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COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

April 26, 2011

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

**Re: Greiner (CR 37) at Shimerville (CR 279) Intersection Improvements
Construction Award, Town of Clarence, Erie County, PIN 5756.85**

Honorable Members:

The Department of Public Works is requesting the County Executive be authorized to award and enter into a contract with the responsible low bidder for the Greiner at Shimerville Intersection Improvement Project, establish a construction contingency and execute a change order with project engineers Nussbaumer & Clarke 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 "Chris Collins".

CHRIS COLLINS
Erie County Executive

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Public Works/Office of the Commissioner
Re: Greiner (CR 37) at Shimerville (CR 279) Intersection Improvements
Construction Award, Town of Clarence, Erie County PIN 5756.85
Date: April 26, 2011

SUMMARY

Request adoption of a resolution to authorize the County Executive to award and enter into a contract with the responsible low bidder for the Greiner at Shimerville Intersection Improvement Project once bids are taken and the lowest responsible bidder is determined; establish a construction contingency; and execute a change order with project engineers Nussbaumer & Clarke for construction inspection and services during construction.

FISCAL IMPLICATIONS

The total cost for the construction phase of this project is currently estimated at \$1,090,000.00, and is available in B.00125.1.3 - 2004 Signal & Intersection Improvement Projects. The Project under an Agreement with NYSDOT Locally Administered Federal Aid Program may be eligible for up to 95% reimbursement, 80% Federal funds and 15% NYS Marchiselli funds.

REASONS FOR RECOMMENDATION

Timely award of the contract is necessary so that the contractor can begin construction as soon as possible. The project benefits from Federal and Marchiselli funds through the Locally Administrated Federal Aid Program.

BACKGROUND INFORMATION

This project is approved by the New York State Department of Transportation in their current Capital Program 5-year Plan to be funded through the Locally Administered Federal Aid Program. In order not to delay the project, it is recommended the County Executive be authorized to execute a contract with responsible low bidder, establish the construction contingency and execute a change order with project engineers Abate Engineers once bids are taken and analyzed.

CONSEQUENCES OF NEGATIVE ACTION

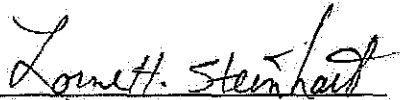
The construction phase of the Project will not be fully implemented in a timely manner and therefore, not completed. As a result, Greiner at Shimerville Intersection will not be improved and Federal and State Aid for the project could be lost. Negative action would halt project advancement, expose the county traveler to health and safety risks because of the road deterioration, and jeopardize existing and future reimbursement funding through this program.

STEPS FOLLOWING APPROVAL

The lowest responsible bidder will be determined by the Department of Public Works and 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 Nussbaumer & Clarke. 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

NOTE: *There is no cash available in the project.
All bonds have been sold.
• This project is eligible for Federal reimbursement
• Claims must be filed in a timely manner.*

GJS/ls

File Copy (DPW.4.26.11-3.Greiner Shimerville Award of Contract.docx)

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

Re: Greiner (CR 37) at Shimerville (CR 279)
Intersection Improvements
Construction Award
Town of Clarence
Erie County
PIN 5756.85

WHEREAS, the Greiner at Shimerville Intersection Improvement Project PIN 5756.85 will be advertised, bid, and ready for award of construction contract to the responsible low bidder; and

WHEREAS, this project for the improvement of the intersection at Greiner and Shimerville PIN 5756.85 will improve travel and safety for the traveling public; and

WHEREAS, funding for this project was approved and is available in B.00125.1.3 – 2004 Signal and Intersection Improvements, Greiner at Shimerville in the amount of \$1,090,000.00; and

WHEREAS, 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 construction of the Greiner at Shimerville Intersection Improvement Project 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 Nussbaumer & Clarke 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 Greiner at Shimerville Intersection Improvement Project PIN 5756.85 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 Nussbaumer & Clarke in an amount not to exceed \$1,090,000.00; and be it further

RESOLVED, that the funds for the Greiner at Shimerville Intersection Improvement Project be allocated from fund B.00125.1.3 in an amount not to exceed \$1,090,000.00; 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 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 Greiner at Shimerville Intersection Improvement Project PIN 5756.85; 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.

