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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  
Maple Road Intersection Reconstruction (CR 192)  
(Flint, North Forest & Hopkins)  
Town of Amherst  
Erie County  
PIN 5755.33**

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,

A handwritten signature in black ink, appearing to read "Chris Collins", is written over a white background.

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  
Maple Road Reconstruction (CR 192)  
(Flint, North Forest & Hopkins)  
Town of Amherst  
PIN 5755.33, Erie County  
Date: April 26, 2011

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### **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 \$4,200,000.00 and will be a Locally Administered Federal Aid Project (approximately 80% Federal and up to 15% Marchiselli). Local share required for Project is \$210,000.00. Local share funding with revenue is available in B.00174 - 2007 Maple Road Intersection in the amount of \$3,199,433.00 and B.00184 - 2008 Maple Road Intersection in the amount of \$1,000,567.00.

### **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 on June 15, 2011.

### **CONSEQUENCES OF NEGATIVE ACTION**

If the Agreement is not approved, the Maple Road intersections 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.

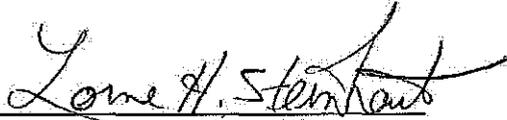
### **STEPS FOLLOWING APPROVAL**

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  
Deputy Comptroller  
Comptroller's Office

⊗ See comments  
⊗ claims must be filed in a timely manner.

GJS/lis

File Copy (DPW.4.26.11-2.Maple Road Intersections NYSDOT SA.docx)

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

Re: Supplemental Agreement with NYSDOT  
Maple Road Reconstruction (CR 192)  
(Flint, North Forest & Hopkins)  
Town of Amherst  
PIN 5755.33, Erie County

WHEREAS, the reconstruction of Maple Road (CR192) in the Town of Amherst, Erie County, PIN 5755.33 (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 5755.33 through a Supplemental Agreement that increases the original Project Agreement in the amount of \$4,200,000.00 (\$210,000.00 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, \$4,200,000.00 is hereby appropriated from B.00174 - 2007 Maple Road Intersection in the amount of \$3,199,433.00 and B.00184 - 2008 Maple Road Intersection in the amount of \$1,000,567.00 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.00174 - 2007 Maple Road Intersection in the amount of \$3,199,433.00 has been adjusted to include all anticipated revenue and Project Fund B.00184, 2008 Maple Road Intersection, fund center 123, fund 420, be increased by the anticipated Federal and State Marchiselli revenue in the amount of \$950,539.00 as follows:

REVENUES		CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
Account	Description			
410170	Federal Aid - Road	\$ 0	\$800,454	\$ 800,454
405160	NYS Marchiselli Aid	\$ 0	\$150,085	\$ 150,085
475000	Gen Oblig Bond Proc	<u>\$181,150</u>	<u>\$ 0</u>	<u>\$ 181,150</u>
TOTAL REVENUES		<u>\$181,150</u>	<u>\$950,539</u>	<u>\$1,131,689</u>
APPROPRIATIONS				
Capital Projects	Capital Project Exp	<u>\$181,150</u>	<u>\$950,539</u>	<u>\$1,131,689</u>
TOTAL APPROPRIATIONS		<u>\$181,150</u>	<u>\$950,539</u>	<u>\$1,131,689</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, \$4,200,000.00 and/or 100% of the full Federal and non-Federal shares of the cost of the Project's Construction and Construction Inspection Phases exceeds \$4,200,000.00, 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, (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.00174 2007 Maple @ Flint Construction - PIN 5755.33

