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## COUNTY OF ERIE

**CHRIS COLLINS**

COUNTY EXECUTIVE

April 12, 2011

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

**RE: Fire Training Facilities – 2011 – New Storage Building**

Honorable Members:

On March 22, 2011 the Department of Public Works, Division of Real Estate and Asset Management received bids for the above-mentioned project. We are requesting your honorable body to authorize the County Executive to enter into contracts with the lowest responsible bidders to construct the storage building which will complete the last phase of the project. This building will complete the last phase of the project. The low bidders for this project are Transit Construction Services, Goodwin Electric Corp., MKS Plumbing Corp. and Lakeside Mechanical Services.

A copy of the bid tabulations are attached for your reference.

Should your honorable body require further information, I encourage you to contact the Department of Public Works, Division of Real Estate and Asset Management. Thank you for your consideration on this matter.

Sincerely,

CHRIS COLLINS  
Erie County Executive

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Division of Real Estate and Asset Management  
**Re:** Fire Training Facilities – 2011 – New Storage Building  
**Date:** April 12, 2011

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### **SUMMARY**

Contracts will be awarded to the lowest responsible bidders for the construction of the new storage building to be located at the Erie County Fire Training Facilities at 3359 Broadway in Cheektowaga, New York. This building will complete the last phase of the project. The low bidders for this project are Transit Construction Services, Goodwin Electric Corp., MKS Plumbing Corp. and Lakeside Mechanical Services.

### **FISCAL IMPLICATIONS**

Funds are currently available from previously approved County budget, SAP Projects A.20908.8 – 2009 – Renovations to Training Center Complex, A.00321.11 – 2008 – Renovations to Training Center Complex and A.00311.6 – 2007 – Renovation to Training Center Complex.

### **REASONS FOR RECOMMENDATION**

This is the last phase of a multi-phased project for providing new training facilities for fire fighters across Erie County.

### **BACKGROUND INFORMATION**

In 2006 the Erie County Legislature passed a resolution to provide \$5 million of phased improvements to the Fire Training Facilities located in Erie County. The construction of the new storage building is the last phase of these improvements.

### **CONSEQUENCES OF NEGATIVE ACTION**

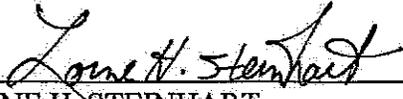
This building is being constructed to be used in conjunction with the new live burn building constructed under previous phases. Without the storage building, equipment and materials for use in the live burn building must be transported separately by each fire company, making it more cumbersome to use.

### **STEPS FOLLOWING APPROVAL**

Upon Legislative approval, contracts will be executed by the County Executive and the construction of the new storage building will start.

**COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Comptroller's Office and is related to an authorized capital project for which there are sufficient appropriations for the action proposed.

  
LORNE H. STEINHART  
Deputy Comptroller  
Comptroller's Office

*Availability of Funds/CASH for three projects:*  
· A. 00311: \$41,957.94  
· A. 00321: \$31,273.84  
· A. 20908: \$1,076,677.53

MM/ls

File Copy (REAM.4.12.11-1.Fire Training Academy.docx)

**A RESOLUTION SUBMITTED BY:  
DIVISION OF REAL ESTATE AND ASSET MANAGEMENT**

RE: Fire Training Facilities – 2011  
– New Storage Building

WHEREAS, in 2006 the Erie County Legislature passed a resolution to provide \$5 million of phased improvements to the Fire Training Facilities located in Erie County; and

WHEREAS, the Department of Public Works, Division of Real Estate and Asset Management received bids on March 22, 2011 for construction of a new storage building to be located at the Fire Training Facilities in Cheektowaga and is recommending award, along with the Engineer, to the lowest responsible bidders.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive be authorized to enter into contracts for the Fire Training Facilities – 2011 – New Storage Building with the following:

GENERAL CONSTRUCTION WORK

Transit Construction Services Corporation	Base Bid	\$673,000.00
Add Alternate No. 1		<u>\$ 71,000.00</u>
<b>TOTAL AWARD OF GENERAL CONSTRUCTION CONTRACT</b>		<b>\$744,000.00</b>

