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# COUNTY OF ERIE

**CHRIS COLLINS**

COUNTY EXECUTIVE

June 22, 2011

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

**RE: Reconstruction of Burdick Road Bridge (BR 258-2)**  
**Town of Newstead, Erie County**  
**Project No. BR-258-2-11**  
**Award of Design Agreement, Construction Contract and Construction Inspection**  
**Services Contract**

Honorable Members:

The Department of Public Works is requesting the County Executive be authorized to enter into a consultant design agreement with Wendel Duchscherer and the authorization to award and enter into an agreement with the responsible low bidder for the Reconstruction of Burdick Road Bridge Project, establish a construction contingency and execute a contract with Wendel Duchscherer or construction inspection and services during construction.

Should your honorable body require further information, I encourage you to contact the Department of Public Works, Office of the Commissioner. Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Collins", is written over a horizontal line.

CHRIS COLLINS  
Erie County Executive

## **MEMORANDUM**

To: Honorable Members of the Erie County Legislature  
From: Department of Public Works/Office of the Commissioner  
Re: Reconstruction of Burdick Road Bridge (BR 258-2)  
Town of Newstead, Erie County  
Project No. BR-258-2-11  
Award of Design Agreement, Construction Contract and Construction Inspection  
Services Contract  
Date: June 22, 2011

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### **SUMMARY**

Request adoption of resolution to authorize the County Executive to enter into a consultant design agreement with Wendel Duchscherer and further authorization to award and enter into an agreement with the responsible low bidder for the Reconstruction of Burdick Road Bridge Project once bids are taken and the lowest responsible bidder is determined, establish a construction contingency, and execute a change order with project engineers Wendel Duchscherer for construction inspection and services during construction, contingent upon authorization of the 2011 bond sale.

### **FISCAL IMPLICATIONS**

The total cost for the design phase of this project is available in SAP B.11027- 2011 Preservation of Bridges and Culverts Design at a not to exceed fee of \$122,900.00

The total cost for the construction phase of this project is currently estimated at \$500,000.00, and is available in SAP B.00191- 2008 Preservation of Bridges, Culverts and Dams.

### **REASONS FOR RECOMMENDATION**

Due to the summer Legislative recess during the months of August and September it is necessary that this approval be granted, so that the Contract can be awarded to allow the Contractor to begin construction as soon as possible.

### **BACKGROUND INFORMATION**

The bridge is in dire need of replacement and has been on the Highway Department's list for many years. The replacement is necessary for the safety of the traveling public.

### **CONSEQUENCES OF NEGATIVE ACTION**

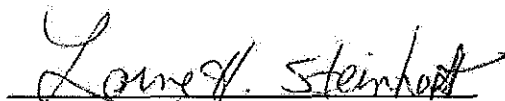
The construction phase of the Project will not be fully implemented in a timely manner and therefore, not completed. As a result of this, the bridge may have to be closed to traffic as its condition worsens.

### STEPS FOLLOWING APPROVAL

After authorization of the 2011 bond sale, a design agreement will be prepared and executed with Wendel Duchscherer. Design work will begin immediately and bids will be taken as quickly as possible. The lowest responsible bidder will be determined by the Department of Public Works, Contract will be awarded, and the County Executive will execute the Construction Contract, establish a construction contingency, and execute the negotiated change order with project engineers Wendel Duchscherer. Construction will begin as soon as possible depending on the weather and the availability of materials. The Department of Public Works will notify the Legislature, for information only, the bid results and contract awardee.

### 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

GJS/EC/ljs

File Copy (DPW.6.22.11-13.Burdick Road Bridge Reconstruction.docx)

Availability of Funds:  
B.00191 \$1,404,711.72

B.11027 currently 0

Ⓚ Currently there is no cash available for this project; however, this project is expected to be part of the 2011 Bond Sale. If/once the 2011 Bond Sale occurs, then there will be sufficient funding for the requested action.