PROJECT TITLE: B.00125 2004 Signal & Intersection Improvements-Greiner Rd @ Shimerville Rd.

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 \$ 3,242,188.00

TOTAL PROJECT APPROPRIATIONS \$ 3,242,188.00

LESS: TOTAL EXPENDITURE TO DATE \$ 612,432.57

TOTAL COMMITMENTS \$ 554,485.28

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 2,075,270.15

LESS: CONTRACT AMOUNT: 1,090,000.00

NET AVAILABLE APPROPRIATIONS \$ 985,270.15

COMMENTS: There is no available cash in the project. All bonds have been sold. This project is eligible for Federal reimbursements – claims must be filed in a timely manner.

REQUEST APPROVED: Lone H. Steinhart

REQUEST DENIED: _____

DATE: May 5, 2011

2004 Consolidated Resolution and Amendments
#175-2004, 4/28/04

| LINE NO. | SAP PROJ. NO. | PROJECT DESCRIPTION (object or purpose) | SEQR STATUS | ESTIMATED MAXIMUM COST | AMOUNT OF BONDS AUTHORIZED | STATE or FEDERAL AID EXPECTED | LOCAL SOURCE REVENUE | PPU Sec. 11.00a reference | PROJECT DETAILS | 2004 CAPITAL BUDGET PAGE REFERENCE or PREVIOUSLY AUTHORIZED RESOLUTION |
|----------|---------------|---|-------------|------------------------|----------------------------|-------------------------------|----------------------|---------------------------|---|--|
| 9 | A.00233 | 2004 CONVENTION CENTER RENOVATIONS & IMPROVEMENTS | Approved | \$ 1,020,000 | \$ 1,020,000 | | | 15 yrs. Par. 12 (a)(2) | This phase of work is the continuation of Erie County capital projects started in 1994. Remaining work includes: new roof, interior building improvements, site improvements, upgrade of the security system, escalator upgrades and new mechanical and electrical equipment. | C-192, 197, & 209 |
| 10 | A.00234 | 2004 BOTANICAL GARDENS MASTER PLAN CONSTRUCTION | Approved | \$ 1,020,000 | \$ 1,020,000 | | | 15 yrs. Par. 19 (c) | This project involves the ongoing implementation of the redevelopment program for the Buffalo and Erie County Botanical Gardens. This includes continuation of work regarding the rehabilitation of the facility and other improvements needed so as to conform with the long-range concept plan. The structural supports throughout the facility are in poor condition and the maintenance building roof is in need of replacement. Various other improvements will be undertaken as a result of this project. | C-192, 197, & 209 |
| 11 | A.00235 | 2004 MODULAR OFFICE COMPONENT SYSTEMS | Approved | \$ 250,000 | \$ 250,000 | | | 5 yrs. Par. 35 | Currently the Roth Building floor space is at full capacity on all floors. This project will allow for better utilization of existing floor space, improve air circulation, increase privacy for County employees as well as increase service capabilities to the general public. This project will also allow for cabling and electrical outlets to be expanded with minimal costs associated with future renovation requests. | C-192, 198, & 209 |