ELECTRICAL WORK

Goodwin Electric Corporation	Base Bid	\$104,825.00
Add Alternate No. 1		<u>\$ 8,075.00</u>
<b>TOTAL AWARD OF ELECTRICAL CONTRACT</b>		<b>\$112,900.00</b>

PLUMBING CONSTRUCTION WORK

MKS Plumbing Corporation	Base Bid	<u>\$108,000.00</u>
<b>TOTAL AWARD OF PLUMBING CONTRACT</b>		<b>\$108,000.00</b>

MECHANICAL CONSTRUCTION WORK

Lakeside Mechanical Services	Base Bid	\$ 33,400.00
<b>TOTAL AWARD OF MECHANICAL CONTRACT</b>		<u><b>\$ 33,400.00</b></u>

<b>TOTAL AWARD OF ALL CONTRACTS NOT TO EXCEED</b>		<b>\$998,300.00</b>
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and be it further

RESOLVED, that the sum of \$80,136.94 be allocated to a construction contingency fund with authorization for the County Executive to approve change orders in an amount not to exceed the contingency; and be it further

RESOLVED, that the Comptroller's Office be authorized to make payment for all the above from SAP Projects as follows:

A.00311.6	2007 – Renovations to Training Center Complex	\$ 34,682.94
A.00321.11	2008 – Renovations to Training Center Complex	\$ 28,873.00
A.20908.8	2009 – Renovations to Training Center Complex	<u>\$1,014,881.00</u>
TOTAL PAYMENTS NOT TO EXCEED		\$1,078,436.94

and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Division of Real Estate and Asset Management, and one copy each to the Office of the County Executive, the Division of Budget and Management, the Division of Emergency Services, and the Office of the Comptroller.

FIRE TRAINING ACADEMY  
NEW STORAGE BUILDING

BID TABULATION SHEET  
GENERAL CONSTRUCTION WORK

DATE: MARCH 22, 2011  
TIME: 10:30 AM

BIDDER	BASE BID	ALTERNATE GC1 (ADD)	ALTERNATE GC2 (ADD)	ALTERNATE GC3 (ADD)	ALTERNATE GC4 (DEDUCT)	ALTERNATE GC5 (DEDUCT)	ALTERNATE GC6 (DEDUCT)
THE PEYTON BARLOW COMPANY, INC	\$729,000	\$66,000	\$69,000	\$25,000	\$32,000	\$40,000	\$41,000
BUILDING INNOVATION GROUP, INC	\$718,053	\$81,052	\$90,732	\$17,602	\$26,381	\$46,788	\$35,769
TRASON DEVELOPMENT CORPORATION	\$750,000	\$55,000	\$50,000	\$30,000	\$10,000	\$30,000	\$20,000
LEDGE CREEK DEVELOPMENT, INC	\$799,000	\$64,000	\$43,000	\$26,000	\$23,000	\$41,000	\$46,000
C NICTER CONSTRUCTION, INC	\$857,000	\$50,000	\$20,000	\$115,000	\$35,000	\$35,000	\$32,000
PICONE CONSTRUCTION CORPORATION	\$805,014	\$52,150	\$75,000	\$26,900	\$35,900	\$78,800	\$37,000
WILSANDRA CONSTRUCTION COMPANY, INC	\$714,000	\$69,000	\$65,000	\$27,000	\$15,000	\$35,000	\$42,000
SICOLI CONSTRUCTION SERVICES, INC	\$688,700	\$78,000	\$73,600	\$30,400	\$35,000	\$41,000	\$41,000
PATRICK CONSTRUCTION, LLC	\$693,300	\$59,000	\$71,000	\$24,000	\$36,000	\$35,000	\$37,000
ALLIANCE CONTRACTING, LLC	\$719,800	\$66,000	\$67,200	\$49,800	\$33,100	\$46,800	\$45,300
TRANSIT CONSTRUCTION SERVICES CORP.	\$673,000	\$71,000	\$66,000	\$55,000	\$24,000	\$30,000	\$34,000
RB MAC CONSTRUCTION COMPANY, INC	\$705,000	\$58,900	\$69,000	\$28,700	\$30,000	\$40,000	\$44,000
EDBAUER CONSTRUCTION	\$888,888	\$70,700	\$73,600	\$28,500	\$12,500	\$40,900	\$36,000
NEW CAL CONSTRUCTION, INC	\$749,500	\$44,607	\$20,405	\$19,000	\$44,123	\$63,684	\$43,431
HADALA CONSTRUCTION, INC	\$814,000	\$91,000	\$79,000	\$32,000	\$36,000	\$45,000	\$37,000
WALTER S JOHNSON BUILDING CO., INC	\$898,500	\$46,000	\$74,500	\$13,800	\$16,200	\$47,700	\$37,250

