

**WARREN COUNTY PUBLIC WORKS**

**DPW COMMITTEE MEETING**

Thursday, October 24, 2013

9:30 am

**AGENDA**

**CALL TO ORDER..... Chairman Ralph Bentley**

**APPROVAL OF MINUTES..... Chairman Ralph Bentley**

**NEW BUSINESS..... Chairman Ralph Bentley**

Page #

- 1 DPW OT Report..... Jeff Tennyson
- 2 (R) Amend Grant – H214 Woolen Mill Bridge..... Jeff Tennyson
- 9 (R) Decrease Capital Project – H214 Woolen Mill Bridge..... Jeff Tennyson
- 10 (R) Amend Grant – H260 Alder Brook Rd Bridge..... Jeff Tennyson
- 16 (R) Decrease Capital Project – H260 Alder Brook Rd Bridge..... Jeff Tennyson
- 17 (R) Increase Capital Project – H322 Palisades Rd Bridge..... Jeff Tennyson
- 18 (R) Increase Capital Project – H333 Valley Rd Bridge..... Jeff Tennyson
- 19 (R) Increase Capital Project – H342 Blair Rd Bridge..... Jeff Tennyson
- 20 (R) Amend Budget Tranfers to Capital Projects..... Jeff Tennyson
- 21 (R) Purchase Equipment – Town of Lake Luzerne..... Jeff Tennyson
- Pending Item – Increase to MTC Rt 149 Connection..... Jeff Tennyson
- Pending Item – EFC Grant for Beach Rd Reconstruction..... Jeff Tennyson

Transfers

- 22 Svcs Other Gov Salaries to Svcs Other Gov OT& PT Salaries..... Jeff Tennyson
- 23 Contingent Account to D3310 Office Equipment (\$12,399)..... Jeff Tennyson

Items of Interest

- Hicks Road Reconstruction Update
- Crane Mt Road Bridge Reconstruction (photo)
- Hudson Street Paving (photo)
- Glen Athol Road Reconstruction (photo)

**OLD BUSINESS..... Chairman Ralph Bentley**

**REFERRALS (none)..... Chairman Ralph Bentley**

**PRIVILEGE OF THE FLOOR..... Chairman Ralph Bentley**

**ADJOURNMENT..... Chairman Ralph Bentley**

DPW OVERTIME ALL DIVISIONS

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2008	4180	4743	1796	301	940	889	707	343	1443	416	2919	1261	19938
2009	3155	1311	36	123	659	619	317	325	930	215	381	1813	9884
2010	1668	1462	89	205	120	489	390	251	1094	196	299	1147	7410
2011	2481	2238	1459	270	1464	1072	304	990	1482	866	396	577	13599
2012	1950	881	722	108	245	543	514	454	1073	356	366	2212	9424
2013	1279	1616	838	164	109	357	346	431	840	304			5970
Average	2452	2042	823	195	590	662	430	466	1144	392	872	1402	13245

**RESOLUTION REQUEST FORM NO. 6**

***Request to Amend or Extend Existing Grant***

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

- (a) Purpose of Grant Amendment: Supplemental Agreement No. 5 for Woolen Mill Bridge over Schroon River Project
- (b) Resolution No. which Authorized Original Application and Grant: 304 of 2002
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 50 Wolf Road, Albany, NY 12205
- (e) Grantor's Contact Person and Telephone Number: Karen Hulihan, 485-7734
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: Upon Execution
- (h) Termination Date of Amendment or Extension: 12/31/2019
- (i) Total Dollar Amount Involved (not to exceed):

Supplemental No. 5	\$	0.00	Federal Share (80%)
	\$	4,483.00	State Marchiselli Share (15%)
	\$	0.00	Local Match Share (5%)
Total	\$	4,483.00	

- (j) Is a Budget amendment required? **No** If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **No** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? **No** If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: H214.9550 280 Woolen Mill Bridge over Schroon River Project

3



STATE OF NEW YORK  
DEPARTMENT OF TRANSPORTATION - REGION ONE  
50 WOLF ROAD - SUITE 1550  
ALBANY, NEW YORK 12232  
www.nysdot.gov

SAM ZHOU  
ACTING REGIONAL DIRECTOR

JOAN McDONALD  
COMMISSIONER

9/26/2013

Mr. Jeffrey E. Tennyson, P.E.  
Superintendent of  
Public Works  
4028 Main Street  
Warrensburg, NY 12885

Dear Mr. Tennyson:

**RE: Supplemental No. 5 Agreement for  
PIN 175603.121/.221/.321, BIN 3305730, Woolen Mill Bridge  
over the Schroon River, Warren County**

Enclosed is the proposed agreement required for the above subject project. This document needs to be enacted by the municipality in order to introduce Marchiselli funds into the ROW acq. phase of the project.

