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COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

February 2, 2011

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

**RE: Supplemental Agreement with NYSDOT and related Change Order for
Engineering Design Services for the
Reconstruction of E. Robinson & N. French Roads (CR 299), Town of Amherst
NYS PIN 5755.43**

Honorable Members:

We are forwarding for your approval a proposed resolution to authorize the County Executive to enter into a Supplemental Agreement with the New York State Department of Transportation which commits the County of Erie to advance the Federal share, and obligate the non-Federal share of the increased cost of the project and to authorize the County Executive to execute a related project Change Order with project engineers Greenman-Pedersen, Inc. of Cheektowaga, NY.

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,

CHRIS COLLINS
Erie County Executive

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Public Works/Office of the Commissioner
Re: Supplemental Agreement with NYSDOT and related Change Order for
Engineering Design Services for the
Reconstruction of E. Robinson & N. French Roads (CR 299), Town of Amherst
NYS PIN 5755.43
Date: February 2, 2011

SUMMARY

Request adoption of resolution to authorize the County Executive to enter into a Supplemental Agreement with the New York State Department of Transportation that commits the County of Erie to advance the Federal share, and obligate the non-Federal share of the increased cost of design of the project and to authorize the County Executive to execute a related project Change Order with project engineers Greenman-Pedersen, Inc. of Cheektowaga, NY.

FISCAL IMPLICATIONS

The total design cost of this project is currently estimated at \$1,033,000.00. The project was previously approved and appropriated via Comm. 14E-20(B) of July 6, 2000. The current Project design increase in the amount of \$525,800.00 (\$59,200.00 local share) is available from SAP Project B.20911 - 2009 E. Robinson & N. French Roads Design. The Agreement is currently 91.8% reimbursable, 80% Federal funds and 11.8% NYS Marchiselli funds. The Project design increase is necessary for a Change Order to Greenman-Pedersen, Inc. for unanticipated work scope changes.

REASONS FOR RECOMMENDATION

NYSDOT and the Erie County Department of Public Works have agreed to a design increase due to unanticipated work scope changes. By executing the Supplemental Agreement with the New York State Department of Transportation, Erie County will be eligible for additional federal and state reimbursement. The increase will be used to negotiate a Change Order to the engineering design services contract with Greenman-Pedersen, Inc. of Cheektowaga, NY. The current locally administered Federal Aid Project reimburses Erie County up to a maximum of 91.8% of the total Project cost.

BACKGROUND INFORMATION

This project is approved by the New York State Department of Transportation in their current Capital Program to be funded with Federal Aid and Marchiselli funds. Project design engineering will continue upon approval of this resolution.

CONSEQUENCES OF NEGATIVE ACTION

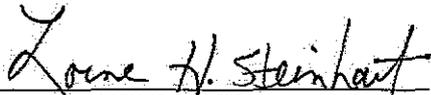
This action is required to ensure project advancement and financing through Federal and NYS Marchiselli program funds to pay for costs related to unanticipated work scope changes. Negative action would halt project design and jeopardize existing and future reimbursement funding through this program.

STEPS FOLLOWING APPROVAL

The County Executive will sign the Supplemental Agreement so that it can be fully executed by the New York State Department of Transportation and a negotiated Change Order will be executed for Greenman-Pedersen, Inc.

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 STEINHART
Deputy Comptroller
Comptroller's Office

GJS/JGM/l
File (DPW.2.2.11-3.E Robinson Road Design.docx)

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

RE: Supplemental Agreement with New York State
Department of Transportation and related
Change Order for Engineering Design Services
for the Reconstruction of E. Robinson & N.
French Roads (CR 299), Town of Amherst
NYS PIN 5755.43

WHEREAS, a Project for the Reconstruction with Widening of CR 299, East Robinson and North French Roads, from US Route 62, Niagara Falls Blvd. to CR 301, Sweet Home Road, in the Town of Amherst, Erie County, P.I.N. 5755.43 (the "Project") is eligible for funding under Title 23, U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

WHEREAS, the County of Erie advanced the Project by making a commitment of 100% of the non-Federal share of the costs of the Preliminary Engineering (Scoping and Design I-VI) phase of the Project via Comm. 14E-20(B), adopted on July 6, 2000; and

WHEREAS, the County of Erie desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Preliminary Engineering (Scoping & Design I-VI) phase of the Project, PIN 5755.43 through a Supplemental Agreement that increases the previous Project Agreement's Preliminary Engineering (Scoping & Design I-VI) phase by \$525,800.00 in the new agreement amount of \$1,033,000.00; and