Erie County  
Division of Real Estate and Asset Management

Information Included In This Report Does Not Indicate Award of Contract. For Informational Purposes Only.

BIDDER	BASE BID	ALTERNATE E1 (ADD)	ALTERNATE E2 (DEDUCT)
WEYDMAN ELECTRIC, INC	\$133,700	\$13,350	\$4,900
CIR ELECTRICAL CONSTRUCTION CORPORATION	\$118,800	\$15,000	\$2,500
ELECTRICAL SERVICE & SYSTEMS INSTALLATION, INC	\$115,800	\$11,800	\$2,800
O'CONNELL ELECTRIC COMPANY, INC	\$149,500	\$8,600	\$4,000
GOODWIN ELECTRIC CORPORATION	\$104,825	\$8,075	\$1,700
D JONES ELECTRIC, INC	\$129,900	\$11,000	\$1,100

Erie County  
Division of Real Estate and Asset Management

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BIDDER	BASE BID	ALTERNATE P1 (DEDUCT)
KIMIL CONSTRUCTION, INC	\$112,600	\$1,500
WC ROBERSON PLUMBING AND CONSTRUCTION CORP.	\$126,900	\$9,225
MKS PLUMBING CORPORATION	\$108,000	\$1,000
JOHN W DANFORTH COMPANY	\$126,524	\$2,800
ACKERMAN PLUMBING, INC	\$129,708	\$2,000

Erie County  
Division of Real Estate and Asset Management

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BIDDER	BASE BID	ALTERNATE M1 (DEDUCT)
NORTHEAST MECHANICAL, INC	\$58,900	\$3,500
TRASON DEVELOPMENT CORPORATION	\$55,700	\$2,000
LAKESIDE MECHANICAL SERVICES	\$33,400	\$3,500
PARISE MECHANICAL, INC	\$59,988	\$4,898
MKS PLUMBING CORPORATION	\$48,000	\$3,000
JOHN W DANFORTH COMPANY	\$53,300	\$4,300
GREATER NIAGARA MECHANICAL, INC	\$37,300	\$3,100
BESCH MECHANICAL, INC	\$33,550	\$3,460

Erie County  
 Division of Real Estate and Asset Management

Information Included In This Report Does Not Indicate Award of Contract. For Informational Purposes Only.

PROJECT TITLE: A.00311 2007 Renovations to Training Center Complex

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES  NO

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

TOTAL PROJECT REVENUES \$ 1,000,000.00

TOTAL PROJECT APPROPRIATIONS \$ 1,000,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 958,042.06

