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COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

January 14, 2011

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

**RE: Erie Community College
City Campus – Exterior Restoration Project**

Honorable Members:

Enclosed are copies of the tabulation of bids received October 18, 2010, for the above-named project, together with a proposed resolution to award to the lowest responsible bidder.

This project will restore the building exterior components and will preserve the building and its' historical architecture for years to come. The County will receive fifty percent (50%) reimbursement from New York State for this project.

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: Erie Community College
City Campus – Exterior Restoration Project
Date: January 14, 2011

SUMMARY

Bids were received and reviewed and a recommendation is being made to award a contract to the lowest responsible bidder, Picone Construction Corporation.

The County Executive is seeking authorization from your honorable body to enter into a construction contract with Picone Construction Corporation for the Erie Community College City Campus – Exterior Restoration project. This project will restore the building exterior components and will preserve the building and its' historical architecture.

FISCAL IMPLICATIONS

Funds for the masonry, gutter, roof and brick restoration project is included in the adopted 2006, 2007, 2008, 2009 and 2010 County budgets. New York State will reimburse Erie County for 50% of the total costs. Funds are available from previously approved capital budget, Projects:

- E.00065 - 2006 Exterior Building Renovation,
- E.00068 - 2007 Exterior Building Renovation-ECC,
- E.00069 - 2007 Exterior Building Restoration-ECC,
- E.00071 - 2008 Exterior Building Restoration-ECC City,
- E.20902 – 2009 ECC Exterior Building Renovation & Restorations,
- E.21002 – 2010 ECC Exterior Building Renovation & Restorations.

REASONS FOR RECOMMENDATION

The ECC – City Campus main building (old Post Office) is a historical building located in downtown Buffalo that was built circa 1890's. The building was renovated in the 1980's for use as a college facility. Since that time, much of the exterior components of the building, such as stone masonry, roof, copper gutters, flashing, ornate brick work, etc. has deteriorated to the point where water is infiltrating the building and has damaged the building infrastructure. Restoring the building exterior components will preserve the building and its' historical architecture for years to come.

BACKGROUND INFORMATION

Both Funding and the Architect and have been previously approved by the Erie Community College, Erie County Legislature and the County Executive's office for this work.

CONSEQUENCES OF NEGATIVE ACTION

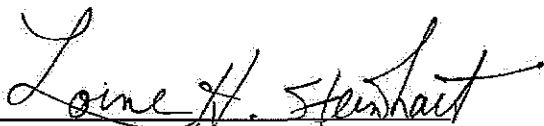
If the exterior of the ECC – City Campus main building (old Post Office) is not restored, the building components and infrastructure will continue to deteriorate and infiltrate water to the point where the building will no longer be usable and will have to be closed, leaving the City Campus without teaching and classroom space.

STEPS FOLLOWING APPROVAL

A contract will be executed by the County Executive with the Picone Construction Corporation so that construction work may begin.

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

MM/KMM/lb

File Copy (REAM.1.14.11-1,ECC Exterior Restoration.docx)

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

RE: Erie Community College
City Campus – Exterior Restoration

WHEREAS, the Erie County Division of Real Estate received bids for the Erie Community College City Campus – Exterior Restoration project on October 18, 2010; and

WHEREAS, the Erie County Division of Real Estate and Asset Management is recommending award of contract to the lowest responsible bidder, along with the engineer; and

WHEREAS, your honorable body has previously approved a General Architectural/Engineering Agreement with the Engineering firm of Flynn Battaglia Architects, PC for providing professional services on County projects via Comm. 10E-17 (2009) and Comm. 7E-19 (2010); and

WHEREAS, the County Executive is seeking authorization from your honorable body to enter into a construction contract with Picone Construction Corporation for the Erie Community College City Campus – Exterior Restoration project; and

WHEREAS, the County of Erie has approved and bonded \$3.5 million for Erie Community College, City Campus, masonry project which is eligible for State matching funds; and

WHEREAS, currently the SUNY Construction Fund has bonded and available \$2,432,000 of its \$3,500,000 State share and is planning on borrowing the remaining amount in 2011; and

WHEREAS, in order to allow the project to go forward in a timely manner prior to full bonding of the State's share, ECC will guarantee, through a Memorandum of Understanding, which has received approval by the Erie Community College's Board of Trustees, which will guarantee, to Erie County, any reimbursement requests made to the State that are delayed if the State has not borrowed their full share of the project.