WHEREAS, the local share is available from Project Fund B.20911 - 2009 East Robinson Design Project as General Obligated Bond Proceeds in the amount of \$60,000.00, and in order to enter into the agreement the budget needs to be increased by the anticipated revenue of \$465,800.00; and

WHEREAS, the contract for design and engineering services for the above noted Project between the County of Erie and the engineering firm of Greenman-Pedersen, Inc. of Cheektowaga, New York was approved on July 12, 2001, via Comm. 16E-21, and it has been determined that the contract must be increased to include additional engineering design services due to unanticipated work scope changes.

NOW, THEREFORE, BE IT

RESOLVED, that the County Legislature of the County of Erie hereby approves the above subject project; and be it further

RESOLVED, that the County Legislature of the County of Erie, hereby authorizes the County of Erie to pay in the first instance 100% of the Federal and non-Federal shares of the

cost of the Preliminary Engineering (Scoping and Design I-VI) phase of the Project or portions thereof; and be it further

RESOLVED, that the sum of \$508,000.00 of which the local share required is \$25,400.00 has been appropriated from B.00011 via Comm. 14E-20(B) adopted on July 6, 2000 for Preliminary Engineering (Scoping & Design I-VI) phase, and the increased Project Preliminary Engineering (Scoping & Design I-VI) amount of \$525,800.00 of which the local share required is \$59,200.00 is hereby appropriated from capital account B.20911 2009 East Robinson and North French Roads Design; and be it further

RESOLVED, that the budget for Project Fund SAP B.20911, 2009 East Robinson Design, fund center 123, fund 420, be increased by the anticipated Federal and State Marchiselli revenue in the amount of \$465,800.00 as follows:

REVENUE

Account	Description	Current Budget	Increase/ (Decrease)	Revised Budget
410170	Federal Aid – Road	\$ 0	\$ 420,000	\$ 420,000
405160	NYS Marchiselli Aid	\$ 0	\$ 45,800	\$ 45,800
475000	Gen Oblig Bond Proc	\$ 60,000	\$ 0	\$ 60,000
TOTAL REVENUE		<u>\$ 60,000</u>	<u>\$ 465,800</u>	<u>\$ 525,800</u>

APPROPRIATIONS

CAPITAL PROJECTS	Capital Project Exp	\$ 60,000	\$ 465,800	\$ 525,800
TOTAL APPROPRIATIONS		<u>\$ 60,000</u>	<u>\$ 465,800</u>	<u>\$ 525,800</u>

and be it further

RESOLVED, that in the event the amount required to pay in the first instance 100% of the Federal and non-Federal shares of the cost of the Project's Preliminary Engineering (Scoping and Design I-VI) phase exceeds the amount appropriated, \$525,800.00 and/or 100% of the full Federal and non-Federal shares of the cost of the Project's Preliminary Engineering (Scoping and Design I-VI) phase exceeds the total Project allowance of \$1,033,000.00, the County of Erie shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that the County Executive of the County of Erie is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Erie with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Municipality's first instance funding of Project

costs and permanent funding of the local share of Federal-Aid and State-Aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that the County Executive be authorized to execute a negotiated Change Order in an amount not to exceed the allowable Project design increase between the County of Erie and project engineer Greenman-Pedersen, Inc. of Cheektowaga, New York for unanticipated work scope changes; and be it further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation, by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, that the Clerk of the Legislature forward ten (10) certified copies of this Resolution to the Department of Public Works, Office of the Commissioner, to be forwarded to the New York State Department of Transportation; and be it further

RESOLVED, that two certified copies of this resolution be sent 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.

5755.43 E. ROBINSON
SA2 (D)



STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
REGION FIVE
100 SENECA STREET
BUFFALO, NY 14203 -2939

DARRELL F. KAMINSKI, P.E.
ACTING REGIONAL DIRECTOR

STANLEY GEE
ACTING COMMISSIONER

January 25, 2011

Gerard J. Sentz, P.E., Commissioner
Erie County Department of Public Works
95 Franklin Street
Buffalo, New York 14202

RE: SUPPLEMENTAL AGREEMENT NO. 2
COMPTROLLER'S CONTRACT NO. D013856

PIN 5755.43
CR 299, E. ROBINSON & NO. FRENCH ROADS
US RT 62, NIAGARA FALLS BOULEVARD _TO_
CR 301, SWEET HOME ROAD
TOWN OF AMHERST, ERIE COUNTY

Dear Mr. Sentz:

In order to progress the above referenced project with Federal Aid, we will need Resolutions and Agreements, signed by the County, indicating its commitment to participate in the administration and funding of the various phases of the project.