TOTAL COMMITMENTS \$ 7,275.00

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 34,682.94

LESS: CONTRACT AMOUNT: 34,682.94

NET AVAILABLE APPROPRIATIONS \$ 0

COMMENTS: Cash in project: \$41,957.94

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: \_\_\_\_\_

DATE: 4/15/2011

2007 Consolidated Reso and Amendments

2007 Consolidated Reso & Amendments		Amendment		2007 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS							
RED= BAN Proceeds		*Different from authorization		Reso # 120-2007 Dtd. 4/19/07 Comm. 3E-40							
COLUMN #	A	A-1	B	C	D	E	F	G			
LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	MAY 2009 BAN PROCEEDS	STATE OR FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE
17	A.00317	PUBLIC SAFETY COMMUNICATIONS SYSTEM (800 MHZ) (COUNTYWIDE)	S	\$ 1,565,000	\$ 1,565,000	\$ 1,565,000			10 yrs., par. 25	This project will provide funding for the rebuild for the County's communication system. The system in use was installed in the mid-1950's and barely meets the day to day communication demand placed on it. Approximately \$48,000,000 of the \$54,000,000 needed to rebuild the communications network has been identified. The gap of \$6,000,000 requires County funding. This is Phase 1 of a three year project.	P. B234 & B240
18	A.00311	RENOVATIONS TO TRAINING CENTER COMPLEX - CHEEKTOWAGA	S	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			15 yrs., par. 12(a)(2)	These funds will be used to renovate and rehabilitate the smokehouse, burn tower and live burn buildings located at the Emergency Services Training and Operations Center complex in Cheektowaga. These facilities show significant signs of degradation, and are becoming a safety risk. These facilities are used to train firefighters from the City of Buffalo and the volunteer fire companies in the County.	P. B234 & B240
19	A.00308	SOCIAL SERVICES PROJECT RENOVATIONS TO OFFICE SPACE	C	\$ 1,600,000	\$ 800,000		\$ 800,000		15 yrs., par. 12(a)(2)	This project will fund the redesign, renovation and furnishing of County office space (Rath Building). The Department of Social Services will reorganize human service programs as outlined in the County Blueprint for Change (BFC) plan. The BFC will require relocating staff from various departments. This relocation of staff will reduce the leased space the County currently occupies. The reduction in annual lease costs of \$660,000 and revenue increases of as much as \$570,000 via gain in MLR (Maintenance in lieu of rent) reimbursement should result from this project. The total cost of this project is estimated to be \$1,600,000. The Federal government will reimburse the County \$800,000.	P. B234 & B240
20	E.00069	PURCHASE OF MISCELLANEOUS EQUIPMENT (COUNTYWIDE) - ECC	C	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000			5 yrs., par. 89	This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures.	P. B235 & B241
21	E.00068	EXTERIOR BUILDING RENOVATIONS (BUFFALO) - ECC	S	\$ 1,800,000	\$ 800,000	\$ 800,000	\$ 800,000		15 yrs., par. 12(a)(2)	This project will provide funding for improvements to the exterior at the City Campus. This work will include replacing the existing outside perimeter roof and replacing the gutters. The total cost of this project in 2007 is \$1,600,000, which include State funds of 50 percent, or \$800,000	P. B235 & B241
22	E.00069	EXTERIOR BUILDING RESTORATIONS (BUFFALO) - ECC	S	\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000		15 yrs., par. 12(a)(2)	This project provides funding for multiple improvements to the exterior at the City Campus. The improvements consist of replacing defective bricks, installing new expansion bricks and central joints, tuck pointing, mortar joints where needed and window trim. The total cost of this project in 2007 is \$1,200,000, which include State funds of 50 percent, or \$600,000.	P. B235 & B241
<b>TOTALS</b>				\$ 75,606,700	\$ 22,935,000	\$ 22,135,000	\$ 51,471,700	\$ 1,200,000			
						\$ 2,750,000	A.00304 Rehabilitation of RW Stadium				
						\$ 3,000,000	E.00067 ECC North & South Campus Imp				
						\$ 4,000,000	A.00312 Recreational Improvements Buffalo Zoo				
						\$ 995,714	A.00033 Remediation & Redevelopment Phase of 2001 Urban Brownfield Development				
						\$ 32,880,714	TOTAL BAN PROCEEDS - 2007 PORTION				

Fund/Group 410..520  
 Funds Center \* (\* )  
 Funded Program A.00311 (2007 Renovations to Training Center Complex )

Commitment Item	Original Budge	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					90,007.12-
475000 Gen Oblig Bond Proc	1,000,000.00-		1,000,000.00-		909,992.88-
* Revenue	1,000,000.00-		1,000,000.00-		1,000,000.00-
516020 Pro Ser Cnt And Fees				7,275.00	956,227.28
550110 Bond Issue Costs					1,814.78
CAPITALPROJECTS Capital Project Exp	1,000,000.00		1,000,000.00		
* Expense	1,000,000.00		1,000,000.00	7,275.00	958,042.06
** Commitment Item				7,275.00	41,957.94-