NOW, THEREFORE, BE IT

RESOLVED that, the County Executive is hereby authorized to enter into a Memorandum of Understanding with Erie Community College for the purpose of guaranteeing funding to the County of Erie for any reimbursement requests made to the State that are delayed due to the State's failure to borrow their full share of the project; and be it further

RESOLVED, that the County Executive is authorized to enter into a contract with the lowest responsible bidder for the Erie Community College City Campus – Exterior Restoration project as follows:

General Construction Work

Picone Construction Corporation for a base bid in the amount of \$2,874,000.00 along with Alternate #1 in the amount of \$956,000.00, Alternate #3 in the amount of \$368,000.00, Alternate #4 in the amount of \$573,000.00 and Alternate #6 in the amount of \$68,000.00 for a total contract amount of \$4,839,000.00

and be it further

RESOLVED, that the sum of \$800,000.00 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 deduct change orders will result in these funds returned to the contingency fund; and be it further

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

E.00065 - 2006 Exterior Building Renovation in the amount of \$159,530.00, E.00068 - 2007 Exterior Building Renovation-ECC in the amount of \$1,502,096.34, E.00069 - 2007 Exterior Building Restoration-ECC in the amount of \$729,914.36, E.00071 - 2008 Exterior Building Restoration-ECC City in the amount of \$1,397,459.30, E.20902 - 2009 ECC Exterior Building Renovation & Restorations in the amount of \$1,350,000.00 and E.21002 - 2010 ECC Exterior Building Renovation & Restorations in the amount of \$500,000.00.

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, Erie Community College - Chief Financial Officer, and the Office of the Comptroller.

PROJECT TITLE: E.00065 2006 Exterior Building Renovation - ECC (Buffalo)

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 \$ 800,000.00

TOTAL PROJECT APPROPRIATIONS \$ 800,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 474,015.60

TOTAL COMMITMENTS \$ 31,434.40

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 294,550.00

LESS: CONTRACT AMOUNT: 159,530.00

NET AVAILABLE APPROPRIATIONS \$ 135,020.00

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

claims must be filed in a timely manner.

REQUEST APPROVED: Lone H. Stewart

REQUEST DENIED: _____

DATE: 1/21/2011

Fund/Group 410..520
 Funds Center * (*)
 Funded Program E.00065 (2006 Exterior Building Renovation-ECC)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409000 State Aid Revenues					128,093.00-
409010 State Aid - Other	400,000.00-		400,000.00-		
475000 Gen Oblig Bond Proc	400,000.00-		400,000.00-		400,000.00-
* Revenue	800,000.00-		800,000.00-		528,093.00-
516020 Pro Ser Cnt And Fees				31,434.40	474,015.60
CAPITALPROJECTS Capital Project Exp	800,000.00		800,000.00		
* Expense	800,000.00		800,000.00	31,434.40	474,015.60
** Commitment Item				31,434.40	54,077.40-

