



ECLEG JUL05'11 10:35

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 Penora Street (CR 23)
From Como Park Blvd. to William Street
Town of Lancaster, Erie County
Project No. CAP-CR23-11**

Honorable Members:

The Department of Public Works is requesting the County Executive be authorized to award and enter into an agreement with the responsible low bidder for the reconstruction of Penora Street Project, establish a construction contingency and execute a change order with project engineers Clark Patterson Lee for 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 "J. Collins", is written over the word "Sincerely,".

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 Penora Street (CR 23)
From Como Park Blvd. to William Street
Town of Lancaster, Erie County
Project No. CAP-CR23-11
Date: June 22, 2011

SUMMARY

Request adoption of resolution to authorize the County Executive to award and enter into an agreement with the responsible low bidder for the reconstruction of Penora Street Project once bids are taken and the lowest responsible bidder is determined, establish a construction contingency, and execute a change order with project engineers Clark Patterson Lee for construction inspection and services during construction, contingent upon the authorization of the sale of the 2011 bonds.

FISCAL IMPLICATIONS

The total cost for the construction phase of this project is currently estimated at \$2,263,697.06, and \$763,697.06 is available in SAP B.21026 - 2010 Preservation of Roads and \$1,500,000.00 is available in SAP B.11025 2011 Preservation of Roads.

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 Town of Lancaster has committed to taking over the ownership of the roadway once it is rebuilt and accepted. In order not to delay the project, it is recommended the County Executive be authorized to execute an agreement with responsible low bidder, establish the construction contingency and execute a change order with project engineers Clark Patterson Lee once bids are taken and analyzed and authorization of the sale of the 2011 bonds is made.

CONSEQUENCES OF NEGATIVE ACTION

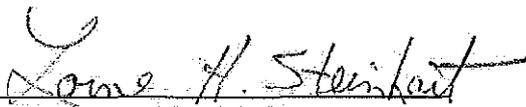
The construction phase of the Project will not be fully implemented in a timely manner and therefore, not completed. As a result the turning over of the road to the Town of Lancaster will be delayed.

STEPS FOLLOWING APPROVAL

The lowest responsible bidder will be determined by the Department of Public Works, and after the bond sale is authorized a contract will be awarded, the County Executive will execute the construction contract, establish a construction contingency, and execute the negotiated change order with project engineers Clark Patterson Lee. 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/ls
File Copy (DPW.6.22.11-9.Penora Street Reconstruction.docx)

CASH IN PROJECT:
B. 21026 \$763,697.06
B. 11025 0[⊕]
⊕ Currently there's no cash in project B. 11025; however, this project will be part of the upcoming 2011 Bond Sale. Once the 2011 Bond Sale occurs, then there will be sufficient funding for the requested action.
- JH

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

RE: Reconstruction of Penora Street (CR 23)
From Como Park Blvd. to William Street
Town of Lancaster, Erie County
Project No. CAP-CR23-11

WHEREAS, the reconstruction of Penora Street Project will be advertised, bid, and ready for award of construction contract to the responsible low bidder; and

WHEREAS, this project for the reconstruction of Penora Street (CR 23) (the "Project") was authorized by this honorable body via Comm.24E-17 of December 16, 2010; and

WHEREAS, funding for this project was approved and is available in SAP B.21026 - 2010 Preservation of Roads for \$763,697.06 and in SAP B.11025 - 2011 Preservation of Roads for \$1,500,000.00, for a total amount available of \$2,263,697.06; 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 Contractor to begin construction as soon as possible; and

WHEREAS, in order to facilitate the reconstruction of Penora Street, it will be necessary for the County to execute the construction contract with the responsible low bidder and establish a construction contingency; and

WHEREAS, a change order must be negotiated with Clark Patterson Lee for construction inspection and services during construction.

