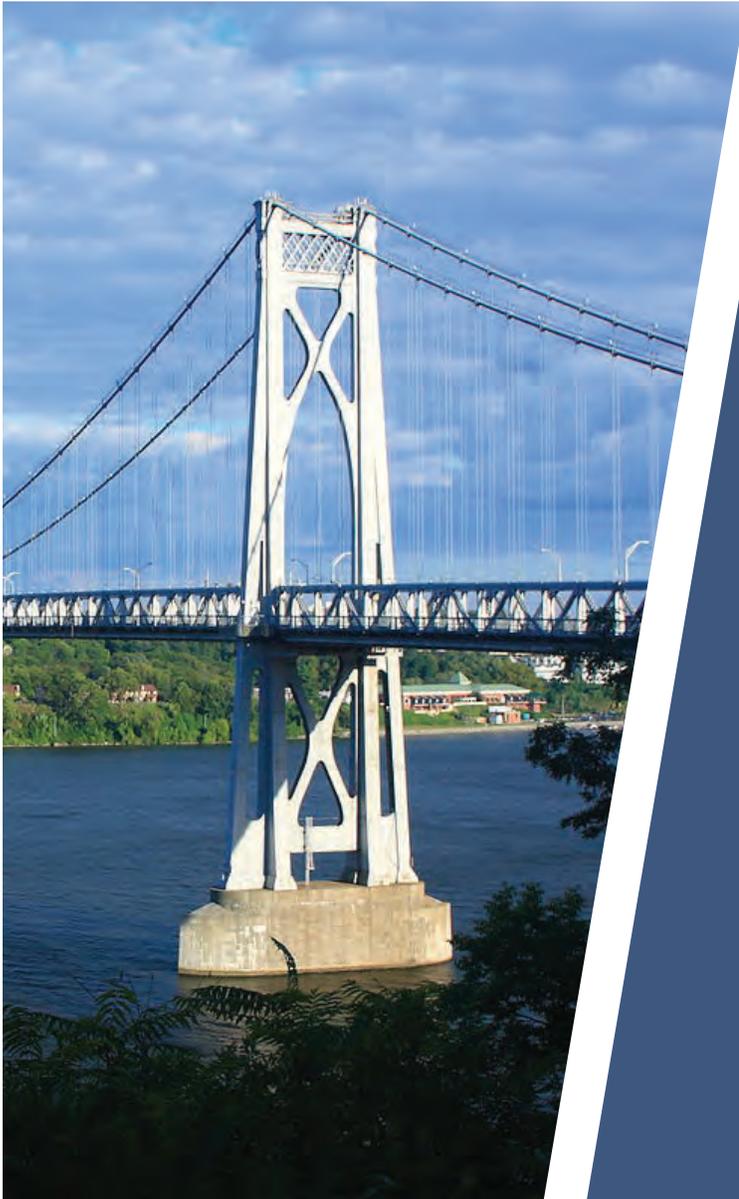


FINANCIAL REPORT ON THE DUTCHESS COUNTY JUSTICE AND TRANSITION CENTER



OFFICE OF THE DUTCHESS COUNTY COMPTROLLER

ROBIN L. LOIS
COMPTROLLER

MAY 2018

Office of the Comptroller
Dutchess County
22 MARKET STREET
POUGHKEEPSIE, N. Y. 12601
(845) 486-2050
FAX (845) 486-2055
E-MAIL: comptroller@co.dutchess.ny.us

Robin L. Lois
Comptroller

Karl G. Schlegel
Deputy Comptroller

Dear County Officials & Taxpayers,

The Dutchess County Comptroller's Office has completed this special report of the expenses for and related to the Dutchess County Justice & Transition Center (DCJTC) up to and through March 31, 2018. This summary includes all phases of the project, currently projected to be over \$200 million: from the initial planning, design, land acquisition, and temporary POD housing, as well as the ongoing construction of the Law Enforcement Center (LEC) and Justice & Transition Center (JTC).

As this capital project is the largest ever undertaken by Dutchess County Government it is rightly a project of great concern to the taxpayers, and it is important to keep everyone informed as to the spending, vendor contracts, and construction time line during the project.

As of the date of this report the Commissioner of DPW has stated the current construction of the LEC is on budget, 40% complete and on schedule for substantial completion and staff relocation in November 2018. The JTC is currently in design phase with design approval anticipated for January 2019 and advertising for bids going out in February. All phases of construction on JTC are anticipated to be complete in July 2023.

This is the first of a series of reports my office will present to the public as the project progresses.

I would like to thank the Commissioner of DPW and his staff for their courtesy and cooperation.

I hope you find this and our future reports informative and helpful. If there are specific areas of concern or suggestions for our next report please feel free to email or call our office at the contact above.

Respectfully submitted,



Robin L. Lois
Dutchess County Comptroller

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Introduction

This financial report is intended to give the taxpayers a cumulative view of the costs related to the Justice and Transition Center Project (JTC) and Law Enforcement Center (LEC) as of March 31, 2018. The Comptroller's Office continues to monitor the construction costs of the project on a daily basis as contracts are executed and expenditures are reviewed and paid by our office. We will report on the projects periodically through completion.

