



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 03/13/17 04:00 PM
Department: Highway Division
Category: Roads and Bridges
Functional Category:

SCHEDULED

RESOLUTION NO. DOC ID: 6919 A

1 **Budget Adjustment to Transfer from the Highway Fund Balance and**
2 **Amend the Capital Program– PIN 3756.10 – Pine Tree Road (CR 174)**
3 **Intersection Improvements at Ellis Hollow Road and East Hill Plaza**
4 **Entrance, Town of Ithaca**

5 WHEREAS, Resolution 185 of 2014 authorized an agreement with the State of New York whereby Federal
6 sources will furnish approximately 90% of the funding necessary for design and construction of Highway Safety
7 Improvements at two intersections on Pine Tree Road - Ellis Hollow Road and the East Hill Plaza Entrance - in the
8 Town of Ithaca, P.I.N. 3756.10, (the Project), and

9 WHEREAS, the Highway Division (D Fund) has adequate unassigned fund balance to cover the revised
10 project cost, now therefore be it

11
12 RESOLVED, That the 2016-20 Capital Program be amended to add the Pine Tree Road Intersection Improvement
13 Project and reflect a total project cost of \$287,000.00 and to reflect a funding contribution of \$28,700.00 from
14 Tompkins County; and be it further

15 RESOLVED, that the Director of Finance be, and hereby is, authorized to allocate \$287,000 in fiscal year
16 2016 from the Road (Highway) Fund Balance, as needed, to Pine Tree Road Intersection Improvement Project Capital
17 Account (HZ5112.59239.51.12).

18 **HZ FUND - HIGHWAY FACILITIES AND PROJECTS**

19		
20	Incr. Revenue Account: HZ5112.45035.51.12 - Interfund (D)	\$287,000
21	Incr. Expense Account: HZ5112.59239.51.12 - East Hill Safety Project	\$287,000

22 **D FUND - COUNTY ROAD**

23		
24	Incr. Expense Account: D5110.54802 - Contribution to Construction	\$287,000.

25
26 **SEQR ACTION: Type II- 21 (No further action required)**



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Memorandum

To: Facilities and Infrastructure Committee
From: Jeffrey B. Smith, Highway Director
Date: March 6, 2017
Subject: **Budget Adjustment to Transfer from the Highway Fund Balance and Amend the Capital Program- PIN 3756.10 - Pine Tree Road (CR 174) Intersection Improvements at Ellis Hollow Road and East Hill Plaza Entrance, Town of Ithaca**

The subject item is being submitted to the Facilities & Infrastructure Committee for review and approval. This item will require approval by the Legislature. Pertinent information is as follows:

1. Action requested:

Committee authorization is sought to approve a transfer of funds from Highway Fund Balance.

2. Background:

The Highway Division is developing a project for intersection safety improvements in the East Hill Plaza area on Pine Tree and Ellis Hollow Roads. The total County share of the project is estimated as \$28,700. To fund the entire project, \$287,000 is being transferred from the Road (Highway) Fund Balance (D Fund). The resolutions authorizing this work called for funding via the Road Maintenance Program Capital Account. On advice of the Finance Director this resolution seeks funding to be transferred from the Road (Highway) Fund Balance (D Fund) to an East Hill Safety Project Capital Account for this federally aided project.

3. Financial Implications:

Fund balance will be reduced by up to \$287,000 and the Road Maintenance Program Capital Account would remain at its authorized \$1.2 million level.