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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: Supplemental Agreement with NYSDOT
Seneca Street Bridge Reconstruction (BIN 3362080)
(over Norfolk Southern Railroad)
Town of West Seneca
Erie County
PIN 5755.25**

Honorable Members:

We are forwarding for your approval a proposed resolution authorizing the County of Erie to participate in the above noted Project and also authorizing the County Executive to enter into a Supplemental Agreement with the New York State Department of Transportation to pay the Federal and non-Federal share of the cost of Construction and Construction Inspection Phases for this project.

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
Seneca Street Bridge Reconstruction (BIN 3362080)
(over Norfolk Southern Railroad)
Town of West Seneca
PIN 5755.25, Erie County
Date: April 26, 2011

SUMMARY

Adoption of resolution authorizing the County of Erie to enter into a Supplemental Agreement for the construction and construction inspection for the above noted project.

FISCAL IMPLICATIONS

The total cost of this project is currently estimated at \$4,919,433.00 and will be a Locally Administered Federal Aid Project (approximately 80% Federal and up to 15% Marchiselli). Local share required for Project is \$245,972.00. Local Share funding with revenue is available in B.00177 - 2007 Seneca Street Bridge Reconstruction in the amount of \$3,199,433.00 and B.20931 - 2009 Seneca Street Reconstruction in the amount of \$1,720,000.00.

REASONS FOR RECOMMENDATION

The Erie County Department of Public Works has completed the design phase of the Project and desires to advance the Project by entering into a Supplemental Agreement for the construction phase with the New York State Department of Transportation. The Project benefits from Federal Aid and Marchiselli reimbursement through the Locally Administered Federal Aid Program.

BACKGROUND INFORMATION

This project has been approved by the New York State Department of Transportation in their current Capital Program to be funded with Federal Aid funds and is tentatively scheduled for letting, Summer, 2011.

CONSEQUENCES OF NEGATIVE ACTION

If the Agreement is not approved, the Seneca Street Bridge will continue to deteriorate and traffic congestion will increase, creating problems for the traveling public. Failure to execute this Agreement will jeopardize receipt of the Project and possibly the loss of eligibility for future Federal Aid Program participation.

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 the project will proceed on schedule.

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

LORNE H. STEINHART

Deputy Comptroller
Comptroller's Office

⊗ B.00177 - Cash available in Project: \$159,709.63
(all budgeted bonds sold).

\$3,040,000 available for reimbursement through
Federal/Marchiselli Aid - claims must be filed in a
timely manner.

⊗ B.20931 - Cash available in project: \$86,000 (all budgeted
bonds sold)

\$1,634,000 will be available for reimbursement
through Federal/Marchiselli Aid once the
proposed resolution is approved. Claims must be
filed in a timely manner.

GJS/lis

File Copy (DPW.4.26.11-6.Seneca Street Bridge NYSDOT SA.docx)

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

Re: Supplemental Agreement with NYSDOT
Seneca Street Bridge Reconstruction (BIN 3362080)
(over Norfolk Southern Railroad)
Town of West Seneca
PIN 5755.25, Erie County

WHEREAS, the reconstruction of Seneca Street Bridge (CR215) in the Town of West Seneca, Erie County, PIN 5755.25 (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, depending on the Federal Aid Funding Program; and

WHEREAS, the County of Erie desires to advance the Construction and Construction Inspection Phases of the Project, PIN 5755.25 through a Supplemental Agreement that increases the original Project Agreement in the amount of \$4,919,433.00 (\$245,972.00 required local share).

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 share of the cost of the Preliminary Engineering (Scoping and Design I-VI), Right-of-Way Incidentals, Right-of-Way Acquisition, and Construction and Construction Inspection Phases of the Project or portions thereof; and be it further

RESOLVED, that the estimated total sum of the construction phase of the Project, \$4,919,433.00 is hereby appropriated from B.00177 - 2007 Seneca Street Bridge Reconstruction in the amount of \$3,199,433.00 and B.20931 - 2009 Seneca Street Reconstruction in the amount of \$1,720,000.00 and made available to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, that the Project Fund B.00177 - 2007 Seneca Street Bridge Reconstruction in the amount of \$3,199,433.00 has been adjusted to include all anticipated revenue and Project Fund B. 20931, 2009 Seneca Street Reconstruction, fund center 123, fund 420, be increased by the anticipated Federal and State Marchiselli revenue in the amount of \$1,634,000.00 as follows:

REVENUES		CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
Account	Description			
410170	Federal Aid - Road	\$ 0	\$1,376,000	\$1,376,000
405160	NYS Marchiselli Aid	\$ 0	\$ 258,000	\$ 258,000
475000	Gen Oblig Bond Proc	\$ 86,000	\$ 0	\$ 86,000
TOTAL REVENUES		<u>\$ 86,000</u>	<u>\$1,634,000</u>	<u>\$1,720,000</u>
APPROPRIATIONS				
Capital Projects	Capital Project Exp	\$ 86,000	\$1,634,000	\$1,720,000
TOTAL APPROPRIATIONS		<u>\$ 86,000</u>	<u>\$1,634,000</u>	<u>\$1,720,000</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 costs of the Project's Construction and Construction Inspection Phases exceeds the amount appropriated, \$4,919,433.00 and/or 100% of the full Federal and non-Federal shares of the cost of the Project's Construction and Construction Inspection Phases exceeds \$4,919,433.00, 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, (subject to the County of Erie Attorney's approval as to form and content), with the New York State Department of Transportation in connection with the advancement or approval of the Project identified in the State/Local Agreement; 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 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 also one copy each to the Office of the County Executive, the Office of Budget and Management, and the Office of the Comptroller.