Instructions

We have provided you with a single copy of the supplemental agreement cover and relevant Schedule "A". Please **keep** this document for your records; you will not get any additional copies for this project unless there is a change in the contract language. Once the agreement is fully executed, you will have to fill in the agreement effective date with the date of the State Comptroller's signature.

We have provided you with 5 (five) copies of the necessary signature page. Please return all 5 (five) copies to this office. You will get a single original of this page returned to you once the contract is executed by the necessary State Officials.

If you have any questions about the enclosed, please call Karen Hulihan (485-7734) or Ann Sutkin (485-0101).

Very truly yours,

Karen I. Hulihan, P.E.  
Regional Local Projects Liaison  
Program Development and Management  
Region One

4

Municipality/Sponsor: **Warren County**  
PIN: 1756.03.121/.221/.321 BIN: 3305730  
Comptroller's Contract No. **D031779**  
Supplemental Agreement No. 5  
Date Prepared: 9/26/2013 By: as  
Initials

Press F1 for instructions in the blank fields:

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

MUNICIPALITY/SPONSOR:

MUNICIPALITY/SPONSOR ATTORNEY:

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF NEW YORK            )  
  )ss.:  
COUNTY OF **Warren**            )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ before me personally came \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that he/she resides at \_\_\_\_\_; that he/she is the \_\_\_\_\_ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the \_\_\_\_\_ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on \_\_\_\_\_ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

\_\_\_\_\_  
Notary Public

**APPROVED FOR NYSDOT:**

**APPROVED AS TO FORM:  
STATE OF NEW YORK ATTORNEY GENERAL**

BY: \_\_\_\_\_  
For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: \_\_\_\_\_  
Assistant Attorney General

Date: \_\_\_\_\_

**COMPTROLLER'S APPROVAL:**

By: \_\_\_\_\_  
For the New York State Comptroller  
Pursuant to State Finance Law §112

Municipality/Sponsor: **Warren County**  
PIN: 1756.03.121/.221/.321 BIN:3305730  
Comptroller's Contract No. **D031779**  
Supplemental Agreement No.5  
Date Prepared:9/26/2013 By:as  
Initials

Press F1 for instructions in the blank fields:

**SUPPLEMENTAL AGREEMENT No. 5 to D017570** (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

**Warren County** (the Municipality/Sponsor)  
Acting by and through the **County Superintendent of Public Works**  
with its office at **4028 Main Street, Warrensburg, NY 12885.**

This amends the existing Agreement between the parties in the following respects only (check applicable categories):

Amends a previously adopted Schedule A by (check as applicable):

- amending a project description
- amending the contract end date
- amending the scheduled funding by:
  - adding additional funding (check and enter the # phase(s) as applicable):
    - adding phase which covers eligible costs incurred on/after   /  /
    - adding phase which covers eligible costs incurred on/after   /  /
  - increasing funding for a project phase(s)
  - adding a pin extension
  - changing from Non-Marchiselli to Marchiselli for ROW acq. phase
  - deleting/reducing funding for a project phase(s)
  - other ()

Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)

Amends the text of the Agreement as follows (insert text below):

**NYS DOT/Local Agreement - Schedule A for PIN 1756.03**

6

**OSC Municipal Contract #: D017570** **Contract End Date: 12/31/2019**(mm/dd/yyyy)  
 Check, if date changed from the last Schedule A

**Purpose:**  Original Standard Agreement  Supplemental Schedule A No. 5

**Agreement Type:**  Locally Administered Municipality/Sponsor (Contract Payee): Warren County  
 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 REPLACE **County (If different from Municipality):** \_\_\_\_\_