Fund(s): 400..599

Fiscal Year: 2011

Project(s): A.00311

2007 Renovations to Training Center Complex

Period: 1 to 16

Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	41,957.94			41,957.94
130000 DUE FROM (DUE TO) OTHER FUNDS				
200000 ACCOUNTS PAYABLE CONTROL ACCT				
200200 GR/IR ACCOUNT				
205100 RETAINED PERCENTAGE PAYABLE				
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	41,957.94			41,957.94
445070 PREMIUM ON OBLIGATIONS - BONDS	90,007.12-			90,007.12-
475000 GENERAL OBLIGATION BOND PROCEEDS	909,992.88-			909,992.88-
* Revenues	1,000,000.00-			1,000,000.00-
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	956,227.28			956,227.28
550110 BOND ISSUE COSTS	1,814.78			1,814.78
* Expenditures	958,042.06			958,042.06 ✓
** Total				

PROJECT TITLE: A.00321 2008 Renovations to Fire Training Center Comp

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES  NO

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

TOTAL PROJECT REVENUES \$ 2,000,000.00

TOTAL PROJECT APPROPRIATIONS \$ 2,000,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 1,968,726.16

TOTAL COMMITMENTS \$ 2,400.81

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 28,873.03

LESS: CONTRACT AMOUNT: 28,873.00

NET AVAILABLE APPROPRIATIONS \$ .03

COMMENTS: Cash in project: \$84,012.96 - less liabilities of \$52,739.12  
Available cash: \$31,273.84

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: \_\_\_\_\_

DATE: 4/15/2011

2008 Consolidated Reso & Amendments		Amendment		2008 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
RED-BAN Proceeds		=Different from authorization		Multiple Project # for a line		Reso # 183-2008 May 29, 2008						
COLUMN #	A	A-1	B	C	D	E	F	G				
LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	MAY 2009 BAN PROCEEDS	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE	
30	A.00339	BUSINESS CONTINUITY/DISASTER PLANNING	S	\$ 250,000	\$ 250,000	\$ 250,000			5 yrs par 62 (2nd)	Each year the County is criticized in the management letter due to the fact it lacks a business plan to carry on information technology and processing operations offsite in the event of a disaster at the Roth Building. The funding for this project will be used to establish an alternative business operation plan to process its operational software offsite should their existing facility or the Division of Information and Support Services were disabled by a catastrophic event.	p. B-243	
31	A.00340	REGIONAL FIBER OPTIC NETWORK BUILD-OUT	S	\$ 290,000	\$ 290,000	\$ 290,000			5 yrs, par. 35	As a continuation of past strategies to share network roadways with the State, SUNY, the City of Buffalo and other municipalities in order to eliminate third party providers, the funds will be used to extend the current fiber network to the ECMCC campus, County health department Laboratory and clinics, and County fire and safety buildings on Broadway in Cheektowaga, Cheektowaga Town Hall and Cheektowaga Police Department. This will supply these locations with high speed access to the County Network and reduce the county's expenses and dependence on third party vendor circuitry.	p. B-243-244	
32	A.00322	IMPROVEMENTS TO CHESTNUT RIDGE PARK CASINO	S	\$ 750,000	\$ 750,000	\$ 750,000			15 yrs, par. 12(a)(2)	This project will entail the repointing and sealing of exterior walls, masonry and wood trim of the Casino building. The roof system will also be replaced. Roof monitors and light walls will be replaced with more energy efficient systems. This work is necessary in order to avoid the infiltration of water into the buildings to prevent environmental issues such as mold and mildew. Currently areas of the building are closed due to falling ceiling components that are being damaged by water infiltration. HVAC improvements are needed to replace old antiquated equipment with new energy efficient equipment.	p. B-244	
33	A.00341	IMPROVEMENTS TO WENDT BEACH MANSION BUILDING	S	\$ 150,000	\$ 150,000	\$ 150,000			10 yrs, par. 13	These funds will be used to address plumbing and electrical problems in the building and to provide for a new heating system. Several of the plumbing lines have burst and need to be replaced. Water leaks in the building have also caused numerous electrical problems that need to be corrected. Currently, the building has no heating system.	p. B-244	
34	A.00342	MEDICAL/HEALTH INFORMATION SYSTEM	S	\$ 900,000	\$ 900,000	\$ 900,000			5 yrs., par 89	This project will provide funds to purchase a new electronic environmental health information system to replace the existing obsolete system. The current system is 15 years old and has a number of limitations which make it inflexible.	p. B-244	
35	A.00343	SECURITY IMPROVEMENTS AT VARIOUS CLINICS	C	\$ 200,000	\$ 200,000	\$ 200,000			5 yrs., par 32	These funds would be used to purchase surveillance cameras and install security systems at the Health Clinics at 608 William Street and 1500 Broadway.	p. B-244	
36	A.00321	RENOVATIONS TO FIRE TRAINING CENTER COMPLEX	S	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			15 yrs, par. 12(a)(2)	These funds will be used to renovate and rehabilitate the smokehouse, burn tower and live burn buildings located at the Emergency Services Training and Operations Center complex in Cheektowaga as well as live fire training facilities in Amherst and Chestnut Ridge Park. These facilities show significant signs of degradation and are becoming a safety risk. These facilities are used to train firefighters from the City of Buffalo and the volunteer fire companies in the county.	p. B-245	

