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## COUNTY OF ERIE

**CHRIS COLLINS**

COUNTY EXECUTIVE

May 27, 2011

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

**RE: NYSDOT Federal Aid Bridge Deck Sealing Project; PIN 5760.13  
Twenty (20) Bridges, Various Towns, Erie County  
Including Consultant Design Services**

Honorable Members:

We recommend that your honorable body approve the attached legislation authorizing the Department of Public Works, Division of Highways to participate in the above noted Federal Aid project and authorize the County Executive to enter into an agreement with the New York State Department of Transportation. Additionally, the Department is requesting authorization to enter into an agreement with a consultant for design services for the Bridge Deck Sealing of Erie County Bridges. The firm of Clough, Harbour Associates, of Buffalo, New York, has been selected as having the necessary expertise, experience, and manpower to provide the County of Erie with the service required.

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: NYSDOT Federal Aid Bridge Deck Sealing Project; PIN 5760.13  
Twenty (20) Bridges, Various Towns, Erie County  
Including Consultant Design Services  
Date: May 26, 2011

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### **SUMMARY**

We recommend that your honorable body approve the attached legislation authorizing the Department of Public Works, Division of Highways to participate in the above noted Federal Aid project and authorize the County Executive to enter into an agreement with the New York State Department of Transportation. Additionally, we request authorization for the County Executive to enter into an engineering design contract with Clough, Harbour Associates, of Buffalo, New York for the deck sealing of various Bridges, as approved by the NYSDOT.

### **FISCAL IMPLICATIONS**

Erie County will be able to complete \$10,000.00 of additional maintenance work to our bridge infrastructure which is 80% reimbursable by this Federal Aid Project. This resolution commits the required 20% local share for the project in the amount of \$2,000.00 from B.21001, 2010 Capital Overlay (Pay As You Go) Program; \$8,000.00 of the federal reimbursement will be returned to the County. The negotiated engineering design services agreement with Clough, Harbour Associates will not exceed \$115,000.00.

### **REASONS FOR RECOMMENDATION**

To allow the Highway Division to utilize available capital funds to leverage Federal funds to perform much needed maintenance work on Erie County bridges.

### **BACKGROUND INFORMATION**

NYSDOT has implemented a Bridge Maintenance initiative to address deteriorating conditions County-wide. Bridge Deck Sealing must be undertaken to prolong the life of the structure. Under this program, expenses will be reimbursable to the County up to 80%.

### **CONSEQUENCES OF NEGATIVE ACTION**

The County will not be able to accept or utilize an additional award of \$10,000.00 in Federal Aid and our bridges will be subject to additional deterioration.

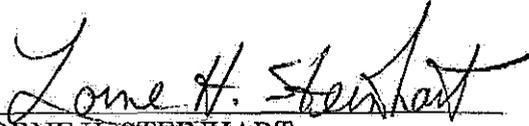
### **STEPS FOLLOWING APPROVAL**

Highway Division will proceed with execution of agreements in accordance with the Federal and NYSDOT guidelines.

**COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Office of the Comptroller and is related to an authorized capital project for which there are sufficient appropriations for the action proposed.

*@ Cashier Project: \$1,167,509.68  
pay as you go.*



LORNE H. STEINHART  
Deputy Comptroller  
Comptroller's Office

File Copy (DPW.5.27.11-4.Bridge Deck Sealing Design NYSDOT.docx)

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

RE: NYS DOT Federal Aid Bridge Deck Sealing  
Project; PIN 5760.13; Twenty (20) Bridges,  
Various Towns, Erie County  
Including Consultant Design Services

WHEREAS, the Erie County Bridge Deck Sealing Project, twenty (20) bridges in various Towns of Erie County, PIN 5760.13 (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the appointment 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 desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Preliminary Engineering (Design V&VI) of this project: PIN 5760.13; and

WHEREAS, the total Project is \$10,000.00 and the County is required to provide the local share portion for the Project in the amount of \$2,000.00; and

WHEREAS, your honorable body has previously authorized Clough, Harbour Associates as a qualified, Term Agreement General Architectural/Engineering firm via Comm.14E-19 of July 17, 2008.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature 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 (Design I-VI) phase of the Project or portions thereof; and be it further

RESOLVED, that the B.21001 - 2010 Capital Overlay (Pay As You Go) Program, fund center 123, fund 420, be increased by the anticipated Federal revenue in the amount of \$8,000.00 as follows:

