



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: <ul style="list-style-type: none">1. 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 TRUSTEES2. DRAFT RESOLUTION FOR BUDGET TRANSFERS FOR THE CLOSEOUT OF THE GOULD PARK POOL PROJECT AGREEMENT WITH NORBERTO CONSTRUCTION INC.

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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

Line	CO#	Amount	Comments
38	1	200 Amp Disconnect	\$ 4,108.40
39	2	Funbrella Shade Structure	15,590.12
40	3	Electrical Feed at BB Court	7,589.10
41	4	Crusher and Loader	22,469.76
42	5	*Chemical System Upgrades	16,189.80
43	6	*Filtration System Upgrades	11,865.71
44	7	Slide/Slide Foundation	65,838.64
45	8	Widen South and East Walkways	22,959.75
46	9	Additional Walkway and Decking	21,961.50
50	13	Winter Safety Cover	24,605.35
51	14	Additional Conduit (CAT 5)	2,462.35
52	15	12' Wide Gate	2,885.85
53	16	6' H Ornamental Fence	17,650.72
54	17	Replacement Gauges	248.19
55	18	Additional Decking at Slide Area	4,791.60
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