A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF PUBLIC WORKS  
DIVISION OF HIGHWAYS

RE: Reconstruction of Burdick Road Bridge (BR 258-2)  
Town of Newstead, Erie County  
Award of Design Agreement, Construction Contract and Construction Inspection  
Services Contract  
Project No. BR-258-2-11

WHEREAS, the Reconstruction of Burdick Road Bridge Project will be designed, advertised, bid, and ready for award of construction contract to the responsible low bidder; and

WHEREAS, funding for design for this project is available in SAP B.11027- 2011 Preservation of Bridges and Culverts Design and the construction funding is available in SAP B.00191 – 2008 Preservation of Bridges, Culverts and Dams; and

WHEREAS, due to the Legislative schedule during the summer months of August and September it is necessary that this approval be granted, so that the Contract can be awarded to allow the design to be done, Project bid and awarded and the Contractor to begin construction as soon as possible; and

WHEREAS, in order to facilitate the reconstruction of Burdick Road Bridge, it will be necessary for the County to execute the design contract with Wendel Duchscherer, the construction contract with the responsible low bidder, establish a construction contingency and negotiate a change order with Wendel Duchscherer for construction inspection and services during construction; and

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive be authorized and is hereby directed to award and execute a Contract for the Reconstruction of Burdick Road Bridge Project Number BR 258-2-11, between the County of Erie and Wendel Duchscherer for design services, the lowest responsible bidder, establish a construction contingency and execute a negotiated change order between the County of Erie and project engineers Wendel Duchscherer in an amount not to exceed \$122,900.00, for design, and \$500,000.00, for construction and inspection services, contingent upon authorization of the 2011 bond sale; and be it further

RESOLVED, that the funds for the Reconstruction of Burdick Road Bridge Project be allocated from SAP B.11027 - 2011 Preservation of Bridges and Culverts Design Project fund, for design, in an amount not to exceed \$122,900.00; and be it further

RESOLVED, that the funds for the Reconstruction of Burdick Road Bridge Project be allocated from SAP B.00191- 2008 Preservation of Bridges, Culverts and Dams Project fund, for Construction and inspection services, in an amount not to exceed \$500,000.00; and be it further

RESOLVED, that the Department of Public Works will inform the Erie County Legislature, for information only, as to what contractor was the successful lowest responsible bidder for the Reconstruction of Burdick Road Bridge, Project Number BR 258-2-11; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward five (5) certified copies of this resolution to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Division of Budget and Management, and the Office of the Comptroller.

## OFFICE OF THE COMPTROLLER REVIEW

DATE: 6/28/11PROJECT TITLE: B.11027 2011 Preservation of Bridges & Culverts Design (Countywide)

- 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 APPROPRIATIONTOTAL PROJECT REVENUES \$ 122,900.00TOTAL PROJECT APPROPRIATIONS \$ 122,900.00LESS: TOTAL EXPENDITURE TO DATE \$ 0TOTAL COMMITMENTS \$ 0AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 122,900.00LESS: CONTRACT AMOUNT: 122,900.00NET AVAILABLE APPROPRIATIONS \$ 0

COMMENTS: There is currently no cash in the project, however, this project will be part of the upcoming 2011 Bond Sale. Once the Bond Sale occurs, there will be sufficient funding for the action requested.