REVENUES		CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
Account	Description			
414000	Federal Aid	\$ 0	\$8,000	\$ 8,000
420100	Cont w/ To Lancaster	\$ 52,805	\$ 0	\$ 52,805
420180	Sales-Supp, Oth Govt	\$ 195,788	\$ 0	\$ 195,788
445070	Prem on Obligations	\$ 0	\$ 0	\$ 0
475000	Gen Oblig Bond Proc	\$1,800,000	\$ 0	\$1,800,000

486000	Interfund Rev Subsidy	\$4,200,000	\$ 0	\$4,200,000
TOTAL REVENUES		<u>\$6,248,593</u>	<u>\$8,000</u>	<u>\$6,256,593</u>
APPROPRIATIONS				
Capital Projects	Capital Project Exp	<u>\$6,248,593</u>	<u>\$8,000</u>	<u>\$6,256,593</u>
TOTAL APPROPRIATIONS		<u>\$6,248,593</u>	<u>\$8,000</u>	<u>\$6,256,593</u>

and be it further

RESOLVED, that the estimated total sum of the Project, \$10,000.00 is hereby appropriated from B.21001 – 2010 Capital Overlay (Pay As You Go) Program and made available to cover the cost of participation in the above phase of the Project; 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 projects' Preliminary Engineering (Design V&VI) phase exceeds \$10,000.00 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 be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal 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 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 County Executive be authorized to execute a negotiated Contract in an amount not to exceed the allowable Project design amount between the County of Erie and project engineers Clough, Harbour Associates, of Buffalo, New York, to provide Design services for the Bridge Deck Sealing Project; and be it further

RESOLVED, that ten (10) certified copies of this resolution be forwarded 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, the Office of the County Attorney, and the Office of the Comptroller.



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

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

JOAN McDONALD  
 COMMISSIONER

March 24, 2011

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

*B. 21001 PAYGO*

RE: **FEDERAL AID PROJECT AGREEMENT**

**PIN 5760.13  
 ERIE COUNTY BRIDGE DECK SEALING PROJECT  
 TWENTY (20) BRIDGES, VARIOUS TOWNS AND  
 THE VILLAGES OF AKRON & WILLIAMSVILLE  
 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 this project.

Based on the NYSDOT Region 5's Capital Program and the Project's approved Initial Project Proposal (IPP), the phases of the subject Bridge Deck Sealing Project, along with their current costs, as well as their Federal (80%) and Non-Federal (20%) shares are tabulated below.

<u>Phase</u>	<u>Phase Cost</u>	<u>Federal Share (80%)</u>	<u>Non-Federal Share (20%)</u>
Preliminary Engineering (Design I-VI)	\$ 10,000	\$ 8,000	\$ 2,000
<b><u>Agreement Amount</u></b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 2,000</b>
Construction & Inspection	\$ 140,000	\$ 112,000	\$ 28,000
Current Project Total	\$ 150,000	\$ 120,000	\$ 30,000

Based on the above, we have enclosed a copy of a Sample Resolution and a Federal Aid Project Agreement under which Erie County would administer the Preliminary Engineering (Design I-VI) phase of the subject project. Therefore, the County must commit to pay, in the first instance, 100% of the Federal and Non-Federal shares of the cost of this project phase which currently equals \$ 10,000, (see Table - Agreement Amount). The NYSDOT will, via the process described in Chapter 4 and Appendix 4.2 of the "Procedures for Locally Administered Federal Aid Projects" Manual (available both in hard copy and through NYSDOT's web site at: <http://www.dot.state.ny.us/pubs/localproj/local.html>), reimburse the County as the project is progressed the Federal share (80%) of the cost of the subject project's Preliminary Engineering (Design I-VI) phase which currently equals \$ 8,000, resulting in the current Non-Federal (Local) share (20%) of the cost of this project phase which equals \$ 2,000.

Gerard J. Sentz, P.E.  
Federal Aid Project Agreement  
PIN 5760.13 \_ PE (Design I-VI) Phase  
Page 2

March 24, 2011

Since this type of project [Bridge Deck Sealing (Cyclical Highway Maintenance)] is not eligible for State Marchiselli Program Aid funding, the County is obligated to pay the full Non-Federal share of the cost of the subject project's Preliminary Engineering (Design I-VI) phase.

Please obtain a Resolution authorizing your County Executive to enter into an Agreement with the State of New York to provide \$ 10,000, which equals the current cost of the subject project's Preliminary Engineering (Design I-VI) phase, (see attached - Sample Resolution).

