

Agenda
Public Works Committee – Public Works
Department of Public Works
October 1, 2019 10:15 am

Committee Members: *SIMPSON, Merlino, Frasier, Dickinson, Diamond, Loeb, Hyde, Magowan, Wild, Hogan, Geraghty*

- I. Committee Meeting Call to Order.....** Chairman Simpson
- II. Motion to Approve Minutes of Prior Committee Meeting.....** Chairman Simpson
- III. Action Agenda/New Business**
- Page
- 2 Request: Notice Of Intent to Fill position of Auto Mechanic Kevin Hajos
Rationale: Due to resignation
- 3 Request: Notice Of Intent to Fill position of MEO – Light (#13)..... Kevin Hajos
Rationale: Due to promotion
- 4 Request: Notice Of Intent to Fill position of MEO – Light (#6)..... Kevin Hajos
Rationale: Due to promotion
- 5 Request: Transfers for road projects..... Kevin Hajos
Rationale: Salaries and Benefits are not included as part of projects.
- 6 Request: Transfers for Contracted Road Projects..... Kevin Hajos
Rationale: To cover the change orders
- 7 Request: Amend Budget..... Kevin Hajos
Rationale: To reflect an insurance recovery
- 9 Request to Authorize Closure of Projects..... Kevin Hajos
Rationale: Close Capital projects and return funds to funding source
- 10 Request: Amend County Budget..... Kevin Hajos
Rationale: to reflect the funds back in their funding source
- 11 Request: Amend County Budget..... Kevin Hajos
Rationale: to reflect the funds back in their funding source
- 12 Request: Establish Capital Project H390, County Bridge and Culvert Projects..... Kevin Hajos
Rationale: Combining H331 and H378 Capital projects
- 13 Request: Increase Capital Project H361..... Kevin Hajos
Rationale: Completion of project to address final comments from NYSDEC on
Engineering Assessment
- 14 Request: Amend Existing Grant Capital Project H278 Middleton Bridge..... Kevin Hajos
Rationale: Significant change in scope of the project
- 21 Request: Amend Existing Contract Capital Project H278 Middleton Bridge..... Kevin Hajos
Rationale: Significant change in scope of the project
- 26 Request: Increase Capital Project H278 Middleton Bridge..... Kevin Hajos
Rationale: To cover cost associated with change in scope
- 27 Request: Amend County Budget..... Kevin Hajos
Rationale: Amend budget for additional extreme winter recovery funds from NYSDOT
- 29 Request: Transfer of funds for salt and rental equipment..... Kevin Hajos
Rationale: To cover cost of extending rental and to replenish salt barns
- IV. Referral/Pending Items –**
- V. Information for Discussion/Review**
DPW Budget Review
- VI. Privilege of the Floor to discuss any additional items to come before the Committee**
- VII. Motion to Adjourn.....** Chairman Simpson
DPW Overtime Report
DPW Fuel Report

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No: 19.70
Title of Position: Auto Mechanic #9 Base Salary of Position: \$38,225 Grade: 11
Filling at Step # (If Known): _____
Budget code and title: DM.5130 Auto Mechanic #9 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 13112/Desourdy Date of Vacancy: 09/13/2019
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal _____% State _____% Other _____%

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. RO 9/17/19
Human Resources Director has approved this form when initialed. SF 9/17/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9/17/19

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/19/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Public Works
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature] Date 10/1/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No: 19.63
Title of Position: MEO (L) #6 Base Salary of Position: \$33,600 Grade: 7
Filling at Step # (If Known): _____
Budget code and title: D.5110 MEO (L) #13 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: #13015 Earl Date of Vacancy: 08/29/2019
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal _____ % State _____ % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director
Candidate's qualifications must be approved by Personnel Officer prior to hiring. SCW 9/11/19
Human Resources Director has approved this form when initiated. JF 9/17/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9/17/19

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/19/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Public Works
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature] Date 10/1/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No: 19.63
Title of Position: MEO (L) #13 Base Salary of Position: \$33,600 Grade: 7
Filling at Step # (If Known): _____
Budget code and title: D.5110 MEO (L) #13 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: #12906 Webb Date of Vacancy: 09/30/2019
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal _____% State _____% Other _____%

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring. RCJ 9/17/19

Human Resources Director has approved this form when initialed. JF 9/17/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9/17/19

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/19/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Public Works