Based on the New York State Department of Transportation (NYSDOT) Region 5's Capital Program, the Erie County administered Preliminary Engineering (Scoping & Design I-VI) phase of the subject Highway Reconstruction Project along with its current estimated costs as well as its current Federal, Non-Federal, State and Local (County) shares are tabulated below. These costs reflects the County's request for an additional \$ 525,000 to complete this project's Preliminary Engineering (Scoping & Design I-VI) phase.

<u>Phase/Administrator</u>	<u>Phase Cost</u>	<u>Federal Share (80%)</u>	<u>Non-Federal Share (20%)</u>	<u>State Share</u>	<u>Local Share</u>
PE (Scoping & Design I-VI) by County	\$ 1,033,000	\$ 826,400	\$ 206,600	\$ 122,000	\$ 84,600
<u>Agreement Amount</u>	\$ 1,033,000	\$ 826,400	\$ 206,600	\$ 122,000	\$ 84,600

The subject project's Right-of-Way (Incidentals & Acquisition) phases are being administered by the NYSDOT at the project's ROW Estimate (ROW 353c) cost of \$2,222,625 under a separate Federal Aid Project Agreement. This Right-of-Way phase's Marchiselli Agreement was transmitted to the County for approval on January 25, 2011.

Based on the above, we have enclosed a copy of a Sample Resolution and Supplemental Agreement No. 2 to Marchiselli Agreement No. D013856, under which Erie County would continue to administer the Preliminary Engineering (Scoping & Design I-VI) phase for the subject project. Erie County is currently administering this project phase under Supplemental Agreement No. 1 to Marchiselli Agreement No. D013856 at a cost of \$ 508,000.

Under the enclosed Supplemental Agreement No. 2, the County must commit to pay, in the first instance, 100% of the Federal and Non-Federal shares of the cost of the subject project's Preliminary Engineering (Scoping & Design I-VI) phase which currently equals \$ 1,033,000, (see Table - Agreement Amount). The NYSDOT will, via the process described in Exhibit B of Marchiselli Agreement No. D013856, reimburse the County as the project is progressed the Federal share (80%) of the cost of this project phase which currently equals \$ 826,400, resulting in the Non-Federal share (20%) of the cost of the project's Preliminary Engineering (Scoping & Design I-VI) phase which equals \$ 206,600.

Gerard J. Sentz, P.E.
Supplemental Agreement No. 2
Marchiselli Agreement No. D013856
PIN 5755.43 _ PE Phase
Page 2

January 25, 2011

Additionally, since the subject project was included in the SFY 1999-00, SFY 2000-01, SFY 2005-06 and SFY 2008-09 State Budgets for State Marchiselli Aid funding for its Preliminary Engineering phase, the State under the enclosed Supplemental Agreement No. 2 would also reimburse the County to a maximum of \$ 122,000 of State Marchiselli Aid, which equals approximately 11.8% of the current \$ 1,033,000 cost of the project's Preliminary Engineering (Scoping & Design I-VI) phase.

The remaining \$ 32,950 (3.2%) of State Marchiselli Aid funding required to reimburse the County \$ 154,950, which equals the maximum reimbursement, 15%, of the current \$ 1,033,000 cost of the project's Preliminary Engineering (Scoping & Design I-VI) phase, will be requested in next year's (SFY 2011-12) State Budget.

The enclosed Supplemental Agreement No. 2 to Marchiselli Agreement No. D013856 will also extend the Project's Contract's End Date to December 31, 2012.

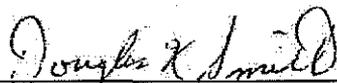
The County's Resolution No. 14E-20(B), adopted on July 6th, 2000, has previously appropriated \$ 508,000 to provided the first instance funding required for Erie County to administer the subject project's Preliminary Engineering (Scoping & Design I-VI) phase.