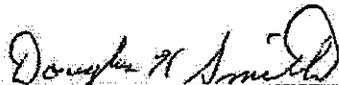
Return six (6) certified copies of your Resolution along with six (6) original, notarized, one-sided copies of the enclosed Federal Aid Project Agreement to us. Please note that your Municipal Attorney is also required to sign each copy of the Agreement.

Please note that Page 8 of the enclosed Federal Aid Project Agreement includes some or all of the following information: the Name, Title, Mailing Address, Telephone Number, Facsimile Number and Direct E-Mail Address of a Responsible Local Official with the authority to oversee the enclosed Agreement with the NYSDOT. Please check this information and make any appropriate additions or corrections.

Additionally, you should be aware, that the all Federal Aid Project Agreements now includes Appendix "A-1" - Supplemental Title VI Provisions (Civil Rights Act), pertaining to the Department's continued commitment to Title VI of the Civil Rights Act of 1964.

If you have any questions regarding the enclosed Federal Aid Project Agreement and/or the agreement process, please contact David J. Priebe in Buffalo at (716) 847-3137.

Sincerely,



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

DKS/DJP  
Encl.

und/Group 420  
 unds Center Highways (DFW) (ED123 )  
 unded Program B.21001 (2010 Capital Overlay Program )

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Amount
420100 Cont w/In Lancaster		52,805.00-	52,805.00-		52,805.00-
420150 Sale Supp, Oth Govt		195,788.00-	195,788.00-		195,788.00-
445070 Prem On Obligations					162,012.82-
475000 Gen Oblig Bond Proc	1,800,000.00-		1,800,000.00-		1,637,987.18-
485000 Interind Rev Subsidy	4,200,000.00-		4,200,000.00-		4,200,000.00-
<b>Revenue</b>	<b>6,000,000.00-</b>	<b>248,593.00-</b>	<b>6,248,593.00-</b>		<b>6,248,593.00-</b>
505400 Highway Supplies				2,036.90	1,721,415.27
510020 Pro Ser Cnt And Fees				632,413.36	2,975,039.75
545000 Rental Charges					385,528.30
CAPITALPROJECTS Capital Project Exp	6,000,000.00	248,593.00	6,248,593.00		
<b>Expense</b>	<b>6,000,000.00</b>	<b>248,593.00</b>	<b>6,248,593.00</b>	<b>634,450.26</b>	<b>5,081,983.32</b>
* Commitment Item				634,450.26	1,166,609.68-

↑  
Current

414000	0	+ 8000.	8000.
6,248,593		8000	6,256,593.

revised

**NYS DOT/Local Agreement - Schedule A for PIN 5760.13**

OSC Municipal Contract #: \_\_\_\_\_ Contract Start Date:  / / (mm/dd/yyyy) Contract End Date: **12/31/2012** (mm/dd/yyyy)  
 Check, if date changed from the last Schedule A

Purpose:  Original Standard Agreement  Supplemental Schedule A No.

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: MISC APPURTENANCES County (if different from Municipality): N/A

Project Description  (Check, if changed from last Schedule A): Erie County Bridge Deck Sealing Project:  
 Additional Project Description (if required): Twenty (20) Bridges, Various Towns and the Villages of Akron and  
 Williamsville, 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."

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

**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)
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
5760.13.121	Current	HBRRP	\$10,000.00	\$8,000.00	\$0.00	\$2,000.00
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$10,000.00	\$8,000.00	\$ 0.00	\$2,000.00

<b>C. Total Local Deposit(s) Required for State Administered Projects:</b>	\$0.00
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**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)
\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00

<b>E. Point of Contact for Questions Regarding this Schedule A (Must be completed)</b>	Name: <u>David J. Priebe</u> Phone No: <u>716-847-3137</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYS DOT/Local Agreement – Schedule A

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

- WORK TYPE: Bridge Deck Sealing (Cyclical Highway Maintenance).....