- The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature] Date 10/1/19

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Public Works - DPW

Name of Department

SIGNED: _____ DATE: 10/1/2019

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8288 110	Co Roads, 2019 CR#21 West Hague Road Salaries - Regular	\$2,123.09
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8288 130	Co Roads, 2019 CR#21 West Hague Road Salaries - PartTime	\$ 263.82
D.5110	421 County Roads, Maint of Roads, Equipment Rental	D.5112.8288 421	Co Roads, 2019 CR#21 West Hague Road Equipment Rental	\$ 3,517.48
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8288 810	Co Roads, 2019 CR#21 West Hague Road Retirement	\$ 253.52
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8288 830	Co Roads, 2019 CR#21 West Hague Road Social Security	\$ 140.34
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8288 831	Co Roads, 2019 CR#21 West Hague Road Medicare	\$ 32.82
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8288 860	Co Roads, 2019 CR#21 West Hague Road Hospitalization	\$ 399.48
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8288 865	Co Roads, 2019 CR#21 West Hague Road Dental	\$ 7.07
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8289 110	Co Roads, 2019 CR#21 New Hague Road Salaries - Regular	\$ 5,973.11
D.5112.8289	280 Co Roads, 2019 CR#21 New Hague Road	D.5112.8289 120	Co Roads, 2019 CR#21 New Hague Road Salaries - Overtime	\$ 1,490.68
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8289 130	Co Roads, 2019 CR#21 New Hague Road Salaries - PartTime	\$ 709.65
D.5110	421 County Roads, Maint of Roads, Equipment Rental	D.5112.8289 421	Co Roads, 2019 CR#21 New Hague Road Equipment Rental	\$ 7,261.96
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8289 810	Co Roads, 2019 CR#21 New Hague Road Retirement	\$ 891.73
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8289 830	Co Roads, 2019 CR#21 New Hague Road Social Security	\$ 479.87
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8289 831	Co Roads, 2019 CR#21 New Hague Road Medicare	\$ 112.26
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8289 860	Co Roads, 2019 CR#21 New Hague Road Hospitalization	\$ 1,410.80
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8289 865	Co Roads, 2019 CR#21 New Hague Road Dental	\$ 22.50
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8294 110	Co Roads, 2019 CR#59 Bloody Pond Road Salaries - Regular	\$ 14,510.61
D.5112.8294	280 Co Roads, 2019 CR#59 Blood Pond Road	D.5112.8294 120	Co Roads, 2019 CR#59 Bloody Pond Road Salaries - Overtime	\$ 404.59
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8294 130	Co Roads, 2019 CR#59 Bloody Pond Road Salaries - PartTime	\$ 817.88
D.5110	421 County Roads, Maint of Roads, Equipment Rental	D.5112.8294 421	Co Roads, 2019 CR#59 Bloody Pond Road Equipment Rental	\$ 13,528.69
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8294 810	Co Roads, 2019 CR#59 Bloody Pond Road Retirement	\$ 1,817.58
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8294 830	Co Roads, 2019 CR#59 Bloody Pond Road Social Security	\$ 917.59
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8294 831	Co Roads, 2019 CR#59 Bloody Pond Road Medicare	\$ 214.57
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8294 860	Co Roads, 2019 CR#59 Bloody Pond Road Hospitalization	\$ 2,949.36
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8294 865	Co Roads, 2019 CR#59 Bloody Pond Road Dental	\$ 52.64
				\$60,303.69

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Public Works - DPW

Name of Department

SIGNED: _____ DATE: 10/1/2019

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5112.8292	280 Co Roads, 2019 CR#29 Peacefull Valley Road	D.5112.8297 280	Co Roads, 2019 CR#58 West Mountain Road	\$7,572.76
D.5112.8293	280 Co Roads, 2019 CR#73 Gore Mountain Road	D.5112.8297 280	Co Roads, 2019 CR#58 West Mountain Road	\$9,482.10
D.5112.8293	280 Co Roads, 2019 CR#73 Gore Mountain Road	D.5112.8305 280	Co Roads, 2019 CR#49 Coolidge Hill Road	\$3,343.79
D.5112.8295	280 Co Roads, 2019 CR#44 Main Street / Mill Street	D.5112.8305 280	Co Roads, 2019 CR#49 Coolidge Hill Road	\$1,136.50
D.5112.8295	280 Co Roads, 2019 CR#44 Main Street / Mill Street	D.5112.8306 280	Co Roads, 2019 CR#3 Warrensburg Road	\$4,344.73

\$25,879.88

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

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

Contractors Road Change Orders

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: Public Works - DPW

DATE: October 1, 2019

- (a) Purpose of Amendment: To Amend 2019 budget \$1,378.46 dollars to reflect Insurance Recovery payment received August 14, 2019, for repair of Vehicle 16-18, DOL 01/20/19.

- (b) Appropriation Code, Object Code, Full Title and Amount: DM.5130 441, Road Machinery, Automotive Supplies & Repair \$1,378.46.

- (c) Revenue Code (with title), and Amount: DM.5130 2680, Road Machinery, Insurance Recovery \$1,378.46.

