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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 31, 2014

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

RE: Budget Adjustment – Bicycle/Pedestrian Trail Construction (SAP Project A.00344)

Dear Honorable Members:

Enclosed please find a proposed resolution and accompanying memorandum seeking authorization for the execution of a budget adjustment to the Bicycle/Pedestrian Trail Construction Capital Project. The adjustment adds \$17,658 in Marchiselli aid to the project.

Should your Honorable Body require further information, I encourage you to contact Deputy Commissioner Thomas J. Dearing of the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/cw

Cc: Maria R. Whyte, Commissioner
Thomas J. Dearing, Deputy Commissioner

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Environment and Planning
Re: Budget Adjustment – Bicycle/Pedestrian Trail Construction (SAP Project A.00344)
Date: October 31, 2014

SUMMARY

The Department of Environment and Planning is seeking authorization for the execution of a budget adjustment to SAP Project A.00344 – Bicycle/Pedestrian Trail Construction within the Erie County Budget. The adjustment adds \$17,658 in Marchiselli aid to the Project.

FISCAL IMPLICATIONS

County matching funds are not required to receive the additional State monies.

REASONS FOR RECOMMENDATION

Since a portion of the Sherwood Greenway in the Town of Tonawanda is within the existing Right-of-Way (ROW) of a County Highway it qualifies for Marchiselli funding through the New York State Department of Transportation.

BACKGROUND INFORMATION

Although the additional revenue does not change the anticipated final cost of the trail, it will reduce the local share cost of the project by \$17,658. This savings can then be available for the Evans Lakeshore Trail project should a need arise as that project proceeds to full construction in 2015.

CONSEQUENCES OF NEGATIVE ACTION

Erie County would not be able to properly adjust the Erie County Budget to account for the additional \$17,658.

STEPS FOLLOWING APPROVAL

A budget adjustment will be executed by appropriate County departments to SAP Project #A.00344.

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Budget Adjustment – Bicycle/
Pedestrian Trail Construction
(SAP Project A.00344)

WHEREAS, the Sherwood Greenway Project in the Town of Tonawanda is within the existing Right-of-Way of a county highway which qualifies it for funding under the New York State (NYS) Marchiselli Aid Reimbursement Program administered by the NYS Department of Transportation.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$17,658 in NYS Marchiselli Aid is hereby made available to cover the cost of participation in the projects covered under SAP Project #A.00344; and be it further

RESOLVED, that authorization is hereby provided to complete the following budget adjustment to SAP Project #A.00344, Fund 410, Business Area 162 within the Erie County Budget

– Increase Revenue: Appropriations totaling \$17,658 as follows:

Revenue

Item #405160 Marchiselli Aid	(\$17,658)
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Expense

Item # 516010 Contractual Payments – Non-Professional Purchases	\$17,658
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and be it further

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to implement any budget adjustments as required to comply with federal and state funding requirements; and be it further

RESOLVED, that certified copies of this resolution be sent to the County Executive's Office; the Comptroller's Office; the Director of the Division of Budget and Management; the County Attorney; and the Commissioner of the Department of Environment and Planning, Rath Building, 10th Floor; and be it further