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COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

May 23, 2011

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

**Re: Supplemental Agreement with NYSDOT
Bridge Painting Project
Various Towns
Erie County
PIN 5758.90**

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
Bridge Painting Project
Various Towns
PIN 5758.90, Erie County
Date: May 23, 2011

SUMMARY

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

FISCAL IMPLICATIONS

The total cost of this project phase is currently estimated at \$835,000.00 and will be a Locally Administered Federal Aid Project (80% Federal, 20% local). Local share required for Project is \$167,000.00. Local share funding with revenue is available in B.20923 - 2009 Bridge Painting Construction.

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 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 in September 2011.

CONSEQUENCES OF NEGATIVE ACTION

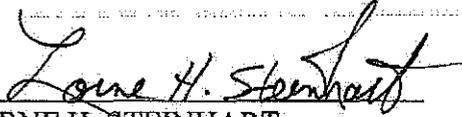
If the Agreement is not approved, the paint on County bridges will continue to deteriorate causing the steel to corrode leading to eventual load limit postings and closures. Failure to execute this Agreement will jeopardize receipt of the Project and possibly the loss of eligibility for future Federal 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

- Ⓢ Re: This request to enter into a Supplemental Agreement with NYSDOT, the local share required will be/is \$167,000.
- Cash in project: \$179,520.
- If approved, the project budget will be increased by \$668,000 in Federal Aid.

GJS/JGM/lis

File copy (DPW.5.23.11-1.Bridge Painting NYSDOT SA1 Construction.docx)

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

Re: Supplemental Agreement with NYSDOT
Bridge Painting Project
Various Towns
PIN 5758.90, Erie County

WHEREAS, the Bridge Painting Project in various towns, Erie County, PIN 5758.90 (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 5758.90 through a Supplemental Agreement that increases the original Project Agreement in the amount of \$835,000.00 (\$167,000.00 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), and Construction and Construction Inspection Phases of the Project or portions thereof; and be it further

RESOLVED, that the Project Fund B.20923 - 2009 Bridge Painting, Construction, fund center 123, fund 420, be increased by the anticipated Federal revenue in the amount of \$668,000.00 as follows:

		CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
REVENUES				
Account	Description			
414000	Federal Aid	\$ 0	\$668,000	\$668,000
475000	Gen Oblig Bond Proc	<u>\$179,520</u>	<u>\$ 0</u>	<u>\$179,520</u>
TOTAL REVENUES		<u>\$179,520</u>	<u>\$668,000</u>	<u>\$847,520</u>
APPROPRIATIONS				
Capital Projects	Capital Project Exp	<u>\$179,520</u>	<u>\$668,000</u>	<u>\$847,520</u>
TOTAL APPROPRIATIONS		<u>\$179,520</u>	<u>\$668,000</u>	<u>\$847,520</u>

and be it further

RESOLVED, that the estimated total sum of the construction phase of the Project, \$835,000.00 is hereby appropriated from B.20923 – 2009 Bridge Painting, Construction 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 costs of the Project's Construction and Construction Inspection Phases exceeds the amount appropriated, \$835,000.00 and/or 100% of the full Federal and non-Federal shares of the cost of the Project's Construction and Construction Inspection Phases exceeds \$835,000.00, 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.



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

May 24, 2011

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

B. 20923

RE: SUPPLEMENTAL AGREEMENT NO. 1
 COMPTROLLER'S CONTRACT NO. D032583

PIN 5758.90
 ERIE COUNTY BRIDGE PAINTING PROJECT
 FIVE (5) BRIDGES, VARIOUS TOWNS AND THE
 VILLAGE OF AKRON, 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, the phases of the subject Bridge Painting Project, along with their current costs, as well as their Federal (80%) and Non-Federal (20%) shares are tabulated below.