- BRIDGES IN PROJECT:

BIN	Location
• 2212850	Youngs Road over Ellicott Creek
• 3326240	Tonawanda Creek Rd over Ransom Creek
• 3326300	Hopkins Road over Ransom Creek
• 3326360	New Road over Ransom Creek
• 3326370	New Road over Tonawanda Creek
• 3326710	North Forest Road over Ellicott Creek
• 3326730	Dann Road over Black Creek
• 3326740	Smith Road over Black Creek
• 3367090	Sweet Home Road over Diversion Channel
• 3327000	Rowley Road over Cayuga Creek
• 3327230	Aero Drive over Ellicott Creek
• 3328730	Como Park Blvd over Cayuga Creek
• 3326320	Rapids Road over Tonawanda Creek
• 3326420	Goodrich Road over Tonawanda Creek
• 3326440	Clarence Center Road over Ransom Creek
• 3326460	Wolcott Road over Black Creek
• 3326640	Strickler Road over Ransom Creek
• 3326450	Akron-Crittenden Rd over Murder Creek
• 3326560	Tonawanda Creek Rd over Murder Creek
• 3328860	Glen Avenue over Ellicott Creek

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PROJECT TITLE: B.21001 2010 Capital Overlay

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>6,248,593.00</u>
TOTAL PROJECT APPROPRIATIONS	\$	<u>6,248,593.00</u>
LESS: TOTAL EXPENDITURE TO DATE	\$	<u>5,081,983.32</u>
TOTAL COMMITMENTS	\$	<u>634,450.26</u>
AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST	\$	<u>532,159.42</u>
LESS: CONTRACT AMOUNT:		<u>10,000.00</u>
LESS: REQUEST 5-10-11:		<u>259,957.49</u>
NET AVAILABLE APPROPRIATIONS	\$	<u>262,201.93</u>

COMMENTS: Cash in project: \$1,167,509.68 "Pay-as-you-go"

Also, requesting permission to enter into a contract with NYSDOT.

REQUEST APPROVED: \_\_\_\_\_

*Lore H. Steinbart*

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

DATE: \_\_\_\_\_

*May 31, 2011*

TO: LORNE STEINHART, DEPUTY, COMPTROLLER'S OFFICE COMPTROLLER'S RECEIVED

PROPOSED RESOLUTIONS REQUIRING RULE 55

11 MAY 31 AM 10:44

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 & Clough,<br>Harbour Associates                       |
| 2. AMOUNT OF CONTRACT | \$10,000.00  |
| 3. PROJECT NUMBER     | B.21001  |
| 4. PROJECT TITLE      | 2010 Capital Overlay (Pay As You Go) Program   |
| 5. DEPARTMENT CONTACT | Funding questions: Charles A. Sickler, PE at 8372<br>Letter pickup: Lynn Sacha at 8301 |

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS

Requesting permission to enter into  
contract with NYSDOT  
\$ 1,167,509.68 - "pay-as-you-go"  
portion

7. PERFORMED BY

Jackie Pusser

Date Sent to Comptroller's Office:

May 27, 2011

Fund/Group 410..520  
 Funds Center \*  
 Funded Program B.21001 (2010 Capital Overlay Program) (\* )

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
420100 Cont w/Th Lancaster		52,805.00-	52,805.00-		52,805.00-
420180 Sale Supp, Oth Govt		195,788.00-	195,788.00-		195,788.00-
445070 Prem On Obligations					162,012.82-
475000 Gen Oblig Bond Proc	1,800,000.00-		1,800,000.00-		1,637,987.18-
485000 Interfnd Rev Subsidy	4,200,000.00-		4,200,000.00-		4,200,000.00-
* Revenue	6,000,000.00-	248,593.00-	6,248,593.00-		6,248,593.00-
506400 Highway Supplies				2,036.90	1,721,415.27
516020 Pro Ser Cnt And Fees				632,413.36	2,975,039.75
545000 Rental Charges					385,528.30
CAPITALPROJECTS Capital Project Exp	6,000,000.00	248,593.00	6,248,593.00		
* Expense	6,000,000.00	248,593.00	6,248,593.00	634,450.26	5,081,983.32
** Commitment Item				634,450.26	1,166,609.68-

