

PUBLIC WORKS & CAPITAL PROJECTS

RESOLUTION NO. 2024187

RE: AMENDING RESOLUTION 2023227 AND AMENDING THE
2024 ADOPTED COUNTY BUDGET AS IT PERTAINS TO THE
DEPARTMENT OF PUBLIC WORKS

Legislators METZGER, GORMAN, and PAOLONI offer the following and move its adoption:

WHEREAS, by Resolution 2023227, this Legislature authorized the County Executive to execute the Federal Aid Local Project Agreement relating to the CR 103 over Saw Kill Bridge Replacement (BIN 3343710), Town of Red Hook, Dutchess County, PIN 8763.09 (hereinafter the "Project"), and

WHEREAS, by Resolution 2023227, this Legislature further authorized the County Executive to accept New York State BridgeNY funding with a local share for the Project to design, let and construct the Project, and

WHEREAS, the Project budget for the above grant application was estimated by the Department of Public Works (hereinafter the "Department") to be \$375,000, and

WHEREAS, the engineering proposals received and reviewed by the Department and the Legislature's Architect, Engineer and Construction Manager Selection Committee for the Project were higher than the \$375,000 estimate, and an agreement with the preferred firm was negotiated in the amount of \$605,000, and

WHEREAS, the Department is now seeking to amend Resolution 2023227 to increase the engineering fees by \$260,000, resulting in an engineering cost of \$605,000, plus authorization for an additional \$30,000 in funding to cover contingencies that may arise during design, and

WHEREAS, the Department advises that the total engineering fee is eligible for reimbursement through the BridgeNY program at 95%, with a 5% local match to the County, which for the additional \$260,000 requested herein, the County share is \$13,000, and

WHEREAS, DPW has determined that this funding amendment to the Project is a Type II Action pursuant to Article 8 of the Environmental Conservation Law and Part 617.5 of the NYCRR ("SEQRA") and will not have a significant impact on the environment and as a Type II Action no further review is required, and

WHEREAS, it is necessary to amend the 2024 Adopted County Budget to provide funds to meet the County's obligation and meet these expenses, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and directed to amend the 2024 Adopted County Budget as follows:

APPROPRIATIONS

Increase

H0630.5120.4401.105	Professional Services consultants	\$260,000
A.9950.9000	Interfund Transfers	<u>\$ 13,000</u>
		<u>\$273,000</u>

REVENUES

Increase

H0630.5120.35010.07	Consolidated Highway Aid County Roads	\$247,000
H0630.5120.50310	Interfund Transfers	\$ 13,000
A.9998.95110.87	Appropriated Reserve Capital	<u>\$ 13,000</u>
		<u>\$273,000</u>

CA-121-24

AMS/rjw

G-0188

10/15/24

Fiscal Impact: See Attached.

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 12th day of November 2024, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 12th day of November 2024.



LEIGH WAGER, CLERK OF THE LEGISLATURE

FISCAL IMPACT STATEMENT

NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS (To be completed by requesting department)

Total Current Year Cost \$ 260,000 _____

Total Current Year Revenue \$ 247,000 _____
and Source

NYS BridgeNY grant funding 95% of project expenses

Source of County Funds (check one): Existing Appropriations, Contingency,
 Transfer of Existing Appropriations, Additional Appropriations, Other (explain).

Identify Line Items(s):

Related Expenses: Amount \$ 0 _____

Nature/Reason:

Anticipated Savings to County: \$0 _____

Net County Cost (this year): \$13,000 _____
Over Five Years: _____

Additional Comments/Explanation:

Resolution 2023227 authorized the County Executive to execute the Federal Aid Local Project Agreement, and to accept New York State BridgeNY revenue with a local share for the project to replace Bridge RH-16 on County Route 103 (River Road) over the Saw Kill in the Town of Red Hook. The Department negotiated a service agreement with the preferred firm in the amount of \$605,000. The Department is recommending that an additional \$30,000 be included in the funding authorization to cover contingencies that may come up during design. Therefore the requested funding for engineering services is \$635,000. The Department is seeking an amendment to Resolution 2023227 to increase the engineering fees by \$260,000 which will result in an engineering fee of \$635,000. The total engineering fee is eligible for reimbursement through the BridgeNY program at 95%, with a 5% local match to the County. For the additional \$260,000 fee, the County share is \$13,000.

Prepared by: Robert H. Balkind, P.E.



Prepared On: 10/2/24

SUE SERINO
COUNTY EXECUTIVE




ROBERT H. BALKIND, P.E.
COMMISSIONER

DAVID C. WHALEN
DEPUTY COMMISSIONER

DUTCHESS COUNTY GOVERNMENT
DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: Rachel Kashimer, Deputy County Executive

From: Robert H. Balkind, P.E., Commissioner 

Date: October 2, 2024

Re: RESOLUTION REQUEST – TO AMEND RESOLUTION NO. 2023227 BRIDGE NY PROJECT –REPLACEMENT OF BRIDGE RH-16 COUNTY ROUTE 103 (RIVER ROAD) OVER SAW KILL, PIN 8763.09, TOWN OF RED HOOK, DUTCHESS COUNTY, NY

The Department is seeking to amend Resolution No. 2023227, which was adopted by the Legislature on December 18, 2023. Resolution 2023227 authorized the County Executive to execute the Federal Aid Local Project Agreement, and to accept New York State BridgeNY revenue with a local share for the project to replace Bridge RH-16 on County Route 103 (River Road) over the Saw Kill in the Town of Red Hook.

When the grant was awarded to the County, the project budget for engineering was \$375,000, which was based on information that the Department included within the grant application. The Department included \$375,000 for engineering because this is approximately what a typical fee is for similar bridge projects. Engineering proposals were received and reviewed by the Department and the Legislature's Architect, Engineer and Construction Manager Selection Committee. The preferred firm was selected, and the Department negotiated a service agreement with them in the amount of \$605,000. The Department is recommending that an additional \$30,000 be included in the funding authorization to cover contingencies that may come up during design. Therefore the requested funding for engineering services is \$635,000, which exceeds the initial authorization of \$375,000 in the adopted resolution.

The Department is seeking an amendment to Resolution 2023227 to increase the engineering fees by \$260,000 which will result in an engineering fee of \$635,000. The total engineering fee is eligible for reimbursement through the BridgeNY program at 95%, with a 5% local match to the County. For the additional \$260,000 fee, the County share is \$13,000.

cc: Mary F. Aldrich, MA, CPFO, Director of Fiscal Services