

2016 Capital Projects

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10	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
3	A.16003	Buffalo Niagara Convention Center Rehab	122	250,000	250,000	-	-	235,743	14,257	-	Keep Open	Summer 2026
11	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.	completed
17	A.16017	Brownfield Redevelopment Projects	162	1,300,000	1,300,000	-	-	965,462	-	334,538	Planned for Rail Relocation Project	2027
30	A.16030	Replacement of Telephone System (Phase 2)	105	1,350,000	1,350,000	-	-	1,349,916	-	84	Completion this year.	Dec '25
33	A.16033	Purchase of Replacement Vans Countywide	163	142,199	63,500	78,699	-	63,500	-	78,699	Can be closed	completed
36	A.16036	Renovations to Secure Youth Facility	122	920,233	605,000	315,233	-	919,736	-	496	Project currently out to bid July '25	Late 2026
46	B.16007	Federal Aid Projects - Right of Way	123	87,600	18,000	69,600	-	57,181	-	30,419	can be closed	completed
47	B.16008	Federal Aid Projects - Construction	123	2,832,000	500,000	2,332,000	-	797,420	-	2,034,580	can be closed, federal aid unrealized	completed
49	B.16010	FED AID PRJ BR	123	1,898,950	333,000	1,565,950	-	1,885,547	-	13,403	can be closed	completed
50	B.16011	Road Design - Countywide	123	800,000	800,000	-	-	758,938	-	41,062	close project	completed
51	B.16012	Road Slides Right of Way - Countywide	123	175,000	175,000	-	-	67,758	-	107,242	ROW for Hopkins under design	Spring 2026
52	B.16013	Road Construction - Countywide	123	500,000	500,000	-	-	393,369	-	106,631	William St. const. project	2026
54	B.16015	Bridge & Culverts - Design/Engineering	123	691,070	400,000	291,070	-	684,494	-	6,576	Remainig funds to be used for design	2026
61	E.16002	Roof Replacement & Exterior	122	2,000,000	1,000,000	1,000,000	-	19,994,130	5,870	-	Funds are for upcoming Bell Sports Roof project. Project is in design.	2025
63	E.16004	Infrastructure Improvements & Construction - South Camp	122	1,200,000	600,000	600,000	-	1,076,241	123,556	203	Classroom Infrastructure design underway. Funds are for construction project to be bid Nov 2023.	2025

Total \$ 63,121,017 \$ 35,524,724 \$ 12,371,657 \$ 15,224,636 \$ 78,209,354 \$ 143,683 \$ 2,767,980

2017 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
7	A.17007	Energy Conservation Implementation	122	327,038	250,000	77,038	-	326,758	-	280	Can be closed	completed
11	A.17011	Purchase of Electric Vehicles & Charging Station	107	229,000	60,000	169,000	-	228,495	-	505	can be closed	completed
14	A.17014	Roads, Pathways, & Parking Lot Rehab	164	375,000	375,000	-	-	371,332	3,094	574	Remaining funds <i>to be used for future projects</i>	2026
16	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.	2025
29	A.17029	Mobile Technology Project - Countywide	120	1,023,936	481,250	542,686	-	1,022,916	-	1,020	Can be closed.	completed
30	A.17030	Renovation of Office Space - Social Services	122	2,685,000	1,342,500	1,342,500	-	2,528,097	156,903	-	Project is scheduled to be substantially complete Fall 2024, closeout to follow	2024
33	A.17075	Ellicott Creek Park - Friendship Center Renovation	122	306,935	-	-	306,935	298,287	-	8,648	Can be closed.	completed
34	A.17076	Unified Courts System Floor Improvements	122	475,000	-	475,000	-	439,181	-	35,819	DPW used the funds for projects as needed	
39	B.17005	Construction for Road Projects or Turn Back	123	750,000	750,000	-	-	617,526	-	132,474	Remaining funding to be directed to other road project.	2025
40	B.17006	Capital Right of Way - Countywide	123	100,000	100,000	-	-	21,239	-	78,761	Ongoing ROW for bridges .	2025
41	B.17007	Pontiac Rd Bridge (Evans) - Design	123	100,000	100,000	-	-	51,000	-	49,000	Funding reallocated Boston State Bridge	Fall 2025
42	B.17008	Tonawanda Rails to Trails Extension	123	1,301,212	513,000	788,212	-	1,296,510	-	4,702	can be closed	completed
43	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
47	B.17013	Slope Stability Investigations - Countywide	123	125,000	125,000	-	-	-	125,000	-	Design of Hopkins Rd - Reconstruction and Slope Stabilization underway.	2026
48	B.17014	Road Slide Designs - Countywide	123	250,000	250,000	-	-	220,139	23,006	6,855	Design of Hopkins Rd - Reconstruction and Slope Stabilization underway & Trevette remedial work.	2026
51	B.17017	Rehab of Flagged Bridges & Culverts	123	1,514,589	1,400,000	114,589	-	1,490,359	16,027	2,177	Culvert group - on going- waiting on DEC permits- bid late 2025	2026
52	B.17018	Mill St Bridge Replacement	123	400,000	400,000	-	-	40,678	-	359,322	Close this account - final bill paid	complete
53	B.17019	Repair & Rehab of Large Culverts - Countywide	123	750,000	750,000	-	-	749,384	616	-	On going	2025
54	B.17020	Preservation of Bridge & Culverts - Leydecker Rd	123	300,000	300,000	-	-	50,000	-	250,000	Fed Aid Maint. Project PIN 5764.20	BID 2025
55	B.17021	Misc Culvert & Small Bridge Repair	123	250,000	250,000	-	-	-	-	250,000	Culvert project being designed this year bid late 25 or spring 26-2025 Culvert grp	2025/2026

2017 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
57	B.17023	Preservation of Dams Design - Countywide	123	250,000	250,000	-	-	129,216	103,300	17,484	Recent decision by Administration to continue Ecosystem project - Engineering contract to aid County in specialized review of design.	2025/2026
61	B.17050	Capital Overlay Program	123	10,550,000	-	-	10,550,000	10,529,547	20,453	-	Ongoing maintenace contracts	2025
62	B.17075	Culvert Amsdell Rd CR 122 Over Drain	123	525,000	-	525,000	-	516,894	-	8,106	can be closed	completed
64	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
65	B.17078	Cedar St CR261 Bridge Over Ledge Creek	123	238,800	-	212,800	26,000	216,000	-	22,800	can be closed	completed
66	B.17079	Trevett Rd CR240 Bridge Over Clear Creek	123	190,000	-	180,500	9,500	160,445	-	29,555	can be closed	completed
67	B.17080	Quaker St Bridge Over Clear Creek Replacement	123	180,000	-	171,000	9,000	179,166	-	834	can be closed	completed
68	B.17081	Pedestrian & Bicycle Bridge on Elmwood Ave	123	1,673,400	-	1,673,400	-	1,623,198	-	50,202	can be closed	completed
70	E.17002	Roof Replacement, Exterior Waterproofing, Masonry	122	2,000,000	1,000,000	1,000,000	-	1,942,192	57,632	176	Ongoing ECCC Clay Tile and Bell Sports Roof consultant contracts. Construction ongoing.	2025
72	E.17004	Infrastructure Improvements of South Campus Student Ctr	122	2,000,000	1,000,000	1,000,000	-	1,758,427	23,140	218,433	Classroom Infrastructure design underway.	2025

Total \$ 67,039,950 \$ 37,818,393 \$ 18,128,902 \$ 11,092,655 \$ 63,534,501 \$ 529,171 \$ 2,970,252

2018 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
4	A.18004	Countywide Code & Environmental Compliance	122	1,000,000	1,000,000	-	-	987,584	3,114	9,303	Keep open. Open commitments through term agreements. Also open Zoeller Rd Pump Project	2025
5	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
25	A.18025	Time & Attendance Project	105	800,000	800,000	-	-	569,163	230,837	-	SAP upgrade & T&A will start in 1Q '26	1Q '27
26	A.18026	EC Sheriff's Dept - Misc Renovations	122	400,000	400,000	-	-	396,971	3,029	-	Keep open. Difficulty with contractor closing out contract	Late 2025
28	A.18028	Continuation of E911 Services/Hardware Refresh	165	2,594,000	2,594,000	-	-	2,565,841	-	28,159	Keep open for additional upgrades	2026
31	A.18076	USC Tenant Work Improvements	122	550,000	-	550,000	-	455,125	-	94,875	Same as A.17076	
32	B.18001	Scooby Dam Fish Psg Ecosystem Restoration Project	123	5,500,000	500,000	5,000,000	-	78,390	-	5,421,610	This project is under scrutiny and will have a change of scope, design work to proceed in upcoming months.	unknown
35	B.18004	Preservation of Roads Design - Countywide	123	851,400	500,000	351,400	-	835,717	-	15,683	Remaining Monies are for Mckinley which will finish design this fall and go to bid	2025
37	B.18006	Turn Back of Roads to Towns	123	750,000	750,000	-	-	748,869	-	1,131	can be closed	completed
38	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
40	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
42	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
45	B.18014	Federal Aid Project Bridge NY Program - Design	123	376,450	100,000	276,450	-	375,743	324	383	Ongoing bridge design.	2025
46	B.18015	Federal Aid Project Bridge NY Program - Construction	123	6,000,000	935,000	5,065,000	-	4,216,503	1,521,687	261,811	Construction multiple bridge projects	2026
50	B.18019	Rehab of Flagged Bridges & Culverts	123	500,000	500,000	-	-	381,854	-	118,146	Funds being used for 2025 Culvert group bidding 4th quarter.	2025
52	B.18021	Road Slides Construction - Burdick Rd	123	500,000	500,000	-	-	-	-	500,000	Design repairs.	TBD
54	B.18023	Various Roads Reconstruction	123	3,000,000	3,000,000	-	-	2,897,821	-	102,179	remianing funds to be used on Borden	2025
55	B.18024	Ellicott Creek Park Pedestrian Bridge	123	300,000	300,000	-	-	264,795	-	35,205	Parks money that can only be used at Ellicott Creek Park	
56	B.18050	Capital Overlay Program	123	9,700,000	-	-	9,700,000	9,696,304	-	3,696	Maintenance - construction	2025
57	B.18051	Capital Right of Way (Countywide)	123	50,000	-	-	50,000	30,785	6,000	13,215	Ongoing ROW issues with roadways.	2026
61	B.18055	Repair & Rehab of Large Culverts - Countywide	123	75,000	-	-	75,000	-	-	75,000	Consultant working on design Culvert group - bid 4th quarter	2026