The enclosed Supplemental Agreement No. 2 to Marchiselli Agreement No. D013856 provides additional funds for the project's Preliminary Engineering phase. Therefore, Erie County will need to adopt a new Resolution which indicates that its current appropriation of \$ 508,000 is adequate to provide the first instance funding required for the County to administer the project's Preliminary Engineering (Scoping & Design I-VI) phase at its new cost of \$ 1,033,000, (See Attached - Sample Resolution).

Return six (6) certified copies of your new Resolution along with six (6) original, notarized, one-sided copies of the enclosed Supplemental Agreement No. 2 to Marchiselli Agreement No. D013856 to us. Please note that your Municipal Attorney is also required to sign each copy of Supplemental Agreement No. 2.

If you have any questions regarding the enclosed Supplemental Agreement No. 2 to Marchiselli Agreement No. D013856 and/or the agreement process, please call David J. Priebe, in our office in Buffalo, at (716) 847-3137.

Sincerely,



Douglas K. Smith, P.E.
Local Projects Unit

DKS/DJP
Encl.

cc: F. P. Cirillo, Region 5 Real Estate Officer, (w/o Encl.)

original Design
B.00011.1

\$ 508,000.
(25,400.15)
committed

SA 2 increase
\$1,033,000.

+ 525,000.
(need \$59,200.15)

NYSDOT/Local Agreement - Schedule A for PIN 5755.43

OSC Municipal Contract #: D013856	Contract Start Date: <u>7/27/2000</u> <small>(mm/dd/yyyy)</small>	Contract End Date: <u>12/31/2012</u> <small>(mm/dd/yyyy)</small> <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A
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Purpose: Original Standard Agreement Supplemental Schedule A No. 2

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): County of Erie
 Other Municipality/Sponsor (if applicable): _____

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

[Municipality:	% of Cost share
[Municipality:	% of Cost share
[Municipality:	% of Cost share

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: HWY RECONST **County (if different from Municipality):** N/A

Project Description (Check, if changed from last Schedule A): Reconstruction with Widening Project:
Additional Project Description (if required): CR 299, East Robinson and North French Roads, from US Route 62, Niagara Falls Boulevard to CR 301, Sweet Home Road, in the Town of Amherst, Erie County
Marchiselli Eligible Yes No

Approved Marchiselli Allocations in Legislature's Comprehensive List FOR ALL PHASES *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

<i>Check box to indicate change from last Schedule A</i>	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$122,000.00	\$265,000.00	\$0.00	\$387,000.00
<input checked="" type="checkbox"/>	Current SFY 10/11	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Allocations to Date		\$122,000.00	\$265,000.00	\$ 0.00	\$387,000.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
5755.43.121	Current	STP	\$570,591.00	\$456,473.00 (80%)	\$85,589.00	\$28,529.00	3129 \$0.00
	Old		\$508,000.00	\$406,400.00	\$76,200.00	\$25,400.00	\$0.00
5755.43.122	Current	STP	\$462,409.00	\$369,927.00 (80%)	\$36,411.00	\$56,071.00	56,071 \$0.00
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$1,033,000.00	\$826,400.00	\$122,000.00	\$84,600.00	\$ 0.00

NYS DOT/Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry Indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

C. Total Local Deposit(s) Required for State Administered Projects: \$0.00

D. Total Project Costs To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$826,400.00	\$122,000.00	\$0.00	\$84,600.00	\$1,033,000.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed) Name: David J. Priebe
Phone No: 716-847-3137

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYSDOT/Local Agreement – Schedule A

Footnotes: (See CADB Website for link to sample footnotes)

- **PROJECT ADMINISTRATION:** The project's Preliminary Engineering (Scoping & Design I-VI) phase is being administered by Erie County (Project Sponsor) under Federal Aid Project Agreement # D013856. The SUBJECT Supplemental No. 2 to # D013856, increases PE phase costs and extends the Contract End date to 12/31/2012. The ROW (Incidentals & Acquisition) phase is being administered by NYSDOT under a separate Federal Aid Project Agreement.....
- **FEDERAL FUNDING PROGRAMS:** Section A, Share 5755.43.121 is STP Flex, Federal Aid 80% ; 20% Local Match Required ; Section A, Share 5755.43.122 is STP Urban, Federal Aid 80% ; 20% Local Match Required.....
- **MARCHISELLI AID REIMBURSEMENT:** The Marchiselli Aid Reimbursement @ \$ 122,000 equals approximately 11.8% of the current PE (Scoping & Design I-VI) phase cost @ \$ 1,033,000.....