**Project Description**  (Check, if changed from last Schedule A): BIN 3305730, Woolen Mill Bridge over the  
**Additional Project Description (if required):** Schroon River  
**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 checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$101,000.00	\$5,000.00	\$637,000.00	\$743,000.00
<input type="checkbox"/>	Current SFY 13/14	\$0.00	\$0.00	\$	\$
Authorized Allocations to Date		\$101,000.00	\$5,000.00	\$637,000.00	\$743,000.00

**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)
1756.03.121	Current	HBRRP	\$672,518.00	\$538,014.40 (80%)	\$100,877.70	\$33,625.90	\$0.00
	Old	HBRRP	\$672,518.00	\$538,015.00 (80%)	\$100,877.70	\$33,625.90	\$0.00
1756.03.221	Current	HBRRP	\$29,884.00	\$23,907.00 (80%)	\$4,483.00	\$1,494.00	\$0.00
	Old	HBRRP	0.00	0.00	0.00	0.00	\$0.00
1756.03.321	Current	HBRRP	\$3,741,839.00	\$2,993,471.20 (80%)	\$561,275.85	\$187,091.95	\$0.00
	Old	HBRRP	\$3,741,839.00	\$2,993,471.20 (80%)	\$561,275.85	\$187,091.95	\$0.00
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$4,444,241.00	\$3,555,392.60	\$666,636.55	\$222,211.85	\$ 0.00

NYS DOT/Local Agreement – Schedule A

7

**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
1756.03.221	Current		\$	\$	\$0.00	
	Old	HBRRP	\$29,884.00	\$23,907.00	\$0.00	\$5,977.00
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>C. Total Local Deposit(s) Required for State Administered Projects:</b>	\$0.00
--	--------

<b>D. Total Project Costs</b> 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)
\$3,555,392.60	\$666,636.55	\$0.00	\$222,211.85	\$4,444,241.00

<b>E. Point of Contact for Questions Regarding this Schedule A (Must be completed)</b>	Name: <u>Ann Sutkin</u> Phone No: <u>518-485-0101</u>
--	--

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

NYS DOT/Local Agreement – Schedule A

8

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

- This Supplemental Schedule A adds Marchiselli funding to the ROW acq. phase.
- 
- 
- 
- 
- 
- 
- 
- 
-

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

(a) Exact Title and Number of Project\*: Woolen Mill Bridge H214 .9550.280

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): -\$1,442,598.00

-\$1,046,078.60 Federal Share

-\$ 163,889.30 State Marchiselli Share

-\$ 232,630.10 Local Match Share

-\$1,442,598.00 Total

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Amend grant for final project costs and obligation of State Marchiselli share

**RESOLUTION REQUEST FORM NO. 6**

***Request to Amend or Extend Existing Grant***

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

- (a) Purpose of Grant Amendment: Supplemental Agreement No. 2 for Alder Brook Road over Trout Brook Project
- (b) Resolution No. which Authorized Original Application and Grant: 448 of 2008
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 50 Wolf Road, Albany, NY 12205
- (e) Grantor's Contact Person and Telephone Number: Karen Hulihan, 485-7734
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: Upon Execution
- (h) Termination Date of Amendment or Extension: 12/31/2018
- (i) Total Dollar Amount Involved (not to exceed):

Supplemental No. 2	\$	0.00 Federal Share (80%)
		\$108,655.00 State Marchiselli Share (15%)
	\$	0.00 Local Match Share (5%)
Total	\$	108,655.00

- (j) Is a Budget amendment required? No If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? No If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? No If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount: H260.9550 280 Alder Brook Road over Trout Brook

11



STATE OF NEW YORK  
DEPARTMENT OF TRANSPORTATION - REGION ONE  
50 WOLF ROAD - SUITE 1550  
ALBANY, NEW YORK 12232  
www.nysdot.gov

SAM ZHOU  
ACTING REGIONAL DIRECTOR

JOAN McDONALD  
COMMISSIONER

9/26/2013

Mr. Jeffrey E. Tennyson, P.E.  
Superintendent of  
Public Works  
4028 Main Street  
Warrensburg, NY 12885

Dear Mr. Tennyson:

**RE: Supplemental No. 2 Agreement:  
PIN 1757.78.121/.321, BIN 3305220, Alder Brook  
Road Bridge over Trout Brook, Warren County**

Enclosed is the proposed agreement required for the above subject project. This document needs to be enacted by the municipality in order to introduce Marchiselli funds into the Design phase and increase Marchiselli funding for the Construction phase of the project.