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#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
63	B.18057	Resurfacing Abbott, McKinley, Armor Duells	123	760,000	-	740,000	20,000	385,441	-	374,559	can be closed	completed
64	B.18075	Pedestrian Safety Action Plan (PSAP) Improvements	123	349,650	-	349,650	-	292,340	-	57,310	can be closed	completed
66	E.18002	Roof Replacement, Exterior Waterproofing	122	2,000,000	1,000,000	1,000,000	-	1,559,347	397,171	43,482	Funds are for construction contingency of current City Skylight Replacement project.	2025
68	E.18004	Infrastructure Improvements/Renos (Collegewide)	122	1,000,000	500,000	500,000	-	996,030	3,970	-	Classroom Infrastructure design underway.	2025
69	E.18005	Code Compliance (Collegewide)	122	600,000	300,000	300,000	-	597,118	2,882	-	Funds are for ECCN Bell Gym Mech construction project. Contract award underway.	2025
72	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
73	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 \$ 71,880,356 \$ 2,195,985 \$ 7,459,631

2019 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
2	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
6	A.19006	Preservation of Countywide Buildings & Facilities	122	1,905,676	1,500,000	73,676	332,000	1,864,139	41,537	-	Keep open, active projects/ comittments	Early 2026
8	A.19008	Rath Building Improvements	122	500,000	500,000	-	-	488,195	11,805	-	Ongoing Rath elevator project	Early 2026
10	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
13	A.19013	Buffalo Niagara Convention Center Rehab	122	1,000,000	1,000,000	-	-	988,707	11,293	-	Funds to be used for Soffitt project about to kickoff	Spring 2026
14	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
17	A.19017	Countywide Life Safety & Security	122	250,000	250,000	-	-	229,142	-	20,858	Keep open, waiting for Elevator project to be completed for direction from CE Office on if doors are to be installed	TBD
19	A.19019	EC Home Decommissioning & Demolition	122	500,000	500,000	-	-	489,764	-	10,236	Cannot close until after Zoeller Road project is closed out	Late 2025
22	A.19022	Roads, Pathways, & Parking Lot Improvements	164	250,000	250,000	-	-	249,680	-	320	<i>project completed, paying final invoices</i>	2025
23	A.19023	County Park Exterior Signage Plan	164	829,000	400,000	-	429,000	792,710	36,290	-	<i>Phase I complete - - Phase II beginning summer 2025</i>	2025
25	A.19025	Bethlehem Steel Redevelopment	162	1,000,000	1,000,000	-	-	-	762,632	237,368	Contract executed to allocate a portion of this towards rail road relocation design. Remaining will be allocated towards the Railroad relocation construction project	2026
28	A.19028	4th Floor Rath Renovation	122	3,500,250	1,750,125	1,750,125	-	2,312,181	212,505	975,564	Still have RFP for consultant and go out for bid for construction.	2027
30	A.19030	Youth Detention Health, Safety, & Facility Upgrades	122	2,450,000	1,249,500	1,200,500	-	1,915,046	482,954	52,000	Keep open, project out to bid	2026
34	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	2027
40	A.19075	Shoreline Trail	162	4,219,853	-	3,150,839	1,069,014	2,937,354	1,242,351	40,148	Shoreline Trail Project complete 2022, Now funding Isle View Enhancement Project which is in construction	2026
41	A.19076	Tenant Work Improvements	122	405,000	-	405,000	-	395,676	9,114	210	Same as A.17076....not sure what UCS plans to use funding for...if UCS ok to close then B&G has no cocnerns	2025

2019 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
43	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	2026
44	B.19003	Preservation of Roads Construction - N/S Main St Angola	123	2,500,000	2,500,000	-	-	2,077,445	-	422,555	Active project. - Litigation	2026
47	B.19006	Federal Aid Project Construction - McKinley Pkwy	123	390,000	390,000	-	-	64,141	-	325,859	Phase 2 construction.	Bid Sept. 2025
48	B.19007	Federal Aid Project Construction - Maple Rd CR192	123	300,000	300,000	-	-	97,211	-	202,789	Being used for Maple Rd const. this fall	2026
49	B.19008	Lakeshore Rd Drainage Rehab/Replacement	123	500,000	500,000	-	-	14,859	-	485,141	on going construction	2025
50	B.19009	Turn Back of Roads to Towns	123	1,000,000	1,000,000	-	-	934,340	11,928	53,732	Active project.- litigation	2026
52	B.19011	Federal Aid Project Bridge Preservation - Construction	123	7,500,000	1,500,000	6,000,000	-	3,917,614	67,985	3,514,400	Projects presently under construction	2026
53	B.19012	Federal Aid Bridge Maintenance & Preservation - Countywide	123	1,441,325	300,000	1,141,325	-	1,192,533	-	248,792	Project bid 7/24 - need award and then will begin	2026
54	B.19013	Vermont St (CR226) Site 9 Road Slides	123	801,000	300,000	501,000	-	771,043	-	29,957	closing out project with engineer	2025
55	B.19014	Misc Culvert Repair/Replacement - Countywide	123	280,000	250,000	30,000	-	278,839	1,160	1	Ongoing project	2025
56	B.19015	Repair/Rehab of Flagged Bridges & Culverts	123	500,000	500,000	-	-	444,365	-	55,635	Funds being used for 2025 Culvert group	Bid late 2025
58	B.19017	General Civil & Geotech - Construction As Directed	123	1,000,000	1,000,000	-	-	942,449	30,115	27,436	Design term agreement. - ongoing	2025
62	B.19051	Capital Right of Way (Countywide)	123	150,000	150,000	-	-	-	-	150,000	Ongoing large ROW project -William St.	2026
65	B.19054	Federal Aid Project Bridge NY Program - Design	123	412,550	-	312,550	100,000	172,323	175,702	64,525	In design phase.	2026
66	B.19055	Preservation of Bridge & Culverts Design - Misc Projects	123	150,000	-	-	150,000	147,777	-	2,223	Used for Design of bridges, with other funding as well. One bridge is left.	2026
68	B.19057	Preservation of Dams - Design	123	100,000	-	-	100,000	-	100,000	-	On call Dam contract	
69	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.	
70	E.19001	Collegewide Improvements & Renovations	122	6,800,000	3,400,000	3,400,000		6,531,261	268,739		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

2019 Capital Projects

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73	F.19002	B&EC Main Library Mechanical, Electrical, & Plumbing Imp -	122	500,000	500,000	-	-	432,962	55,637	11,400	Multiple ongoing projects: switchgear replacement, loading dock trench drain, emergency egress systems.	2024

Total \$ 87,118,700 \$ 49,459,942 \$ 22,420,930 \$ 15,237,828 \$ 75,746,585 \$ 3,882,866 \$ 7,489,248

2020 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
2	A.20002	Roof Replacement & Exterior Waterproofing - Countywide	122	1,000,000	1,000,000	-	-	974,369	-	25,631	Remaining \$26K to be used for BCC Palm Phase 1	2026
3	A.20003	Toxicology/Pathology Lab Reno Phase 6	122	1,200,000	1,200,000	-	-	1,183,690	-	16,310	Can be closed	Completed
4	A.20004	Rath Building Improvements	122	1,000,000	1,000,000	-	-	1,000,000	-	-	Can close project but working on rentetion/ closeout	Completed
5	A.20005	Rehab of New Era Field - 8th Year	122	5,048,867	2,085,435	2,963,432	-	4,999,738	49,129	-	Keep open, condition study report open...likely wont close until 2027 after transfer of stadium	2027
7	A.20007	EC Energy Conservation Implementation	122	11,944,208	2,500,000	719,208	8,725,000	11,680,174	40,619	223,415	Remaining \$26K to be used for BCC Palm Phase 1	2026
8	A.20008	Time & Attendance Update - DISS	105	1,000,000	1,000,000	-	-	273,198	44,828	681,975	SAP upgrade & T&A will start in 1Q '26	1Q '27
9	A.20009	EC Agribusines Park - E&P	162	500,000	-	-	500,000	-	500,000	-	Encumbered for road project under construction	2026
10	A.20010	Evans Shoreline Trail Phase 2 Construction	162	380,000	-	-	380,000	-	-	380,000	No current plans for this per MR. Said they'd consider using it towards local share to an evans grant application.	2026
12	A.20012	Shea's Expansion & Accessibility Project	162	750,000	750,000	-	-	-	750,000	-	Contract exeuted	2028
16	A.20021	Shelter, Buildings, & Comfort Station Rehab	164	500,000	500,000	-	-	499,762	-	238	can be closed	completed
17	A.20022	Roads, Pathways, & Parking Lot Improvements	164	200,000	200,000	-	-	194,284	-	5,716	projects underway and invoices coming	2025
20	A.20025	Bethlehem Steel Redevelopment	162	800,000	800,000	-	-	-	800,000	-	Planned for Rail Relocation Construction Project	2027
21	A.20030	Youth Detention Facility Upgrades	122	2,200,000	2,200,000	-	-	156,850	1,443,027	600,123	Keep open, project out to bid	2026
22	A.20050	IT & GIS Equipment	123	100,000	-	-	100,000	86,749	-	13,251	on going acquitsions	2025
24	A.20052	Asset Inventory	123	100,000	-	-	100,000	65,148	-	34,852	Open Gov - implemenation - signs	2025
30	A.20058	Code & Environment Compliance - Countywide	122	250,000	-	-	250,000	244,699	5,301	-	Keep Open, Rath Building Elevator Project in closeout. Can close after closeout	2025
32	A.20060	Countywide Mechanical, Electrical, Plumbing, & Misc	122	250,000	-	-	250,000	245,835	-	4,165	Zoeller Road in process of closeout. \$3414 encumbered under CIR contract to be paid. Only \$750.62 available otherwise. Can close \$750 after Zoeller is paid out	Completed
33	A.20061	Weights & Measures Bldg Improvements	122	100,000	-	-	100,000	30,050	-	69,950	Can be used for new roof, keep open	2026
36	A.20064	OOA Farmland Protection Planning	162	100,000	-	-	100,000	72,500	16,000	11,500	Projects in process	2025
37	A.20065	Roosevelt Nat Historic Site Exhibit	162	100,000	-	-	100,000	100,000	-	-	Construction underway	2025
38	A.20066	Ujima Co at School 77 Capital Project	162	75,000	-	-	75,000	33,025	41,975	-	Contract recently received, currently being processed	2027