Scope

This report takes a chronological look at the studies, resolutions and costs associated with the project from the needs assessment to the various phases of building more jail space. The various legislative resolutions authorizing funding for services, leasing, acquisitions, design and construction are noted in the summary of costs expended. This information is followed by a detail of the respective costs for each resolution in the following pages. *Appropriations represent monies set aside to fund the particular purposes stated in each resolution.* Information included in our review of each appropriation are the major expenditures listing purpose, vendor, contract, vendor terms and costs committed and expended.

Contracts were entered via the County procurement procedures as they relate to the services. Services listed as "on-call" are with vendors who have been solicited via RFP (Request for Proposal) to provide as-needed services for the County. A written quote is requested when a particular service is required, and an assignment letter authorizing the service is issued to the on-call vendor.

Background

In 2012, the Dutchess County Criminal Justice Council (CJC) released a **Criminal Justice Needs Assessment Study**. A third party consultant RicciGreene Inc. was hired by the County to review the report, validate the data and make recommendations. The **Validation Study** is dated May 28, 2013 and "the goal was to identify possible inconsistencies or gaps in the Criminal Justice Council assessment and provide needed updates to support the recommended next stages in the processes of building more jail space...The consultant reviewed and evaluated the findings and recommendations found in the Criminal Justice Council Assessment with regard to: System-wide opportunities and changes, Alternatives to Incarceration, Population projections or forecasting, and the need to expand the County's jail facility or construct a new campus-style "transitional center."¹

In **June 2013** funding was appropriated via resolution 2013182 to develop the **Master Plan**. RicciGreene Inc. was hired by the County to develop the Master Plan. The Master Plan development included the conceptual design level plans for the new jail, existing jail, jail parking structure, sheriff's building, and ancillary buildings. In **December 2013** funding was appropriated via resolution 2013370 to acquire property on Parker Avenue and North Hamilton Street aka Hamilton/Taylor Property.

In **May 2014** funding was appropriated via resolution 2014103 to pay for costs associated with the temporary jail housing aka PODs, including design, site preparation, construction, leasing and installation of PODs. In addition, funding was provided for programmatic studies. The PODs, according to the County CJC website, were opened in **May 2015** with the capacity to house up to 200 inmates. The lease period commenced April 24, 2015. In **June 2016**, resolution 2014164 authorized the three year lease agreement with Proteus On-Demand Facilities, LLC for PODs. In **December 2017** additional funding totaling \$1,897,993 was appropriated via resolution 2017239 to **extend funding of the lease** of PODs thru April 2021.

1 Validation Study of the Dutchess County Criminal Justice System Needs Assessment, RicciGreene Associates page 1-3.

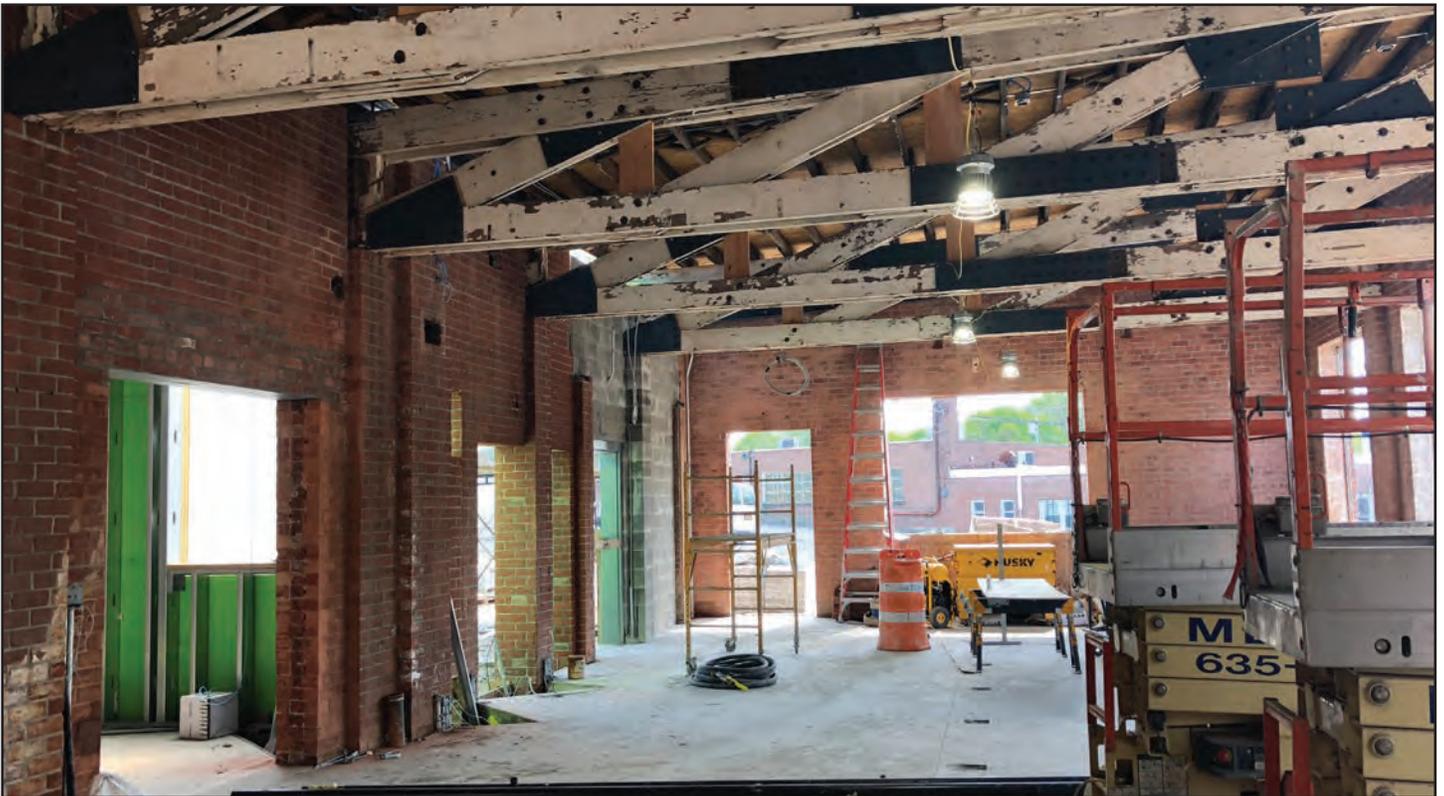
On **March 21, 2016**, the Dutchess County Legislature voted via Resolution 2016031 to approve funding for the design and construction of the Dutchess County Justice & Transition Center (DCJTC). According to the Criminal Justice Council’s website the reason for the project is “to address Dutchess County’s long-standing issue of lack of capacity and need to house out inmates. The DCJTC will be an efficient, modern facility that provides the necessary space to expand the County’s innovative restorative justice programs to better transition inmates back into the community and decrease future recidivism, as well as provide the housing space required by the New York State Commission of Correction.”²