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 8/08/19

CHECK NO. 0000102102

Description	Check Amount
Claim No: WARR-2019-006-001, Commercial Inland Marine Auto Physical Damage, Invoice No: Claimant: Warren County DOL: 1/20/2019, Supplement Damage to: 2016 Dodge Ram 3500 Vin: 335	\$1,378.46
CHECK TOTAL	\$1,378.46

3CTWRNEL166313356

DM. 5130 2680

RECEIVED
 AUG 14 2019
 WARREN COUNTY
 TREASURER

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATER MARK PATTERN ON THE BACK. HOLD AT ANGLE TO VIEW.

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000102102

25-7
213

DATE
8/08/19

PAY: One thousand three hundred seventy eight and 46/100 Dollars

TO THE ORDER OF WARREN COUNTY

CHECK AMOUNT
\$*****1,378.46

MAIL TO: WARREN COUNTY
1340 STATE ROUTE 9
LAKE GEORGE, NY 12845-9803

[Signature]

[Signature]

SIGNATURE HAS A COLORED BACKGROUND

⑈0000 10 210 2⑈ ⑆0 213000 77⑆ 3 25680004 174⑈

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: DPW

DATE: 10/1/19

- (a) Purpose of Request: To authorize closure of the following capital projects and return remaining funds to the funding source:

Project	Estimated Funds	Funding Source
H214 – Woolen Mill Bridge	\$31.46	D.9950 910
H323 – Gaslight Festival Space	\$0.00	n/a
H331 – County Bridge Projects	\$345,035.51	D.9950 910
H357 – CR Wood Park Fest Space Fence	\$0.00	n/a
H378 – 2018 Bridge Projects	\$201,888.48	A.9550 910

- (b) Details: The projects listed are complete.

- (c) Previous Resolution Number:

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: 10/1/19

- (a) Purpose of Amendment: To increase D.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus local match funds from various capital projects back to fund source

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
D.9950 910 - Interfund Transfers (\$345,066.97)

- (c) Revenue Code (with title), and Amount:
D.5010 5031 - Interfund Transfers (\$345,066.97)

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: 10/1/19

(a) Purpose of Amendment: To A.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus of local match funds from various capital projects back to fund source

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

A.9950 910 - Interfund Transfers (\$201,888.48)

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

A.1325 5031 - Interfund Transfers (\$201,888.48)

RESOLUTION REQUEST FORM NO. 8

*Request to Establish 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: 10/1/19

(a) Exact Title and Number of Project (must be obtained from Treasurer's Office): County Bridge & Culvert Projects (H390.9950 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$601,381.51

(e) Source of Funding (including name & title of codes, etc.):

\$399,493.03 Transfer from D.9950 910

\$201,888.48 Transfer from A.9950 910

(f) Purpose of Establishment: To cover the cost of design services, materials procurement, construction and construction inspection services in conjunction with various County bridge and culvert projects.

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: 10/1/19

(a) Exact Title and Number of Project*: Brant Lake Lower Dam (H361.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$9,000.00

(e) Amount of Decrease (if applicable):

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

D.9950 910 Transfers – Capital Projects

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To cover engineering service costs associated with structural assessment and reporting

RESOLUTION REQUEST FORM NO. 6

Request to Amend or Extend Existing Grant

DEPARTMENT NAME: DPW

DATE: 10/1/19

- (a) Purpose of Grant Amendment: Supplemental Agreement 1 for PIN 1755.27 Middleton Bridge over Schroon River (H278) Towns of Bolton, Chester, Horicon and Warrensburg
- (b) Resolution No. which Authorized Original Application and Grant: 549 of 2007
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 50 Wolf Road, Albany NY 12205
- (e) Grantor's Contact Person and Telephone Number: Deb Lolik 518-485-9410
- (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: 8/30/2028
- (i) Total Dollar Amount Involved (not to exceed): increase of \$232,547.00
- (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? yes
If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? yes If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount: H278.9550 280 Middleton Bridge

Sponsor: **County of Warren**
PIN: **1755.27** BIN: **3305150**
Comptroller's Contract No. **D031509**
Supplemental Agreement No. **1**
Date Prepared: **9/16/2019** By:ddl
Initials

Press F1 for instructions in the blank fields:

SUPPLEMENTAL AGREEMENT No. 1 to D031509 (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

County of Warren (the Sponsor)
Acting by and through the **Board of Supervisors**
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)- Design and ROW Incidentals
 - adding a pin extension
 - change from Non-Marchiselli to Marchiselli
 - deleting/reducing funding for a project phase(s)
 - other (_____)
- Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)
- Amends a previously adopted Agreement by adding Appendix 2-S – Iran Divestment Act:
- Amends the text of the Agreement as follows (insert text below):

Sponsor: County of Warren
PIN: 1755.27 BIN: 3305150
Comptroller's Contract No. D031509
Supplemental Agreement No. 1
Date Prepared: 9/16/2019 By:ddl
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.