| 12-A | B.00125.1 | 2004 GREINER RD @ SHIMERVILLE RD INTERSECTION SIGNALIZATION (5756.85) DESIGN | Approved | \$ 170,000 | \$ 34,000 | \$ 136,000 | | 5 yrs. Par. 62 (2nd) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Greiner/Shimerville in Clarence (PIN 5756.85). The total cost of this project in 2004 is estimated to be \$170,000, including Federal funding of 80 percent, or \$136,000. (Design only) | C-192, 198, & 210 |
| 12-A | AMENDED | Reso # 237-2006, 7/13/06 - increases bond authorization & project description | | \$ 1,091,000 | \$ 64,550 | \$ 1,026,450 | | 20 yrs. Par. 72 (a) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to the Greiner/Shimerville (5756.85) intersection. | 2006 Capital Budget B-249, 253, & 262 |
| | | New Authorization Total | | \$ 1,261,000 | \$ 98,550 | \$ 1,162,450 | | | | |
| 12-B | B.00125.2 | 2004 COLVIN BLVD, BRIGHTON RD SIGNALS (5756.86) DESIGN | Approved | \$ 100,000 | \$ 20,000 | \$ 80,000 | | 5 yrs. Par. 62 (2nd) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Colvin/Brighton in Tonawanda (PIN 5756.86). The total cost of this project in 2004 is estimated to be \$100,000, including Federal funding of 80 percent or \$80,000. (Design only) | C-192, 198, & 210 |
| 12-C | B.00125.3 | 2004 ELMWOOD AVE CORRIDOR SIGNALS (5756.87) DESIGN | Approved | \$ 70,000 | \$ 14,000 | \$ 56,000 | | 5 yrs. Par. 62 (2nd) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Elmwood Avenue in Kenmore/Tonawanda (PIN 5756.87). The total cost of this project in 2004 is estimated to be \$70,000, including Federal funding of 80 percent or \$56,000. | C-192, 198, & 210 |
| 12-C | AMENDED | Reso # 237-2006, 7/13/06 - increases bond authorization & project description | | \$ 1,650,000 | \$ 82,500 | \$ 1,567,500 | | 20 yrs. Par. 72 (a) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Elmwood Avenue (5756.87) intersections. | 2006 Capital Budget B-249, 253, & 262 |
| | | New Authorization Total | | \$ 1,720,000 | \$ 96,500 | \$ 1,623,500 | | | | |
| 13-A | B.00126.1 | 2004 TONAWANDA RAILS TO TRAILS (5756.84) DESIGN | Approved | \$ 350,000 | \$ 70,000 | \$ 280,000 | | 5 yrs. Par. 62 (2nd) | Federal pathway project in Tonawanda entails construction of a new 4.8 mile bicycle and pedestrian path and installation of new signals (PIN 5756.84). The total project is estimated to cost \$350,000, including Federal reimbursement of 80 percent or \$280,000. This project is non-Marchiselli eligible. The County pays 20 percent or \$70,000. (Design only) | C-192, 198, & 210 |
| 13-B | B.00126.2 | 2004 SENECA CREEK PATHWAY (5756.89) DESIGN | Approved | \$ 210,000 | \$ 42,000 | \$ 168,000 | | 5 yrs. Par. 62 (2nd) | Federal pathway project incorporates safety along an abandoned rail line through construction of bicycle - pedestrian route to link with trails in Cheektowaga (PIN 5756.89). The total project is estimated to cost \$210,000, including Federal reimbursement of 80 percent or \$168,000. This project is non-Marchiselli eligible. The County pays 20 percent or \$42,000. (Design only) | C-192, 198, & 210 |