Fund/Group 410.520  
 Funds Center \*  
 Funded Program A.00321 (2008 Renovations to Fire Training Center Comp)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					180,014.25-
475000 Gen Oblig Bond Proc	2,000,000.00-		2,000,000.00-		1,819,985.75-
* Revenue	2,000,000.00-		2,000,000.00-		2,000,000.00-
500000 Full Time Salaries					
502000 Fringe Benefits					
516020 Pro Ser Cnt And Fees				2,400.81	1,940,096.60
550110 Bond Issue Costs					3,629.56
562000 Capital Labor Trans					25,000.00
CAPITALPROJECTS Capital Project Exp	2,000,000.00		2,000,000.00		
* Expense	2,000,000.00		2,000,000.00	2,400.81	1,968,726.16
** Commitment Item				2,400.81	31,273.84-

Fund(s): 400..599 Fiscal Year: 2011 Project(s):A.00321 2008 Renovations to Fire Training Center Complex  
 Period: 1 to 16

Account	Prev. Yr	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	131,421.10		47,408.14-	84,012.96
130000 DUE FROM (DUE TO) OTHER FUNDS				
200000 ACCOUNTS PAYABLE CONTROL ACCT	47,408.14-	47,408.14	13,166.42-	13,166.42-
200200 GR/IR ACCOUNT		13,166.42	13,166.42-	
205100 RETAINED PERCENTAGE PAYABLE	39,572.70-			39,572.70-
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	44,440.26	60,574.56	73,740.98-	31,273.84
445070 PREMIUM ON OBLIGATIONS - BONDS	180,014.25-			180,014.25-
475000 GENERAL OBLIGATION BOND PROCEEDS	1,819,985.75-			1,819,985.75-
* Revenues	2,000,000.00-			2,000,000.00-
500000 FULL TIME SALARIES				
502000 FRINGE BENEFITS				
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	1,926,930.18	13,166.42		1,940,096.60
550110 BOND ISSUE COSTS	3,629.56			3,629.56
562000 CAPITAL LABOR TRANSFER	25,000.00			25,000.00
* Expenditures	1,955,559.74	13,166.42		1,968,726.16
** Total		73,740.98	73,740.98-	

PROJECT TITLE: A.20908 2009 Renovations to Training Center Complex

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES  NO

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

TOTAL PROJECT REVENUES \$ 1,975,000.00

TOTAL PROJECT APPROPRIATIONS \$ 1,975,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 898,322.47

TOTAL COMMITMENTS \$ 22,527.09

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 1,054,150.44

LESS: CONTRACT AMOUNT: 1,014,881.00

NET AVAILABLE APPROPRIATIONS \$ 39,269.44

COMMENTS: Cash in project: \$1,121,677.81 – less liabilities of \$45,000.28  
Available cash: \$1,076,677.53