2006 Consolidated Resolution and Amendments
Reso #237-2006, July 13, 2006

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	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE
14	E.00063	Purchase of Miscellaneous Equipment (Countywide)-ECC	C	\$ 1,858,540	\$ 1,858,540			5 yrs., par. 35	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-251, 258 & 269
15	E.00064	Elevator Safety Upgrades-ECC	C	\$ 650,000	\$ 325,000	\$ 325,000		10 yrs., par 13	This project will fund the replacement of elevator hydraulic cylinders located below ground level at the North and South Campuses.	B-251, 258-259 & 269
16	E.00065	Exterior Building Renovations (Buffalo)-ECC	S	\$ 800,000	\$ 400,000	\$ 400,000		15 yrs., par 12(a)(2)	This project will provide funding for multiple improvements to the exterior at the City Campus. This work will include, but not be limited to, replacement of defective bricks, copper gutter flashing and face board, mortar joints and window trim.	B-251, 259 & 269
17	A.00303	Frank Lloyd Wright Boathouse	S	\$ 200,000	\$ 200,000			5 yrs., par 62(2nd)	This project will provide funding for design phase for the purchase of land to complete land swap with the State for this project.	
18	B.00165	North French Road Reconstruction from Sweet Home Road to Transit Road	S	\$ 2,891,000	\$ 144,550	\$ 2,746,450		15 yrs., par 20	This project will provide funding for rehabilitation of North French Rd. (CR 299) in the Town of Amherst, from Sweet Home Rd. (CR 301) to Transit (NY 78), a distance of 4.9 miles. The project consists of pavement rehabilitation, Intersection Improvements and safety improvements.	
TOTALS				\$ 22,084,540	\$ 12,204,740	\$ 9,889,700	\$ 10,100			

PROJECT TITLE: E.00068 2007 Exterior Building Renovations – ECC

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 \$ 1,600,000.00

TOTAL PROJECT APPROPRIATIONS \$ 1,600,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 24,885.83

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 1,575,114.17

LESS: CONTRACT AMOUNT: 1,502,096.34

NET AVAILABLE APPROPRIATIONS \$ 73,017.83

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

Claims must be filed in a timely manner.

REQUEST APPROVED: Lorne A. Steinhard

REQUEST DENIED: _____

DATE: 1/21/2011

Fund/Group 410..520
 Funds Center * (*)
 Funded Program E.00068 (07 Exterior Building Renovations - ECC)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409010 State Aid - Other	800,000.00-		800,000.00-		
445070 Prem On Obligations					72,005.70-
475000 Gen Oblig Bond Proc	800,000.00-		800,000.00-		727,994.30-
* Revenue	1,600,000.00-		1,600,000.00-		800,000.00-
500000 Full Time - Salaries					
502000 Fringe Benefits					1,451.83
550110 Bond Issue Costs					23,434.00
562000 Capital Labor Trans					
CAPITALPROJECTS Capital Project Exp	1,600,000.00		1,600,000.00		
* Expense	1,600,000.00		1,600,000.00		24,885.83
** Commitment Item					775,114.17-

2007 Consolidated Reso and Amendments

2007 Consolidated Reso & Amendments		Amendment		2007 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS							
RED= BAN Proceeds * = Different from authorization		Multiple Project # for a line		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 DR 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 \$560,000 and revenue increases of as much as \$578,000 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.00066	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	\$ 1,600,000	\$ 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
TOTALS				\$ 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				

PROJECT TITLE: E.00069 2007 Exterior Building Restorations - ECC

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 \$ 1,200,000.00

TOTAL PROJECT APPROPRIATIONS \$ 1,200,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 1,088.87

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 1,198,911.13

LESS: CONTRACT AMOUNT: 729,914.36

NET AVAILABLE APPROPRIATIONS \$ 468,996.77

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

Claim must be filed in a timely manner.

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: _____

DATE: 1/21/2011

Fund/Group 410..520
 Funds Center *
 Funded Program E.00069 (07 Exterior Building Restorations - ECC)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409010 State Aid - Other	600,000.00-		600,000.00-		
445070 Prem On Obligations					54,004.27-
475000 Gen Oblig Bond Proc	600,000.00-		600,000.00-		545,995.73-
* Revenue	1,200,000.00-		1,200,000.00-		600,000.00-
550110 Bond Issue Costs					1,088.87
CAPITALPROJECTS Capital Project Exp	1,200,000.00		1,200,000.00		
* Expense	1,200,000.00		1,200,000.00		1,088.87
** Commitment Item					598,911.13-

PROJECT TITLE: E.00071 2008 Exterior Building Restoration – ECC City

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	\$	<u>1,400,000.00</u>
TOTAL PROJECT APPROPRIATIONS	\$	<u>1,400,000.00</u>
LESS: TOTAL EXPENDITURE TO DATE	\$	<u>1,270.35</u>
TOTAL COMMITMENTS	\$	<u>0</u>
AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST	\$	<u>1,398,729.65</u>
LESS: CONTRACT AMOUNT:		<u>1,397,459.30</u>
NET AVAILABLE APPROPRIATIONS	\$	<u>1,270.35</u>

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

claims must be filed in a timely manner.