Construction Overview

Also according to the website: “The Dutchess County Justice & Transition Center (DCJTC) will be built at the site of the current Dutchess County Jail facility on North Hamilton Street in the City of Poughkeepsie. The new DCJTC is proposed as a 297,000 square foot facility with up to 569 beds. The project proposal includes several options to scale down the size of the facility prior to construction if the County continues to have success in bringing down the average daily inmate population. Most of the current facility will be demolished, with the exception of the section built in 1995, which will be renovated and incorporated within the new building design. The current Sheriff’s Office building will also be demolished to make room for the DCJTC and a 56,000-square-foot **Law Enforcement Center (LEC)**, with enhanced design efficiency and greater public access, to be built at the site of the Taylor Manufacturing building on Parker Avenue purchased by the County in 2014 (1/24/14).”

The timelines for the LEC Construction and the Justice Transition Center are shown as Exhibit I.

2 www.dutchessny.gov/CountyGov/Departments/CriminalJusticeCouncil/23604.htm



Interior construction of the future Law Enforcement Center, utilizing portions of the former Taylor Building (May 2018)



Exterior construction of the future Law Enforcement Center, as viewed from the western side (May 2018)

Project Phase Definition

According to Ricci Greene 'the project consists of two distinct, sequential and related phases' as follows:³

Project A is the Dutchess County Law Enforcement Center (DCLEC) which will be an adaptive re-use and addition to the Taylor manufacturing building. A portion of the existing brick façade along Parker Avenue shall be incorporated into the new design. Also the new building will incorporate a portion of the existing high-bay space with its distinctive heavy timber columns, beams and trusses and saw-tooth skylights. This area is envisioned as an open office area for the Sheriff's clerical staff. In addition to these renovated areas, this project will include a new two-story addition comprised of a vehicular sallyport, small holding area for Road Patrol, Officer Locker Rooms, Evidence Processing and Storage, Administrative and Clerical Areas for various departments, Training Room, and Maintenance. The renovation and addition shall be seamlessly integrated into one cohesive building.

Project B is the Dutchess County Justice and Transition Center (DCJTC) which will be a new addition expanding onto the 1995 jail into the area of the site currently occupied by the existing Sheriff's building. Once completed, the DCJTC will absorb and reconfigure the entire first floor of the 1995 Jail. The 1984 Jail and the Temporary Inmate Housing (PODs) will remain operational until the new DCJTC is complete. Once demolished their empty footprints will serve to expand Jail staff parking.

- The proposed DCJTC will have approximately 569 bed capacity (including the existing beds in the 1995 jail) with the ability to expand to approximately 627 rated beds with appropriate program space. The final number of beds shall be determined by the County – in consultation with the NYS Commission of Corrections (NYS COC) – at the start of the Design Development.
- Two ancillary free- standing buildings are included in Project B:
 - A Law Enforcement Large Equipment Storage Building
 - A Justice Center Storage building for vehicle, equipment and a K-9 Kennel Facility.