2020 Capital Projects

#	WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
40	A.20068	Public Safety/Criminal Justice Software Upgrade	165	296,900	-		296,900	150,000	-	146,900	The next phase will update data to be readable by our new CAD system	3rd or 4th Quarter 2026
43	A.20071	COVID - Fire Training-Server & Generator	122	1,108,906	-	179,481	929,425	971,428	-	137,478	All committed funds can be unencumbered and can be closed	Completed
50	B.20005	Preservation of Roads Design - Borden Road	123	350,000	-	-	350,000	350,000	-	19,550	can be closed	completed
51	B.20006	Preservation of Roads Design - New Road	123	350,000	-	-	350,000	349,896	-	104	Phase 2 design finishing up	2025
52	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	2025
53	B.20008	Road Slides Construction - Ketchum Rd	123	700,000	700,000	-	-	524,964	-	175,036	can be closed	completed
54	B.20009	Turn Back of Roads to Towns	123	750,000	-	-	750,000	731,039	-	18,961	Under Construction	2025
55	B.20010	Slide Remediation Construction of Trevett Road	123	1,250,000	-	-	1,250,000	1,250,000	-	-	Under construction	2025
58	B.20013	Capital Bridge Design	123	700,000	-	-	700,000	570,477	45,940	83,583	Design ongoing - multiple bridges.	2026
63	B.20050	Capital Overlay Program	123	8,101,767	-	-	8,101,767	8,052,648	10,478	38,641	Ongoing construction.	2025
66	B.20053	Federal Aid Bridge Preservation Design	123	200,000	-	-	200,000	199,994	-	6	Ongoing contract.	2026
67	B.20054	Federal Aid Project Design William St	123	1,000,000	-	800,000	200,000	705,448	61,650	232,902	Design ongoing. Design process and construction delayed due to NYSDOT Right of Way acquisition schedule (set by NYSDOT).	Winter 2027
68	B.20055	Preservation Bridges & Culverts Misc Reps	123	250,000	-	-	250,000	85,376	-	164,624	2025 Cuvlert group - bid 4th quarter	2026
69	B.20056	Preservation Bridges & Culverts As Directed/Emergency	123	150,000	-	-	150,000	149,835	-	165	Can be closed	Complete
72	B.20059	Preservation of Bridges & Culverts - Design Misc	123	100,000	-	-	100,000	-	-	100,000	Consultants designing culvert replacements	2025
73	E.20001	ECC Collegewide Improvements & Renovations	122	7,500,000	3,750,000	3,750,000	-	7,340,072	121,100	38,829	Funds are for current Clay Tile construction project with fall 2025 completion, Bretschger Mechanical construction project with winter 2025 completion	2025

Total \$ 87,726,932 \$ 40,395,435 \$ 11,793,121 \$ 35,538,376 \$ 80,318,104 \$ 3,930,045 \$ 3,498,331

2021 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
1	A.21101	Rehab of Highmark Stadium - 9th Year	122	21 CBR	5,190,235	2,143,827	3,046,408	-	5,190,235	-	-	Current contract encumbrances for Util Sep & Year 12 contracts. Keep Open	Early 2025
2	A.21102	Buffalo Niagara Convention Center Improvements	122	21 CBR	750,000	750,000	-	-	750,000	-	-	Keep Open \$42K being used for partial Soffit project Award	Early 2025
3	A.21103	Code & Environmental Compliance B&G	122	21 CBR 21 BB	870,000	500,000	-	370,000	847,415	22,585	-	Keep open, all money tied to active contracts for HazMat Term and Rath Elevator project	2025
5	A.21105	Preservation of Countywide Buildings & Facilities	122	21 CBR RESO	1,826,253	750,000	57,072	1,019,181	1,754,082	18,525	53,645	Keep open, Commitments...(\$13K ath POP access cards,\$23K BOE landing repairs,\$10K Shoot Range barriers). \$59K available to be used for OCH bollards	2025
6	A.21106	Countywide Mechanical, Electrical, Plumbing, & Misc	122	21 CBR 21 BB	1,462,550	1,250,000	2,550	210,000	1,379,808	72,655	10,087	Keep Open, Commitments...(\$26K Zoeller, \$29K Rath Elevator, \$3800 Grover Clubhouse electrical) \$112K Available money planned to be used for BCC Palm Phase 1	2025
7	A.21107	EC Sheriff's Department - Misc Renovations	122	21 CBR	400,000	400,000	-	-	400,000	-	-	Keep open, 1 final CO for Goodwin...delays is getting final pricing from them	2025
8	A.21108	Toxicology/Pathology Lab Reno Phase 7	122	21 CBR RESO	2,950,000	1,200,000	-	1,750,000	2,839,209	95,020	15,772	Keep open. Open commitments on Phase 7 ECMEQ project. Delay in exterior finish panels for building	2026
10	A.21110	Rath Building Improvements	122	21 CBR RESO	3,750,000	750,000	-	3,000,000	2,851,320	869,146	29,534	Keep open. Active Rath Microgrid project	Mid 2026
14	A.21114	Countywide Road, Paths, Parking Lot Improvements	164	21 CBR	500,000	500,000	-	-	499,938	-	62	In progress Elma Meadows cart path project.Phase II	2025
16	A.21116	WPA Era Rehabilitation	122	21 CBR	400,000	400,000	-	-	171,914	20,635	207,451	Ongoing shelter rehab as additional funds become available. Keep Open	Term ends 2027
17	A.21117	Bethlehem Steel Redevelopment	162	21 CBR	837,000	837,000	-	-	-	837,000	-	Planned for Rail Relocation Construction Project	2026
21	A.21122	Cheektowaga Town Park Playground	162	RENEW	215,000	-	-	215,000	214,774	-	226	Recently completed, invoice being processed	2025
22	A.21123	Town of Cheektowaga Stiglmeier Park	162	RENEW	788,000	-	-	788,000	787,450	-	550	Recently completed, invoice being processed	2025
24	A.21125	Bellevue FD #9 Ambulance	100	RENEW	50,000	-	-	50,000	25,000	25,000	-		
26	A.21127	Peter St Pitch It Park - Buffalo	100	RENEW	200,000	-	-	200,000	100,000	100,000	-	50% Paid to Date	2024
27	A.21128	Julia Boyer Reinstein Center Repairs	100	RENEW	150,000	-	-	150,000	32,856	117,144	-		
30	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
42	A.21143	Town of Amherst - Central Park Improvements	162	RENEW	2,400,000	-	-	2,400,000	916,809	1,483,191	-	Project in process	2026

2021 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
43	A.21144	Town of Hamburg Police Vehicle	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
44	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
46	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
49	A.21150	DPW EPA Regulatory Compliance	122	21 BUD 21 BB	600,000	-	-	600,000	600,000	-	-	\$13K open commitment for ECCF/ Concord Tank replacement project	Late 2025
51	A.21152	Agriculture Farmland Protection	162	21 BUD	100,000	-	-	100,000	73,450	6,500	20,050	Recent funding round allocated the remaining funding, projects underway	2025
56	A.21157	Preservation of County Highway Facilities	122	RESO	2,250,000	-	-	2,250,000	2,191,517	23,400	35,084	Keep open. Use for Lancaster paving at new facility	2026
58	A.21159	Trailblazing Women Monument	162	21 BUD RESO	774,500	-	-	774,500	770,699	-	3,801	Can be closed	2024
59	A.21160	Agribusiness Park Development	162	RESO	1,000,000	-	-	1,000,000	-	1,000,000	-	Road Project is underway	2026
61	A.21162	Parks Managed by DPW Exp Cap Program	122	ARP R	6,898,879	-	-	6,898,879	5,089,092	1,779,568	30,219	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
64	A.21165	Harlem Highway Barn New Build	122	ARP R	7,000,000	-	-	7,000,000	6,175,958	51,181	772,861	Keep open...to be used for fund new lancaster facility paving	Early 2026
66	A.21167	25 Delaware Exterior Facade	122	21BB 25BB	6,200,000	-	-	6,200,000	336,691	213,820	5,649,489	Keep open...working with CM (Campus), Design (Trautman) and intrnal DPW staff to get 25 Del façade project repaired. Plan is to bid late this year for Spring 2026 Construction	2027
74	A.21175	George Arthur Community Center Upgrade	162	RENEW	300,000	-	-	300,000	150,000	150,000	-	50 % Paid to Date	2025
83	A.21184	JH Williams Shelterhouse Buffalo	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
84	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
86	A.21187	Miracle League (Grand Island) Facility Improvements	162	ARP R	1,105,000	-	-	1,105,000	627,594	477,406	-	Project in process	2025
87	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	2026
98	A.21200	Rath Microgrid	122	ARP R	9,500,000	-	-	9,500,000	9,500,000	-	-	Funding reappropriated from A.21167 25 Delaware Façade via Leg Resolution	2025