SPONSOR:

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

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
 NYSDOT/ State-Local Agreement - Schedule A for PIN 1755.27**

OSC Municipal Contract #: <u>D031509</u>	Contract Start Date: <u>11/7/2007</u> <small>(mm/dd/yyyy)</small>	Contract End Date: <u>8/30/2028</u> <small>(mm/dd/yyyy)</small> <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A
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Purpose: Original Standard Agreement Supplemental Schedule A No. 1

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): County of Warren
 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.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> 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):** _____

Marchiselli Eligible Yes No (Check, if Project Description has changed from last Schedule A):
Project Description: BIN 3305150, Middleton Bridge over Shroon River, Warren County

Marchiselli Allocations Approved FOR ALL PHASES *All totals will calculate automatically.*

<small>Check box to indicate change from last Schedule A</small>	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	\$46,532.00	\$0.00	\$0.00	\$46,532.00
<input type="checkbox"/>	Current SFY	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Allocations to Date		\$46,532.00	\$ 0.00	\$ 0.00	\$46,532.00

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." All totals will calculate automatically.*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1755.27.121 122.	Current	STP-OFF SYS	\$520,332.00	\$416,266.00	\$46,532.00	\$57,534.00	\$0.00
	Old	HBRRP	\$310,210.00	\$248,166.00	\$46,532.00	\$15,510.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$520,332.00	\$416,266.00	\$46,532.00	\$57,534.00	\$ 0.00

NYS DOT/State-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." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
1755.27.221 222.	Current	STP-OFF SYS	\$37,215.00	\$29,772.00	\$0.00	\$7,443.00
	Old	HBRFP	\$14,790.00	\$11,282.00	\$0.00	\$2,358.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$37,215.00	\$29,772.00	\$ 0.00	\$7,443.00

C. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$
Total Local Deposit(s)	\$ 0.00

D. Total Project Costs All totals will calculate automatically.				
Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$446,038.00	\$46,532.00	\$ 0.00	\$64,977.00	\$557,547.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Deborah Lolik</u> Phone No: <u>518-485-9410</u>
--	---

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

Footnotes: (See LPB's website for link to sample footnotes)

This Supplemental Agreement #! adds funding to the Design and ROW Incidental phases of the project.

Marchiselli funding hereunder is limited by the amount authorized on the Comprehensive List. Additional Marchiselli funding is contingent on appropriate increase(s) to the Comprehensive List and the execution of a Supplemental Schedule A providing such additional funds.

SAMPLE RESOLUTION BY MUNICIPALITY
(Locally Administered Project)
RESOLUTION NUMBER:

A Resolution authorizing the implementation, and funding in the first instance 100% of the federal-aid and State "Marchiselli" Program-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore

WHEREAS, a Project BIN 3305150, Middleton Bridge over Schroon River, Warren County; P.I.N. 1755.27 (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; and

WHEREAS, the County of Warren desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design & ROW Incidentals;

NOW, THEREFORE, the County of Warren duly convened does hereby

RESOLVE, that the Warren County Board of Supervisors hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County of Warren to pay in the first instance 100% of the federal and non-federal share of the cost of Design & ROW Incidentals work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$325,000.00 has been appropriated from the _____ and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that the additional sum of \$232,547.00 is hereby appropriated from the _____ and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Warren County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Chairman of the Board of Supervisors of Warren County be and 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 Warren 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 and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is 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 it is further

RESOLVED, this Resolution shall take effect immediately

STATE OF NEW YORK }
 } ss.:
COUNTY OF WARREN }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted _____, 2019 with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said _____

This ____ day of _____, 20__.

Clerk

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: DPW

DATE: 10/1/19

- (a) Purpose of Contract Change: Consultant Supplemental Agreement No. 1 for Middleton Bridge over Schroon River for additional preliminary engineering and right of way acquisition services
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 810 of 2007
- (c) Name of Contractor: Foit Albert Associates
- (d) Address of Contractor: 435 New Karner Road, Albany, NY 12205
- (e) Contractor's Contact Person and Telephone Number: Jack Robson (518) 452-1037
- (f) Commencement Date of Extension: Upon Execution
- (g) Termination Date of Extension: Until Complete
- (h) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed \$232,547.00 (Increase)
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: H278.9550 280 Middleton Bridge over Schroon River

Architectural/Engineering Consultant Agreement

NYSDOT PIN 1755.27 Municipal Contract No. _____

Agreement made this _____ day of _____, 2019 by and between

Warren County

Having its principal office at 1340 State Route 9, Lake George, NY 12945 (the "Municipality")

And

Foit-Albert Associates, PC with its office at Hanover Square, 435 New Karner Road, Albany, NY 12205 (the "Consultant").