³ RFB-DCP-20-16, March 16, 2016 as provided in Contract #16-0224, RicciGreene Owner's Representative service, Proposed Methodology - page 15

**SUMMARY OF COSTS EXPENDED THROUGH MARCH 31, 2018
FOR THE DUTCHESS County JUSTICE AND TRANSITION PROJECT
PLANNING THROUGH CONSTRUCTION**

Account	Purpose	Resolution Year/Number	Date	Funds Appropriated	Cost through March 31, 2018
A.3010	Validation Study	Appropriation A.3010.4401.105	3/14/13	\$50,000	\$50,000
H0456	Jail Project Design Phase - Development Phase Master Plan	2013-182	6/10/13	\$1,212,000	\$1,150,231
H0458	Land acquisition- Parker Avenue & N Hamilton St (Hamilton/Taylor Property)	2013-370	12/16/13	\$1,477,964	\$1,477,964
H0466	POD Design & Construction & Leasing	2014-103	5/12/14	\$6,495,310	\$5,744,498
	Additional POD Leasing funding	2017-239	12/12/17	\$1,897,993	
H0487	DC Justice & Transition Center Project	2016-031	3/21/16	\$192,150,000	\$10,229,545
H0513	Building Acquisition – 100 and 102 Parker Avenue (Veith Property)	2017-232	12/12/17	\$488,000	\$487,537
TOTALS				\$203,771,267	\$19,139,775

DETAIL OF EXPENDITURES BY ACCOUNT AND VENDORS

A.3010: Validation Study

Funding from appropriation A.3010.4401.105 Criminal Justice Council Administration Budget – Professional Services Consultants line item for \$50,000 was allocated to perform a Validation Study of the Dutchess County Criminal Justice System Needs Assessment, pursuant to RFP-DCP-4-13.

A3010		\$50,000 Operating Budget Appropriation	
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Validation Study <i>RicciGreene Associates</i>	<i>Term: 3/11/13 - 6/30/13</i>	\$50,000.00	\$50,000.00



Exterior Construction at the future Law Enforcement Center, as viewed from Parker Avenue (March 2018)

H0456: Development Phase Master Plan

Resolution #2013182 dated 6/10/13 authorized issuance of \$1,212,000.00 serial bonds to pay for the development of functional designs for a comprehensive approach to the criminal justice facility, incorporating the questions presented in the RicciGreene Associates, Inc. Validation Study report as to what type of services and number of beds are required in order to address the needs of the County's criminal justice system.

H0456		\$1,212,000 Appropriated	
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Design Development of Master Plan <i>RicciGreene Associates</i>	<i>Term: 10/1/14 - 5/1/16</i> Original: Contract Amount Term 10/1/14 - 11/15/15	\$898,967.00	
<i>Amendment 1</i>	Additional Services/SEQR	60,000.00	
<i>Amendment 2</i>	Extend to 2/1/16		
<i>Amendment 3</i>	Extend to 5/1/16 & Add compensation for RFP Evaluation	10,000.00	
<i>Amendment 4</i>	Add money for site inspection, monitoring and well sampling	<u>540.00</u>	
		\$969,507.00	\$969,507.00
Advise County Regarding Jail Design for Special Populations <i>Alternative Solutions Associates Inc.</i>	<i>Term: 7/30/14-12/31/16 (dates of services)</i> Original: Contract Amount Term 7/30/14-12/31/15	\$49,991.84	
<i>Amendment 1</i>	Additional Services/hours	16,104.00	
<i>Amendment 2</i>	Additional mileage	927.36	
<i>Amendment 3</i>	Extend term to 12/31/16 and add funding for additional year	59,416.00	
<i>Amendment 4</i>	Move \$1,165 from mileage to fee line	0.00	
<i>Amendment 5</i>	Extend term to 12/31/17 & add funding for additional year – Pay from H0487	_____	
		\$126,439.20	\$126,390.23

H0456 (Continued)

\$1,212,000 Appropriated

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
<p>Accounting & Auditing Services <i>EFPR Group, CPAs PLLC (formerly Toski & Co., CPA)</i></p>	<p><i>Term: 11/1/14 - 12/31/18</i></p> <p>Original: \$135,000 Allocated Contract amount (Dates of Service 4/23/15-11/30/16)</p> <p>Additional services allocated to and paid from H0487</p>	<p>\$23,000.00</p>	<p>\$23,000.00</p>
<p>On-Call Engineering Services <i>Morris Associates, Inc.</i></p> <p style="padding-left: 40px;"><i>Assignment 3</i></p> <p style="padding-left: 40px;"><i>Assignment 5</i></p>	<p><i>Term: 6/21/13 - 6/1/17</i></p> <p>Building inspection and assessment 108 Parker Avenue (Dates of Service 1/12/14-2/8/14)</p> <p>Haz-Mat Survey 108 Parker Avenue(Dates of Service 2/9/14-3/15/14)</p>	<p>\$10,950.00</p> <p>\$3,600.00</p>	<p>\$10,935.57</p> <p>3,426.25</p>
<p>Provide Appraisal Services for 100 & 102 Parker Avenue (Veith Property) <i>LT Bookhout, Inc.</i></p>	<p><i>Term: 12/22/16-5/31/17</i> (invoice dated 5/10/17)</p>	<p>\$4,500.00</p>	<p>\$4,500.00</p>
<p>Minutes for Justice & Transition Meetings <i>Mary T Babiarz Court Reporting Service Inc.</i></p>	<p><i>Term: Meeting Minutes for 2/29/16, 3/10/16, 3/21/16</i></p>	<p>\$7,102.50</p>	<p>\$7,102.50</p>
<p>Bond Issuing Costs <i>Legal ads, issuing costs, analytical services, bond counsel and advisory fees</i></p>	<p><i>Term: Meeting Minutes for 2/29/16, 3/10/16, 3/21/16</i></p>	<p>\$4,280.60</p>	<p>\$4,280.60</p>
<p>Miscellaneous Costs <i>Postage, kick-off meeting and workshop refreshments</i></p>		<p>\$1,088.56</p>	<p>\$1,088.56</p>
<p>TOTALS AS OF 3/31/18</p>		<p>\$1,150,467.86</p>	<p>\$1,150,230.71</p>