2021 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
100	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.	2026
101	B.21102	Preservation of Roads - Borden Rd Phase I	123	21 CBR	4,813,500	4,000,000	813,500	-	4,797,116	-	16,384	ECWA funding which needs to be returned	2025
102	B.21103	Road Slides Construction Back Creek	123	21 CBR	1,500,000	1,500,000	-	-	1,445,871	-	54,129	Construction complete final payments in progress.	2025
104	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.	2025
107	B.21150	Capital Overlay Program	123	21 CBR ARP R RESO	17,255,047	5,000,000	300,000	11,955,047	15,592,076	97,639	1,565,332	Remaining budget aiding in on going construction	2025
108	B.21151	Engineering Design Services	123	21 BUD	100,000	-	-	100,000	77,914	1,086	21,000	On going design	2025
109	B.21152	Bridge Project North French Rd	123	21 BUD	625,000	-	490,000	135,000	496,000	-	129,000	close - unrealized federal funds	complete
110	B.21153	Bridge Project Four Rod Rd	123	21 BUD	315,000	-	240,000	75,000	300,491	-	14,509	Ongoing design - bid 3rd quarter 2025	2025
111	B.21154	Preservation of Roads - Alden Crittenden & Bullis	123	RESO	3,500,000	-	-	3,500,000	2,185,046	298,146	1,016,809	Finishing close out paper work	2025
112	B.21155	Culvert Bridge Inspection Program	123	RESO	500,000	-	-	500,000	500,000	-	-	Ongoing for 2025 inspections -	2025
113	B.21156	Capital Bridge Design	123	RESO	350,000	-	-	350,000	87,866	179,134	83,000	RFP out for design 2024	2025
114	B.21157	Misc Small Bridge & Culvert Design	123	RESO	175,000	-	-	175,000	-	-	175,000	Next group of culverts to be designed for replacment 2025/2026	2026
115	B.21158	Federal Aid Bridge Preservation - Design	123	RESO	175,000	-	-	175,000	174,944	56	-	On going construction contracts	2026
116	B.21159	Preservation of Bridge & Culvert - Construction	123	RESO	175,000	-	-	175,000	-	-	175,000	Funding to be used for lg culvert replacement bid 4th quarter 2025	2026
118	B.21161	IT & GIS Equipment	123	RESO	175,000	-	-	175,000	166,109	7,915	976	Ongoing contract & purchases	2025
119	B.21162	Preservation of Roads Design - Borden Rd Phases 2 & 4	123	RESO	410,000	-	-	410,000	165,282	17,813	226,905	Design phases 3- on goging	2026
120	B.21163	Federal Aid Elmwood Rehab	123	RESO	1,200,000	-	960,000	240,000	813,648	-	386,352	bidding 3rd quarter 2025	2025
121	B.21164	Parks Managed by Highways Exp Capital Program	123	RENEW	3,200,000	-	-	3,200,000	3,195,280	4,720	-	can be closed	completed
124	B.21167	Clarksburg Bridge	123	RESO	1,500,000	-	-	1,500,000	1,499,984	-	16	can be closed	completed
127	F.21101	2021 EC Pubic Library	122		500,000	500,000	-	-	455,354	44,646	-		
128	F.21102	2021 Escalator Demo	122		1,300,000	1,000,000	300,000	-	571,248	112,844	615,909		
129	F.21150	2021 Bookmobile/Outreach	122		140,000	-	140,000	-	106,010	-	33,990		

Total	\$ 140,564,757	\$ 29,850,827	\$ 9,293,041	\$ 101,420,889	\$ 119,632,644	\$ 8,826,773	\$ 12,105,337
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2022 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
2	A.22002	DPW Roof Replace Waterproofing Countywide	122	22 CBR	400,000	400,000	-	-	358,134	-	41,866	\$42K available to be used for Palm Conv Center Microgrid	2026
3	A.22003	DPW Buffalo Niagara Convention Center Improvements	122	22 CBR	1,750,000	1,250,000	-	500,000	1,516,913	216,683	16,404	vault project to be complete 2024, rolling term for design consultant	2027 term
4	A.22004	DPW EC Health Department Bldg 17 Improvements	122	22 CBR	2,750,000	2,500,000	-	250,000	2,572,133	-	177,867	Keep Open, balance of funds to be used for the BB RTU replacement project currently in design	2026
5	A.22005	DPW EC Sheriff Dept Misc Renos	122	22 CBR	900,000	400,000	-	500,000	900,000	-	-	Closing out UPS and ECHC hot water tank upghrade project. Balance of funding can be used at shooting range as needed	2025
6	A.22006	DPW EC Toxicology Lab Reno Phase 8	122	22 CBR	1,500,000	1,500,000	-	-	1,178,938	44,197	276,865	Keep open. Open commitments on Phase 7 ECMEQ project. Delay in exterior finish panels for building	2025
7	A.22007	DPW Buffalo EC Library Improvements & Upgrades	122	22 CBR	500,000	500,000	-	-	314,160	4,554	181,287	Keep open. Funding for Library switchgear and emergency egress projects.	2025
8	A.22008	Countywide Park Improvements & ADA Access	164	22 CBR	800,000	600,000	-	200,000	780,640	-	19,360	<i>In use for on-call design consultant</i>	2026
10	A.22010	Countywide Roads Pathways Parking Improvements	164	22 CBR	1,500,000	500,000	-	1,000,000	1,264,327	27,337	208,336	<i>projects currently underway</i>	2026
12	A.22012	DISS & CPS Security Project	105	22 CBR	800,000	800,000	-	-	576,214	-	223,786	Work has started	Dec-25
16	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
17	A.22017	Bethlehem Steel Redevelopment	162	22 CBR	1,000,000	1,000,000	-	-	-	50,368	949,632	Planned for Rail relocation project/ Road Construction	2026
18	A.22018	Law Enforce Mobile Connect Security	165	22 CBR	418,660	418,660	-	-	339,768	21,944	56,948	This will be ongoing	2026- 2027
22	A.22022	Bennett Beach Roadway & Parkway Lot	164	RESO	1,000,000	-	-	1,000,000	924,599	62,597	12,804	project completed, paying final invoices	2025
24	A.22024	Seneca Bluffs GIGP Project	164	RESO	1,450,000	-	-	1,450,000	142,908	70,292	1,236,800	set to start in 2026	2026
25	A.22050	Code and Environmental Compliance	122	22 BUD 21	550,000	-	-	550,000	409,636	96,781	43,583	Used to fund On-Call electrical increase	2025
26	A.22051	Mechanical, Electrical, Plumbing Improvements EC Bldgs	122	22 BUD 21 BB	300,000	-	-	300,000	125,835	174,165	-	EPC Phase 2, IPL PO related to the Parking Garage Sprinkler replacement	2025
27	A.22052	Preservation of County Facilities and Bldgs	122	22 BUD 21 BB	650,000	-	-	650,000	534,626	28,665	86,709		Fall 2024
30	A.22055	WPA Era Rehabilitation	122	22 BUD	300,000	-	-	300,000	300,705	-	2,150	closing out project	Late 2024
31	A.22056	Buffalo Southern County Railroad	162	22 BUD	250,000	-	-	250,000	-	250,000	-	Project Started	2026
32	A.22057	DL&W County Railroad Improvements	162	22 BUD	250,000	-	-	250,000	-	250,000	-	Project encumbered	2026
37	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
40	A.22065	ErieNet Construction Management	162	21 BB	-	-	-	-	-	-	-	Project unutilized, funded via professional services line, can be closed.	

2022 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
44	A.22069	Update to 2003 Forestry Management Plan	164	21 BB	125,000	-	-	125,000	113,484	-	11,516	In progress	2025
45	A.22070	DPW Rehab of Highmark Stadium - 10th Year	122	RESO	5,335,562	-	3,131,708	2,203,854	5,322,364	2,000	11,198	Funding ongoing contractual upgrades.	2025
46	A.22071	FEMA Times Beach Debris Removal	164	RESO	152,552	-	104,052	48,500	126,675	-	25,877	project ongoing	2026
63	A.22088	USC 2022-2023 Tenant Work Improvements	122	RESO	380,000	-	380,000	-	259,170	54,810	66,021	Funding ongoing improvement projects for Courts.	Late 2024
64	A.22089	Buffalo Zoo Capital Improvements	162	21 BB	2,000,000	-	-	2,000,000	1,772,562	227,438	-	In design phase.	2026
65	A.22090	Buffalo Society of Natural Science	162	21 BB	1,100,000	-	-	1,100,000	595,835	504,165	-	In process	2026
70	A.22095	Cultural Agency Capital Fund	162	21 BB	22,941,794	-	-	22,941,794	14,633,838	2,946,191	5,361,765	Phase 1 & 2 underway. Remaining available funds - Leg is reponsible	2026
73	B.22001	Kenmore Ave Sheridan Dr Grand Island	123	22 CBR	3,000,000	3,000,000	-	-	2,890,040	-	109,960	comntract complete all payments made - can be closed	completed
74	B.22002	Borden Rd Rehab Phases 2 & 3	123	22 CBR	5,000,000	5,000,000	-	-	4,978,878	-	21,122	Under Construction at present	2025
75	B.22003	Lakeshore Rd Rehab	123	22 CBR	3,500,000	3,500,000	-	-	2,938,379	139,047	422,574	Under Construction at present	2025
76	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	2026
77	B.22005	Preservation of Bridges & Culverts - Construction	123	22 CBR	400,000	400,000	-	-	178,968	50,000	171,032	On going construction	2026
78	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.	2026
80	B.22008	Federal Aid Construction - Elmwood Ave	123	22 CBR	7,314,000	1,462,800	5,851,200	-	1,378,916	5,935,001	83	Bidding 3rd quarter 2025	2026
81	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
82	B.22010	Capital Bridge Design	123	22 CBR	400,000	400,000	-	-	-	-	400,000	RFP issue late 2025	2026
83	B.22011	On Call General Civil & Geo Services	123	22 CBR	400,000	400,000	-	-	53,347	6,830	339,823	Contracts awarded to consultants.	2025
85	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
86	B.22050	Capital Overlay Program	123	22 BUD 21 BB RESO	14,000,000	-	-	14,000,000	13,177,718	22,415	799,868	Aiding in ongoing road constrution	2025
87	B.22051	Trevett Rd Reconstruction & Slope Stabilization	123	22 BUD	300,000	-	-	300,000	276,077	23,923	-	Under Construction	2025/2026
88	B.22052	McKinley Pkwy Road Design Federal Aid	123	22 BUD	600,500	-	537,650	63,000	561,454	546	38,500	Ongoing design - delays due to DOT scope change.	2025
89	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???
90	B.22054	Federal Aid Bridge Preservation - Construction	123	22 BUD	1,102,500	-	800,000	302,500	1,069,986	-	32,514	bids accepted due to be under contract	2026
91	B.22055	Misc Culvert Repair/Replacement - Construction	123	22 BUD	150,000	-	-	150,000	-	-	150,000	Large Culvert repairs/replacements	Bid late 2025
92	B.22056	Design Federal Aid Bridge Preservation	123	22 BUD	100,000	-	-	100,000	79,977	36	19,987	on going fed aid maint. Bridge project	2026