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: _____

DATE: 1/21/2011

Fund/Group 410..520
 Funds Center * (*)
 Funded Program B.00071 (2008 Exterior Building Restoration-ECC City)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409010 State Aid - Other		700,000.00-	700,000.00-		
445070 Prem On Obligations					63,004.99-
475000 Gen Oblig Bond Proc	700,000.00-		700,000.00-		636,995.01-
* Revenue	700,000.00-	700,000.00-	1,400,000.00-		700,000.00-
550110 Bond Issue Costs					1,270.35
CAPITALPROJECTS Capital Project Exp	700,000.00	700,000.00	1,400,000.00		
* Expense	700,000.00	700,000.00	1,400,000.00		1,270.35
** Commitment Item					698,729.65-

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 OF FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE
37	A.00324	EMERGENCY SERVICES PROJECT PUBLIC SAFETY COMMUNICATIONS SYSTEM (400 MHZ)	S	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000			10 yrs., par 88	This project will provide funding for the rebuild of 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. This is Phase one of a three year project that will cost approximately \$6,000,000. This will not include any new towers or higher elevations of existing towers.	p. B-242
38	F.00024	LIBRARY-REPLACE FUEL TANK & PARKING LOT STORAGE SPACE	S	\$ 150,000	\$ 150,000	\$ 150,000			10 yrs., par 50	This project includes replacing the 1963 vintage fuel tank under the Oak Street parking area to maintain alternate fuel for heating and provide a tie-in for the emergency generator. The badly deteriorated concrete parking area above/adjointing the tank and deteriorated sidewalk sections around the Central Library would also be replaced. The funds would also be used but not limited to construct a mezzanine storage area to address a severe storage deficiency by reconfiguring existing space.	p. B-245
39	A.00323	BUFFALO ZOOLOGICAL CHILDREN'S EXHIBIT	S	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			15 yrs. par. 19(c), PPU not to extend beyond 15 years of start of easement	This project, Wonders of Water Children's Area, will recreate a historic farm from the 1850's with heritage breeds of domestic animals, an adjacent wetlands/bog area and a historic replica of an Erie Canal lock to illustrate how farmers used water to transport their goods to City dwellers. This project is a major component of the Zoo's Master Plan.	p. B-245
40	A.00344	BICYCLE/PEDESTRIAN TRAIL CONSTRUCTION	S	\$ 1,634,000	\$ 300,000	\$ 300,000	\$ 1,334,000		15 yrs. par. 19(c).	This project entails the design, construction and land acquisition costs to complete the Sherwood Greenway Bicycle path in the Town of Tonawanda and those sections of the Evans Lakeshore Trail extending from the Town of Evans, Lake Erie Beach Park to Wendt Beach County Park in the Town of Evans. The total cost of Phase I of this project is estimated to be \$1,634,000 and includes \$1,334,000 in state funding.	p. B-246
41	A.00345	IMPROVEMENTS TO TIMES BEACH	S	\$ 100,000	\$ 100,000				15 yrs. par. 19(c)	Erie County recently completed construction of public access amenities at Times Beach Nature Preserve. These funds will be used to remove downed timber, clear areas for planting, eradicate non-native species and plant native grasses and trees throughout the site. This project will also address invasive species eradication at the Bailey Peninsula Natural Habitat Park. Also, native grasses and trees will be planted.	p. B-246
42	A.00346	BOARD OF ELECTIONS- PURCHASE OF VOTING MACHINES	S	\$ 500,000	\$ 500,000				10 yrs. par. 31	This project will provide funding for the local share cost of new voting machines. The County is responsible for 5% of the cost and the state pays the other 95% from Federal HAVA funds.	p. B-246
43	E.00070	PURCHASE OF MISCELLANEOUS EQUIPMENT-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. B-246
44	E.00071	EXTERIOR BUILDING RESTORATION-ECC CITY	C	\$ 1,400,000	\$ 700,000	\$ 700,000	\$ 700,000		15 yrs. par. 12(a)(2)	This project provides funding for multiple improvements to the exterior at the City Campus. The improvements consist of but not limited to 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 2008 is \$1,400,000, which includes State funds of 50 percent, or \$700,000.	p. B-247