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

| 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 DR 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 |
| 1 | A.00290 | Rehabilitation of Ralph Wilson Stadium (Orchard Park) | S | \$ 2,700,000 | \$ 2,700,000 | | | 15 yrs., par. 19(c) | Funding in the 2006 Capital Projects Budget allows the County to continue the rehabilitation program necessary to correct the many structural, mechanical and electrical deficiencies. | B-249, 252 & 261 |
| 2 | A.00291 | Botanical Gardens Master Plan Reconstruction (Buffalo) | S | \$ 1,000,000 | \$ 1,000,000 | | | 15 yrs., par. 19(c) | Various improvements will be funded by this phase, including but not limited to: replacement of window systems and trim and Code related issues. | B-249, 252 & 261 |
| 3 | A.00292 | Convention Center Renovations & Improvements (Buffalo) | S | \$ 750,000 | \$ 750,000 | | | 15 yrs., par. 12(a)(2) | This project will fund a new roof. | B-249, 252 & 261 |
| 4 | B.00151 | Unanticipated Road & Bridge Costs-Design & Construction (Countywide) | C | \$ 2,000,000 | \$ 100,000 | \$ 1,900,000 | | 10 yrs., par. 20(b) | This project will ensure sufficient funding for projects under construction and for scoping new projects. This includes design, construction and other costs. | B-249, 253 & 262 |
| 5 | B.00152 | Kenmore Avenue Design 5757.18 | S | \$ 1,040,000 | \$ 52,000 | \$ 988,000 | | 5 yrs., par. 62(2nd) | The Capital Budget provides \$52,000 to finance the County share of the Kenmore Avenue (5757.18)(design) road project which is eligible for State and Federal aid. | B-249, 253 & 262 |
| 6 | B.00125.1 | Greiner/Shimerville Signal & Intersection Improvements - Construction 5756.85 | S | \$ 1,091,000 | \$ 54,550 | \$ 1,036,450 | | 20 yrs., par. 72(a) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to the Greiner/Shimerville (5756.85) intersection. | B-249, 253 & 262 |
| 6 | original reso | Reso # 175-2004, 4/28/04, Line 12-A | | \$ 170,000 | \$ 34,000 | \$ 136,000 | | 5 yrs., par. 62(2nd) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Greiner/Shimerville in Clarence (PIN 5756.85). The total cost of this project in 2004 is estimated to be \$170,000, including Federal funding of 80 percent, or \$136,000. (Design only) | C-192, 198, & 210 |
| | | New Authorization Total | | \$ 1,261,000 | \$ 88,550 | \$ 1,172,450 | | | | |
| 7 | B.00125.3 | Elmwood Signal & Intersection Improvements - Design/Construction 5756.87 | S | \$ 1,650,000 | \$ 82,500 | \$ 1,567,500 | | 20 yrs., par. 72(a) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Elmwood Avenue (5756.87) intersections. | B-249, 253 & 262 |
| 7 | original reso | Reso # 175-2004, 4/28/04, Line 12-C | | \$ 70,000 | \$ 14,000 | \$ 56,000 | | 5 yrs., par. 62(2nd) | This project will provide funding to replace signal systems, provide coordinated timing and add left turn lanes to Elmwood Avenue in Kenmore/Tonawanda (PIN 5756.87). The total cost of this project in 2004 is estimated to be \$70,000, including Federal funding of 80 percent, or \$56,000. | C-192, 198, & 210 |
| | | New Authorization Total | | \$ 1,720,000 | \$ 96,500 | \$ 1,623,500 | | | | |
| 8 | B.00157 | Capital Overlay & Road Reconstruction Program-County Road Fund (Countywide) | C | \$ 4,500,000 | \$ 4,500,000 | | | 10 yrs., par. 20(b) | The 2006 capital overlay & road reconstruction program provides for rehabilitation/reconstruction work to include, but is not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvements. | B-249, 254 & 262 |
| 9 | B.00158 | Cedar St./Tonawanda Creek Bridge-Design 5757.21 | S | \$ 200,000 | \$ 5,000 | \$ 190,000 | \$ 5,000 | 5 yrs., par. 62(2nd) | The Capital Budget provides \$5,000 to finance the County share of funding for the design of Cedar Street/Tonawanda Creek Bridge (PIN 5757.21). | B-249, 254 & 262 |
| 10 | B.00159 | Clarence Center/Got Creek Bridge-Design 5757.28 | S | \$ 200,000 | \$ 10,000 | \$ 190,000 | | 5 yrs., par. 62(2nd) | The Capital Budget provides \$10,000 to finance the County share of funding for the design of Clarence Center/Got Creek Bridge (PIN 5757.28). | B-249, 254 & 262 |
| 11 | B.00160 | Swift Mills/Murder Creek Bridge-Design 5757.29 | S | \$ 200,000 | \$ 10,000 | \$ 190,000 | | 5 yrs., par. 62(2nd) | The Capital Budget provides \$10,000 to finance the County share of funding for the design of Swift Mills/Murder Creek Bridge (PIN 5757.29). | B-249, 254 & 262 |
| 12 | B.00161 | Rapids Road/Beeman Creek Bridge-Design 5757.30 | S | \$ 150,000 | \$ 7,500 | \$ 142,500 | | 5 yrs., par. 62(2nd) | The Capital Budget provides \$7,500 to finance the County share of funding for the design of Rapids Road/Beeman Creek Bridge (PIN 5757.30). | B-249, 254 & 262 |
| 13 | B.00162 | Mill St/Catt Creek Bridge-Design 5757.31 | S | \$ 204,000 | \$ 5,100 | \$ 193,800 | \$ 5,100 | 5 yrs., par. 62(2nd) | The Capital Budget provides \$5,100 to finance the County share of funding for the design of Mill Street/Catt Creek Bridge (PIN 5757.31). | B-249, 254 & 262 |

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

Project Plan/Budget/Actual/Commit/Remain

Current data (05/02/2011 14:46:40)