REQUEST APPROVED: Lorne H. Stenhardt

REQUEST DENIED: \_\_\_\_\_

DATE: 4/15/2011

ATTACHMENT B: Original Authorization		Multiple Project # for a line		2009 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
COLUMN #		RED= BAN Proceeds	*=Different from authorization	Reso # 123-2009			Dtd. 4/23/09		Comm. 7E-7			
LINE NO.	SAP PROJ. NO.	A PROJECT DESCRIPTION (object or purpose)	A-1 SPECIFIC OR CLASS	B ESTIMATED MAXIMUM COST	C AMOUNT OF BONDS AUTHORIZED	MAY 2009 BAN PROCEEDS	D STATE or FEDERAL AID EXPECTED	E LOCAL SOURCE REVENUE	F PPU Sec. 11.00a reference	G PROJECT DETAILS	H CAPITAL BUDGET PAGE REFERENCE	
22	A.20906	2009 COMPUTER AND DATA MANAGEMENT UPGRADES (BUFFALO)	COMBO	\$ 800,000	\$ 800,000	\$ 800,000			5 yrs. Par. 89	The existing computer systems serving the Erie County Holding Center and Erie County Correctional Facility are outdated and in need of replacement. This project will address the need for data storage, fund new servers, new scanners and software licensing. New software is needed and interfaces are required to enable tracking prisoners for programs, gang affiliation, classification status, disciplinary status, transport locations, records retention, visiting records and security alerts.	B-127, 135 & 140	
23	A.20921	2009 ERIE COUNTY HOLDING CENTER IMPROVEMENTS (BUFFALO)	S	\$ 375,000	\$ 375,000				15 yrs. Par. 12(a)(2)	The exterior envelope of the Erie County Holding Center is in disrepair. Considering the facility's function (correctional use) and the safety and well being of the occupants, improvements to maintain the structures in a weather-tight condition are extremely important. Failure to implement will result in costly building systems repairs, such as, walls, ceilings, mechanical and electrical.	B-127, 135 & 140	
24	A.20907	2009 PUBLIC SAFETY 400MHZ COMMUNICATIONS SYSTEM PHASE 2 (COUNTYWIDE)	C	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000			10 yrs. Par. 98	This project is Phase 2 of a three phase program to replace the County's communication system that was installed in the mid 1950's. The current system does not meet today's technology requirements or current needs. At completion the County will have a state-of-the-art County-wide emergency communications system.	B-127, 135 & 140	
25	A.20908	2009 RENOVATIONS TO TRAINING CENTER COMPLEX (CHEEKTOWAGA)	C	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000			15 yrs. Par. 12(a)(2)	This is Phase 3 of a three phase project including, but not limited to renovation and rehabilitation of the smokehouse, burn tower and live burn buildings located at the Emergency Services Training and Operations Center complex and other facilities in Amherst and Orchard Park. These facilities show significant signs of degradation and pose a safety risk. These facilities are used to train firefighters from the City of Buffalo and the volunteer fire companies in the County.	B-127, 135 & 140	
26	E.20901	2009 ECC EQUIPMENT (COUNTYWIDE)	COMBO	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000			5 yrs. Par. 89	This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment, as well as furniture and fixtures.	B-127, 136 & 141	
27	E.20902	2009 ECC EXTERIOR BUILDING RENOVATIONS AND RESTORATIONS (BUFFALO)	S	\$ 1,500,000	\$ 750,000		\$ 750,000		15 yrs. Par. 12(a)(2)	This project involves exterior work critically necessary to address the City campus Post Office building. Exterior work will involve masonry restoration, including repair of all mortar joints, replacement of defective bricks and control joints, repair replacement of existing outside perimeter roofs and gutters, repair to ironwork over back loading dock and repair of exterior wall along Oak Street and miscellaneous repairs. This project is eligible for State aid of \$750,000 making the total project \$1,500,000.	B-127, 136 & 141	
28	E.20903	2009 ECC ELECTRICAL UPGRADES (AMHERST)	S	\$ 1,000,000	\$ 500,000		\$ 500,000		30 yrs. Par. 5	The existing (1950's) electrical system cannot deal with current demands. Parts to make repairs/additions to substations are either not available or extremely costly. A professional electrical engineering firm will be engaged to evaluate the current system, design and prepare all needed project documents and then begin implementation of necessary upgrades. This project is eligible for State aid of \$500,000 making the total project \$1,000,000.	B-127, 136 & 141	
29	E.20904	2009 ECC ENERGY PERFORMANCE CONTRACT/CITY CAMPUS (BUFFALO)	S	\$ 6,000,000	\$ 3,000,000		\$ 3,000,000		10 yrs. Par. 13	The existing HVAC systems at ECC City buildings (Academic and Athletic) are over 25 years in age and are well beyond their useful life and must be replaced. The systems operate at reduced capacity and efficiency and require constant maintenance to keep them operational. This project is a \$6,000,000 total project funded by 50% County bonds and 50% New York State reimbursement.	B-127, 136 & 141	
30	F.20901	2009 CENTRAL LIBRARY REHABILITATION (BUFFALO)	S	\$ 200,000	\$ 200,000				15 yrs. Par. 12(a)(2)	This project would continue the renovation of the Central Library to bolster its role as a downtown destination. It would tap the exhibit potential of the Library's many rare and historic items to draw the public into the Library. Updating the 2002 Space Design and 1990 structural/mechanical/electrical plans would occur in 2009. Phased construction would occur in the following years. The project would also include asbestos abatement of areas to be reconstructed.	B-128, 137 & 141	