PROJECT TITLE: E.20902 2009 ECC Exterior Building Renovations & Restorations

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	\$	<u>1,500,000.00</u>
TOTAL PROJECT APPROPRIATIONS	\$	<u>1,500,000.00</u>
LESS: TOTAL EXPENDITURE TO DATE	\$	<u>35,118.77</u>
TOTAL COMMITMENTS	\$	<u>105,898.83</u>
AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST	\$	<u>1,358,982.40</u>
LESS: CONTRACT AMOUNT:		<u>1,350,000.00</u>
NET AVAILABLE APPROPRIATIONS	\$	<u>8,982.40</u>

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

claims must be filed in a timely manner.

REQUEST APPROVED:

Lorne H. Stewart

REQUEST DENIED:

DATE:

1/21/2011

Fund/Group 410..520
 Funds Center * (*)
 Funded Program E.20902 (2009 ECC Exterior Bldg Renovations & Restorat)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409010 State Aid - Other	750,000.00-		750,000.00-		
445070 Prem On Obligations					67,505.34-
475000 Gen Oblig Bond Proc	750,000.00-		750,000.00-		682,494.66-
* Revenue	1,500,000.00-		1,500,000.00-		750,000.00-
516020 Pro Ser Cnt And Fees				105,898.83	35,118.77
CAPITALPROJECTS Capital Project Exp	1,500,000.00		1,500,000.00		
* Expense	1,500,000.00		1,500,000.00	105,898.83	35,118.77
** Commitment Item				105,898.83	714,881.23-

ATTACHMENT B: Original Authorization #		Multiple Project # for a line		2009 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS							
COLUMN #		RED=BAN Proceeds	*Different from authorization								
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
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, 138 & 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/asbestos 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

PROJECT TITLE: E.21002 2010 ECC Exterior Building Renovations & Restorations

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 \$ 500,000.00

TOTAL PROJECT APPROPRIATIONS \$ 500,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 0

TOTAL COMMITMENTS \$ 0

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

LESS: CONTRACT AMOUNT: 500,000.00

NET AVAILABLE APPROPRIATIONS \$ 0

COMMENTS: This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State and the reimbursements are received.

Claims must be filed in a timely manner.

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: _____

DATE: 1/21/2011

Fund/Group 410..520
 Funds Center * (*)
 Funded Program E.21002 (2010 ECC Exterior Bldg Renov & Restorations ()

Commitment Item	Original Budget	Adjustments	Current Budget	Commitments	Actuals
409010 State Aid - Other	250,000.00-		250,000.00-		
445070 Prem On Obligations					22,501.78-
475000 Gen Oblig Bond Proc	250,000.00-		250,000.00-		227,498.22-
* Revenue	500,000.00-		500,000.00-		250,000.00-
CAPITALPROJECTS Capital Project Exp	500,000.00		500,000.00		
* Expense	500,000.00		500,000.00		
** Commitment Item					250,000.00-