WITNESSETH:

WHEREAS, in connection with a federal-aid project funded through the New York State Department of Transportation ("NYSDOT") identified for the purposes of this agreement as Demolition of the Existing Middleton Bridge over Schroon River and Replacement on a New Alignment in a New Location, the Municipality has sought to engage the services of a Consultant Engineer to perform the scope of services described in Attachment "A" annexed hereto; and

WHEREAS, in accordance with required Consultant selection procedures, including applicable requirements of NYSDOT and/or the Federal Highway Administration ("FHWA"), the Municipality has selected the Consultant to perform such services in accordance with the requirements of this Agreement; and

WHEREAS, this Supplemental Agreement No. 1, shall supplement and amend the agreement entered into between the County of Warren and Foit-Albert Associates, P.C. on January 9, 2008, for engineering services relative to the Bridge Replacement of Middleton Bridge over Schroon River in the Town of Warrensburg.

WHEREAS, the Chairman of the Warren County Board of Supervisors, is authorized to enter this Agreement on behalf of the Municipality, and

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE 1. DOCUMENTS FORMING THIS AGREEMENT

This contract consists of the following:

- **Agreement Form** - this document titled "Architectural/Engineering Consultant Agreement";
- **Attachment "A"** - Scope of Services;
- **Attachment "B"** – Salary Schedule (Exhibit A), Direct Non-salary Costs (Exhibit B), Staffing Tables (Exhibit C), and Summary of Cost (Exhibit D).

ARTICLE 2. SCOPE OF SERVICES/STANDARD PRACTICES AND REQUIREMENTS.

- 2.1 The Consultant shall render all services and furnish all materials and equipment necessary to provide the Municipality with plans, estimates and other services and deliverables more specifically described in Attachment "A".

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective the day and year first above written.

Reference: Municipality Contract # _____

<u>Municipality – Warren County</u>	<u>Consultant</u>
By: _____	By: _____ Gerard J. Sentz, P.E.
Title: _____	Title: <u>Vice President, Engineering</u>
Date: _____	Date: _____

ACKNOWLEDGEMENT OF WARREN COUNTY

STATE OF NEW YORK

ss:

COUNTY OF WARREN

On this _____ day of _____, 20__ before me, the subscriber, personally came _____ to me known, who, being by me duly sworn, did depose and say; the he/she resides in _____, New York; that he/she is the _____ of the _____, the corporation described in and which executed the foregoing instrument; that he/she is the authorized with the execution of the matter herein provided for, and that he/she signed and acknowledged the said instrument in his/her position as a duly authorized representative of Municipality.

Notary Public, _____ County, N.Y.

ACKNOWLEDGEMENT OF THE CONSULTANT

STATE OF NEW YORK

ss:

COUNTY OF

On this _____ day of _____, 20__ before me personally came _____ to me known and known to me to be the person described in and who executed the foregoing instrument and he/she acknowledged to me that he executed same.

Notary Public, _____ County, N.Y.

EXHIBIT "A"
SALARY TABLES
FOIT-ALBERT ASSOCIATES, P.C.

Middleton Bridge over Schroon River
Demolition of the Existing and Replacement on a New Alignment
Warren County

JOB TITLE	ASCE (A) /NICET (N) GRADE	AVERAGE HOURLY RATES					OVERTIME CATEGORY
		EXISTING RATES	PROJECTED RATE	Maximum Rate	Maximum Rate	Maximum Rate	
		January 2019	February 2020	2019	2020	2021	
Principal	IX (A)	\$90.00	\$92.70	90.00	92.70	92.70	A
Senior Project Manager	VII (A)	\$72.10	\$74.26	72.10	74.26	74.26	A
Project Manager	V (A)	\$48.00	\$49.44	48.00	49.44	49.44	A
Sr. Engineer	V (A)	\$44.50	\$45.84	47.00	48.41	48.41	A
Engineer	IV (A)	\$31.67	\$32.62	34.00	35.02	35.02	B
Sr. Environmental Scientist	IV (A)	\$38.88	\$40.05	38.88	40.05	40.05	B
Environmental Scientist	III (A)	\$30.18	\$31.09	30.18	31.09	31.09	B
Jr. Engineer	I/II (A)	\$26.00	\$26.78	26.00	26.78	26.78	B
			\$0.00		0.00	0.00	B
			\$0.00		0.00	0.00	B
Sr. CADD Designer	III (N)	\$36.00	\$37.08	36.00	37.08	37.08	B
CADD Designer	I/II (N)	\$31.00	\$31.93	31.00	31.93	31.93	B
Survey Manager	VII (A)	\$46.56	\$47.96	46.56	47.96	47.96	A
Party Chief (Office)	IV (N)	\$28.93	\$29.80	31.06	31.99	31.99	C
Instrumentperson (Office)	III (N)	\$20.78	\$21.40	21.56	22.21	22.21	C
Rodperson (Office)	II (N)	\$20.78	\$21.40	21.56	22.21	22.21	C
Sr. Survey Technician	III (N)	\$36.00	\$37.08	36.00	37.08	37.08	B
Party Chief (Field)*	IV (N)	\$28.93	\$29.80	\$ 31.06	31.99	31.99	C
Instrumentperson (Field)*	III (N)	\$20.78	\$21.40	\$ 21.56	22.21	22.21	C
Rodperson (Field)*	II (N)	\$20.78	\$21.40	\$ 21.56	22.21	22.21	C