H0458: Land Acquisition - Parker Ave / Hamilton St

Three resolutions were adopted related to the Land Acquisition of 182 North Hamilton, 104 & 108 Parker Avenue.

Resolution #2013368 dated 12/26/13 is the environmental finding and the adoption of the negative declaration for the acquisition of 4.61 acres of property located in the City of Poughkeepsie from Parker/Hamilton Companies.

Resolution #2013369 dated 12/26/13 authorized the County Executive to execute a contract of sale for the acquisition of 182 North Hamilton, 104 & 108 Parker Avenue.

Resolution #2013370 dated 12/26/13 authorized funding totaling **\$1,477,964** for acquisition and bond costs.

H0458		\$1,477,964 Appropriated	
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Land Acquisition - 182 N. Hamilton St., 104 Parker & 108 Parker Avenue aka Taylor Manufacturing Building <i>Parker/Hamilton Corp.</i> <i>Feldman-Jacobson Abstract</i> <i>Misc.</i>	<i>Closing date: 4/1/14</i> <i>Closing date: 4/1/14</i>	\$1,430,856.86 6,063.00 85.91 \$1,437,005.77	\$1,437,005.77
On- Call Engineering Services <i>Morris Associates, Inc.</i> <i>Assignment 2</i>	<i>Term: 6/21/13 - 12/14/16</i> <i>Topographic Site Survey for 104 & 108 Parker Avenue, 150 & 182 North Hamilton Street</i>	\$13,500.00	\$13,498.48
Provide Appraisal Services for 104 & 108 Parker Avenue & 182 North Hamilton Street <i>LT Bookhout, Inc.</i>	<i>Term: 10/2/13 - 12/14/13 (dates of services)</i>	\$14,287.50	\$14,287.50
Bond Issuing Costs <i>Legal ads, issuing costs, analytical services, bond counsel and advisory fees</i>	<i>Term: 10/2/13 - 12/14/13 (dates of services)</i>	\$4,624.36	\$4,624.36
To Close Bond <i>DC Finance</i>		\$8,548.02	\$8,548.02
TOTALS AS OF 3/31/18		\$1,477,965.65	\$1,477,964.13

H0466: 2014 Jail PODs Project

Three resolutions are associated with the temporary inmate housing project (PODs):

Resolution #2014103 dated 5/12/14 authorized issuance of **\$6,495,310.00** serial bonds to pay for costs associated with the temporary PODs, including design, site preparation, construction, leasing and installation of PODs.

Resolution #2014164 dated 6/19/16 authorized temporary structure service lease agreement with Proteus On-Demand Facilities LLC for three year rental fees for PODs (funding included in this bond). With the exception of unanticipated costs **\$3,684,982.00** was allocated for the lease and **\$1,228,326.70** was allocated for mobilization fees for engineering, material acquisition and partial construction costs.

Resolution #2017239 dated 12/12/17 authorized additional funding of **\$1,897,993.00** for the lease of PODs through 4/2021. This resolution also allocated **\$3,954,648.00** from fund balance which reduced the amount of bonding to **\$2,056,665.00**.

H0466		\$8,393,303 Appropriated	
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Design and implementation of the site & site utility services for the PODs <i>Morris Associates PLLC</i> <i>Amendment 1</i> <i>Amendment 2</i> <i>Amendment 3</i>	<i>Term: 5/12/14 - 6/30/15</i> Original Contract Amount <i>Term: 5/12/14 - 2/28/15</i> Additional Services Additional Services Extend term to 6/30/15 and add compensation for additional time	 \$84,136.00 16,530.00 14,082.00 <u>10,555.00</u> \$125,303.00	 \$125,297.89
On-Call Services for Jail Rock Probes <i>Tectonic Engineering & Surveying Consultants PC</i> <i>Assignment 6</i>	<i>Term: 9/1/14 - 9/30/14 (Dates of Services)</i> Jail Rock Probes	 \$5,000.00	 \$5,000.00
Preparation For Temporary Housing Units <i>Thomas Gleason Inc.</i> <i>Amendment 1</i> <i>Amendment 2</i> <i>Amendment 3</i>	<i>Term: 09/22/14 - 5/16/15</i> Original Contract Amount Term: 9/22/14 - 12/12/14 Extend to 2/14/15 Extend to 5/16/15 Add additional funding	 \$599,231.00 <u>12,775.53</u> \$612,006.53	 \$612,006.53

H0466 (Continued)