2022 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
93	B.22057	BridgeNY Federal Aid Bridge Culvert Design	123	22 BUD	800,000	-	640,000	160,000	2,475	352,525	445,000	Have received RFP's for contract	2026
94	B.22058	As Directed/Emergency Engineering Design	123	22 BUD	200,000	-	-	200,000	25,000	-	175,000	Ongoing design repairs - term agreement	2025
95	B.22059	Misc Small Bridge & Pedestrian Bridge Inspection	123	22 BUD	250,000	-	-	250,000	-	-	250,000	Using for 2025 Culvert project	2025
98	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	4th quarter 2025
99	B.22063	Pine St East Aurora Design	123	RESO	500,000	-	-	500,000	442,642	30,302	27,056	Ongoing design. Construction in 2025.	2025
100	B.22064	Maryvale Dr Cheektowaga Design	123	RESO	500,000	-	-	500,000	187,281	29	312,690	Costruction ongoing	2025
101	E.22001	ECC Facility Master Plan - Phase 1	122	22 CBR	3,000,000	1,500,000	1,500,000	-	2,982,820	17,180	-	Ongoing ECCN Bretschger Mech construction project	2025

Total	\$ 116,853,863	\$ 33,981,460	\$ 23,269,905	\$ 59,602,648	\$ 78,035,921	\$ 13,425,736	\$ 25,395,060
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2023 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
1	A.23001	DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)	122	23 CBR	2,000,000	2,000,000	-	-	740,273	45,370	1,214,357	Funding earmarked for Roofing on Call design Term, roof construction from said term	2026
2	A.23002	DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, and Miscellaneous Improvements	122	23 CBR	1,000,000	1,000,000	-	-	718,636	272,489	8,875	\$400K encumbered for ECCF/ Concord Tank replacement. Available \$12K to be used for Phase 1 Palm BCC Microgrid	2026
3	A.23003	DPW (Buildings and Grounds) – Buffalo Niagara Convention Center (BNCC) Improvements	122	23 CBR	500,000	500,000	-	-	406	-	499,594	Keep Open. Full amount to be used for Phase 1 Palm BCC Microgrid	Summer 2025
4	A.23004	DPW (Buildings and Grounds) – Erie County Sheriff's Department – Miscellaneous Renovations	122	23 CBR	700,000	700,000	-	-	679,077	-	20,923	Keep Open, ECCF tank replacement and shooting range fence at Sheriff direction	Summer 2025
5	A.23005	DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities	122	23 CBR	500,000	500,000	-	-	476,411	7,434	16,155	Keep open, funding for active Watts Hazmat Term	Late 2025
6	A.23006	Countywide Parks Improvements and ADA Accessibility	164	23 CBR	500,000	500,000	-	-	484,169	14,106	1,726	projects ongoing	2026
8	A.23008	Inclusive Playgrounds (2)	164	23 CBR	500,000	500,000	-	-	500,000	-	-	projects ongoing	2026
9	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	-	-	3,716,316	1,283,684	-	We have started the process and are still expecting a rollout in 2026	2026
11	A.23011	PC/Thin Client Replacements	105	23 CBR	600,000	600,000	-	-	233,810	-	366,190	Supporting roll out of Windows 11 - project will be completed by 2nd Q of 26	Spring 2026
13	A.23013	Youth Facility Security Upgrades	122	23 CBR	817,000	416,670	400,330	-	-	817,000	-	Project currently out to bid	2026
15	A.23050	DPW Rehab of Highmark Stadium - 11th Year	122	23 BUD	5,484,957	-	3,219,395	2,265,562	5,251,182	194,327	39,448	Keep open. Closing out Year 11 contracts and \$602K still encumbered for active projects	Late 2025
16	A.23051	DPW EPA Regulatory Compliance	122	23 BUD	350,000	-	-	350,000	292,787	57,199	14	Correct. Funding also used to partially fund the fuel tank replacement at Concord/ ECCF	Late 2025
21	A.23057	Vehicle Replacements - Fleet	107	23 BUD	400,000	-	-	400,000	200,000	200,000	-	First truck was just completed; second not far behind. Expected to be completed and paid in 2025	2025
22	A.23058	Shelter Bldg & Comfort Station Rehab	164	23 BUD	200,000	-	-	200,000	193,747	964	5,290	Ongoing Projects	2026
23	A.23059	Exterior Signage Plan Phase 2	164	23 BUD	300,000	-	-	300,000	253,438	32,948	13,615	Project awarded	2026
24	A.23060	Countywide Park Amenities	164	23 BUD	100,000	-	-	100,000	98,842	903	256	Waiting on final deliveries and invoices	2025
25	A.23061	Municipal Planning Grant Program	162	23 BUD	350,000	-	-	350,000	56,029	145,971	148,000	Recently encumbered the rest of the money	2026
26	A.23062	Buffalo Southern Railroad Capital Improvement	162	23 BUD	400,000	-	-	400,000	398,334	1,666	-	Project in process	2026

2023 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
27	A.23063	DL&W Railroad Bridge Capital Program	162	23 BUD	150,000	-	-	150,000	-	150,000	-	SEQR recently completed. Meeting planned.	2026
28	A.23064	Jefferson Ave Fine Arts Project	162	23 BUD	200,000	-	-	200,000	-	-	200,000	Scope being compiled	Unknown
29	A.23065	Backup System Replacement	105	23 BUD	400,000	-	-	400,000	224,756	-	175,244	We just spent ~\$225K. Will complete the rest of project by years end.	End of '25
30	A.23066	Server Replacement	105	23 BUD	300,000	-	-	300,000	299,999	-	1	Work is underway and will be completed this year	End of '25
32	A.23068	DSS Technology Upgrades	120	23 BUD	284,500	-	150,785	133,715	283,943	-	557	Can be closed	Completed
34	A.23070	Office Furniture Upgrades	112	23 BUD	100,000	-	-	100,000	99,869	-	131	Can be closed	Completed
35	A.23071	Tow Path Fenian Inv Monument Project	164	RESO	95,000	-	95,000	-	94,994	-	6	Can be closed	Completed
37	A.23073	EMS Ambulance Building Design and Construction	122	22 BB	1,725,000	1,725,000	-	-	9,478	-	1,715,522	NTP was awarded and then the location of the building changed. B&G to receive confirmation from legal that the RFP can be used as the original scope within the RFP doesn't match the new HQ location (ECC South)	2026
38	A.23074	Countywide Roads, Pathways, and Parking Lot Improvements	164	22 BB	750,000	750,000	-	-	565,415	15,350	169,235	Projects ongoing	2025
39	A.23075	Emery Maintenance and Out Building Exterior Improvements	164	22 BB	917,706	917,706	-	-	914,570	-	3,236	Paying final invoices	completed
40	A.23076	Renaissance Commerce Park	162	22 BB	3,800,000	3,800,000	-	-	-	-	3,800,000	Planned for Rail relocation construction	2027
42	A.23078	Public Safety Needs Assessment and Feasibility Study	162	22 BB	750,000	750,000	-	-	728,252	-	21,748	can be closed, study completed	Completed
48	A.23084	Delta Development of WNY Housing	162	RENEW	100,000	-	-	100,000	-	-	100,000	LL Passed, contracting underway	2026
49	A.23085	T.O.P. Enterprises Mixed Use Project	162	RENEW	-	-	-	-	-	-	-	Project Cancelled	Completed
50	A.23086	Erie County Cultural Plan	162	RENEW	147,000	-	-	147,000	123,966	774	22,260	Study underway	2025
55	B.23001	Preservation Roads Construction Kenmore Avenue	123	23 CBR	865,000	865,000	-	-	229,286	-	635,714	Final billings and contract close out being processed.	2025
56	B.23002	Rehabilitation of Vermont Street (CR226) Construction	123	23 CBR	1,700,000	1,700,000	-	-	1,588,557	-	111,443	remaining funds being used on road project	2025
57	B.23003	Trevett Road (CR420) Reconstruction and Slope Stabilization	123	23 CBR	750,000	750,000	-	-	178,989	256,758	314,252	Under construction	2025
59	B.23005	2023 Federal Aid - Road Design Summary	123	23 CBR	5,750,000	1,750,000	4,000,000	-	1,454,145	1,403,179	2,892,675	Design on-going for Maple St., Abbott Rd and William St Schedule is based on Federal Aid funding for construction.	2027
61	B.23007	Federal Aid Bridge Replacement - Sharp Street	123	23 CBR	2,329,860	925,000	1,404,860	-	12,107	1,834,294	483,459	In design. Bidding in 3rd qtr. 2025, construction	2026