NOTES:

Hourly rates shall not exceed those shown above

** Prevailing Wage Rates Apply

OVERTIME POLICY:

Category A - No overtime compensation.

Category B - overtime compensated at straight time rate.

Category C - overtime compensated at straight time rate x 1.50

Overtime applies to hours worked in excess of the normal working hours of 40 hours per week

* Overtime applies to hours worked in excess of the normal working hours of 8 hours per day

Prevailing Wage Rates - The difference between the required prevailing wage rate and the normal hourly rate is considered a direct cost:

County(s):	Warren	Prevailing Wage	Projected Rate	Normal Rate	Difference	Payroll Additive	Total
Party Chief (Field)	IV (N)	\$43.06	\$43.06	\$29.80	\$13.26	\$1.99	\$15.25
Instrumentperson (Field)	III (N)	\$39.54	\$39.54	\$21.40	\$18.14	\$2.72	\$20.86
Rodperson (Field)	II (N)	\$29.24	\$29.24	\$21.40	\$7.84	\$1.18	\$9.02

Supplemental Benefits are also considered direct costs. The net benefit is the difference between required amounts and deductions made through exiting plans (overhead):

	Prevailing Benefit	Normal (Overhead)	Difference (Net)	Wage Adjustment	Payroll Additive	Total
Party Chief (Field)	\$25.90	\$4.00	\$21.90	\$0.00	\$3.28	\$25.18
Instrumentperson (Field)	\$25.90	\$4.00	\$21.90	\$0.00	\$3.28	\$25.18
Rodperson (Field)	\$25.90	\$4.00	\$21.90	\$0.00	\$3.28	\$25.18

EXHIBIT "D"
SUMMARY
FOIT-ALBERT ASSOCIATES, P.C.

Middleton Bridge over Schroon River
Demolition of the Existing and Replacement on a New Alignment
Warren County

DESIGN

		PIN 1755.27.121	PIN 1755.27.221	TOTAL
I.	DIRECT TECHNICAL LABOR	\$ 123,991.92	\$ 7,147.54	\$ 131,139.46
IA	DIRECT TECHNICAL LABOR (Premium Portion of Overtime)	\$ 1,843.25	-	\$ 1,843.25
IIA	DIRECT NON-SALARY COST (Excluding Sub-Consultant)	\$ 82,421.15	\$ 1,759.25	\$ 84,180.40
IIB	DIRECT NON-SALARY COST (Sub-Consultant)	-	\$ 16,000.00	\$ 16,000.00
III	OVERHEAD 1.37	\$ 169,868.92	\$ 9,792.13	\$ 179,661.05
IV	FIXED FEE 12.0%	\$ 35,263.30	\$ 2,032.76	\$ 37,296.06
	TOTAL	\$ 413,388.54	\$ 36,731.68	\$ 450,120.22

A.	Supplemental Agreement No. 1 Total	\$ 413,389.00	\$ 36,732.00	\$ 450,121.00
B.	A/E Fee Paid Prior to Scope Update	\$ 106,943.00	\$ 482.00	\$ 107,425.00
C.	New Maximum Amount Payable (A+B)	\$ 520,332.00	\$ 37,215.00	\$ 557,547.00
D.	Amount Authorized under Master Agreement	\$ 318,250.00	\$ 6,750.00	\$ 325,000.00
E.	Supplemental Agreement No. 1 Increase (C-D)	\$ 202,082.00	\$ 30,465.00	\$ 232,547.00

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: 10/1/19

(a) Exact Title and Number of Project*: PIN 1755.27 Middleton Bridge over Schroon River (H278.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$244,670.00

(e) Amount of Decrease (if applicable):

\$186,038.00	Federal Share
\$58,632.00	State "Marchiselli" Share
\$0.00	Local Match Share (no additional funds needed at this time)

(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 increase federal and state funding shares in conjunction with State-Local Supplemental Agreement No. 1