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 Penora Street Project Number CAP-CR23-11, between the County of Erie and the lowest responsible bidder, establish a construction contingency and execute a negotiated change order between the County of Erie and project engineers Clark Patterson Lee, in an amount not to exceed \$2,263,697.06, contingent upon authorization of the 2011 bond sale; and be it further

RESOLVED, that the funds for the reconstruction of Penora Street Project be allocated from the 2010 Preservation of Roads Project fund (B.21026) in an amount of \$763,697.06 and also from the 2011 Preservation of Roads Project fund (B.11025) in the amount of \$1,500,000.00, for a total, not to exceed, \$2,263,697.06; 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 Penora Street, Project Number CAP-CR23-11; 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.

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY
CLERK'S OFFICE

BUFFALO, N.Y., December 16, 2010

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY, That at the 27th Session of the Legislature of Erie County, held in the Legislative Chambers, in the City of Buffalo, on the Sixteenth day of December, 2010 A.D., a Resolution was adopted, of which the following is a true copy:

WHEREAS, Erie County has many roads that are wholly contained within a municipality and have low traffic volume; and

WHEREAS, it is to the County's advantage to turn these roadways back to the local municipalities; and

WHEREAS, recently some local municipalities have expressed an interest in assuming ownership and maintenance of these roads; and

WHEREAS, before construction can commence, these roads are in need of design; and

WHEREAS, funds exist in SAP Project number B.21001 (2010 Capital Overlay Program) for work on Penora Street (CR 23) in the Town of Lancaster; and

WHEREAS, the Department of Public Works desires to use these funds to begin design work on this roadway; and

WHEREAS, the Town of Lancaster will be replacing a waterline along Penora Street and as a part of this waterline replacement project, has agreed to contribute funds towards the paving of Penora Street.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive to enter into a contract for Engineering Services for the Design of the Reconstruction/Rehabilitation of Penora Street (CR 23) in the Town of Lancaster with Clark Patterson Lee of Buffalo, New York for an amount of \$350,000.00; and be it further

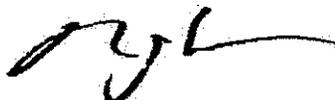
RESOLVED, SAP Project B.21001, Capital Overlay Program, will be utilized to perform the necessary study and design of Penora Street (CR 23) in the Town of Lancaster; and be it further

RESOLVED, that the Clerk of the Legislature forward three (3) 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.

REFERENCE: COMM. 24E-17 (2010) AS AMENDED

Jenny
Charlie
WAYNE
AUNETTE
DAVID
FILE
GARY Z
PROJECT Mgr

ATTEST



ROBERT M. GRABER
Clerk of the Legislature of Erie County

PROJECT TITLE: B.21026 2010 Preservation of Roads - Construction

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 \$ 4,200,000.00

TOTAL PROJECT APPROPRIATIONS \$ 4,200,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 3,436,302.94