Navigation

| Object Displayed in | Overall values | | | | | |
|--------------------------------------|----------------|---------------|---------------|-------------------|-----------------|------------------|
| | Planned USD | Budget USD | Actual USD | Commitment USD | Assigned USD | Available USD |
| PRJ B.00125 04 SIGNAL & INTERSEC | 3,242,188.00 | 3,242,188.00 | 612,432.57 | 554,485.28 | 1,166,917.85 | 2,075,278.15 |
| WBS B.00125 04 SIGNAL & INTERSEC | 3,242,188.00 | 3,242,188.00 | 612,432.57 | 554,485.28 | 1,166,917.85 | 2,075,278.15 |
| WBS B.00125.1 04 GREIHER/SHINERVIL | 1,365,250.00 | 1,305,250.00 | 180,679.02 | 14,981.11 | 285,680.13 | 1,089,569.87 |
| WBS B.00125.1.1 Design, Bidding, Ass | 210,780.87 | 210,780.87 | 186,209.89 | 14,981.11 | 281,181.00 | 9,589.87 |
| WBS B.00125.1.2 ECDPM Salaries | 4,469.13 | 4,469.13 | 4,469.13 | 0.00 | 4,469.13 | 0.00 |
| WBS B.00125.1.3 Construction Greiner | 1,090,000.00 | 1,090,000.00 | 0.00 | 0.00 | 0.00 | 1,090,000.00 |
| WBS B.00125.1.3.98 Construction UFA | 1,090,000.00 | 1,090,000.00 | 0.00 | 0.00 | 0.00 | 1,090,000.00 |
| WBS B.00125.1.99 UNALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBS B.00125.2 04 COLVIN BLVD/BRIGH | 189,000.00 | 189,000.00 | 97,345.41 | 0.00 | 97,345.41 | 2,654.59 |
| WBS B.00125.2.1 Colvin-Design | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 |
| WBS B.00125.2.2 Colvin-EC Admin | 3,480.00 | 3,480.00 | 2,345.41 | 0.00 | 2,345.41 | 1,854.59 |
| WBS B.00125.2.99 Unallocated | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| WBS B.00125.3 04 ELHWOOD AVE SIENA | 908,000.00 | 908,000.00 | 324,408.14 | 539,594.17 | 863,912.31 | 36,087.89 |
| WBS B.00125.3.1 Design, Bidding, Ass | 168,850.00 | 168,850.00 | 168,850.00 | 0.00 | 168,850.00 | 0.00 |
| WBS B.00125.3.2 ECDPM Salaries | 11,150.00 | 11,150.00 | 11,018.53 | 0.00 | 11,018.53 | 131.47 |
| WBS B.00125.3.3 Elawood Signals Case | 720,000.00 | 720,000.00 | 144,539.61 | 539,594.17 | 684,013.78 | 35,956.22 |
| WBS B.00125.3.99 UNALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBS B.00125.4 06 ELHWOOD AVE CORR1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBS B.00125.4.1 06 ELHWOOD AVE INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBS B.00125.97 Locked Non-spandab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBS B.00125.98 Unallocated | 936,938.88 | 936,938.88 | 0.00 | 0.00 | 0.00 | 936,938.88 |
| Result | 3,242,188.00 | 3,242,188.00 | 612,432.57 | 554,485.28 | 1,166,917.85 | 2,075,278.15 |

Prints Window Contents

ZERIE INS

Fund/Group 410..520
 Funds Center * (*)
 Funded Program B.00125 (04 SIGNAL & INTERSECTION IMPROVEMENTS - VARIO)

| Commitment Item | Original Budget | Adjustments | Current Budget | Commitment | Actuals |
|-------------------------------------|-----------------|---------------|----------------|------------|-------------|
| 405160 Marchiselli Aid | | 361,538.00- | 361,538.00- | | 52,293.48- |
| 409010 State Aid - Other | | | | | |
| 410170 Federal Road Aid | | 2,675,600.00- | 2,675,600.00- | | 470,127.51- |
| 414000 Federal Aid | 272,000.00- | 272,000.00 | | | 7,684.76- |
| 445070 Prem On Obligations | | | | | 2,572.35- |
| 475000 Gen Oblig Bond Proc | 68,000.00- | 137,050.00- | 205,050.00- | | 202,477.65- |
| 475020 Reserve Bond Proceed | | | | | |
| * Revenue | 340,000.00- | 2,902,188.00- | 3,242,188.00- | | 735,155.75- |
| 500000 Full Time Salaries | | | | | 751.29 |
| 502000 Fringe Benefits | | | | | 375.65 |
| 516020 Pro Ser Cnt And Fees | | | | 554,485.28 | 594,599.50 |
| 562000 Capital Labor Trans | | | | | 16,706.13 |
| CAPITALPROJECTS Capital Project Exp | 340,000.00 | 2,902,188.00 | 3,242,188.00 | | |
| * Expense | 340,000.00 | 2,902,188.00 | 3,242,188.00 | 554,485.28 | 612,432.57 |
| ** Commitment Item | | | | 554,485.28 | 122,723.18- |