\$8,393,303 Appropriated

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
<p>Consulting Services <i>Proteus On-Demand Facilities LLC</i> <i>Amendment 1</i> <i>Amendment 2</i></p>	<p><i>Term: 1/1/14 - 12/31/22</i> Preparation of Plans for NYS Commission of Correction Rescind \$125,000 per original agreement states termination of this agreement upon signing of temporary structure services agreement</p>	<p>\$125,000.00 50,000.00 <u>(125,000.00)</u> \$50,000.00</p>	<p>\$50,000.00</p>
<p>Lease & Temporary Structure Services Agreement for PODs <i>Proteus On-Demand Facilities LLC</i> <i>Amendment 1</i> <i>Amendment 2</i></p>	<p><i>Term: 7/1/14 - 4/20/19</i> Original: Contract Amount Term 7/14/14 - 4/21/18 <i>Includes the mobilization cost of \$1,178,326.70 and the total lease payment of \$3,684,982 for 36 months (\$102,360.61 per month)</i> Additional compensation for fencing, gates, stairs/ platform Extend to 4/20/19 and add compensation for one year lease extension</p>	<p>\$4,863,308.70 71,813.00 <u>867,970.00</u> \$5,803,091.70</p>	<p>\$4,935,121.70</p>
<p>Gravel, Fill, Stone <i>Dutchess Quarry & Supply</i> <i>Ordered from bid</i></p>	<p><i>Term: 4/8/15 - 4/10/15 (dates of services)</i> Asphalt, latex, patch, etc.</p>	<p>\$1,576.35</p>	<p>\$1,576.35</p>
<p>Bond Issuing Costs <i>Legal ads, issuing costs, analytical services, bond counsel and advisory fees</i></p>		<p>\$15,369.00</p>	<p>\$15,369.00</p>
<p>Miscellaneous Costs <i>Ads for Bidder notices</i></p>		<p>\$126.40</p>	<p>\$126.40</p>
<p>TOTALS AS OF 3/31/18</p>		<p>\$6,612,472.98</p>	<p>\$5,744,497.87</p>

H0487: Dutchess County Justice and Transition Center Project

Resolution #2016031 dated 3/21/16 authorized issuance of \$192,150,000 serial bonds to pay for the Dutchess County Justice Center Project. Funding includes construction costs for **Dutchess County Law Enforcement Center** (Sheriff's Office) and the **Dutchess County Justice and Transition Center** (Jail). In addition, funds are allocated for the County to work with consultants as needed, to assist with the programming and design of the Justice and Transition Center to meet the needs of special populations including: women, youth and individuals with behavioral health issues to develop provisions and programs for re-entry into the community and to establish continued treatment to drive down recidivism.

H0487		\$192,150,000 Appropriated	
LAW ENFORCEMENT CENTER AS BUDGETED IN BOND RESOLUTION: \$36,509,089			
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Provide Owners Representative Services For The DCJTC Project <i>RicciGreene Associates</i>	**One contract with RicciGreene for both the Law Enforcement Center and Justice and Transition Center. Total Contract is \$977,500.00 Term: 5/1/16 - 7/1/18 Contract amount (revised based on new Exhibit dated 3/31/17)	\$469,800.00	\$466,267.22
Provide architectural services including engineering services <i>LaBella Associates, DPC</i>	Term: 5/1/16 - 8/1/18 Original: Contract amount <i>Amendment 1</i> Additional Services <i>Amendment 2</i> Additional Services <i>Amendment 3</i> Additional Services <i>Amendment 4</i> Correct A3 – move to JTC	\$2,650,000.00 33,000.00 6,650.00 20,000.00 (20,000.00) \$2,689,650.00	\$2,111,690.50
Contractor/Construction related services <i>Meyer Contracting Corp.</i>	Term: 8/8/17 - 2/27/19 Original: Contract amount	\$17,935,000.00	\$4,675,521.27

LAW ENFORCEMENT CENTER

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Electrical related services <i>All Bright Electric</i>	<i>term: 8/8/17 - 5/3/19</i> Original: Contract amount	\$3,683,322.00	\$783,749.02
Plumbing services <i>S&O Construction Services, Inc.</i>	<i>term: 8/8/17 - 5/3/19</i> Original: Contract amount	\$1,663,583.00	\$367,261.77
HVAC services <i>S&O Construction Services, Inc.</i>	<i>term: 8/8/17 - 5/3/19</i> Original: Contract amount	\$2,995,330.00	\$364,951.34
Special inspections during construction to verify the contractors work is in compliance with applicable building codes <i>Advance Testing Company, Inc.</i>	<i>Term: 8/1/17 - 6/1/19</i>	\$60,445.00	\$57,026.25
Environmental Site Monitoring during Construction <i>Sterling Environmental Engineering, P.C.</i>	<i>Term: 8/1/17 - 6/30/19</i>	\$181,880.00	\$93,878.11
Law Enforcement Center- Geotechnical Investigations of Existing Conditions <i>Professional Service Industries Engineering, PLLC</i>	<i>Term: 10/13/16 - 1/31/17</i>	\$24,465.50	\$24,465.00
On-Call Engineering Services <i>Clark Patterson Lee</i> <i>Assignment #4</i>	<i>Term: 9/6/17 - 12/31/17</i> <i>(Dates of Service)</i> 100 Parker Ave Environmental Site Assessment	\$10,000.00	\$9,233.75
On-Call Land Surveying <i>Morris Associates</i> <i>Assignment #4</i>	<i>Term: 11/12/17 - 12/9/17</i> <i>(dates of service)</i> Topographic Survey Veith Property	\$1,950.00	\$991.27
Commissioning Services <i>Erdman Anthony Associates Inc.</i>	<i>Term: 1/15/18 - 3/1/20</i>	\$107,100.00	\$11,565.00