PROJECT TITLE: B.00177 2007 Seneca St Br Reconstruction - PIN 5755.25

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 \$ 3,200,000.00

TOTAL PROJECT APPROPRIATIONS \$ 3,200,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 290.37

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 3,199,709.63

LESS: CONTRACT AMOUNT: 3,199,433.00

NET AVAILABLE APPROPRIATIONS \$ 276.63

COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.
Cash available in project: \$159,709.63 (all budgeted bonds sold)
\$3,040,000 available for reimbursement through Federal/Marchiselli Aid - claims need to be
filed in a timely manner.

REQUEST APPROVED: Lorne H. Steinhart

REQUEST DENIED: _____

DATE: May 3, 2011

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 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
13-a (1)	B.00170	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(construction only)- FREEMAN RD BR CONSTRUCTION - PIN 5756.38	C	\$ 2,600,000	\$ 125,000	\$ 125,000	\$ 2,375,000		10 yrs. par. 20(b)	The Capital Budget provides \$791,900 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$2,375,700) and Federal government 80 percent (\$12,670,400). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239
13-a (2)	B.00177	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(construction only)- SENECA ST BR RECONSTRUCTION - PIN 5755.25	C	\$ 3,200,000	\$ 160,000	\$ 160,000	\$ 3,040,000		10 yrs. par. 20(b)	The Capital Budget provides \$791,900 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$2,375,700) and Federal government 80 percent (\$12,670,400). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239
13-a (3)	B.00178	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(construction only)- CEMETERY RD BR RECONSTRUCTION - PIN 5755.27	C	\$ 2,890,000	\$ 144,500	\$ 144,500	\$ 2,745,500		10 yrs. par. 20(b)	The Capital Budget provides \$791,900 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$2,375,700) and Federal government 80 percent (\$12,670,400). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239
13-a (4)	B.00179	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(construction only)- PAVEMENT RD BR RECONSTRUCTION - PIN 5755.38	C	\$ 3,798,000	\$ 189,900	\$ 189,900	\$ 3,608,100		10 yrs. par. 20(b)	The Capital Budget provides \$791,900 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$2,375,700) and Federal government 80 percent (\$12,670,400). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239
13-a (5)	B.00180	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(construction only)- UNANTICIPATED BR RECONSTRUCTION	C	\$ 3,450,000	\$ 172,500	\$ 172,500	\$ 3,277,500		10 yrs. par. 20(b)	The Capital Budget provides \$791,900 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$2,375,700) and Federal government 80 percent (\$12,670,400). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239
13-b	B.00199, B.00200	BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)(right-of-way acquisition only)	C	\$ 1,812,000	\$ 90,900		\$ 1,721,100		30 yrs. par. 21	The Capital Budget provides \$90,900 to finance the County share of funding for rights-of-way acquisition for various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$271,800) and Federal government 80 percent (\$1,449,300). Bridges for which rights-of-way are to be acquired are: Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).	P. B233 & B239

Fund/Group 410..520
 Funds Center * (*)
 Funded Program B.00177 (07 Seneca St Br Reconstruction-PIN 5755.25)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
405160 Marchiselli Aid	480,000.00-		480,000.00-		
410170 Federal Road Aid	2,560,000.00-		2,560,000.00-		
445070 Prem On Obligations					14,401.14-
475000 Gen Oblig Bond Proc	160,000.00-		160,000.00-		145,598.86-
* Revenue	3,200,000.00-		3,200,000.00-		160,000.00-
550110 Bond Issue Costs					290.37
CAPITALPROJECTS Capital Project Exp	3,200,000.00		3,200,000.00		
* Expense	3,200,000.00		3,200,000.00		290.37
** Commitment Item					159,709.63-

Fund(s): 400..599

Fiscal Year: 2011

Project(s):B.00177

07 Seneca St Br Reconstruction-FIN 5755.25

Period: 1 to 16

Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal.
117000 CASH CONTROL ACCOUNT	159,709.63			159,709.63
200000 ACCOUNTS PAYABLE CONTROL ACCT				
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	159,709.63			159,709.63
445070 PREMIUM ON OBLIGATIONS - BONDS	14,401.14-			14,401.14-
475000 GENERAL OBLIGATION BOND PROCEEDS	145,598.86-			145,598.86-
* Revenues	160,000.00-			160,000.00-
550110 BOND ISSUE COSTS	290.37			290.37
* Expenditures	290.37			290.37
** Total				