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: 10/1/19

(a) Purpose of Amendment: To amend the County budget for additional 2019-2020 Extreme Winter Recovery Funds from New York State

(b) Appropriation Code, Object Code, Full Title and Amount:

D.5112 8244 280	2016 CR 19 (Olmstedville Road)	\$24,000.00
D.5112 8251 280	2016 CR 35 (Diamond Point Road)	\$4,000.00
D.5112 8254 280	2017 CR 10 (Schroon River Road)	\$70,248.43
D.5112 8255 280	2017 CR 16 (East River Drive)	\$45,000.00
D.5112 8267 280	2017 CR 77 (Main Street)	\$12,500.00
D.5112 8270 280	2017 CR 11 (Horicon Avenue)	\$9,000.00
D.5112 8305 280	2018 CR 49 (Coolidge Hill Road)	\$5,000.00
D.5112 8276 280	2018 CR 78 (13 th Lake Road)	\$61,000.00

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

D.5010 3501 County Road, Highway Administration, Consolidated Highway Aid
\$230,748.43



Department of Transportation

ANDREW M. CUOMO Governor

MARIE THERESE DOMINGUEZ Commissioner

RONALD L. EPSTEIN Executive Deputy Commissioner Chief Financial Officer

July 3, 2019

JEFF TENNYSON SUPERINTENDENT OF PUBLIC WORKS COUNTY OF WARREN 4028 MAIN ST WARRENSBURG NY 12885

Dear Mr. Tennyson:

I am pleased to inform you that \$65.0 million for the Extreme Winter Recovery (EWR) Program was included in the final SFY 2019-20 Budget. This new funding will supplement the re-appropriations of rollover funds remaining from previous State fiscal year EWR appropriations. Please provide a copy of this letter to the chief financial officer (CFO) for your municipality.

The second of four quarterly SFY 2019-20 EWR reimbursements are scheduled to be made on September 16, 2019. Please refer to the revised June 2019 Program Guidelines on the CHIPS website (www.dot.ny.gov/programs/chips) regarding eligible project activities and program requirements. Requests from the SFY 19-20 EWR apportionments for the September payment must be for expenditures made on or after April 1, 2019 and through August 2, 2019.

The County of Warren has the following funding amounts available for the September payment:

Table with 4 columns: Program, Total Balance, 19-20 Apportionment, Cumulative Rollover Balance. Row 1: EWR, \$230,748.43, \$230,748.43, \$0.00

The submissions for the EWR reimbursements will require supporting documentation, including proof of payment and photos of ADA-compliant curb ramps. Failure to submit the required documentation may delay the processing of your reimbursement requests.

The rules for applying under the September EWR reimbursements are available as a link under Forms on the CHIPS website. In order to ensure September timely reimbursement, the NYSDOT Regional Office listed below must receive the original signed payment requests no later than August 12, 2019.

Please be sure to sign the certification on each page of the reimbursement request forms, photocopy the completed forms for your files, and mail the original request forms and all supporting documentation to:

Nick Ruzycky NYSDOT Regional CHIPS Representative New York State Department of Transportation 50 Wolf Road, Suite 1S50 Albany, NY 12232

Your NYSDOT municipal code for entry on the forms is 170000. If you have any questions, please contact Nick Ruzycky at 518-485-1869.

Respectfully yours,

Handwritten signature of Peter J. Ryan

Peter J. Ryan Director Local Programs Bureau

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Public Works - DPW

Name of Department

SIGNED: _____ DATE: 10/1/2019

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5112.8300	280 Co Roads, 2019 CR#60 Harrington Hill Road	D.5110 421	Maintenance of Roads, Equipment Rental	\$21,000.00
D.5112.8300	280 Co Roads, 2019 CR#60 Harrington Hill Road	D.5142 410	Snow Removal - County, Supplies	\$25,134.63

\$46,134.63

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

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

Project complete, transfer of unexpended Road Funds

DPW OVERTIME ALL DIVISIONS

(hours)

	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	386	519	2054	8939
2014	2194	2042	1262	154	367	433	469	863	1131	289	973	1794	11971
2015	2063	2313	880	238	183	639	617	397	1071	732	223	612	9968
2016	1176	1245	332	415	390	614	614	806	845	732	703	2538	10410
2017	1822	1802	1413	413	430	721	1017	791	1400	478	283	2569	13139
2018	1906	2162	1315	740	296	259	330	428	*822	291	1405	1120	10252
2019	3422	2166	659	176	208	254	306	256	**1115				7447

updated 3/19

*incl. 725 for 2018 Balloon Fest.
**incl. 818 for 2019 Balloon Fest.