Phase	Phase Cost	Federal Share (80%)	Non-Federal Share (20%)
Preliminary Engineering (Design V&VI)	\$ 50,000	\$ 40,000	\$ 10,000
Construction & Inspection	\$ 835,000	\$ 668,000	\$ 167,000
Agreement Amount	\$ 885,000	\$ 708,000	\$ 177,000

Based on the above, we have enclosed a copy of a Sample Resolution and Supplemental Agreement No. 1 to Non-Marchiselli Agreement No. D032583 under which Erie County would administer the Preliminary Engineering (Design V&VI) and Construction & Construction Inspection phases of the above referenced project. The County is currently administering its Preliminary Engineering (Design V&VI) phase under Non-Marchiselli Agreement No. D032583.

Under the enclosed Supplemental Agreement No. 1, the County must commit to pay, in the first instance, 100% of the Federal and Non-Federal shares of the cost of this project's Preliminary Engineering (Design V&VI) and Construction & Construction Inspection phases which currently equals \$ 885,000, (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 these project phases which currently equals \$ 708,000, resulting in the current Non-Federal (Local) share (20%) of the cost of this project's Preliminary Engineering (Design V&VI) and Construction & Construction Inspection phases which equals \$ 177,000.

Since this type of project [Bridge Painting (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 V&VI) and Construction & Construction Inspection phases.

Gerard J. Sentz, P.E.
Supplemental Agreement No. 1
Non-Marchiselli Agreement No. D032583
PIN 5758.90 _ PE & Construction Phases
Page 2

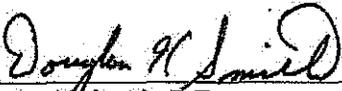
May 24, 2011

Please obtain a Resolution authorizing your County Executive to enter into an Agreement with the State of New York to provide \$ 167,000, which equals the current Non-Federal share of the cost of the subject project's Construction & Construction Inspection phase. This appropriation, along with the County's previous appropriation of \$ 10,000 via Resolution No. 7E-24 2010 adopted May 20th, 2010 for this project's Preliminary Engineering (Design V&VI) phase, should be adequate for Erie County to administer and first instance fund this project's Preliminary Engineering (Design V&VI) and Construction & Construction Inspection phases, (see attached - Sample Resolution).

Return six (6) certified copies of your Resolution along with six (6) original, notarized, one-sided copies of the enclosed Supplemental Agreement No. 1 to Non-Marchiselli Agreement No. D032583 to us. Please note that your Municipal Attorney is also required to sign each copy of the Supplemental Agreement No. 1.

If you have any questions regarding the enclosed Supplemental Agreement No. 1 to Non-Marchiselli Agreement No. D032583 and/or the agreement process, please contact David J. Prlebe in Buffalo at (716) 847-3137.

Sincerely,



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

DKS/DJP
Encl.

NYS DOT/Local Agreement - Schedule A for PIN 5758.90

OSC Municipal Contract #: D032583 **Contract Start Date:** 12/16/2009 (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. 1

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: BR PAINTING **County (If different from Municipality):** N/A

Project Description (Check, if changed from last Schedule A): Erie County Bridge Painting Project:
Additional Project Description (if required): Five (5) Bridges, Various Towns & the Village of Akron, Erie County. As a preventive maintenance measure, the County will clean, prepare and paint the steel elements of these Bridges: BINs 3326450, 3326560, 3327520, 3327539 and 3326730, (Locations - see Footnotes).....
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	\$	\$	\$	\$ 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		\$	\$	\$	\$	\$

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
5758.90.121	Current	HBRRP	\$50,000.00	\$40,000.00	\$0.00	\$10,000.00
	Old	HBRRP	\$50,000.00	\$40,000.00	\$0.00	\$10,000.00
5758.90.321	Current	HBRRP	\$835,000.00	\$668,000.00	\$0.00	\$167,000.00
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$885,000.00	\$708,000.00	\$ 0.00	\$177,000.00

C. Total Local Deposit(s) Required for State Administered Projects:	\$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)
\$708,000.00	\$0.00	\$0.00	\$177,000.00	\$885,000.00

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

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

PROJECT TITLE: B.20923 2009 Bridge Painting Construction

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 \$ 179,520.00

TOTAL PROJECT APPROPRIATIONS \$ 179,520.00

LESS: TOTAL EXPENDITURE TO DATE \$ 0

TOTAL COMMITMENTS \$ 0

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 179,520.00

LESS: CONTRACT AMOUNT (LOCAL SHARE REQUIRED): 167,000.00

NET AVAILABLE APPROPRIATIONS \$ 12,520.00

COMMENTS: Request to enter into a Supplemental Agreement with NYSDOT. Local share required: \$167,000. Cash in project: \$179,520.
If approved, project budget will be increased by \$668,000 in Federal Aid.