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: Lore H. Steinbart

REQUEST DENIED: \_\_\_\_\_

DATE: May 4, 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	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 or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE
9	B.00173	ROAD DESIGN PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE)	C	\$ 150,000	\$ 7,500	\$ 7,500	\$ 142,500		5 yrs., par. 62(2nd)	The Capital Budget provides \$7,500 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent (\$22,500) and Federal government 60 percent (\$120,000). Road earmarked for design is: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43).	P. B233 & B238
10	B.00168	UNANTICIPATED ROAD & BRIDGE COSTS-DESIGN & CONSTRUCTION (COUNTYWIDE)	C	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 1,900,000		10 yrs., par. 90	This project will ensure sufficient funding for existing projects under construction and for scoping new projects. This includes design, construction and other costs.	P. B233 & B238
11	B.00174, B.00175 & B.00176	INTERSECTION IMPROVEMENTS - VARIOUS	C	\$ 6,596,700	\$ 334,500		\$ 6,262,200		10 yrs., par. 20(b)	This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PIN 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be \$6,596,700. The State reimburses \$985,400 and Federal government \$5,276,800 for the majority of the project. County cost represents the balance.	P. B233 & B238
11-a	B.00174, B.00175 & B.00176	INTERSECTION IMPROVEMENTS - VARIOUS (construction only)	C	\$ 6,545,700	\$ 331,950		\$ 6,213,750		10 yrs., par. 20(b)	This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PIN 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be \$6,545,700. The State reimburses \$981,855 and Federal government \$5,231,895 for the majority of the project. County cost represents the balance.	P. B233 & B238
11-a (1)	B.00174	INTERSECTION IMPROVEMENTS - (construction only) - MAPLE RD @ FLINT - PIN 5755.33	C	\$ 3,200,000	\$ 160,000	\$ 160,000	\$ 3,040,000		10 yrs., par. 20(b)	This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PIN 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be \$6,545,700. The State reimburses \$981,855 and Federal government \$5,231,895 for the majority of the project. County cost represents the balance.	P. B233 & B238
11-a (2)	B.00175	INTERSECTION IMPROVEMENTS - (construction only) - YOUNGS/AERO - PIN 5756.46	C	\$ 1,120,000	\$ 56,000	\$ 56,000	\$ 1,064,000		10 yrs., par. 20(b)	This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PIN 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be \$6,545,700. The State reimburses \$981,855 and Federal government \$5,231,895 for the majority of the project. County cost represents the balance.	P. B233 & B238
11-a (3)	B.00176	INTERSECTION IMPROVEMENTS - (construction only) - HARRIS HILL @ WEHRLE & PLEASANTVIEW - PIN 5756.47	C	\$ 2,225,700	\$ 115,950	\$ 115,950	\$ 2,109,750		10 yrs., par. 20(b)	This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PIN 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be \$6,545,700. The State reimburses \$981,855 and Federal government \$5,231,895 for the majority of the project. County cost represents the balance.	P. B233 & B238

Fund/Group 410..520  
 Funds Center \*  
 Funded Program B.00174 (07 Maple at Flint Construction - PIN 5755.33 )

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
405160 Marchise li 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.00174 07 Maple at Flint Construction - PIN 5755.33  
 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	145,598.85-			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.00184 2008 Intersection Improvements-Federal Aid Program

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>181,150.00</u>
TOTAL PROJECT APPROPRIATIONS	\$	<u>181,150.00</u>
LESS: TOTAL EXPENDITURE TO DATE	\$	<u>328.74</u>
TOTAL COMMITMENTS	\$	<u>0</u>
AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST	\$	<u>180,821.26</u>
PLUS: FED/MARCHISELLI AID-BUDGET INC:		<u>950,539.00</u>
LESS: CONTRACT AMOUNT:		<u>1,000,567.00</u>
NET AVAILABLE APPROPRIATIONS	\$	<u>130,793.26</u>

COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.  
Cash available in project: \$180,821.26 (all budgeted bonds sold)  
\$950,539 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: Lore H. Steinlauf