Department of Public Works
 Diesel & Unleaded Fuel Expense
 for Period Ending
 August 31, 2019

DM5130 442

Year	January	February	March	April	May	June
2014	\$ 41,102.85	\$ 44,193.73	\$ 34,664.00	\$ 21,869.40	\$ 27,397.04	\$ 31,902.50
2015	\$ 29,575.25	\$ 32,106.08	\$ 18,232.34	\$ 13,287.05	\$ 17,399.03	\$ 19,382.64
2016	\$ 11,189.37	\$ 12,820.42	\$ 9,689.26	\$ 15,024.30	\$ 14,069.63	\$ 17,328.07
2017	\$ 21,387.26	\$ 22,546.21	\$ 19,543.07	\$ 13,450.58	\$ 15,588.71	\$ 21,556.10
2018	\$ 26,625.23	\$ 27,133.90	\$ 20,008.52	\$ 15,070.85	\$ 15,854.51	\$ 19,985.82
Actual 2019 Expense Totdate	\$ 30,952.44	\$ 23,897.24	\$ 14,245.07	\$ 11,184.73	\$ 13,597.30	\$ 16,785.27

Year	July	August	September	October	November	December	Year Total
2014	\$ 32,737.06	\$ 25,894.24	\$ 34,375.73	\$ 29,062.57	\$ 26,566.80	\$ 28,610.78	\$ 378,376.70
2015	\$ 21,708.69	\$ 17,743.00	\$ 17,946.71	\$ 15,216.72	\$ 12,854.80	\$ 14,217.43	\$ 229,669.74
2016	\$ 15,243.84	\$ 18,994.42	\$ 18,721.47	\$ 17,056.14	\$ 14,958.03	\$ 25,415.08	\$ 190,510.03
2017	\$ 22,051.59	\$ 19,965.96	\$ 20,515.99	\$ 14,422.61	\$ 13,213.30	\$ 24,437.99	\$ 228,679.37
2018	\$ 18,475.03	\$ 23,811.97	\$ 21,131.51	\$ 22,659.57	\$ 21,590.76	\$ 15,582.31	\$ 247,929.98

Actual 2019 Expense Totdate	\$ 19,806.38	\$ 18,739.75					\$ 149,208.18
Actual 2019 Budget							\$ 250,000
Budget Balance after August expense							\$ 100,792
Less: Projected Additional Expense							\$ 79,665
Projected Budget Overage or (Shortage) @ current rates							\$ 21,127

Gas Usage 2019

Department of Public Works
 Diesel Fuel Used (Gallons)
 for Period Ending August 31, 2019

Year	January	February	March	April	May	June
2014	9224	10222	7695	4164	5900	7281
2015	9160	10976	5208	8178	4881	6541
2016	5029.8	5708.3	4258.3	5250.2	6570	7396
2017	8439.6	9048.4	7481.4	3578.3	5982.3	7776.2
2018	9004	9478	6032	4309.6	4481.9	5982.4
Actual 2019	11891.5	9056.9	4118.7	2778.5	3664	5409.4
Projected 2019						

Year	July	August	September	October	November	December	Year Total
2014	7732	5910	8767	7460	7240	8258	89853
2015	7417	5941	6515	6015	4772	5877	81480
2016	5491.3	8844.9	6811.5	7551.2	5617	8844.9	77373
2017	7023	8387.4	8388.6	5288.2	4020.7	9285.6	84700
2018	5506.6	7004.8	6288.4	6568.5	6816.3	4375	75848
Actual 2019	5872.9	6323.1					
Projected 2019 *			7354	6577	5693	7328	26952

Current	Projected	Cost
		\$2.1831
		\$58,838

Department of Public Works
 Unleaded Fuel Used (Gallons)
 for Period Ending August 31, 2019

Year	January	February	March	April	May	June
2014	3460	2826	2719	2515	2825	2854
2015	2782	3125	2626	5097	2642	2565
2016	3067	2833	2864	3042	2764	2856
2017	2503.8	2438	318.6	2638.3	2877.1	3285.1
2018	2795.5	2270.7	2514	2671.8	2393.5	2197.4
Actual 2019	2762.2	2223.8	2481.9	2324.1	2271.9	2384.9
Projected 2019						

Year	Year												Projected Cost
	July	August	September	October	November	December	Total	Current	Projected Cost				
2014	2685	2503	2696	2630	2326	2765	32804						
2015	3020	2593	2754	2704	2116	2573	34595						
2016	2544.5	3061.6	2850.3	2608	2469.5	3061.6	34022						
2017	2891.8	2843.5	2533.8	2427.2	2456.7	2340.1	29554						
2018	2413.1	2709.6	2415	2738.6	1964.9	2207.2	29291						
Actual 2019	2832.3	2587.3											
Projected 2019 *			2650	2621	2267	2589	10127	\$ 2,0565	\$ 20,827				