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 763,697.06

LESS: CONTRACT AMOUNT: 763,697.06

NET AVAILABLE APPROPRIATIONS \$ 0

COMMENTS: Cash in project: \$763,697.06

REQUEST APPROVED: *Loone H. Steinhart*

REQUEST DENIED: _____

DATE: *June 29, 2011*

| ATTACHMENT B: | | 2010 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS | | | | | | | | |
|---------------|---------------|---|-------------------|------------------------|----------------------------|-------------------------------|----------------------|---------------------------|--|-------------------------------|
| COLUMN # | | A | A-1 | B | C | D | E | F | G | CAPITAL BUDGET PAGE REFERENCE |
| LINE NO. | SAP PROJ. NO. | PROJECT DESCRIPTION (object or purpose) | SPECIFIC OR CLASS | ESTIMATED MAXIMUM COST | AMOUNT OF BONDS AUTHORIZED | STATE or FEDERAL AID EXPECTED | LOCAL SOURCE REVENUE | PPU Sec. 11.00a reference | PROJECT DETAILS | |
| 12 | B.21026 | 2010 PRESERVATION OF ROADS - CONSTRUCTION (COUNTYWIDE) | C | \$ 4,200,000 | \$ 4,200,000 | | | 15 yrs. Par. 20 | This is the third year of a fifteen year program to maintain our 1,188 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. | B-107, 111 & 118 |
| 13 | B.21027 | 2010 PRESERVATION OF BRIDGES AND CULVERTS - CONSTRUCTION (COUNTYWIDE) | C | \$ 2,000,000 | \$ 2,000,000 | | | 20 yrs. Par. 10 | This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with spans between than 5' to 20' that have to be maintained or replaced. | B-107, 111 & 118 |
| 14 | B.21028 | 2010 PRESERVATION OF BRIDGES AND CULVERTS - RIGHT-OF-WAY (COUNTYWIDE) | C | \$ 500,000 | \$ 500,000 | | | 20 yrs. Par. 10 | This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with spans between than 5' to 20' that have to be maintained or replaced. | B-107, 112 & 118 |
| 15 | B.21029 | 2010 PRESERVATION OF BRIDGES AND CULVERTS - DESIGN (COUNTYWIDE) | C | \$ 2,000,000 | \$ 2,000,000 | | | 5 yrs. Par. 62 2nd | This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with spans between than 5' to 20' that have to be maintained or replaced. | B-107, 112 & 118 |
| 16 | B.21030 | 2010 DAM SAFETY AND PRESERVATION - INSPECTION, DESIGN (COUNTYWIDE) | S | \$ 500,000 | \$ 500,000 | | | 5 yrs. Par. 62(2nd) | This project will fund the inspection and potential design of the ten dams that are owned by the County. Inspections would be done on an as needed basis and necessary design of 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. | B-107, 112 & 118 |
| 17 | B.21031 | 2010 USACE - DESIGN (AMHERST) BURDICK RD | S | \$ 225,000 | \$ 225,000 | | | 5 yrs. Par. 62(2nd) | This project is the design of the stabilization and reconstruction of 200 LF of Burdick Road adjacent to Tonawanda Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). USACE pays the first \$100,000 then the cost is split 50-50 between USACE and the County. | B-107, 112 & 118 |
| 18 | B.21032 | 2010 USACE - RIGHT OF WAY (AMHERST) HOPKINS RD. | S | \$ 100,000 | \$ 100,000 | | | 30 yrs. Par. 21 | This project is the right-of-way needed for approximately one-half mile of Hopkins Road adjacent to Ransom Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). The cost is split 65-35 between USACE and the County with a cap of \$1,500,000 or USACE participation. | B-107, 112 & 118 |
| 19 | B.21033 | 2010 USACE - CONSTRUCTION (AMHERST) HOPKINS RD. | S | \$ 920,000 | \$ 920,000 | | | 15 yrs. Par. 20 | This project is the reconstruction of approximately one-half mile of Hopkins Road adjacent to Ransom Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). The cost is split 65-35 between USACE and the County with a cap of \$1,500,000 on USACE participation. | B-107, 113 & 118 |
| 20 | B.21034 | 2010 ENVIRONMENTAL COMPLIANCE SPDES (COUNTYWIDE) | S | \$ 300,000 | \$ 300,000 | | | 5 yrs. Par. 62 2nd | This project, State Pollutant Discharge Elimination System (SPDES), is 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 two year life of the permit with preliminary storm sewer shed mapping to be completed in 2010. | B-107, 113 & 118 |

Fund/Group 410...520
 Funds Center * (*)
 Funded Program B.21026 (2010 Preservation of Roads - Construction)

| Commitment Item | Original Budge | Adjustments | Current Budget | Commitment | Actuals |
|-------------------------------------|----------------|-------------|----------------|------------|---------------|
| 445070 Prem On Obligations | | | | | 378,029.92- |
| 475000 Gen Oblig Bond Proc | 4,200,000.00- | | 4,200,000.00- | | 3,821,970.08- |
| * Revenue | 4,200,000.00- | | 4,200,000.00- | | 4,200,000.00- |
| 501000 Overtime | | | | | 794,476.00 |
| 506400 Highway Supplies | | | | | 1,575,932.56 |
| 516020 Pro Ser Cnt And Fees | | | | | 1,026,403.13 |
| 545000 Rental Charges | | | | | 39,491.25 |
| CAPITALPROJECTS Capital Project Exp | 4,200,000.00 | | 4,200,000.00 | | |
| * Expense | 4,200,000.00 | | 4,200,000.00 | | 3,436,302.94 |
| ** Commitment Item | | | | | 763,697.06- |