Fund(s): 400..599

Fiscal Year: 2011

Project(s):B.00125

04 SIGNAL & INTERSECTION IMPROVEMENTS - VARIOUS

Period: 1 to 16

| Account | Prev. Yr. | YTD Debit | YTD Credit | End Bal |
|--|-------------|------------|-------------|-------------|
| 117000 CASH CONTROL ACCOUNT | 35,847.96 | 39,826.08 | 75,674.04- | |
| 121000 AR CONTROL - STATE CUSTOMERS | 1,440.89 | 175,178.12 | | 176,619.01 |
| 124000 A/R - OTHER | 9,125.65 | | | 9,125.65 |
| 125000 A/R ACCRUALS - OTHER GOV'T | | | | |
| 130000 DUE FROM (DUE TO) OTHER FUNDS | | 3,085.29 | 39,826.08- | 36,740.79- |
| 200000 ACCOUNTS PAYABLE CONTROL ACCT | 13,908.66- | 72,588.75 | 84,960.78- | 26,280.69- |
| 200200 GR/IR ACCOUNT | | 84,960.78 | 84,960.78- | |
| 389999 UNRESERVED/UNDESIGNATED FUND BALANCE | | | | |
| * Balance Sheet | 32,505.84 | 375,639.02 | 285,421.68- | 122,723.18 |
| 405160 MARCHISELLI AID | 24,633.78- | | 27,659.70- | 52,293.48- |
| 409010 STATE AID - OTHER | | | | |
| 410170 FED PORTION - MARCHISELLI AID | 322,609.09- | | 147,518.42- | 470,127.51- |
| 414000 FEDERAL AID | 7,684.76- | | | 7,684.76- |
| 445070 PREMIUM ON OBLIGATIONS - BONDS | 2,572.35- | | | 2,572.35- |
| 475000 GENERAL OBLIGATION BOND PROCEEDS | 202,477.65- | | | 202,477.65- |
| * Revenues | 559,977.63- | | 175,178.12- | 735,155.75- |
| 500000 FULL TIME - SALARIES | 751.29 | | | 751.29 |
| 502000 FRINGE BENEFITS | 375.65 | | | 375.65 |
| 516020 PROFESSIONAL SERVICE CONTRACTS AND FEES | 509,638.72 | 84,960.78 | | 594,599.50 |
| 562000 CAPITAL LABOR TRANSFER | 16,706.13 | | | 16,706.13 |
| * Expenditures | 527,471.79 | 84,960.78 | | 612,432.57 |
| ** Total | | 460,599.80 | 460,599.80- | |

TO: LORNE STEINHART, DEPUTY, COMPTROLLER'S OFFICE

COMPTROLLER'S
RECEIVED

PROPOSED RESOLUTIONS REQUIRING RULE 55

11 MAY -2 PH 2:58

CONTRACT APPROVAL CHECKLIST
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- 1. CONTRACTOR'S NAME Low bidder and Nussbaumer & Clarke
- 2. AMOUNT OF CONTRACT Not to exceed \$1,090,000.00
- 3. PROJECT NUMBER B.00125, 2006 Greiner/Shimerville = \$1,090,000.
- 4. PROJECT TITLE Signals & Intersection Improvements
(2004 Design/2006 Construction)
- 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

*There is no available cash in the project.
All bonds have been sold. This project is
\$ eligible for Fed. reimbursements - claims must
be filed in a timely manner.*

7. PERFORMED BY

Jackie Purjes

Date Sent to Comptroller's Office:

April 28, 2011

[55 compt_10]