter 2024	2025
B.24007	2024 Preservation of Roads - Retaining Walls	123	24 BUD	600,000	600,000	-	-	-	-	600,000	Bidding late 2024	2025
B.24008	2024 Federal Aid Rd Constr - Elmwood Ave	123	24 BUD	2,850,000	1,159,615	1,690,385	-	-	-	2,850,000	Bidding late 2024	2025
B.24009	2024 Federal Aid Rd Constr - Bailey Ave	123	24 BUD	6,800,000	1,360,000	5,440,000	-	-	-	6,800,000	Bidding late 2024	2025
B.24010	2024 Preservation of Bridge Const Genesee Rd	123	24 BUD	2,300,000	2,300,000	-	-	-	-	2,300,000	Bid late2024 - ROW negotiations	2025
B.24011	2024 Preservation of Bridge Const Sanders Hill Rd	123	24 BUD	1,800,000	1,800,000	-	-	1,391	1,473,984	324,625	Bid Late 2024 -	2025
B.24012	2024 Federal Aid Bridge Preservation Construction	123	24 BUD	3,500,000	788,000	2,712,000	-	-	-	3,500,000	On going design - NYSDOT controlling schedule	2025
B.24050	2024 Capital Overlay Program (Highways)	123	24 BUD	14,000,000	-	-	14,000,000	9,240,317	129,748	4,629,935	Projects under construction	2025
B.24051	2024 Emergency Engineering Design Services	123	24 BUD	250,000	-	-	250,000	-	-	250,000	Consultant term agreement	2025
B.24052	2024 Preservation of Bridges/Culverts Construction	123	24 BUD	400,000	-	-	400,000	110,672	-	289,328	On going repairs	2025
B.24053	2024 Preservation of Bridges/Culverts Misc Repair	123	24 BUD	400,000	-	-	400,000	-	-	400,000	Under design - large culvert project	2025
B.24054	2024 Culverts, Bridges, & Ped Bridge Inspection	123	24 BUD	400,000	-	-	400,000	-	-	400,000	Contract award this fall for 2024-2026	2026
B.24055	2024 Vehicles & Equipment Replacement - Highways	123	24 BUD	2,000,000	-	-	2,000,000	1,080,352	895,865	23,783	Equipment orders placed	2025
E.24050	2024 SUNY Collegewide New Installation	122	24 BUD	4,000,000	-	2,000,000	2,000,000	-	-	4,000,000	Status unknown by B&G	?

2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
E.24051	2024 SUNY Erie Master Plan Phase 3	122	24 BUD	6,000,000	-	3,000,000	3,000,000	-	3,582,717	2,417,283	DPW currently working through several projects identified in the JMZ masterplan. Future projects identified in the master plan will be pursued as current projects are completed	TBD
E.24052	2024 SUNY Erie Security Camera Replacement	122	24 BUD	2,000,000	-	1,000,000	1,000,000	-	-	2,000,000	Status unknown by B&G	?
E.24053	2024 SUNY Erie Sport Field Reloc & Imp	122	24 BUD	5,000,000	-	2,500,000	2,500,000	-	250,371	4,749,629	SUNY ECC North Field replacmeent to be bid in Fall '24 for 2025 construction	Late 2025
F.24001	2024 EC Public Lib Var Imp & Upgrades	122	24 BUD	990,000	700,000	-	290,000	-	-	990,000	Funding to be used for Roof Replacement project or other projects at direction of Library	2026
F.24050	2024 Ship & Main Vehicles Replacement Program	420	24 BUD	130,000	-	-	130,000	28,975	63,714	37,311		

Total\$ 103,656,178\$ 38,584,174\$ 22,524,316\$ 42,547,598\$ 18,503,138\$ 24,424,840\$ 60,728,110