Instructions

We have provided you with a single copy of the supplemental agreement cover and relevant Schedule "A". Please **keep** this document for your records; you will not get any additional copies for this project unless there is a change in the contract language. Once the agreement is fully executed, you will have to fill in the agreement effective date with the date of the State Comptroller's signature.

We have provided you with 5 (five) copies of the necessary signature page. Please return all 5 (five) copies to this office. You will get a single original of this page returned to you once the contract is executed by the necessary State Officials.

If you have any questions about the enclosed, please call Karen Hulihan (485-7734) or Ann Sutkin (485-0101).

Very truly yours,

Karen I. Hulihan, P.E.  
Regional Local Projects Liaison  
Program Development and Management  
Region One

12

Municipality/Sponsor: **Warren County**  
PIN: 1757.78.121/.321 BIN: **3325220**  
Comptroller's Contract No. **D031779**  
Supplemental Agreement No.2  
Date Prepared: 9/26/2013 By: as  
Initials

Press F1 for instructions in the blank fields:

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

MUNICIPALITY/SPONSOR:

MUNICIPALITY/SPONSOR ATTORNEY:

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF NEW YORK            )  
  )ss.:  
COUNTY OF *Warren*         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ before me personally came \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that he/she resides at \_\_\_\_\_; that he/she is the \_\_\_\_\_ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the \_\_\_\_\_ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on \_\_\_\_\_ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

\_\_\_\_\_  
Notary Public

**APPROVED FOR NYSDOT:**

**APPROVED AS TO FORM:  
STATE OF NEW YORK ATTORNEY GENERAL**

BY: \_\_\_\_\_  
For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: \_\_\_\_\_  
Assistant Attorney General

Date: \_\_\_\_\_

**COMPTROLLER'S APPROVAL:**

By: \_\_\_\_\_  
For the New York State Comptroller  
Pursuant to State Finance Law §112

13

Municipality/Sponsor: **Warren County**  
PIN: 1757.78.1211.321 BIN: **3325220**  
Comptroller's Contract No. **D031779**  
Supplemental Agreement No.2  
Date Prepared: 9/26/2013 By: as  
Initials

Press F1 for instructions in the blank fields:

**SUPPLEMENTAL AGREEMENT No. 2 to D031779** (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

**Warren County** (the Municipality/Sponsor)  
Acting by and through the **County Superintendent of Public Works**  
with its office at **4028 Main Street, Warrensburg, NY 12885.**

This amends the existing Agreement between the parties in the following respects only (check applicable categories):

Amends a previously adopted Schedule A by (check as applicable):

- amending a project description
- amending the contract end date
- amending the scheduled funding by:
  - adding additional funding (check and enter the # phase(s) as applicable):
    - adding phase which covers eligible costs incurred on/after   /  /
    - adding phase which covers eligible costs incurred on/after   /  /
  - increasing funding for a project phase(s)
  - adding a pin extension
  - changing from Non-Marchiselli to Marchiselli for design phase
  - deleting/reducing funding for a project phase(s)
  - other (increasing Marchiselli funding for construction phase )

Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)

Amends the text of the Agreement as follows (insert text below):

**NYS DOT/Local Agreement - Schedule A for PIN 1757.78**

14

**OSC Municipal Contract #:** D031779 **Contract End Date:** 12/31/2018 (mm/dd/yyyy)  
 Check, if date changed from the last Schedule A

**Purpose:**  Original Standard Agreement  Supplemental Schedule A No. 2

**Agreement Type:**  Locally Administered Municipality/Sponsor (Contract Payee): Warren County  
 State Administered Other Municipality/Sponsor (if applicable):  
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 REPLACE **County** (If different from Municipality):

**Project Description**  (Check, if changed from last Schedule A): BIN 3305220 Alder Brook Road Bridge/Trout Brook  
**Additional Project Description (if required):**  
**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 checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$45,000.00	\$0.00	\$252,000.00	\$297,000.00
<input type="checkbox"/>	Current SFY 13/14	\$0.00	\$0.00	\$	\$ 0.00
Authorized Allocations to Date		\$45,000.00	\$ 0.00	\$252,000.00	\$297,000.00