REQUEST APPROVED: Loene H. Steinhauf

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

DATE: June 29, 2011

ATTACHMENT B:		2011 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
COLUM #		A	A-1	B	C	D	E	F	G	
LINE NO.	SAP PROJ. NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DESCRIPTION
9	B.11022	2011 FEMA, FHWA AND EWP MATCH/ROAD RECONSTRUCTION (COUNTYWIDE)	C	\$ 17,000,000	\$ 1,387,500	\$ 15,612,500		15 yrs. Par. 20	B-107, 111 & 118	This project will provide the local County share match to funds supplied by FHWA, FEMA and WEP. Work will consist of repairs to damaged infrastructure due to declared disasters. The State and Federal share of this project totals \$15,612,500. Total project cost is \$17,000,000. Funds will be used on infrastructure including but not limited to: Zoar Valley Road, New Oregon Road, Vermont Hill Road, Jennings Road, Lenox Road, West Becker Road, Hunters Creek Road, Springville Boston Road, Vaughn Street and West Tilen Road.
10	B.11023	2011 FEMA PROJECTS/ROAD DESIGN (COUNTYWIDE)	S	\$ 100,000	\$ 100,000			15 yrs. Par. 20	B-107, 111 & 118	This will fund engineering design services for two projects previously damaged by severe storms: Zoar Valley Road Site 2 and Vermont Street Site 9.
11	B.11024	2011 FEMA PROJECTS/ROAD RIGHT-OF-WAY (COUNTYWIDE)	C	\$ 10,000	\$ 10,000			20 yrs. Par. 10	B-107, 111 & 118	This will fund ROW acquisition for Vermont Street Site 9, Town of Holland.
12	B.11025	2011 PRESERVATION OF ROADS CONSTRUCTION (COUNTYWIDE)	C	\$ 1,500,000	\$ 1,500,000			15 yrs. Par. 20	B-107, 112 & 118	This is the fourth year of a fifteen year program to maintain our 1,187 centerline miles of roads. The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.
13	B.11026	2011 PRESERVATION OF BRIDGES AND CULVERTS CONSTRUCTION (COUNTYWIDE)	C	\$ 1,000,000	\$ 1,000,000			20 yrs. Par. 10	B-107, 112 & 118	This is the fourth year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 460 small bridges with a span between 5' to 20' that have to be maintained and/or replaced.
14	B.11027	2011 PRESERVATION OF BRIDGES AND CULVERTS DESIGN (COUNTYWIDE)	S	\$ 122,900	\$ 122,900			5 yrs. Par. 62(2nd)	B-107, 112 & 118	This is the fourth year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 460 small bridges with a span between 5' to 20' that have to be maintained and/or replaced.
15	B.11028	2011 BLOOMINGDALE/JOHN AND DUERR ROAD; BRIGHTON AND EAST AVENUE (COUNTYWIDE)	C	\$ 1,000,000	\$ 1,000,000			15 yrs. Par. 20	B-107, 112 & 118	This project is a two year program for complete reconstruction of Bloomingdale/John Duerr, Brighton, and East Ave located in Akron, Orchard Park and Tonawanda.
16	B.11029	2011 DAM SAFETY AND PRESERVATION RECONSTRUCTION (COUNTYWIDE)	C	\$ 750,000	\$ 750,000			20 yrs. Par. 10	B-107, 112 & 118	This project will fund the reconstruction of the ten dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines. Presently, the County owns one high hazard dam and one medium hazard dam with the remaining being low hazard dams.
17	B.11030	2011 EMERGENCY BRIDGE WORK-DESIGN (COUNTYWIDE)	S	\$ 150,000	\$ 150,000			5 yrs. Par. 62(2nd)	B-107, 113 & 118	The County has 278 bridges greater than 20' on County highways and 460 small bridges with a span between 5' to 20' that have to be maintained. This project would be used to address emergency design work for bridges that are flagged during the inspection cycles.
18	B.11031	2011 EMERGENCY BRIDGE WORK-RECONSTRUCTION (COUNTYWIDE)	C	\$ 500,000	\$ 500,000			20 yrs. Par. 10	B-107, 113 & 118	The County has 278 bridges greater than 20' on County highways and 460 small bridges with a span between 5' to 20' that have to be maintained. This project would be used to address emergency reconstruction work for bridges that are flagged during the inspection cycles.
19	B.11032	2011 ENVIRONMENTAL COMPLIANCE SPDES (COUNTYWIDE)	S	\$ 300,000	\$ 300,000			5 yrs. Par. 62(2nd)	B-107, 113 & 118	This project, State Pollutant Discharge Elimination System (SPDES), is the second year of a multi-year project to complete the mapping of storm water shed area, storm sewer system and receiving waters. New York State DEC MS4 permit held by the County requires that the mapping, to the extent possible, take place within the five year life of the permit with preliminary storm sewer shed mapping.
20	A.11007	2011 VIDEO AND DOOR CONTROL UPGRADES - ERIE COUNTY CORRECTIONAL FACILITY & HOLDING CENTER	C	\$ 1,900,000	\$ 1,900,000			5 yrs. Par. 32	B-107, 114, & 119	This project will fund replacement of the security video system with new upgraded components such as cameras, data processing/storage equipment and user interfaces. It will also replace existing deteriorated control mechanisms for the security doors throughout both facilities.
21	A.11008	2011 PUBLIC HEALTH LAB INSTRUMENTATION IMPROVEMENTS (BUFFALO)	S	\$ 710,000	\$ 454,400	\$ 255,600		5 yrs. Par. 32	B-107, 114-115, & 119	This project will fund necessary laboratory instrumentation upgrades to meet diagnostic testing capabilities and capacities. Current instrumentation is based on older technology and has reached its useful lifespan. Improvement of instrumentation will provide state-of-the-art capabilities to support testing of public health significance that is not duplicated in the western region of New York State. State aid of \$255,600 is available for this project making the total project \$710,000.
22	A.11009	2011 MEDICAL EXAMINER - SOFTWARE UPGRADES (BUFFALO)	C	\$ 260,000	\$ 260,000			5 yrs. Par. 32	B-107, 115, & 119	This project will fund the replacement of the current PathAssist software program that tracks and reports on death and toxicology casework, including drinking and drug intoxication while driving cases. PathAssist is no longer supported by its parent company nor is it supported by the County's DISS department. The replacement software is VeriQ CME & LIMS software and the project includes software, installation and transition of all old files over an eight week period.
23	E.11001	2011 ERIE COMMUNITY COLLEGE EQUIPMENT (COUNTYWIDE)	C	\$ 1,800,000	\$ 1,800,000			5 yrs. Par. 32	B-108, 115, & 120	This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures for all three campuses.