Fund(s): 400..599

Fiscal Year: 2011

Project(s):B.21001

2010 Capital Overlay Program

Period: 1 to 16

Account	Prev Yr	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	1,560,101.12		392,591.44-	1,167,509.68
121002 AR CONTROL - LOCAL CUSTOMERS				
130000 DUE FROM (DUE TO) OTHER FUNDS				
131000 DUE FROM PRIMARY GOV'T				
200000 ACCOUNTS PAYABLE CONTROL ACCT	114,214.23-	392,591.44	278,377.21-	
200200 GR/IR ACCOUNT	900.00-	280,363.16	280,363.16-	900.00-
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	1,444,986.89	672,954.60	951,331.81-	1,166,609.68
420100 CONTRACT W/ TOWN OF LANCASTER	52,805.00-			52,805.00-
420180 SALE OF SUPPLIES, OTHER GOV'T	195,788.00-			195,788.00-
445070 PREMIUM ON OBLIGATIONS - BONDS	162,012.82-			162,012.82-
475000 GENERAL OBLIGATION BOND PROCEEDS	1,637,987.18-			1,637,987.18-
486000 INTERFUND REVENUE SUBSIDY	4,200,000.00-			4,200,000.00-
* Revenues	6,248,593.00-			6,248,593.00-
506400 HIGHWAY SUPPLIES	1,645,613.98	75,802.29	1.00-	1,721,415.27
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	2,772,463.83	204,560.87	1,984.95-	2,975,039.75
545000 RENTAL CHARGES	385,528.30			385,528.30
* Expenditures	4,803,606.11	280,363.16	1,985.95-	5,081,983.32
** Total		953,317.76	953,317.76-	

2010 CONSOLIDATED RESO

ATTACHMENT B:		2010 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
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 OR CLASS	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	
1	A.21002	2010 REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)	S	\$ 3,000,000	\$ 3,000,000			15 yrs. Par. 19(c)	The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. Funding in the 2010 Capital Budget continues the rehabilitation program at the Stadium, including paving work, plumbing, electrical, HVAC and general construction work.	B-107, 109 & 118
2	A.21003	2010 BOTANICAL GARDEN MASTER PLAN IMPLEMENTATION AND REHABILITATION (BUFFALO)	S	\$ 1,000,000	\$ 1,000,000			15 yrs. Par. 19(c)	As per the agreement signed by the County in 2004, the County is committed to provide capital funding to implement the Master Plan Implementation for the Gardens totaling \$9 million during the period of 2005-2013. Funding in the 2010 Capital budget continues funding the next but not limited to phase, construction of the Growing House and miscellaneous work.	B-107, 109 & 118
3	A.21004	2010 BUFFALO NIAGARA CONVENTION CENTER REHABILITATION (BUFFALO)	S	\$ 1,000,000	\$ 1,000,000			15 yrs. Par. 12(a)(2)	This phase of work is the continuation of County capital projects started in 1994. This phase will fund, but not be limited to, the renovations to the kitchen, marquee sign & front entrance, exhibition hall renovation and miscellaneous furniture, fixtures & equipment.	B-107, 109 & 118
4	A.21005	2010 COURT FACILITY EXTERIOR ENVELOPE, WATERPROOFING AND REPAIRS (BUFFALO)	S	\$ 1,250,000	\$ 1,250,000			15 yrs. Par. 12(a)(2)	This project will continue to fund the next phase of the construction and design, but not be limited to, exterior waterproofing and sealant work at Erie County Court building and exterior masonry, waterproofing and sealant work at Old County Hall, site work & miscellaneous work.	B-107, 109 & 118
5										
6	B.21001	2010 CAPITAL OVERLAY PROGRAM (COUNTYWIDE)	C	\$ 6,000,000	\$ 1,800,000		\$ 4,200,000	15 yrs. Par. 20	The 2010 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.	B-107, 110 & 118
7	B.21002 B.21003 B.21004 B.21005 B.21006 B.21007 B.21008 B.21009 B.21010 B.21011	2010 BRIDGE AND ROAD RECONSTRUCTION PROJECTS - FEDERAL AID PROGRAM (COUNTYWIDE)	C	\$ 30,036,549	\$ 3,962,330	\$ 26,074,219		15 yrs. Par. 91	This project provides \$3,962,330 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 \$26,074,219. Total project cost is \$30,036,549. Roads and bridges scheduled include: Colvin Blvd. Signals; Camp Park Blvd.; Wehrle Drive; Cemetery Road Bridges; Cedar Street Bridge; North Forest Road; Seneca Street Bridge; Pavement Road Bridges; Maple Road intersections; and bridge painting.	B-107, 110 & 118
7a	B.21002	2010 BRIDGE AND ROAD RECONSTRUCTION PROJECTS - FEDERAL AID PROGRAM - COLVIN SIGNALS CONSTRUCTION	C		\$ 158,000			15 yrs. Par. 91	This project provides \$3,962,330 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 \$26,074,219. Total project cost is \$30,036,549. Roads and bridges scheduled include: Colvin Blvd. Signals; Camp Park Blvd.; Wehrle Drive; Cemetery Road Bridges; Cedar Street Bridge; North Forest Road; Seneca Street Bridge; Pavement Road Bridges; Maple Road intersections; and bridge painting.	B-107, 110 & 118