**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)
1757.78.121	Current	HBRRP	\$278,500.00	\$222,800.00 (80%)	\$41,775.00	\$13,925.00	0.00
	Old		0.00	0.00	0.00	0.00	0.00
1757.78.321	Current	HBRRP	\$1,679,200.00	\$1,343,360.00 (80%)	\$251,880.00	\$83,960.00	\$0.00
	Old	HBRRP	\$1,679,200.00	\$1,343,360.00 (80%)	\$135,000.00	\$150,840.00	\$0.00
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$1,957,700.00	\$1,566,160.00	\$293,655.00	\$97,885.00	\$ 0.00

NYS DOT/Local Agreement – Schedule A

15

**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
1757.78.121	Current	HBRRP	\$0.00	\$0.00	\$0.00	\$0.00
	Old	HBRRP	\$278,500.00	\$222,800.00	\$0.00	\$55,700.00
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>C. Total Local Deposit(s) Required for State Administered Projects:</b>	\$0.00
--	--------

**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)
\$1,566,160.00	\$293,655.00	\$0.00	\$97,885.00	\$1,957,700.00

<b>E. Point of Contact for Questions Regarding this Schedule A (Must be completed)</b>	Name: <u>Ann Sutkin</u> Phone No: <u>518-485-0101</u>
--	--

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

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

(a) Exact Title and Number of Project\*: Alder Brook Rd Bridge - H260.9550 280

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): -\$44,600.00

\$ 0.00 Federal Share  
\$ 108,655.00 State Marchiselli Share  
- \$ 153,255.00 Local Match  
  
- \$ 44,600.00 Total

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Amend grant for final project costs and obligation of State Marchiselli share

## ***RESOLUTION REQUEST FORM NO. 9***

### ***Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 10-24-13**

(a) Exact Title and Number of Project\*: Palisades Road (CR 26) over Brant Lake Inlet Bridge Repairs (H322.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$20,000

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$ 0.00 Federal Share

\$ 0.00 State Marchiselli Share

\$ 20,000.00 Local Match (D.9950 910 - Transfers - Capital Projects)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Unanticipated increase in scope of work to include ROW incidentals and acquisitions

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 3/26/13**

(a) Exact Title and Number of Project\*: Valley Road over Patterson Creek  
(H333.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$85,700.00

(e) Amount of Decrease (if applicable): NA

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$ 0.00 Federal Share

\$ 0.00 State Marchiselli Share

\$ 85,700.00 Local Match (from D.9950 910 Transfers - Capital Projects)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To cover the anticipated local match for right of way, construction and construction inspection services.

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

(a) Exact Title and Number of Project\*: Blair Road over Mill Brook (H342.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$126,930.10

\$ 0.00 Federal Share

\$ 0.00 State Marchiselli Share

\$ 126,930.10 Local Match (D.9950 910 Transfers - Capital Projects)

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To cover the anticipated local match for right of way, construction and construction inspection services.



## **RESOLUTION REQUEST FORM NO. 7**

### ***Request to Amend County Budget\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

(a) Purpose of Amendment: To transfer local match funds for Federal-Aid projects

(b) Appropriation Code (with title), Object Code (with title) and Amount:

D.9950 910 - Interfund Transfers (\$232,630.10)

(c) Revenue Code (with title), and Amount:

D.5010 5031 - Interfund Transfers (\$232,630.10)

***RESOLUTION REQUEST FORM NO. 20***

21

***MISCELLANEOUS***

**DEPARTMENT NAME: DPW**

**DATE: 10/24/13**

(a) Purpose of Request: Authorize purchase of Highway equipment from Town of Lake Luzerne

(b) Details:

Asphalt Zipper Model AZ-480HD, SN# 48HD0150, approx 65 hours

with Trailer SN#109FS08235U023113 – Approximate Value \$44,000

Purchase Price: \$35,000

(c) Previous Resolution Number: None

**REQUEST FOR TRANSFER OF FUNDS**



TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: PUBLIC WORKS  
Name of Department

SIGNED: \_\_\_\_\_ DATE: 10/22/2013

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5148 110	County Roads Services to other Governments Salaries	D.5148 120	County Roads, Services to Other Governments Overtime	\$ 6,000.00
D.5148 110	County Roads Services to other Governments Salaries	D.5148 130	County Roads, Services to Other Governments Part Time	\$ 300.00

Please state reason for transfers requested:

To reallocate salaries in Services to Other Governments.