Report Edit Goto Navigate Edge System Help

Execute Project Plan/Budget/Actual/Commit/Remain: Overview

Project Plan/Budget/Actual/Commit/Remain

Navigation

Current date (06/26/2011 09:32:41)

		Overall values					
Object	Displayed in	Planned 1 USD	Budget 1 USD	Actual 1 USD	Commitment 1 USD	Assigned 1 USD	Available 1 USD
PRJ.B.11027	2011 Preservation of	122,900.00	122,900.00	0.00	0.00	0.00	122,900.00
WBS 0.11027	2011 Preservation of	122,900.00	122,900.00	0.00	0.00	0.00	122,900.00
WBS.B.11027.00	Unallocated	122,900.00	122,900.00	0.00	0.00	0.00	122,900.00
Result		122,900.00	122,900.00	0.00	0.00	0.00	122,900.00

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## OFFICE OF THE COMPTROLLER REVIEW

DATE: 6/28/11PROJECT TITLE: B.00191 2008 Preservation of Bridges, Culverts & Dams

- 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 APPROPRIATIONTOTAL PROJECT REVENUES \$ 4,500,000.00TOTAL PROJECT APPROPRIATIONS \$ 4,500,000.00LESS: TOTAL EXPENDITURE TO DATE \$ 3,095,288.28TOTAL COMMITMENTS \$ 524,902.41AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 879,809.31LESS: CONTRACT AMOUNT: 500,000.00NET AVAILABLE APPROPRIATIONS \$ 379,809.31COMMENTS: Available Cash: \$1,404,711.72REQUEST APPROVED: Loene H. Steinhaert

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

DATE: June 29, 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 2008 BAN PROCEEDS	STATE OF FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE	
15-a	B.00194	ROAD DESIGN AND ROW-FEMA PROJECTS (design only)	C	\$ 680,000	\$ 85,000	\$ 85,000	\$ 595,000		5 yrs par 62 (2nd)	The Capital Budget provides \$85,000 to finance the County share of road projects which are eligible for FEMA aid due to damages occurred by past storms. County cost represents approximately 12.5 percent of the total project. The State reimburses 12.5 percent (\$85,000) and Federal government 75 percent (\$645,000). Roads to be designed are Tonawanda Creek, Groth, Vermont Street, Blakeley Corner and Zoar Valley.	p. B-240	
15-b	B.00204	ROAD DESIGN AND ROW-FEMA PROJECTS right-of-way acquisitions	C	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		30 yrs Par 21	The Capital Budget provides \$10,000 to finance the County share of road projects which are eligible for FEMA aid due to damages occurred by past storms. County cost represents 100 percent of the total project. Road to be completed is Vermont Street.	p. B-240	
16	B.00189	HOPKINS ROAD SLIDE-DESIGN AND ROW	S	\$ 550,000	\$ 225,000		\$ 325,000		5 yrs par 62 (2nd)	A planning design analysis initiated by the U.S. Army Corps of Engineers in August 2002 has shown that Ransom Creek appears to have eroded its banks at five key locations along the study area, and has impacted Hopkins Road. It is necessary to stabilize the eroding slope. The anchored sheet pile stabilization alternative was selected based on the technical reliability and the least amount of disturbance to Ransom Creek and the stream banks. However, an alternative method, soil mixing, may be used based on the latest guidance from USACE. The total design and ROW costs of this project is estimated to be \$550,000 including \$325,000 in Federal funds.	p. B-240	
16	B.00189	HOPKINS ROAD SLIDE-DESIGN	C	\$ 225,000	\$ 225,000	\$ 225,000	\$ -		5 yrs par 62 (2nd)	A planning design analysis initiated by the U.S. Army Corps of Engineers in August 2002 has shown that Ransom Creek appears to have eroded its banks at five key locations along the study area, and has impacted Hopkins Road. It is necessary to stabilize the eroding slope. An anchored sheet pile stabilization alternative was initially selected. However, an alternative method, soil mixing, may be used based on the latest guidance from USACE. The total local share design costs of this project to the County is estimated to be \$225,000.	p. B-240	
17-a	B.00190	PRESERVATION OF ROADS	C	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000			15 yrs. Par. 20	This is the first year of a fifteen year commitment to provide additional funding necessary to reconstruct our 1,200 centerline miles of roads. The plan is to overlay 25 miles of road (\$7,000,000).	p. B-240	
17-b	B.00191	PRESERVATION OF BRIDGES, CULVERTS AND DAMS	C	\$ 4,500,000	\$ 4,500,000	\$ 3,500,000			20 yrs. Par. 10	This is the first year of a fifteen year commitment to provide additional funding necessary to reconstruct our 294 bridges, 448 major culverts and various dams. The plan is reconstruct 3 bridges (\$3,000,000) and spend approximately \$1,500,000 on culverts.	p. B-240	