REQUEST APPROVED: Lorne H. Stenford

REQUEST DENIED: _____

DATE: May 27, 2011

ATTACHMENT B:		Multiple Project # for a line		2009 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS								
Original Authorization		RED=BAN Proceeds	*=Different from authorization	Reso # 123-2009 Dtd. 4/23/09 Comm. 7E-7								
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 or FEDERAL AID EXPECTED	LOCAL SOURCE REVENUE	PPU Sec. 11.00a reference	PROJECT DETAILS	CAPITAL BUDGET PAGE REFERENCE	
11	B.20902 & B.20903 B.20923 B.20924 B.20925 B.20926 B.20927 B.20928 B.20929 B.20930 B.20931	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)	COMBO	\$ 25,066,300	\$ 5,013,260	\$ 1,000,000	\$ 20,053,040		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.	B-127, 132 & 139	
11 a	B.20902	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 MAPLE ROAD-CONSTRUCTION ONLY	COMBO		\$ 1,875,000	\$ 900,000			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.	B-127, 132 & 139	
11 b	B.20903	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 PARKVIEW RD BRIDGE-CONSTRUCTION ONLY	COMBO		\$ 338,550	\$ 100,000			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.	B-127, 132 & 139	
11 c	B.20923	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 BRIDGE PAINTING-CONSTRUCTION ONLY	COMBO		\$ 179,520				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 d	B.20924	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY	COMBO		\$ 127,500				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 e	B.20925	2009 BRIDGE AND ROAD RECONSTRUCTION PROJECTS- FEDERAL AID PROGRAM (COUNTYWIDE)-2009 GREINER-SHIMERVILLE INTERSECTION- CONSTRUCTION ONLY	COMBO		\$ 300,000				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(s): 400..599

Fiscal Year: 2011

Project(s):B.20923

2009 Bridge Painting Construction

Period: 1 to 16

Account	Prev Yr	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	179,520.00			179,520.00
389999 UNRESERVED/UNDESIGNATED FUND BALANCE				
* Balance Sheet	179,520.00			179,520.00
445070 PREMIUM ON OBLIGATIONS - BONDS	16,158.07-			16,158.07-
475000 GENERAL OBLIGATION BOND PROCEEDS	163,361.93-			163,361.93-
* Revenues	179,520.00-			179,520.00-
** Total				

Fund/Group 410..520
 Funds Center *
 Funded Program B.20923 (2009 Bridge Painting Construction (*))

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Prem On Obligations					16,158.07-
475000 Gen Oblig Bond Proc	179,520.00-		179,520.00-		163,361.93-
* Revenue	179,520.00-		179,520.00-		179,520.00-
CAPITALPROJECTS Capital Project Exp	179,520.00		179,520.00		
* Expense	179,520.00		179,520.00		
** Commitment Item					179,520.00-

TO: LORNE STEINHART, DEPUTY, COMPTROLLER'S OFFICE

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 \$835,000.00
3. PROJECT NUMBER B.20923
4. PROJECT TITLE 2009 Bridge Painting, Construction only
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 * \$ 179,520.00
 7. PERFORMED BY Jackie Pulver
- Date Sent to Comptroller's Office: 5/24/11

* Local share required for Supplemental Agreement with NYSDOT: \$167,000. If approved, project budget will be increased by \$668,000 in Federal Ai

[55 compt_10]

11 MAY 26 PM 2:18

RECEIVED
COMPTROLLER'S
Comm. 13E-29
Page 15 of 15