PUBLIC WORKS & CAPITAL PROJECTS

RESOLUTION NO. 2024188

RE: AMENDING THE 2024 ADOPTED COUNTY BUDGET AS IT PERTAINS TO CAPITAL PROJECT H0567 AND THE DEPARTMENT OF PUBLIC WORKS

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

WHEREAS, by Resolution 2021122, this Legislature approved the creation of Capital Project Account H0567 to fund various improvements to county-owned buildings, and

WHEREAS, the Department of Public Works (hereinafter "DPW") is seeking to amend the capital project account as it relates to the Geothermal Vault Relocation Project at the Emergency Response Campus (hereinafter the "Project"), and

WHEREAS, the budget for this Project, as reflected in Resolution 2021122, was $850,000 which included all planning, design, construction and temporary facilities (temporary cooling plant) costs, and

WHEREAS, on December 15, 2023, after issuing requests and receiving bids for the Project's construction costs, DPW awarded the work to the lowest responsible bidders with a total bid price of $1,107,000, and

WHEREAS, since commencement of the work in the Summer 2024, Project site conditions have required change orders which will increase the total construction cost by an additional $136,000 as a result of high ground water levels, minor design of the vault's footings and an additional five (5) weeks for a temporary chiller plant rental to keep the Emergency Response building cool during August and September 2024, and

WHEREAS, DPW has already incurred expenses of $62,200 for professional services for design, planning and construction administration, and

WHEREAS, the above described expenses have resulted in anticipated total Project costs of $1,305,200, thereby exceeding the authorized funding under Resolution 2021122 by $455,200, and

WHEREAS, in December of 2023, this Legislature authorized the allocation of $357,000 to this Project from another project listed within Resolution 2021122 to offset the unanticipated higher costs, and

WHEREAS, the total anticipated Project cost exceeds authorized funding under Resolution 2021122 by $98,200 and DPW is now seeking to amend Capital Project H0567 to include additional funding of $100,000 to complete this Project, 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 meet these costs, 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		
H0567.1620.4401.105	Professional Services consultants	$100,000
A.9950.9000	Interfund Transfers	$100,000
A.1990.4007	General Contingency	($100,000)
		$100,000

REVENUES

Increase		
H0567.1620.50310	Interfund Transfers	$100,000

CA-128-24
AMS/rjw
G-0188
10/17/24
Fiscal Impact: See Attached.

APPROVED
Susan J. Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 11-15-2024

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.

DUTCHESS COUNTY SEAL

Leigh Wager
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 $ 100,000

Total Current Year Revenue and Source $ 0

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

Identify Line Items(s):

Related Expenses: Amount $

Nature/Reason:

Anticipated Savings to County: $0

Net County Cost (this year): $100,000

Over Five Years:

Additional Comments/Explanation:

The Department is requesting the Legislature to amend Capital Project H0567, established via Resolution No. 2021122. The Department is seeking to increase the authorized appropriation by an additional $100,000 in order to complete this essential infrastructure project at the County's Emergency Response campus. The project involves relocating a subsurface geothermal valve vault to an above-grade location. High groundwater has inundated the subsurace valve vault and has damaged the piping and valves. The work is necessary in order to provide sufficient heating and cooling for the Emergency Response building, which houses the 911 & 811 call centers, the County's Hazmat Team, and the Emergency Response Department's staff and management.

Prepared by: Robert H. Balkind, P.E. RB Prepared On: 10/2/24

Dut pdf

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 – AMENDING CAPITAL PROJECT H0567

In August 2021 the Legislature adopted Resolution no. 2021122, which created capital project H0567 to fund various improvements to county-owned buildings. The Department is seeking to amend this capital project for one of the improvement projects identified within the adopted resolution.

The Geothermal Vault Relocation project at the Emergency Response Campus requires a budget amendment. Based on an estimate provided by the design engineer in 2021, the Department requested $850,000 for this project, which was to include all planning, design, construction and temporary facilities (temporary cooling plant) costs.

On September 13, 2023, the Department issued a request for bids for the work; and bids were received and opened on October 20, 2023. On December 15, 2023, the Department awarded the project to the lowest responsible bidders, with a bid price of $1,107,000.

The project started in early summer 2024, and project site conditions require change orders which will increase the total construction costs by $136,000. This was the result of high ground water levels, minor redesign of the vault's footings, and an additional five weeks for a temporary chiller plant rental to keep the Emergency Response building cool during August and September 2024.

The County has already incurred expenses of $62,200 for professional services for design, planning and construction administration. As a result, the current cost of the project is $1,305,200, which exceeds the authorized funding by $455,200. At the Department's request in December 2023, the Legislature authorized the allocation of $357,000 to this project from another project listed within the adopted resolution. The total anticipated project cost exceeds authorized funding by $98,200. Therefore, the Department is requesting $100,000 additional funding to complete this project.

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

Public Works and Capital Projects Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston*		
District 3 - LaGrange	Polasek*		
District 16 - Fishkill and Beacon	Valdés Smith*		
District 9 - City of Poughkeepsie	Atkins*		
District 1 - Town of Poughkeepsie	Gorman		
District 10 - City of Poughkeepsie	Johnson (VC)	Absent	
District 12 - East Fishkill	Metzger (C)		
District 13 - East Fishkill and Wappinger	Paoloni		
District 15 - Wappinger	Faust		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	Absent	
District 23 - Pawling, Beekman and East Fishkill	Rolison		

Present: 10
Absent: 2
Vacant: 0

Resolution: ✓
Motion: ____

Total : 10 Yes 0 No
Abstentions: 0

2024188 AMENDING THE 2024 ADOPTED COUNTY BUDGET AS IT PERTAINS TO CAPITAL PROJECT H0567 AND THE DEPARTMENT OF PUBLIC WORKS

NOVEMBER 7, 2024

Roll Call Sheets

District	Last Name	YES	NO
District 7 - Hyde Park and Pleasant Valley	Truitt	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston		
District 3 - LaGrange	Polasek		
District 16 - Fishkill and Beacon	Valdés Smith		
District 9 - City of Poughkeepsie	Atkins		
District 1 - Town of Poughkeepsie	Gorman		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 6 - Town of Poughkeepsie	Kaul		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson	Absent	
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 12 - East Fishkill	Metzger		
District 13 - East Fishkill and Wappinger	Paoloni		
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	Absent	
District 21 - East Fishkill	Caswell		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison		
District 24 - Dover and Pawling	House		

Present: 23 **Resolution:** ✓ **Total :** 23 0

Absent: 2 **Motion:** ____ **Yes** **No**

Vacant: 0 **Abstentions:** 0

2024188 AMENDING THE 2024 ADOPTED COUNTY BUDGET AS IT PERTAINS TO CAPITAL PROJECT H0567 AND THE DEPARTMENT OF PUBLIC WORKS

NOVEMBER 12, 2024