2025 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.25001	2025 Countywide Code & Environmental Compliance	122	25CBR	500,000	500,000	-	-	-	-	500,000		
A.25002	2025 Countywide Energy Conservation	122	25CBR	1,500,000	1,500,000	-	-	-	-	1,500,000		
A.25003	2025 Preservation of Various County Buildings	122	25CBR	500,000	500,000	-	-	-	-	500,000		
A.25004	2025 Electronic Data Backup & Storage	105	25CBR	750,000	750,000	-	-	-	-	750,000		
A.25005	2025 Tax Collection & Reporting System Upgrade	105	25CBR	750,000	750,000	-	-	-	-	750,000		
A.25006	2025 SAP Upgrade	105	25CBR	2,000,000	2,000,000	-	-	-	-	2,000,000		
A.25007	2025 WAN Upgrade	105	25CBR	3,000,000	3,000,000	-	-	-	-	3,000,000		
A.25008	2025 Countywide Parks Improvements & ADA	164	25CBR	750,000	750,000	-	-	-	-	750,000		
A.25009	2025 Improvements Countwide Shelters, Buildings, & Restrooms	164	25CBR	1,000,000	1,000,000	-	-	-	-	1,000,000		
A.25010	2025 Vehicles & Equipment Replacement	164	25CBR	500,000	500,000	-	-	-	-	500,000		
A.25011	2025 Replace CPS Computer System	164	25CBR	3,800,000	3,800,000	-	-	-	-	3,800,000		
A.25012	2025 Critical Communications Bldg Reconstruction	164	25CBR	620,000	620,000	-	-	-	-	620,000		
A.25050	2025 Buffalo Convention Center Capital Reserve	122	25CBR	765,090	765,090	-	-	-	-	765,090		
A.25051	2025 Buffalo Convention Center Improvements	122	25BUD	3,000,000	-	-	3,000,000	-	-	3,000,000		
A.25052	2025 Countywide Mech, Ele, Plumb, & Misc Imp	122	25BUD	250,000	-	-	250,000	-	-	250,000		
A.25053	2025 Preservation of County Highways Facilities	122	25BUD	250,000	-	-	250,000	-	-	250,000		
A.25054	2025 Rehab of Highmark Stadium 13 Yr CIA	122	25BUD	5,796,415	-	3,402,206	2,394,209	-	-	5,796,415		
A.25055	2025 Buffalo Southern Capital Maintenance	162	25BUD	300,000	-	-	300,000	-	-	300,000		
A.25056	2025 DL&W Capital Maintenance	162	25BUD	150,000	-	-	150,000	-	-	150,000		
A.25057	2025 Agribusiness Park	162	25BUD	400,000	-	-	400,000	-	-	400,000		
A.25058	2025 Server/VDI Replacement	105	25BUD	450,000	-	-	450,000	-	-	450,000		
A.25059	2025 Countywide Park Amenities	164	25BUD	125,000	-	-	125,000	-	27,053	97,947		
A.25060	2025 Park Culvert Rehabilitation	164	25BUD	250,000	-	-	250,000	-	-	250,000		
A.25061	2025 Evergreen-Ken Bailey Project	162	25BUD	150,000	-	-	150,000	-	-	150,000		
A.25062	2025 Youth Detention Pod Hardening	122	25BUD	580,000	-	295,800	284,200	-	-	580,000		
B.25001	2025 Engineering Capital Overlay Program	123	25CBR	7,500,000	7,500,000	-	-	-	-	7,500,000		
B.25002	2025 Federal Aid - Culvert & Bridge Design	123	25CBR	750,000	750,000	-	-	-	-	750,000		
B.25003	2025 Federal Aid - Road Construction - Maple St	123	25CBR	5,250,000	2,210,000	3,040,000	-	-	-	5,250,000		
B.25004	2025 Federal Aid - Road Construction - McKinley Pkwy	123	25CBR	9,000,000	5,444,000	3,556,000	-	-	-	9,000,000		
B.25005	2025 Federal Aid - Bridge Preservation - Construction	123	25CBR	2,400,000	824,000	1,576,000	-	-	-	2,400,000		
B.25006	2025 Federal Aid - BridgeNY - Design	123	25CBR	5,000,000	1,000,000	4,000,000	-	-	-	5,000,000		

2025 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.25007	2025 Preservation of Bridges - Construction - Emery Rd Bridge	123	25CBR	2,500,000	2,500,000	-	-	-	-	2,500,000		
B.25008	2025 Preservation of Large Culverts - Construction	123	25CBR	2,000,000	2,000,000	-	-	-	-	2,000,000		
B.25009	2025 Preservation of Roads - Construction - Borden Rd	123	25CBR	7,500,000	7,500,000	-	-	-	-	7,500,000		
B.25010	2025 Scooby Dam Rehab - Construction	123	25CBR	500,000	500,000	-	-	-	-	500,000		
B.25011	2025 Vehicles & Equipment Replacement	123	25CBR	2,000,000	2,000,000	-		-	-	2,000,000		
B.25050	2025 Capital Overlay	123	25BUD	9,000,000	-	-	9,000,000	-	-	9,000,000		
B.25051	2025 Capital Right of Way	123	25BUD	100,000	-	-	100,000	-	-	100,000		
B.25052	2025 IT & GIS Services	123	25BUD	200,000	-	-	200,000	-	-	200,000		
B.25053	2025 As Directed Emergency Engineer - Design	123	25BUD	200,000	-	-	200,000	-	-	200,000		
B.25054	2025 Federal Aid - Bridge Replacement - Dennis Rd Bridge	123	25BUD	1,543,000	-	1,465,850	77,150	-	-	1,543,000		
B.25055	2025 Federal Aid - Bridge Replacement - Eden Rd Bridge	123	25BUD	2,829,000	-	2,687,550	141,450	-	-	2,829,000		
B.25056	2025 Federal Aid - Bridge Replacement - Marshfield Rd Bridge	123	25BUD	2,034,000	-	1,932,300	101,700	-	-	2,034,000		
B.25057	2025 Highway Safety Improvements	123	25BUD	400,000	-	-	400,000	-	-	400,000		
B.25058	2025 Preservation of Bridges & Culverts - Flagged	123	25BUD	350,000	-	-	350,000	-	-	350,000		
B.25059	2025 Preservation of Dams - On-Call Dam Design	123	25BUD	400,000	-	-	400,000	-	-	400,000		
B.25060	2025 Preservation of Roads - Design - Rapids Rd Retaining	123	25BUD	200,000	-	-	200,000	-	-	200,000		
E.25001	SUNY ECC Facility Master Plan - Phase 4	122	25CBR	5,000,000	2,500,000	2,500,000	-	-	-	5,000,000		
E.25002	2025 ECC Sports Field Improvements - Phase 3	122	25CBR	5,000,000	2,500,000	2,500,000	-	-	-	5,000,000		
F.25001	2025 B&ECPL - Central Building Improvements	123	25CBR	1,000,000	1,000,000	-	-	-	-	1,000,000		
F.25002	2025 B&ECPL - Various Improvements & Upgrades	123	25CBR	3,500,000	3,500,000	-	-	-	-	3,500,000		

Total

\$ 104,292,505

\$ 58,163,090

\$ 26,955,706

\$ 19,173,709

\$ -

\$ 27,053

\$ 104,265,452