DPW did not budget Overtime or Part time Salaries In Services to Other Governments. We did pay some overtime during the year and we did use some of our Part Time Employees paving for the towns, which has caused negative balances in these accounts. This will transfer some of the Regular Salary Budget to Over Time Salary and Part Time Salary Budgets to offset the negative balances. Note: These salaries are billed to the Towns.

**CONTINGENT FUND TRANSFER REQUESTS**

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
------------------	--------------	----------------	--------------	---------------

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

23

**RESOLUTION REQUEST FORM NO. 10**

***Request for Transfer of Funds***

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works Traffic

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
------------------	--------------	----------------	--------------	---------------

Please state reason for transfers requested:

**CONTINGENT FUND TRANSFER REQUESTS**

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	D.3310 220.5	Office Equipment	\$12,399.00

Please state reason for transfer request: New Plotter and Software needed for Traffic in conjunction with new Computer System.

Please file original request with Clerk of the Board and retain copy for your records.

## REFERRALS - OCTOBER/NOVEMBER 2013

### PUBLIC WORKS: *(Including DPW; Parks, Recreation & Railroad; Solid Waste & Recycling; and Warren County Sewer)*

**DPW:**

No items this month.

**PARKS, RECREATION & RAILROAD:**

- 1) Committee approved conceptual plans submitted by The King's School for a pedestrian railroad crossing to allow students to walk from the School to their athletic fields located on the opposite side of the railroad tracks. Final approvals to be provided subsequent to a review of final construction documents and proof of liability insurance with limits not less than \$2 million per occurrence/\$6 million aggregate. (07.02.13)
- 2) Appraisal for property conveyance requested by North Creek Woodworking has been completed by RPTS and the results forwarded to their legal counsel, the matter is to be considered by Committee once again when a response is received. (07.02.13)

**SOLID WASTE & RECYCLING:**

No items this month.

**WARREN COUNTY SEWER:**

No items this month.

### COUNTY FACILITIES: *(Including Airport and Buildings & Grounds)*

**AIRPORT:**

- 1) Mr. Dubarry to contact Mr. Schermerhorn to determine his intentions for the conceptual drawings for the office space and restaurant and if Mr. Schermerhorn intends to move forward, to invite him to the next Committee meeting to present the conceptual drawings. (05.01.13) Update: Mr. Schermerhorn's architect is currently working on elevations and themes to be presented at a future Committee meeting. (07.25.13)
- 2) Mr. Dubarry to determine whether new software is available to determine level of use of the Airport. (08.22.13)

**BUILDING & GROUNDS:**

- 1) Mr. Tennyson and Supervisor Loeb to meet with Greater Glens Falls Transit to discuss constructing a shelter for people taking the bus and to expand the bus schedule and to add another bus stop in back of the Municipal Center (01.29.13). Update: Mr. Loeb to met with GGFT; however, until a decision is made to add another route, nothing should be done at this time. (08.22.13)
- 2) Mr. Tennyson to prepare an estimate and recommended restructuring of the entrance to the Municipal Center to be considered for the 2014 budget and to solicit input from supervisors and employees and report back to the Committee (01.29.13). Update: Mr. Morehouse to present 2-3 plans with cost estimates at the next Committee meeting. (07.03.13) Update: DPW Engineers will develop plans in December-February with estimates for the Committee to review. (08.22.13)
- 3) County Attorney to contact City of Glens Falls regarding video boards at the Civic Center not being visible. (05.01.13) Update: The County Attorney is currently in discussions with the City and will report back to the Committee. (07.03.13)
- 4) Mr. Morehouse to look into sound absorbing panels to be installed in the hallway adjacent to the Committee Meeting Room. (07.03.13) Update: B&G will put up signs to discourage noise in the halls during meetings and see if that helps eliminate the noise problem. (08.22.13)
- 5) Referral from Public Safety Committee requesting review of a proposal to construct a shelter to house OES vehicles and equipment. (09.25.13)
- 6) Referral from County Clerk-Motor Vehicles Committee - to discuss the possibility of utilizing security personnel to assist with proctoring of the motor vehicle exams, as well as to discuss the need for security to be assigned to the DMV/County Clerk portion of the building on a full-time basis. (10.02.13)



Crane Mountain Rd.



Hudson Street C.R.#9



Glen Athol Rd.



Glenn Athol Rd