ATTACHMENT B:		2010 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
COLUMN #		Reso # 25-2010 Dtd. 2/4/10 Comm. 3E-5 (as amended 2010)								
LINE NO.	SAP PROJ. NO.	A	A-1	B	C	D	E	F	G	CAPITAL BUDGET PAGE REFERENCE
		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	
28	B.21036	2010 PARK BRIDGES AND CULVERTS - DESIGN (COUNTYWIDE)	C	\$ 325,000	\$ 325,000			5 yrs. Par. 62 2nd	Erie County has 17 park bridges greater than 20' span, 1 park bridge with partial DOT maintenance and an unknown number of culverts in the County Park System. This project would fund the inspection of all the culverts along the park roads, along with the inspection of the pedestrian bridges in the various County parks.	B-108, 115, 118 & 119
29				\$ -	\$ -					
30	A.21012	2010 ROADS, PATHWAYS AND PARKING LOT REPAIRS (COUNTYWIDE)	C	\$ 300,000	\$ 300,000			15 yrs. Par. 19(c)	This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the Park system using black top or oil and chip as necessary. This is the first year of a three-year program.	B-108, 116, 118 & 119
31	A.21013	2010 BUFFALO & ERIE COUNTY LIBRARY REPLACE ESCALATORS WITH ADA COMPLIANT ELEVATORS AND ENTRY FOR NEW CULTURAL TOURISM AREA (BUFFALO)	S	\$ 2,700,000	\$ 2,335,000	\$ 365,000		10 yrs. Par. 13	This project will replace the original (1963) escalators with elevators. The Ellicott Street entrance of the Buffalo and Erie County Library building will be reconstructed to be ADA compliant. Asbestos abatement will also be done as needed. Federal aid of \$182,500 and State aid of \$182,500 is available for this project, bringing the total cost of this project to \$2,700,000.	B-108, 116, 118 & 119
32	A.21014	2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)	S	\$ 1,088,700	\$ 217,740	\$ 870,960		15 yrs. Par. 19(c)	This project involves design and construction of a two mile pathway that will connect the Riverwalk at Sheridan Drive and River Road with the County's Two Mile Creek Trail in the Town of Tonawanda's Sheridan Park. Federal funding is available in the amount of \$870,960. The total cost of this project is \$1,088,700.	B-108, 116, 118 & 119
33	E.21001	2010 ECC EQUIPMENT (COUNTYWIDE)	COMBO	\$ 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-108, 117, 118 & 120
34	E.21002	2010 ECC EXTERIOR BUILDING RENOVATIONS AND RESTORATIONS (BUFFALO)	S	\$ 500,000	\$ 250,000	\$ 250,000		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, but not limited to, 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. The work will also include minor repairs to the building interior spaces as a result of water damage to the building. This project is eligible for State aid of \$250,000 making the total project \$500,000.	B-108, 117, 118 & 120
35	E.21003	2010 ECC ELECTRICAL UPGRADES (AMHERST)	S	\$ 500,000	\$ 250,000	\$ 250,000		10 yrs. Par. 5	The existing (1950's) electrical system at North Campus 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 \$250,000 making the total project \$500,000.	B-108, 117, 118 & 120
TOTALS				\$ 71,496,139	\$ 37,867,000	\$ 29,429,139	\$ 4,200,000			

TO: LORNE H. 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 Picone Construction Corporation
2. AMOUNT OF CONTRACT Construction Contingency Not to Exceed \$800,000
Picone Construction Not to Exceed \$4,839,000
3. PROJECT NUMBER E.00065 - \$ 159,530.00
E.00068 - \$1,502,096.34
E.00069 - \$ 729,914.36
E.00071 - \$1,397,459.30
E.20902 - \$1,350,000.00
E.21002 - \$ 500,000.00
4. PROJECT TITLE Erie Community College - City Campus
Exterior Restoration
5. DEPARTMENT CONTACT Funding questions: Kevin M. Madoo, PE at 6221
Letter pickup: Lynn Sacha at 8301

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS \$ *
7. PERFORMED BY *Jackie Pulsifer*
- Date sent to Comptroller's Office: January 19, 2011

[55 compt_10]

* This project is 50% Bonds & 50% State Aid. There will be enough cash available to fund this request once the claims are filed with the State & the reimbursements are received.