Fund/Group 410..520  
Funds Center \* (\* )  
Funded Program B.00191- (2008 Preservation of Bridges, Culverts and Da)

Commitment Item	Original Budge	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					405,032.06-
475000 Gen Oblig Bond Proc	3,500,000.00-	1,000,000.00-	4,500,000.00-		4,094,967.94-
* Revenue	3,500,000.00-	1,000,000.00-	4,500,000.00-		4,500,000.00-
506400 Highway Supplies					746,336.35
516020 Pro Ser Cnt And Fees				524,902.41	2,342,600.21
550110 Bond Issue Costs					6,351.72
CAPITALPROJECTS Capital Project Exp	3,500,000.00	1,000,000.00	4,500,000.00		
* Expense	3,500,000.00	1,000,000.00	4,500,000.00	524,902.41	3,095,288.28
** Commitment Item				524,902.41	1,404,711.72-

Fund(s): 400..599 Fiscal Year: 2011 Project(s):B.00191 2008 Preservation of Bridges, Culverts and Dams  
Period: 1 to 16

Account	Prev. Yr	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	1,961,303.51		499,876.29-	1,461,427.22
200000 ACCOUNTS PAYABLE CONTROL ACCT	74,362.58-	525,013.29	462,110.71-	11,460.00-
200200 GR/IR ACCOUNT		449,542.21	494,797.71-	45,255.50-
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	1,886,940.93	974,555.50	1,456,784.71-	1,404,711.72
445070 PREMIUM ON OBLIGATIONS - BONDS	405,032.06-			405,032.06-
475000 GENERAL OBLIGATION BOND PROCEEDS	4,094,967.94-			4,094,967.94-
* Revenues	4,500,000.00-			4,500,000.00-
506400 HIGHWAY SUPPLIES	746,336.35			746,336.35
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	1,860,371.00	482,229.21		2,342,600.21
550110 BOND ISSUE COSTS	6,351.72			6,351.72
* Expenditures	2,613,059.07	482,229.21		3,095,288.28
** Total		1,456,784.71	1,456,784.71-	

TO: LORNE STEINHART, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- |                       |   |
|-----------------------|---|
| 1. CONTRACTOR'S NAME  | Consultant – Wendel Duchscherer<br>Contractor - TBD   |
| 2. AMOUNT OF CONTRACT | Design – not to Exceed \$122,900.00<br>Construction - Not to Exceed \$500,000.00                    |
| 3. PROJECT NUMBER     | B.11027<br>B.00191  |
| 4. PROJECT TITLE      | 2011 Preservation of Bridges and Culverts Design<br>2008 Preservation of Bridges, Culverts and Dams |
| 5. DEPARTMENT CONTACT | Funding questions: Charles A. Sickler, PE at 8372<br>Letter pickup: Lynn Sacha at 8301              |

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS
7. PERFORMED BY

B.11027 \*  
\$ B.00191 - \$1,404,711.72

Date Sent to Comptroller's Office:

June 24, 2011

\* There is currently no cash in the project. However, this project will be part of the upcoming 2011 Bond Sale. Once the Bond Sale occurs, there will be sufficient funding for the action requested.

[55 compt\_10]