Fund/Group 410..520  
 Funds Center \* (\* )  
 Funded Program A.20908 (2009 Renovations to Training Center Complex )

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					177,764.07-
475000 Gen Oblig Bond Proc	1,975,000.00-		1,975,000.00-		1,797,235.93-
* Revenue	1,975,000.00-		1,975,000.00-		1,975,000.00-
516020 Pro Ser Cnt And Fees				22,527.09	874,211.28
550110 Bond Issue Costs					3,584.19
562000 Capital Labor Trans					20,527.00
CAPITALPROJECTS Capital Project Exp	1,975,000.00		1,975,000.00		
* Expense	1,975,000.00		1,975,000.00	22,527.09	898,322.47
** Commitment Item				22,527.09	1,076,677.53-

Fund(s): 400..599

Fiscal Year: 2011

Project(s):A.20908

2009 Renovations to Training Center Complex

Period: 1 to 16

Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	1,123,454.91		1,777.10-	1,121,677.81
200000 ACCOUNTS PAYABLE CONTROL ACCT		1,777.10	7,715.45-	5,938.35-
200200 GR/IR ACCOUNT		7,715.45	7,715.45-	
205100 RETAINED PERCENTAGE PAYABLE	38,056.41-		1,005.52-	39,061.93-
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	1,085,398.50	9,492.55	18,213.52-	1,076,677.53
445070 PREMIUM ON OBLIGATIONS - BONDS	177,764.07-			177,764.07-
475000 GENERAL OBLIGATION BOND PROCEEDS	1,797,235.93-			1,797,235.93-
* Revenues	1,975,000.00-			1,975,000.00-
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	865,490.31	8,720.97		874,211.28
550110 BOND ISSUE COSTS	3,584.19			3,584.19
562000 CAPITAL LABOR TRANSFER	20,527.00			20,527.00
* Expenditures	889,601.50	8,720.97		898,322.47
** Total		18,213.52	18,213.52-	

TO: LORNE STEINHART, COMPTROLLER'S OFFICE

COMPTROLLER'S  
RECEIVED

PROPOSED RESOLUTIONS REQUIRING RULE 55

11 APR 15 AM 10:10

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

1. CONTRACTOR'S NAME  
Transit Construction Services Corporation (General)  
Goodwin Electric Corporation (Electrical)  
MKS Plumbing Corporation (Plumbing)  
MKS Plumbing Corporation (Mechanical)

2. AMOUNT OF CONTRACT  
General - \$744,000.00  
Electrical - \$112,900.00  
Plumbing - \$108,000.00  
Mechanical - \$33,400.00  
Construction Contingency - \$80,136.94

1,078,436.94

3. PROJECT NUMBER  
A.00311.6 - \$34,682.94  
A.00321.11 - \$28,873.00  
A.20908.8 - \$1,014,881.00

4. PROJECT TITLE  
Renovations to Training Center Complex

5. DEPARTMENT CONTACT  
Funding questions: Jeffrey P. Zack, PE at 8824  
Letter pickup: Lynn Sacha at 8301

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS  
Available Cash:  
A.00311 - 41,957.94  
\$ A.00321 - 31,273.84  
A.20908 - 1,076,677.53  
Jackie Pulver

Date Sent to Comptroller's Office: April 15, 2011

[55 compt\_10]