LAW ENFORCEMENT CENTER

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
On-Call Services for Hazardous Materials <i>Quality Environmental Solutions & Technologies, Incl.</i> Assignment #14	<i>Term: 1/15/18 - 3/1/20</i> Asbestos abatement monitoring services	\$14,614.00	\$14,614.00
On-Call Services Commercial/ Industry General Contractor Construction, Renovation & Repair <i>One Time Carpentry LLC</i> Assignment #15	Core Test Sealing at Taylor Building <i>(Dates of Service 12/1/16 & 12/8/16)</i>	\$1,360.00	\$1,360.00
Assignment #17	Roof core test sealing <i>(Date of Service 2/2/17)</i>	447.00	\$447.00
Software & Internet Access to Device <i>4Net Networking Corp.</i>	Access Gateway Device <i>(Date of Invoice 1/13/18)</i>	\$2,477.60	\$2,477.60
Miscellaneous Costs <i>Ads, permits, badges, postage, certificate, meeting costs</i>		\$723.12	\$723.12
Computer purchases for Law Enforcement Center <i>HP Inc.</i>	Computer products <i>(Date of Invoice 2/15/18)</i>	\$2,990.96	\$2,990.96
<i>HP Inc.</i>	Monitors <i>(Date of Invoice 2/7/18)</i>	\$2,148.00	\$2,148.00
Total LEC as of 3/31/18		\$29,847,286.18	\$8,991,361.18

JUSTICE AND TRANSITION CENTER
AS BUDGETED IN BOND RESOLUTION: \$154,166,041

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
<p>Provide owners representative services for the DCJTC project</p> <p><i>RicciGreene Associates</i></p>	<p>**One contract with RicciGreene for both the Law Enforcement Center and Justice and Transition Center. Total Contract is \$977,500.00</p> <p>Term: 5/1/16 - 7/1/18 Contract Amount (Revised Based on New Exhibit Dated 3/31/17)</p>	<p align="right">\$507,700.00</p>	<p align="right">\$292,521.00</p>
<p>Provide architectural services including engineering services</p> <p><i>LaBella Associates, DPC</i></p> <p><i>Amendment 1</i></p> <p><i>Amendment 2</i></p>	<p>Term: 8/1/17 - 7/1/23</p> <p>Original: Contract amount Additional Services Additional Services- move expense from LEC</p>	<p align="right">\$5,618,000.00 38,591.50 <u>20,000.00</u> \$5,676,591.50</p>	<p align="right">\$697,500.00</p>
<p>On-Call Hazmat Building Assessments</p> <p><i>Quality Environmental Solutions Technology, Inc.</i></p> <p><i>Assignment 3</i></p>	<p>Term: 5/24/17 - 7/18/17 (dates of service)</p> <p>Asbestos Bulk Sampling</p>	<p align="right">\$18,545.00</p>	<p align="right">\$9,659.00</p>
<p>On-Call Land Surveying</p> <p><i>TEC Land Surveying PC</i></p> <p><i>Assignment #14</i></p>	<p>Term: 12/13/17 - 1/12/18 (dates of service)</p> <p>Utility Survey at 150 N. Hamilton St</p>	<p align="right">\$16,750.00</p>	<p align="right">\$16,750.00</p>
<p align="center">Total JTC as of 3/31/18</p>		<p align="right">\$6,219,586.50</p>	<p align="right">\$1,016,430.00</p>

H0487 (Continued)

\$192,150,000 Appropriated

**SPECIAL POPULATIONS
AS BUDGETED IN BOND RESOLUTION: \$50,000**

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Advise County regarding Jail design for special populations <i>Alternative Solutions Associates Inc.</i> <i>Amendment 5</i>	<i>Term: 1/1/17 - 12/31/17</i> Extend term to 12/31/17 and add funding for additional year. (Contract originally funded by H0456 for 7/30/14-12/31/16)	\$61,592.00	\$61,592.00
Consultant to analyze & make recommendations regarding special populations involved in criminal justice system <i>Alternative Solutions Associates Inc.</i>	<i>Term: 1/1/18 - 12/31/18</i>	\$62,081.60	\$17,020.40
Total Special Populations as of 3/31/18		\$123,673.60	\$78,612.40

**PROJECT AUDITING
AS BUDGETED IN BOND RESOLUTION: \$110,000**

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Accounting & Auditing services <i>EFPR Group, CPAs PLLC formerly Toski & Co., CPA</i>	<i>Term: 11/1/4 - 12/31/18</i> Original: Allocated Contract amount. Original contract \$135,000. \$23,000 paid from H0456 <i>Dates of Service Paid: 12/1/16 - 12/31/17</i>	\$112,000.00	\$28,600.00
Total Auditing as of 3/31/18		\$112,000.00	\$28,600.00