2023 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
62	B.23008	Federal Aid Bridge Preservation - Design	123	23 CBR	4,023,675	500,000	3,523,675	-	1,318,363	782,808	1,922,504	Design underway for Hammond Hill, Dennis Rd., Mill Road, Marshfield, Milestrip and East Eden.	2027
63	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. Waiting on legal of easements	2026
65	B.23011	Preservation of Bridges & Culverts Construction - Miscellaneous Culvert Repairs/Replacements	123	23 CBR	500,000	500,000	-	-	-	-	500,000	Culvert group 2025	2025
66	B.23012	Federal Aid Bridge Replacement - Goodrich Road Bridge	123	23 CBR	1,750,000	530,000	1,220,000	-	-	-	1,750,000	Design in progress	2026
67	B.23050	Capital Overlay Program Countywide	123	23 BUD RESO	16,485,000	-	-	16,485,000	16,099,835	194,271	190,894	On going projects	2025
68	B.23051	Emergency Engineering Design Services	123	23 BUD	250,000	-	-	250,000	-	-	250,000	Ongoing repair designs 2024/2025.	2025
69	B.23052	Preservation of Bridges/Culverts - Construction	123	23 BUD	250,000	-	-	250,000	139,996	5	109,999	final close out on bridge project	2025
71	B.23054	Lakeshore Rd Federal Aid Road Construction	123	23 BUD	700,000	-	560,000	140,000	-	2,954	694,046	Under construction	2025
72	B.23055	Culvert Bridge & Pedestrian Bridge Inspection	123	23 BUD	250,000	-	-	250,000	184,419	65,581	-	On going insption contracts	2026
73	B.23056	FEMA Hazard Mitigation Ellicott Creek	123	23 BUD	500,000	-	375,000	125,000	38,785	284,513	176,702	Design in progress	2026
74	B.23057	Storm Damage Restoration Project	123	RESO	1,750,000	-	-	1,750,000	1,622,633	-	127,367	can be closed	Completed
75	E.23050	SUNY Erie Community College Facility Master Plan Phase 2	122	22 BB	5,000,000	-	2,500,000	2,500,000	4,575,344	379,728	44,928	Ongoing ECCN Bretschger Mech construction project, campus-wide North soffit lighting replacement, upcoming Bell Gym mech construction project	2025
76	E.23051	SUNY Erie Community College Sports Field Relocation & Improvements	122	22 BB	1,000,000	-	500,000	500,000	997,206	2,000	794	In design.	Early 2026
77	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	259,055	4,452,562	333,772	Funds to be used for green roof project	2027
78	F.23050	DPW Buffalo & EC Public Library Improvements	122	23 BUD	500,000	-	250,000	250,000	453,059	26,100	20,841	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	\$ 351,484,695	\$ 172,154,876	\$ 22,203,552	\$ 157,126,267	\$ 317,955,083	\$ 12,924,937	\$ 20,601,771
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2024 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
1	A.24001	2024 Rath Building Improvements	122	24 BUD	650,000	650,000	-	-	-	50,000	600,000	Funding planned for Rath Electrical panel replacements based on electrical study performed at Rath Building. Work has not started yet	2025
2	A.24002	2024 Countywide Build Roof Cons & Ext Water	122	24 BUD	650,000	650,000	-	-	-	-	650,000	Planned for roof construction, in concert with the roofing on-call design term currently out to RFP	2026
3	A.24003	2024 Buffalo Niagara Convention Center Imp	122	24 BUD	900,000	900,000	-	-	900,000	-	-	\$112K remaining to be paid to ComSource for Phase 1 IT Upgrade at facility. \$102K in process of award to encumber for the Soffit Project.	Late 2025/ 2026
4	A.24004	2024 Preservation of Countywide Facilites	122	24 BUD	815,000	650,000	165,000	-	284,532	11,227	519,242	\$165K for ECS Shooting range upgrades (awarding), \$154K for Electrical On Call term Contract (available), \$363K planned for 25 Del Elevator Upgrade	2026
5	A.24005	2024 Countywide Park Imp & ADA Access	164	24 BUD	2,300,000	750,000	-	1,550,000	945,474	407,405	947,120	project ongoing	2026
6	A.24006	2024 Countywide Shelter, Build, & Restrooms	164	24 BUD	750,000	750,000	-	-	690,378	39,931	19,691	project ongoing	2026
7	A.24007	2024 Inclusive Playground	164	24 BUD	600,000	600,000	-	-	600,000	-	-	project ongoing	2026
8	A.24008	2024 Culvert Rehabilitation	164	24 BUD	525,000	525,000	-	-	227,289	263,158	34,553	out for bid	2026
9	A.24009	2024 Public Health Lab Renovation - AA, BB, 17	122	24 BUD	600,000	600,000	-	-	60,622	54,758	484,620	Project currently in design. Bid late 2025, construction 2026	2026
10	A.24050	2024 IT & GIS Services	122	24 BUD	200,000	-	-	200,000	29,396	170,604	-	Could possibly be closed? Funding was paid out...not sure of where WO system upgrade stands with Colliers...managed by someone else in B&G	2028
11	A.24051	2024 DPW Rehab of Highmark Stadium 12 Yr	122	24 BUD	5,638,536	-	3,309,538	2,328,998	4,302,185	1,336,351	-	Funding will be used as needed for Year 12 (2025) construction. Leftover funds TBD considering new stadium and transfer to state	2026
12	A.24052	2024 Preservation of County Highway Facilities	122	24 BUD	500,000	-	-	500,000	428,366	4,416	67,218	New Lancaster Highway Facility closeout. Avalaiblke money for new Harlem Barn design and/or complete paving an new lancaster facility	2026
13	A.24053	2024 Countywide Parks Amenities	164	24 BUD	125,000	-	-	125,000	124,999	-	1	Funds to be used for future orders	2026
14	A.24054	2024 QTRAP 6500 Instrument	127	24 BUD	500,000	-	-	500,000	497,162	-	2,838	Can be closed	completed
15	A.24055	2024 Public Health Instrument Update	127	24 BUD	425,000	-	153,000	272,000	424,709	-	291	Ongoing	2026
16	A.24056	2024 Fire Safety Training Tower Reconstruction	167	24 BUD	250,000	-	-	250,000	124,733	25,634	99,633	Environmental study phase. Engineers currently working on the study.	2026
17	A.24057	2024 Fire Safety SCBA Replacement	167	24 BUD	250,000	-	-	250,000	249,832	-	168	can be closed	completed

2024 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
18	A.24058	2024 EC Training & Ops Center Land Acquisition	167	24 BUD	250,000	-	-	250,000	-	-	250,000	Working with Legal Dept on overall process; working to secure Commercial Realestate Broker for assistance with land acquisition	2026
19	A.24059	2024 Sheriff's Office Helicopter Purchase	115	24 BUD RESO	8,464,904	5,500,000	1,500,000	1,464,904	7,767,835	-	197,069		
20	A.24060	2024 Social Services Rath Bldg Updates	122	24 BUD	950,528	-	554,393	396,135	650,705	-	299,823	B&G controls funding but Social Services directs where to use. Keep open for potential future improvements to 2nd and 13th floor	2026-2027
21	A.24061	2024 HEAL International Empower Center Exp	162	24 BUD	250,000	-	-	250,000	-	-	250,000	Contract sent	2026
22	A.24062	2024 Nyamekye Housing & Wellness Facility	162	24 BUD	1,000,000	-	-	1,000,000	-	-	1,000,000	awaiting materials from Nyamekye	2029
23	A.24063	2024 Salvation Army Hope on Main	162	24 BUD	1,250,000	-	-	1,250,000	1,026,414	223,586	-	Construction underway	2027
24	A.24064	2024 Countywide Mech, Ele, Plumb, & Misc Imp	122	24 BUD	950,000	-	-	950,000	33,035	39,643	877,321	B&G earmarked \$635K for Family Court Chiller replacement (design has not started), \$292K earmarked for Botanical Garden Boiler replacement	2026
25	A.24065	2024 Vehicles & Equipment Replacement - Parks	164	24 BUD	750,000	-	-	750,000	749,974	-	26	can be closed	completed
27	A.24067	2024 Public Art Fund	162	24 BUD	436,385	-	-	436,385	205,662	-	230,723	Funding available mid year, funding will be distributed in the follow year	2025
28	A.24068	2025 District Attorney Lobby Renovations	122		600,000			600,000	589,457	10,000	543	Keep open, active contracts for 6th Floor 25 Del DA renovation	2026
29	B.24001	2024 Preservation of Roads Const - New Rd	123	24 BUD	8,450,000	8,450,000	-	-	6,734,222	535,498	1,180,280	Construction Contract award -under construction	2025
30	B.24002	2024 Preservation of Roads Const - Borden Rd	123	24 BUD	2,700,000	2,700,000	-	-	1,774,422	925,578	-	Construction Contract award -under construction	2025
31	B.24003	2024 Highway Safety Improvements	123	24 BUD	650,000	650,000	-	-	640,625	6,525	2,850	Work is on going	2025
32	B.24004	2024 Preservation of Roads - Gen Rd Design Ph 3	123	24 BUD	1,000,000	1,000,000	-	-	299,633	211,295	489,073	Dodge Road under design	2026
33	B.24005	2024 Preservation of Roads Constr - Maryvale Dr	123	24 BUD	7,800,000	7,800,000	-	-	4,210,065	507,582	3,082,353	Under construction	2025
34	B.24006	2024 Preservation of Roads - Pine St	123	24 BUD	5,600,000	5,600,000	-	-	2,130,205	268,039	3,201,756	Construction substantially complete.	2025
35	B.24007	2024 Preservation of Roads - Retaining Walls	123	24 BUD	600,000	600,000	-	-	-	-	600,000	Bidding late 2025	2025
36	B.24008	2024 Federal Aid Rd Constr - Elmwood Ave	123	24 BUD	2,850,000	1,159,615	1,690,385	-	-	2,298,426	551,574	bidding 3rd quarter 2025	2026
37	B.24009	2024 Federal Aid Rd Constr - Bailey Ave	123	24 BUD RESO	7,803,850	1,360,000	6,443,850	-	1,392,161	939,736	5,471,952	Under construction	2026
38	B.24010	2024 Preservation of Bridge Const Genesee Rd	123	24 BUD	2,300,000	2,300,000	-	-	-	-	2,300,000	Bid Late 2025	2026