REQUEST DENIED: \_\_\_\_\_

DATE: May 4, 2011

2008 Consolidated Reso & Amendments		Amendment		2008 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
RED=SAN 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. 11.03a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE	
10	B.00184	INTERSECTION IMPROVEMENTS - FEDERAL AID PROGRAM	C	\$ 3,623,000	\$ 181,150	\$ 181,150	\$ 3,441,850		15 yrs. Par. 20	This project will provide funding to add turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33). The total cost of this project in 2008 is estimated to be \$3,623,000. The State reimburses 15 percent \$543,450 and Federal government 80 percent \$2,898,400 for the majority of the project. County cost represents the balance 5 percent.	p. B-239	
11	B.00185 & B.00186	ROAD DESIGN & ROW PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE)	C	\$ 2,320,540	\$ 116,160		\$ 2,204,380		5 yrs par 62 (2nd)	The Capital Budget provides \$116,160 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents 5 percent of the total project. The State reimburses 15 percent (\$348,060) and Federal government 80 percent (\$1,856,320). Roads earmarked for design are: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).	p. B-239	
11-a	B.00185 & B.00186	ROAD DESIGN & ROW PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE) (design only)	C	\$ 442,540	\$ 22,127		\$ 420,413		5 yrs par 62 (2nd)	The Capital Budget provides \$22,127 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents approximately 5 percent of the total project. The State reimburses 15 percent (\$66,381) and Federal government 80 percent (\$354,032). Roads earmarked for design are: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).	p. B-239	
11-a (1)	B.00185	2008 East Robinson/North French Rd Design-PIN 5755.43 - ROAD DESIGN & ROW PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE) (design only)	C	\$ 122,540	\$ 6,127	\$ 6,127	\$ 116,413		5 yrs par 62 (2nd)	The Capital Budget provides \$22,127 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents approximately 5 percent of the total project. The State reimburses 15 percent (\$66,381) and Federal government 80 percent (\$354,032). Roads earmarked for design are: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).	p. B-239	
11-a (2)	B.00186	2008 North Forest Rd Design-PIN 5753.74 - ROAD DESIGN & ROW PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE) (design only)	C	\$ 320,000	\$ 18,000	\$ 16,000	\$ 304,000		5 yrs par 62 (2nd)	The Capital Budget provides \$22,127 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents approximately 5 percent of the total project. The State reimburses 15 percent (\$66,381) and Federal government 80 percent (\$354,032). Roads earmarked for design are: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).	p. B-239	
11-b	B.00202 & B.00203	ROAD DESIGN & ROW PROJECTS FEDERAL AID PROGRAM DPW (COUNTYWIDE) (right-of-way acquisition)	C	\$ 378,900	\$ 93,900		\$ 285,000		30 yrs Par 21	The Capital Budget provides \$93,900 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents approximately 25% percent of the total project. The State reimburses (\$45,000) and Federal government (\$240,000). Roads earmarked for ROW acquisitions are: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).	p. B-239	

Fund/Group 410..520  
 Funds Center \*  
 Funded Program B.00184 (2008 Intersection Improvements-Federal Aid Pr)

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					16,304.79-
475000 Gen Oblig Bond Proc	181,150.00-		181,150.00-		164,845.21-
* Revenue	181,150.00-		181,150.00-		181,150.00-
550110 Bond Issue Costs					328.74
CAPITALPROJECTS Capital Project Exp	181,150.00		181,150.00		
* Expense	181,150.00		181,150.00		328.74
** Commitment Item					180,821.26-

Fund(s): 400..599

Fiscal Year: 2011

Project(s):B.00184

2008 Intersection Improvements-Federal Aid Program

Period: 1 to 16

Account	Prev. Yr	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	180,821.26			180,821.26
200000 ACCOUNTS PAYABLE CONTROL ACCT				
240510 BOND ANTICIPATION NOTES - CAPITAL				
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	180,821.26			180,821.26
445070 PREMIUM ON OBLIGATIONS - BONDS	16,304.79-			16,304.79-
475000 GENERAL OBLIGATION BOND PROCEEDS	164,845.21-			164,845.21-
* Revenues	181,150.00-			181,150.00-
550110 BOND ISSUE COSTS	328.74			328.74
* Expenditures	328.74			328.74
** Total				

COMPTROLLER'S  
RECEIVED

TO: LORNE STEINHART, DEPUTY, COMPTROLLER'S OFFICE

11 APR 28 AM 10:23

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 \$4,200,000.00
3. PROJECT NUMBER B.00174, 2007 Maple Intersections = \$3,199,433.  
B.00184, 2008 Maple Intersections = \$1,000,567.
4. PROJECT TITLE Maple Intersection Improvements (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.00174 - \$159,709.63 \*  
\$ B.00184 - \$180,821.26 \*
  7. PERFORMED BY *Jackie Pulisifer*
- Date Sent to Comptroller's Office: April 28, 2011

\* B.00174 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.00184 COMMENTS: Permission to enter into Supplemental Agreement with NYSDOT.  
Cash available in project: \$180,821.26 (all budgeted bonds sold)  
\$950,539 will be available for reimbursement through Federal/Marchiselli Aid once proposed  
Reso is approved. Claims need to be filed in a timely manner.