YOUTH CENTER
AS BUDGETED IN BOND RESOLUTION: \$500,000

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Employee Travel	Expenses to view youth center and adult vocational training center Pittsburgh, PA		
<i>Casanova Carriage</i>	11 Staff transportation	\$1,940.00	\$1,940.00
<i>P-Card Expenses</i>	Lodging & related expenses	\$1,813.69	\$1,813.69
Government Youth Services Assessment			
<i>Public Consulting Group, Inc.</i>	Term: 9/1/17 - 12/31/18 Original: Contract amount	\$94,570.00	\$85,113.00
<i>Amendment 1</i>	Term: 9/1/17-8/31/18 Extend contract to 12/31/18 & amend payment terms		
Total Youth Center as of 3/31/18		\$98,323.69	\$88,866.69

BOND ISSUING COSTS
AS BUDGETED IN BOND RESOLUTION: \$810,000

Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Bond Issuing Costs			
<i>Notice and analytical services</i>		\$25,674.46	\$25,674.46
Total Bond Issuing Costs as of 3/31/18		\$25,674.46	\$25,674.46

H0487 TOTALS AS OF 3/31/18

\$36,426,544.43

\$10,229,544.73

H0513: Building Acquisition – 100 and 102 Parker Avenue (Veith Property)

Resolution #2017227 dated 12/12/17 declaring Dutchess County Lead agency and adoption of negative declaration for the purchase of 100 & 102 Parker Avenue.

Resolution #2017232 dated 12/12/17 authorized the funding for and purchase of 100 and 102 Parker Avenue from Auggie's Acquisitions, Inc. Per the resolution, the premises had been determined as necessary for the DC Justice & Transition Center and the DC Law Enforcement Center.

H0513		\$488,000 Appropriated	
Purpose/Vendor	Terms/Explanation of Amendments, Assignments & Purchases	Contract or Invoice Total	Total Expended
Building Acquisition 100 & 102 Parker Avenue (Veith)			
<i>Auggie's Acquisitions (seller)</i>	<i>Closing date: 2/26/18</i>	\$330,654.03	
<i>Queen City Abstract Corp</i>	<i>Closing date: 2/26/18</i>	2,385.65	
<i>Seller's bank mortgage payoff</i>	<i>Closing date: 2/26/18</i>	<u>142,865.70</u>	
		\$475,905.38	\$475,905.38
Taxes on Property			
<i>Auggie's Acquisitions (seller)</i>	<i>Closing date: 2/26/18</i>	\$11,631.45	\$11,631.45
TOTAL EXPENDED TO 3/31/18		\$487,536.83	\$487,536.83



The Veith Property, purchased by Dutchess County in February 2018, as viewed from the LEC (May 2018)



Rendering of the future Law Enforcement Center (Courtesy of Dutchess County Department of Public Works)

Timeline of LEC Construction

<i>Actual /Expected Date</i>	<i>Phase</i>
June 2017	<i>Bids Due</i>
July 2017	<i>Notice of Award</i>
August 2017	<i>Notice to Proceed & Contractor mobilization</i>
September 2017	<i>Building Pad Complete</i>
October 2017	<i>Taylor Building abatement/Demo & Project Submittals complete</i>
February 2018	<i>Structural Steel & Decking Complete</i>
June 2018	<i>Building Dry-in complete</i>
October 2018	<i>MEP Commissioning Complete</i>
November 2018	<i>Substantial Completion & Begin Staff Relocation</i>
January 2019	<i>Complete Staff Relocation & Punch List</i>
March 2019	<i>Sheriff Building & Garage Demo Complete, Regrade & Parking Complete</i>
May 2019	<i>LEC Project Completion</i>



Draft rendering of the future Justice & Transition Center (Courtesy of Dutchess County Department of Public Works)

Timeline of JTC Construction

<i>Expected Date</i>	<i>Phase</i>
September 2018	<i>Design Development Complete</i>
December 2018	<i>NYSCOC Submittal</i>
January 2018	<i>Final NYSCOC Approval</i>
February 2019	<i>Construction Bid Documents Complete</i>
February 2019	<i>Advertise for Bids</i>
April 2019	<i>Bids Due</i>
May 2019	<i>Contractor Notice to Proceed</i>
May 2021	<i>Phase 4 – new housing units complete</i>
August 2021	<i>Inmates Move Into New JTC</i>
May 2022	<i>Phase 5 – Rehab of 1995 Building</i>
Sept-Dec 2022	<i>Demolition of 1984 Building</i>
Dec 2022 thru June 2023	<i>Phase 6 – Link Between 1995 and JTC building</i>
July 2023	<i>All Phases and Site Work Complete</i>

OFFICE OF THE DUTCHESS COUNTY COMPTROLLER
ROBIN L. LOIS, COMPTROLLER

22 MARKET STREET, 4TH FLOOR
POUGHKEEPSIE, NEW YORK 12601

WWW.DUTCHESSNY.GOV/COMPTROLLER | COMPTROLLER@DUTCHESSNY.GOV | (845) 486-2050