2024 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
39	B.24011	2024 Preservation of Bridge Const Sanders Hill Rd	123	24 BUD	1,800,000	1,800,000	-	-	1,335,103	61,543	403,353	Under Construction	2026
40	B.24012	2024 Federal Aid Bridge Preservation Construction	123	24 BUD	3,701,000	788,000	2,712,000	201,000	1,975,869	42,557	1,682,574	Multiple fed aid bridge maintenance project bidding late 2025	2026
41	B.24050	2024 Capital Overlay Program (Highways)	123	24 BUD	14,000,000	-	-	14,000,000	9,761,605	572	4,237,823	Projects under construction	2025
42	B.24051	2024 Emergency Engineering Design Services	123	24 BUD	250,000	-	-	250,000	-	-	250,000	Consultant term agreement	2026
43	B.24052	2024 Preservation of Bridges/Culverts Construction	123	24 BUD	400,000	-	-	400,000	110,672	-	289,328	On going emergency repairs	2026
44	B.24053	2024 Preservation of Bridges/Culverts Misc Repair	123	24 BUD	400,000	-	-	400,000	-	-	400,000	Under design - large culvert project	2025
45	B.24054	2024 Culverts, Bridges, & Ped Bridge Inspection	123	24 BUD	400,000	-	-	400,000	-	378,869	21,131	Under Contract	2026
47	E.24050	2024 SUNY Collegewide New Installation	122	24 BUD	4,000,000	-	2,000,000	2,000,000	3,854,073	-	145,927	Status unknown by B&G	?
48	E.24051	2024 SUNY Erie Master Plan Phase 3	122	24 BUD	6,000,000	-	3,000,000	3,000,000	3,296,720	2,356,212	347,067	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
49	E.24052	2024 SUNY Erie Security Camera Replacement	122	24 BUD	2,000,000	-	1,000,000	1,000,000	1,460,040	-	539,960	Status unknown by B&G	?
50	E.24053	2024 SUNY Erie Sport Field Reloc & Imp	122	24 BUD	5,000,000	-	2,500,000	2,500,000	4,444,099	232,497	323,404	SUNY ECC North Field replacmeent to be bid in Fall '24 for 2025 construction	Late 2025
51	F.24001	2024 EC Public Lib Var Imp & Upgrades	122	24 BUD	990,000	700,000	-	290,000	221,205	387,163	381,632	Funding to be used for Roof Replacement project or other projects at direction of Library	2026
52	F.24050	2024 Ship & Main Vehicles Replacement Program	420	24 BUD	130,000	-	-	130,000	92,689	-	37,311		

Total	\$ 114,405,203	\$ 46,482,615	\$ 25,028,166	\$ 42,894,422	\$ 69,646,170	\$ 11,788,803	\$ 32,470,228
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2025 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
1	A.25001	2025 Countywide Code & Environmental Compliance	122	25CBR	500,000	500,000	-	-	35,007	265,410	199,583	For Environmental On Call Renewal	
2	A.25002	2025 Countywide Energy Conservation	122	25CBR	1,500,000	1,500,000	-	-	-	-	1,500,000	For Phase 1 Convention Center Palm Microgrid Project	
3	A.25003	2025 Preservation of Various County Buildings	122	25CBR	500,000	500,000	-	-	-	-	500,000	Deisgn being completed for OCH bollards. Funding will be for construction	
4	A.25004	2025 Electronic Date Backup & Storage	105	25CBR	750,000	750,000	-	-	570,374	-	179,626		
5	A.25005	2025 Tax Collection & Reporting System Upgrade	105	25CBR	750,000	750,000	-	-	-	350,000	400,000	RFP released, completing selction process. Hope to start migration in Nov '25	End of 1Q '26
6	A.25006	2025 SAP Upgrade	105	25CBR	2,000,000	2,000,000	-	-	-	-	2,000,000	600K for GL migration starting in "25	1Q 2027
7	A.25007	2025 WAN Upgrade	105	25CBR	3,000,000	3,000,000	-	-	78,908	-	2,921,092	Erie Net delays but should complete in '26	3rd Q '26
8	A.25008	2025 Countywide Parks Improvements & ADA	164	25CBR	750,000	750,000	-	-	578,662	127,612	43,726	Projects ongoing	2026
9	A.25009	2025 Improvements Countwide Shelters, Buildings, & Restrooms	164	25CBR	1,000,000	1,000,000	-	-	640,399	327,274	32,327	Projects ongoing	2026
10	A.25010	2025 Vehicles & Equipment Replacement	164	25CBR	500,000	500,000	-	-	499,395	-	605	items ordered, deliveries and invoices coming	2026
11	A.25011	2025 Replace CPS Computer System	165	25CBR	3,800,000	3,800,000	-	-	-	-	3,800,000	\$1.617M to be used for Palm Phase 1, balance of funds (\$1.38M) in process of award to encumber for the Soffit Project.	
12	A.25012	2025 Critical Communications Bldg Reconstruction	167	25CBR	620,000	620,000	-	-	96,349	40,059	483,593		
13	A.25050	2025 Buffalo Convention Center Capital Reserve	122	25CBR	765,090	765,090	-	-	765,090	-	-	Reserve Spent	
14	A.25051	2025 Buffalo Convention Center Improvements	122	25BUD	3,000,000	-	-	3,000,000	1,316,330	-	1,683,670		
15	A.25052	2025 Countywide Mech, Ele, Plumb, & Misc Imp	122	25BUD	250,000	-	-	250,000	-	-	250,000	Earmarked for Bldg 17 RTU replacements	
16	A.25053	2025 Preservation of County Highways Facilities	122	25BUD	250,000	-	-	250,000	-	-	250,000	This money will be used for the Clarence Sanitary sewer install (current septic system has failed) and the new Hamburg waterline for the laydown yard across the tracks on Lake Ave.	2026
17	A.25054	2025 Rehab of Highmark Stadium 13 Yr CIA	122	25BUD	5,796,415	-	3,402,206	2,394,209	1,768,700	2,678,957	1,348,759	Year 13 design contracts in process of being executed	2027
18	A.25055	2025 Buffalo Southern Capital Maintenance	162	25BUD	300,000	-	-	300,000	-	-	300,000	Contracting in process	2026
19	A.25056	2025 DL&W Capital Maintenance	162	25BUD	150,000	-	-	150,000	-	-	150,000	Contracting in process	2026

2025 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
20	A.25057	2025 Agribusiness Park	162	25BUD	400,000	-	-	400,000	-	-	400,000	Funding to be utilized as a match to State Grant	2029
21	A.25058	2025 Server/VDI Replacement	105	25BUD	450,000	-	-	450,000	104,157	-	345,843	Starting project in October	1Q '26
22	A.25059	2025 Countywide Park Amenities	164	25BUD	125,000	-	-	125,000	67,492	39,768	17,740	Projects ongoing	2026
23	A.25060	2025 Park Culvert Rehabilitation	164	25BUD	250,000	-	-	250,000	973	248,472	555	Projects ongoing	2026
24	A.25061	2025 Evergreen-Ken Bailey Project	162	25BUD	150,000	-	-	150,000	-	-	150,000	County is a pass through for state funds	
25	A.25062	2025 Youth Detention Pod Hardening	122	25BUD	580,000	-	295,800	284,200	-	580,000	-	project bid complete and reso/contracts are in process	
26	A.25063	2025 Willowdale Park	164	RESO	6,890,000	-	-	6,890,000	1,069,759	4,204,811	1,615,431	Work beginning 2025	2027
27	A.25064	2025 Clean Energy Commities Program	122	RESO	937,500		937,500		532,500		405,000		
28	A.25065	2025 Times Beach Boardwalk	164	RESO	1,026,500		1,026,500	-	179,909	-	846,591		
30	B.25001	2025 Engineering Capital Overlay Program	123	25CBR	7,500,000	7,500,000	-	-	6,327,752	487,980	684,268	Contracts on going	2026
31	B.25002	2025 Federal Aid - Culvert & Bridge Design	123	25CBR	750,000	750,000	-	-	82,825	67,175	600,000	Under contract	2026
32	B.25003	2025 Federal Aid - Road Construction - Maple St	123	25CBR	7,416,000	2,210,000	5,206,000	-	1,932	3,649,356	3,764,712	Bid Late 2025 or early 2026 dependent upon NYSDOT	2026
33	B.25004	2025 Federal Aid - Road Construction - McKinley Pkwy	123	25CBR	9,237,975	5,444,000	3,793,975	-	752,832	3,965,502	4,519,551	Bidding project Sept. 2025	2026
34	B.25005	2025 Federal Aid - Bridge Preservation - Construction	123	25CBR	2,400,000	824,000	1,576,000	-	-	-	2,400,000	Once BridgeNY design project approved by NYSDOT will use funding to bid.	2026
35	B.25006	2025 Federal Aid - BridgeNY - Design	123	25CBR RESO	7,721,000	1,000,000	6,721,000	-	790,724	2,305,852	4,624,425	on going design for 2024 Bridge ny awards	2026
36	B.25007	2025 Preservation of Bridges - Construction - Emery Rd Bridge	123	25CBR	2,500,000	2,500,000	-	-	-	-	2,500,000	under design	2026
37	B.25008	2025 Preservation of Large Culverts - Construction	123	25CBR	2,000,000	2,000,000	-	-	1,299	1,456,095	542,606	bid Late 2025	2026
38	B.25009	2025 Preservation of Roads - Construction - Borden Rd	123	25CBR	7,500,000	7,500,000	-	-	1,073	6,654,641	844,286	Construction monies for 2026 - bidding late 2025	2026
39	B.25010	2025 Scoby Dam Rehab - Construction	123	25CBR	500,000	500,000	-	-	-	-	500,000	Preliminary compliance activities	2026
40	B.25011	2025 Vehicles & Equipment Replacement	123	25CBR	2,000,000	2,000,000	-	-	1,439,423	554,462	6,115	Ordering and purchasing vehicles	2026
41	B.25050	2025 Capital Overlay	123	25BUD	12,000,000	-	-	12,000,000	9,198,001	687,660	2,114,339	Projects on going	2026
42	B.25051	2025 Capital Right of Way	123	25BUD	100,000	-	-	100,000	1,500	-	98,500	for Large culvert projects	2026
43	B.25052	2025 IT & GIS Services	123	25BUD	200,000	-	-	200,000	86,701	112,155	1,144	contracts in place	2026
44	B.25053	2025 As Directed Emergency Engineer - Design	123	25BUD	200,000	-	-	200,000	-	-	200,000		
45	B.25054	2025 Federal Aid - Bridge Replacement - Dennis Rd Bridge	123	25BUD	1,543,000	-	1,465,850	77,150	-	-	1,543,000	Bid early 2026 dependent upon NYSDOT	2026
46	B.25055	2025 Federal Aid - Bridge Replacement - Eden Rd Bridge	123	25BUD	2,829,000	-	2,687,550	141,450	-	-	2,829,000	Bid Late 2025/early 2026 dependent upon NYSDOT	2026