PROJECT TITLE: B.20911 2009 East Robinson/North French-Design Only

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 \$ 60,000.00

TOTAL PROJECT APPROPRIATIONS \$ 60,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 108.89

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 59,891.11

LESS: LOCAL SHARE AMOUNT: 59,200.00

NET AVAILABLE APPROPRIATIONS \$ 691.11

COMMENTS: Cash in project: \$59,891.11 which covers the local share amount.

This is a request to enter into a Supplemental Agreement with the NYSDOT. When approved by the Legislature, the SAP revenues and appropriations will be increased by \$465,800 (Federal & Marchiselli Aid). As work is completed, claims need to be filed in a timely manner so that the County can receive the aid reimbursements.

REQUEST APPROVED: *Lone H. Steinhart*

REQUEST DENIED: _____

DATE: 2/8/2011

ATTACHMENT B:		Multiple Project # for a line		2009 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS							
Original Authorization		RED=BAN Proceeds	*=Different from authorization								
COLUMN #		A	A*	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
12	B.20909 B.20910 B.20911 B.20912 B.20913 B.20914 B.20915 B.20916 B.20932 B.20933 B.20934 B.20935 B.20936	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)	S	\$ 5,086,670	\$ 1,017,034	\$ 304,683	\$ 4,069,336		5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
							This aid is for all of the projects listed to the left as we receive the March 2011 Agreements for that				
12 a	B.20909	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-BRIDGE PAINTING	S		\$ 24,484	\$ 24,484			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
							Time, the SAP budgets will be increased accordingly.				
12 b	B.20910	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-2009 COLVIN BLVD/BRIGHTON RD INTERSECTION IMPROVEMENT- DESIGN ONLY	S		\$ 15,000	\$ 15,000			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
12 c	B.20911	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-2009 EAST ROBINSON/NORTH FRENCH DESIGN ONLY	S		\$ 60,000	\$ 60,000			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
12 d	B.20912	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-2009 FREEMAN ROAD BRIDGE-DESIGN ONLY	S		\$ 65,000	\$ 65,000			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
12 e	B.20913	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-2009 KENMORE AVE-DESIGN ONLY	S		\$ 150,000	\$ 30,702			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139
12 f	B.20914	2009 FEDERAL AID PROJECTS - DESIGN (COUNTYWIDE)-2009 MILL ST BRIDGE-DESIGN ONLY	S		\$ 80,000	\$ 80,000			5 yrs. Par. 62(2nd)	Design work on fourteen Federal aid projects throughout the County; Abbott Road Bridge; bridge painting; Clarence Center Road Bridge; Colvin Blvd./Brighton Road Intersection; East Robinson/North French; Elmwood Ave.; Freeman Road Bridge; Kenmore Avenue; Lake Avenue Bridge; Mill Street Bridge; Pavement Road Bridge; Rapids Road bridge; Seneca Street Bridge and Swift Mills Road Bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.	B-127, 132 & 139

Fund/Group *
 Funds Center Highways (DPW) (BD123)
 Funded Program B.20911 (2009 East Robinson/North French - Design Only)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					5,400.43-
475000 Gen Oblig Bond Proc	60,000.00-		60,000.00-		54,599.57-
* Revenue	60,000.00-		60,000.00-		60,000.00-
550110 Bond Issue Costs					108.89
CAPITALPROJECTS Capital Project Exp	60,000.00		60,000.00		
* Expense	60,000.00		60,000.00		108.89
** Commitment Item					59,891.11-

COMPTROLLER'S
RECEIVED

TO: LORNE STEINHART, COMPTROLLER'S OFFICE

11 FEB -7 AM 11:43

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 Greenman-Pedersen, Inc.
2. AMOUNT OF CONTRACT \$525,800
3. PROJECT NUMBER B.20911
4. PROJECT TITLE 2009 E. Robinson & N. French Roads Design
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 \$ 59,891.11 cash in project *
 7. PERFORMED BY Jackie Pilsdiger
- Date Sent to Comptroller's Office: February 7, 2011

*Additional comments:

COMMENTS: Cash in project: \$59,891.11 which covers the local share amount.

This is a request to enter into a Supplemental Agreement with the NYSDOT. When approved by the Legislature, the SAP revenues and appropriations will be increased by \$465,800 (Federal & Marchiselli Aid). As work is completed, claims need to be filed in a timely manner so that the County can receive the aid reimbursements.

[55 compt_10]