PROJECT TITLE: B.20931 2007 Seneca St Bridge-Construction 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	\$	<u>86,000.00</u>
TOTAL PROJECT APPROPRIATIONS	\$	<u>86,000.00</u>
LESS: TOTAL EXPENDITURE TO DATE	\$	<u>0</u>
TOTAL COMMITMENTS	\$	<u>0</u>
AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST	\$	<u>86,000.00</u>
PLUS: FED/MARCHISELLI AID-BUDGET INC:		<u>1,634,000.00</u>
LESS: CONTRACT AMOUNT:		<u>1,720,000.00</u>
NET AVAILABLE APPROPRIATIONS	\$	<u>0</u>

COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.
Cash available in project: \$86,000.00 (all budgeted bonds sold)
\$1,634,000 will be available for reimbursement through Federal/Marchiselli Aid once proposed
reso is approved. Claims need to be filed in a timely manner.

REQUEST APPROVED: Lorne H. Steinhaert

REQUEST DENIED: _____

DATE: May 3, 2011

ATTACHMENT B: Original Authorization		Multiple Project # for a line			2009 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS						
COLUMN #		RED= BAN Proceeds	* = Different from authorization		Reso # 123-2009	Dtd. 4/23/09	Comm. TE-7				
LINE NO.	SAP PROJ. NO.	A PROJECT DESCRIPTION (object or purpose)	A-1 SPECIFIC OR CLASS	B ESTIMATED MAXIMUM COST	C AMOUNT OF BONDS AUTHORIZED	MAY 2009 BAN PROCEEDS	D STATE or FEDERAL AID EXPECTED	E LOCAL SOURCE REVENUE	F PPU Sec. 11.00a reference	G PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE
11 f	B.20926	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 HARRIS HILL/WEHRLE INTERSECTION- CONSTRUCTION ONLY	COMBO		\$ 455,340				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	
11 g	B.20927	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 YOUNGS/AERO INTERSECTION- CONSTRUCTION ONLY	COMBO		\$ 248,000				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	
11 h	B.20928	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 NORTH FOREST RD-CONSTRUCTION ONLY	COMBO		\$ 866,000				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	
11 i	B.20929	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 PAVEMENT RD BRIDGE-CONSTRUCTION ONLY	COMBO		\$ 149,350				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	
11 j	B.20930	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 CEMETERY RD BRIDGE-CONSTRUCTION ONLY	COMBO		\$ 385,000				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	
11 k	B.20931	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 SENECA ST BRIDGE-CONSTRUCTION ONLY	COMBO		\$ 85,000				15 yrs. Par. 91	This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road Bridge; Pavement Road Bridge; Seneca Street Bridge and Youngs/Aero intersection.	

Fund/Group 410..520
 Funds Center * (*)
 Funded Program B.20931 (2009 Seneca St Bridge-Construction Only)

Commitment Item	Original Budge	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					7,740.66-
475000 Gen Oblig Bond Proc	86,000.00-		86,000.00-		78,259.34-
* Revenue	86,000.00-		86,000.00-		86,000.00-
CAPITALPROJECTS Capital Project Exp	86,000.00		86,000.00		
* Expense	86,000.00		86,000.00		
** Commitment Item					86,000.00-

Fund(s): 400.599 Fiscal Year: 2011 Project(s): B.20931 2009 Seneca St Bridge-Construction Only
 Period: 1 to 16

Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal.
117000 CASH CONTROL ACCOUNT	86,000.00			86,000.00
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	86,000.00			86,000.00
445070 PREMIUM ON OBLIGATIONS - BONDS	7,740.66-			7,740.66-
475000 GENERAL OBLIGATION BOND PROCEEDS	78,259.34-			78,259.34-
* Revenues	86,000.00-			86,000.00-
** Total				

TO: LORNE STEINHART, DEPUTY, COMPTROLLER'S OFFICE

COMPTROLLER
RECEIVED

11 APR 28 AM 10:

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 NYS Department of Transportation
- 2. AMOUNT OF CONTRACT Not to exceed \$4,919,433.00
- 3. PROJECT NUMBER B.00177, 2007 Seneca St Bridge = \$3,199,433.
B.20931, 2009 Seneca St Bridge = \$1,720,000.
- 4. PROJECT TITLE Seneca Street Bridge (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 B.00177 - \$159,709.63 *
\$ B.20931 - \$86,000.00 *
- 7. PERFORMED BY *Charles A. Sickler*
- Date Sent to Comptroller's Office: April 28, 2011

* B.00177 COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.
Cash available in project: \$159,709.63 (all budgeted bonds sold)
\$3,040,000 available for reimbursement through Federal/Marchiselli Aid - claims need to be
filed in a timely manner.

B.20931 COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.
Cash available in project: \$86,000.00 (all budgeted bonds sold)
\$1,634,000 will be available for reimbursement through Federal/Marchiselli Aid once proposed
reso is approved. Claims need to be filed in a timely manner.