2025 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
47	B.25056	2025 Federal Aid - Bridge Replacement - Marshfield Rd Bridge	123	25BUD	2,034,000	-	1,932,300	101,700	-	-	2,034,000	Bid Late 2025/early 2026 dependent upon NYSDOT	2026
48	B.25057	2025 Highway Safety Improvements	123	25BUD	400,000	-	-	400,000	317,246	65,999	16,755	under contract	2026
49	B.25058	2025 Preservation of Bridges & Culverts - Flagged	123	25BUD	350,000	-	-	350,000	-	-	350,000	to be used in repairing low rated large culverts	2026 bid
50	B.25059	2025 Preservation of Dams - On-Call Dam Design	123	25BUD	400,000	-	-	400,000	-	-	400,000	Preliminary design Springville Dam compleaince project	2025/2026
51	B.25060	2025 Preservation of Roads - Design - Rapids Rd Retaining	123	25BUD	200,000	-	-	200,000	480	-	199,520	RFP to be issued this fall and design contract awarded	2026
52	E.25001	SUNY ECC Facility Master Plan - Phase 4	122	25CBR	5,000,000	2,500,000	2,500,000	-	39,305	2,928,414	2,032,280		
53	E.25002	2025 ECC Sports Field Improvements - Phase 3	122	25CBR	5,000,000	2,500,000	2,500,000	-	1,252,380	229,923	3,517,697		
54	F.25001	2025 B&ECPL - Central Building Improvements	122	25CBR	1,000,000	1,000,000	-	-	-	1,000,000	-		
55	F.25002	2025 B&ECPL - Various Improvements & Upgrades	122	25CBR	3,500,000	3,500,000	-	-	-	447,417	3,052,583		

Total

\$ 122,271,480

\$ 58,163,090

\$ 34,044,681

\$ 30,063,709

\$ 29,597,475

\$ 33,474,991

\$ 59,198,920

2026 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available
1	A.26001	2026 Countywide Roof & Building Envelope Improvements	122	26CBR	1,000,000	1,000,000	-	-	-	-	1,000,000
2	A.26002	2026 Preservation of County Buildings & Facilities	122	26CBR	750,000	750,000	-	-	-	-	750,000
3	A.26003	2026 Energy Conservation Implementation Initiatives	122	26CBR	2,000,000	2,000,000	-	-	-	-	2,000,000
4	A.26004	2026 Refresh of E-911 System Equipment & Renewal of 911 Licensing	165	26CBR	2,170,000	2,170,000	-	-	-	-	2,170,000
5	A.26005	2026 Erie County Agribusiness Park Improvements	162	26CBR	600,000	600,000	-	-	-	-	600,000
6	A.26006	2026 Renaissance Commerce Park Improvements	162	26CBR	2,500,000	2,500,000	-	-	-	-	2,500,000
7	A.26007	2026 Regional Communications Trunked Radio System	167	26CBR	20,000,000	20,000,000	-	-	-	-	20,000,000
8	A.26008	2026 SAP Upgrade	105	26CBR	2,000,000	2,000,000	-	-	-	-	2,000,000
9	A.26009	2026 Countywide Parks Improvements & ADA Accessibility	164	26CBR	1,000,000	1,000,000	-	-	-	-	1,000,000
10	A.26010	2026 Improvements to Countywide Shelters, Buildings, and Restrooms	164	26CBR	1,000,000	1,000,000	-	-	-	247,999	752,001
11	A.26011	2026 Sheriff's Office Mechanical, Electrical, Plumbing, & Misc Improvements	122	26CBR	4,500,000	4,500,000	-	-	-	-	4,500,000
12	A.26012	2026 Sheriff Holding Center & Correctional Facility Recreation Area Fencing Improvements	122	26CBR	500,000	500,000	-	-	-	-	500,000
13	A.26013	2026 Holding Center & Correctional Facility Design Term Agreement	122	26CBR	500,000	500,000	-	-	-	-	500,000
14	A.26050	2026 Countywide Mech, Ele, Plumb, & Misc Imp	122	26BUD	500,000	-	-	500,000	-	-	500,000
15	A.26051	2026 Countywide Code & Environmental Compliance	122	26BUD	350,000	-	-	350,000	110	-	349,890
16	A.26052	2026 Rath Building Improvements	122	26BUD	500,000	-	-	500,000	-	-	500,000
17	A.26053	2026 Buffalo Convention Center Improvements	122	26BUD	3,765,633	-	-	3,765,633	-	-	3,765,633
18	A.26054	2026 Telecommunication & Core Replacements	105	26BUD	750,000	-	-	750,000	-	-	750,000

2026 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available
19	A.26055	2026 Countywide Roads, Pathways, Parkways & Parking Lot Improvements	164	26BUD	400,000	-	-	400,000	-	-	400,000
20	A.26056	2026 Como Park Maintenance Area Renovations	164	26BUD	250,000	-	-	250,000	-	-	250,000
21	A.26057	2026 Vechicles & Equipment Replacements	164	26BUD	250,000	-	-	250,000	106,710	94,421	48,869
22	A.26058	2026 Countywide Park Amenities	164	26BUD	125,000	-	-	125,000	-	-	125,000
23	A.26059	2026 Personnel - Human Capital Management Enhancements & Ancillary IT System Development	160	26BUD	625,000	-	-	625,000	-	-	625,000
24	A.26060	2026 External - Roycroft Campus Print Shop Tower Entryway Restoration	162	26BUD	186,600	-	13,200	173,400	-	173,400	13,200
25	A.26061	2026 External - Spectrum Health - 1280 Main Street Revitalization	162	26BUD	400,000	-	-	400,000	-	-	400,000
26	A.26062	2026 External - Jewish Federation - Alder Chapel Construction	162	26BUD	408,046	-	308,046	100,000	-	-	408,046
27	A.26063	2026 Climate Action Fund	162	26BUD	400,000	-	-	400,000	21,694	3,405	380,564
28	B.26001	2026 Countywide Roof & Building Envelope Improvements	123	26CBR	6,000,000	6,000,000	-	-	-	742,328	5,257,672
29	B.26002	2026 Preservation of Roads – Construction – Maple Road	123	26CBR	3,000,000	3,000,000	-	-	-	-	3,000,000
30	B.26003	2026 Federal Aid – Road Construction – William Street (Transit to Bowen)	123	26CBR	6,616,000	1,323,200	5,292,800	-	-	-	6,616,000
31	B.26004	2026 Federal Aid Road Construction – Abbott Road	123	26CBR	5,100,000	1,020,000	4,080,000	-	-	-	5,100,000
32	B.26005	2026 Federal Aid Bridge Replacement – Construction – BRIDGENY	123	26CBR	12,180,000	611,000	11,569,000	-	-	-	12,180,000
33	B.26006	2026 Vehicle & Equipment Replacement – Highways	123	26CBR	2,000,000	2,000,000	-	-	-	1,586,219	413,781
34	B.26007	2026 Federal Aid Bridge Preservation – Construction	123	26CBR	1,800,000	664,000	1,136,000	-	-	-	1,800,000
35	B.26008	2026 Preservation of Large Culverts – Design	123	26CBR	650,000	650,000	-	-	-	-	650,000

2026 Capital Projects

#	WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available
36	B.26009	2026 Preservation of Large Culverts – Construction	123	26CBR	2,000,000	2,000,000	-	-	-	-	2,000,000
37	B.26010	2026 Road Slide Construction – Hopkins Road	123	26CBR	4,300,000	4,300,000	-	-	-	-	4,300,000
38	B.26011	2026 Federal Aid – Road Construction – William Street (Tamark to Union)	123	26CBR	6,060,000	1,162,000	4,898,000	-	-	-	6,060,000
39	B.26012	2026 Preservation of Roads – General Road Design Program	123	26CBR	750,000	750,000	-	-	-	-	750,000
40	B.26050	2026 Capital Overlay	123	26BUD	13,400,000	-	-	13,400,000	493,612	4,818,335	8,088,053
41	B.26051	2026 Highway Safety Improvements - Highways	123	26BUD	400,000	-	-	400,000	-	310,000	90,000
42	B.26052	2026 On Call General - Civil & Geotechnical Services	123	26BUD	250,000	-	-	250,000	-	-	250,000
43	B.26053	2026 Prservation of Bridges & Culverts - Construction - Repairs & Rehabilitation of Flagged Bridges & Culverts	123	26BUD	200,000	-	-	200,000	-	-	200,000
44	B.26054	2026 Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program - Countywide	123	26BUD	300,000	-	-	300,000	-	-	300,000
45	B.26055	2026 IT & GIS Services	123	26BUD	200,000	-	-	200,000	-	37,935	162,065
46	E.26001	2026 SUNY Erie North – Salt Barn	122	26CBR	1,500,000	750,000	750,000	-	-	-	1,500,000
47	E.26050	2026 SUNY Erie North Sports Field Improvements Phase 3A	122	26BUD	1,000,000	-	500,000	500,000	-	-	1,000,000
48	E.26051	2026 SUNY Erie North - Energy Implemenation	122	26BUD	1,000,000	-	500,000	500,000	-	-	1,000,000
49	F.26001	Buffalo & Erie County Public Library – Various Improvements and Upgrades	122	26CBR	2,000,000	2,000,000	-	-	-	-	2,000,000
50	F.26050	2027 Buffalo & Erie County Public Library - Shipping & Maintenance Vehicle Replacement	420	26CBR	160,000	-	-	160,000	-	53,760	106240
Total					118,296,279	64,750,200	29,047,046	24,499,033	622,126	8,067,802	109,612,014

2026 Capital Projects

Status	Estimated Completion

2026 Capital Projects

Status	Estimated Completion

Status	Estimated Completion