

# VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

**MEETING DATE:** APRIL 13, 2021

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO.: 11

AGENDA ITEM: CONSIDER A RESOLUTION FOR BUDGET TRANSFERS FOR THE CLOSEOUT OF THE GOULD PARK POOL PROJECT AGREEMENT WITH NORBERTO CONSTRUCTION INC.

### ITEM BACKUP DOCUMENTATION:

- MEMO AND ATTACHMENT DATED APRIL 1, 2021 FROM MS. KENDRA GARRISON/SUPERINTENDENT OF RECREATION AND MR. JEFF CHUHTA/VILLAGE TREASURER TO MAYOR ROSSILLO AND THE BOARD OF TRUSTEES
- 2. DRAFT RESOLUTION FOR BUDGET TRANSFERS FOR THE CLOSEOUT OF THE GOULD PARK POOL PROJECT AGREEMENT WITH NORBERTO CONSTRUCTION INC.



#### VILLAGE OF DOBBS FERRY

112 Main Street
Dobbs Ferry, New York 10522
TEL: (914) 231-8500 • FAX: (914) 693-3470

# Memo

To:

Mayor Rossillo

Board of Trustees

From:

Kendra Garrison, Recreation Superintendent

Jeff Chuhta, Village Treasurer

CC:

Richard Leins, Interim Village Administrator

Date:

April 1, 2021

Re:

Pool Project Change Orders, Final Budget Amendment, and Closeout

The Pool Project is complete and needs to be closed out. Attached is a spreadsheet that outlines the total change orders that were required to complete the project along with a description of each item. Changes total \$237,698.84 of which the Board of Trustees already approved and funded \$49,751.69 in September 2019. At this time, we are requesting a formal approval by the Board for the \$187,947.15 in remaining changes.

Additionally, we recommend the Village Trustees consider approving the following 2020-21 budget amendment in order to fund the changes:

Increase A.0599 Appropriated Fund Balance by \$187,947.15

Increase A.9901.904 Interfund Transfers – Capital Fund by \$187,947.15

## **Dobbs Ferry Change Order List**

Une			Amount	Comments
38	_1	200 Amp Disconnect	\$ 4,108.40	Ugrade to our electric service
39	2	Funbrella Shade Structure	15,590.12	Installed in the decking and provide shade
40	3	Electrical Feed at BB Court	7,589.10	Needed to be upgraded and a timer was installed to eliminate the need for staff to come and turn them off
41	4	Crusher and Loader	22,469.76	\$10,602.14 was already approved in 2019 leaving \$11,867.62 to be approved.
42	5	*Chemical System Upgrades	16,189.80	Already approved in 2019
43	6	*Filtration System Upgrades	11,865.71	As per County Health Department for permit approval
44	7	Slide/Slide Foundation	65,838.64	Was needed for upgraded slide and engineering of it.
45	8	Widen South and East Walkways	22,959.75	Already approved in 2019
46	9	Additional Walkway and Decking	21,961.50	Expansion of the deck from 5 foot to 10 foot for better walkability
50	13	Winter Safety Cover	24,605.35	Wasn't part of the criginal bld, and was needed
51	14	Additional Conduit (CAT 5)	2,462.35	Was for wiring for security cameras in the park and pool area
52[	15	12' Wide Gate	2,885.85	Was needed to allow access to the far area of the pool.
53[	16	6' H Ornamental Fence	17,650.72	Was changed from chainlink to ornamental to match the rest of the perimeter fencing
54	17	Replacment Gauges	248.19	Needed to be replaced because kids had broken in and broke them
55	18	Additional Decking at Slide Area	4,791.60	There was an awkward space where the concrete seperated. So we needed to connect them.

Subtotal 241,216.84

(3,518.00)
TOTAL CHANGE ORDERS \$ 237,698.84

Credit for lifeguard chairs

RESOLVED, to adopt the following budget amendment for fiscal year 2020/21, and resolve to approve the Gould Park pool capital project change orders:

Reflect and approve change orders and additional funding for the Gould Park pool project

Increase: Appropriated Fund Balance A.0599 \$187,947.15
Increase: Interfund Transfers – Capital Fund A.9901.904 \$187,947.15