Fund(s): 400..599 Fiscal Year: 2011 Project(s): B.21026 2010 Preservation of Roads - Construction
 Period: 1 to 16

| Account | Prev. Yr. | YTD Debit | YTD Credit | End Bal |
|--|---------------|------------|-------------|---------------|
| 117000 CASH CONTROL ACCOUNT | 1,254,753.53 | | 491,056.47- | 763,697.06 |
| 200000 ACCOUNTS PAYABLE CONTROL ACCT | 491,056.47- | 491,056.47 | | |
| 200200 GR/IR ACCOUNT | | | | |
| 389999 UNRESERVED/UNDESIGNATED FUND BALANCE | | | | |
| * Balance Sheet | 763,697.06 | 491,056.47 | 491,056.47- | 763,697.06 |
| 445070 PREMIUM ON OBLIGATIONS - BONDS | 378,029.92- | | | 378,029.92- |
| 475000 GENERAL OBLIGATION BOND PROCEEDS | 3,821,970.08- | | | 3,821,970.08- |
| * Revenues | 4,200,000.00- | | | 4,200,000.00- |
| 501000 OVERTIME | 794,476.00 | | | 794,476.00 |
| 506400 HIGHWAY SUPPLIES | 1,575,932.56 | | | 1,575,932.56 |
| 516020 PROFESSIONAL SERVICE CONTRACTS AND FEES | 1,026,403.13 | | | 1,026,403.13 |
| 545000 RENTAL CHARGES | 39,491.25 | | | 39,491.25 |
| * Expenditures | 3,436,302.94 | | | 3,436,302.94 |
| ** Total | | 491,056.47 | 491,056.47- | |

PROJECT TITLE: B.11025 2011 Preservation of Roads - Construction

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 \$ 1,500,000.00

TOTAL PROJECT APPROPRIATIONS \$ 1,500,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 0

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 1,500,000.00

LESS: CONTRACT AMOUNT: 1,500,000.00

NET 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:

Lorne H. Steinhart

REQUEST DENIED:

DATE:

June 27, 2011

2011 CONSOLIDATED RESO

| ATTACHMENT B: | | 2011 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS | | | | | | | | |
|---------------|---------------|---|-------------------------------|------------------------|----------------------------|-------------------------------|----------------------|---------------------------|-------------------------------|--|
| | | Bond Reso # 78-2011, dtd. 4/28/11 | | | | | | | | |
| COLUMN # | 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 Bocker Road, Hunters Creek Road, Springville Boston Road, Vaughn Street and West Titen 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. |

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



Project Plan/Budget/Actual/Commit/Remain Current date: 06/27/2011 09:53:42

Navigation: [Icons]

| | | 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.11025 | 2011 Preservation of | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| WBS B.11025 | 2011 Preservation of | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| WBS B.11025.00 | Unallocated | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Result | | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

Prints Window Contents

ZERIE r3prodap2 INS

TO: LORNE STEINHART, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

COMPTROLLER'S
RECEIVED
11 JUN 24 PM 3:51

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- 1. CONTRACTOR'S NAME Consultant - Clark Patterson Lee
Contractor - TBD
- 2. AMOUNT OF CONTRACT Not to Exceed \$2,263,697.06
- 3. PROJECT NUMBER B.21026 - \$763,697.06
B.11025 - \$1,500,000.00
- 4. PROJECT TITLE 2010 Preservation of Roads
2011 Preservation of Roads
- 5. DEPARTMENT CONTACT Funding questions: Charles A. Sickler, PE at 8372
Letter pickup: Lynn Sacha at 8301

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

- 6. AVAILABILITY OF FUNDS B.21026 - \$763,697.06
\$ B.11025 - *
- 7. PERFORMED BY *Charles A. Sickler*
- Date Sent to Comptroller's Office: June 24, 2011

* There is currently no cash in B.11025, however, it 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]