

Public Works – DPW
Department of Public Works
AGENDA
October 29, 2015 – 10:00am

Committee Members: *MERLINO, Conover, Wood, Taylor, Frasier, Dickinson, Simpson, Sokol, Vanselow*

- I. Committee Meeting Call to Order.....** Chairman Merlino
- II. Motion to Approve Minutes of Prior Committee Meeting.....** Chairman Merlino
- III. Action Agenda/New Business**

Page

- 1 Amend Grant – H322 Palisades Rd over BL Inlet..... Jeff Tennyson
Rationale: Amend grant for next phase of work
- 7 Increase Capital Project – H322 Palisades Rd over BL Inlet.... Jeff Tennyson
Rationale: Increase project funding for grant
- 8 Amend Contract – Foit Albert Assoc (H322)..... Jeff Tennyson
Rationale: Amend contract for new scope and design phase
- 20 Transfer Funds – Various Road Projects..... Jeff Tennyson
Rationale: transfer remaining funds to other road project
- 21 Transfer Funds – Various Salaries to Road Projects..... Jeff Tennyson
Rationale: apply salaries and benefits to various Rd projects
- 23 Auth to Backfill Position – Sr. Eng. Tech..... Jeff Tennyson
Rationale: Backfill position due to promotion
- 24 West Brook Parking Lot 2016 Event Rental Rate..... Jeff Tennyson
Rationale: Set the 2016 rental rate for event use of lot

IV. Referral/Pending Items – None

V. Information for Discussion/Review

- West Brook Parking Lot Construction Update (photos)
- County Paving Projects
 - CR19 Olmstedville Rd
 - CR48 Trout Lake Rd
 - CR4 Glen Athol Rd/High Street
 - CR 7 Bay Rd
 - CR 66 Country Club Rd

VI. Privilege of the Floor to discuss any additional items to come before the Committee

VII. Motion to Adjourn

Attachments

Page

- 25 DPW Fuel Usage Report
- 28 DPW OT Report



RESOLUTION REQUEST FORM NO. 6

Request to Amend or Extend Existing Grant

DEPARTMENT NAME: DPW

DATE: 10-29-15

- (a) Purpose of Grant Amendment: Supplemental Agreement No. 1 for Palisades Road (CR 26) over Brant Lake Inlet Repair Project
- (b) Resolution No. which Authorized Original Application and Grant: 242 of 2011
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 50 Wolf Road, Albany, NY 12205
- (e) Grantor's Contact Person and Telephone Number: Lorenzo Distefano, 485-1715
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: Upon Execution
- (h) Termination Date of Amendment or Extension: 10/13/2025
- (i) Total Dollar Amount Involved (not to exceed):

| | | |
|--------------------|---------------------|---|
| Supplemental No. 1 | \$201,920.00 | Federal Share (80%) |
| | \$ 0.00 | State Marchiselli Share (15% - none available at this time) |
| | \$ 50,480.00 | Local Match Share (5%) |
| Total | \$252,400.00 | |
- (j) Is a Budget amendment required? **No** If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **Yes** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? **No** If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: H322.9550 280 Palisades Road over Brant Lake Inlet

2

Sponsor: **County of Warren**
PIN: **1759.28** BIN: **3305270**
Comptroller's Contract No. **D033375**
Supplemental Agreement No. **1**
Date Prepared: **10/13/2015** By: **ddl**
Initials

Press F1 for instructions in the blank fields:

SUPPLEMENTAL AGREEMENT No. 1 to D033375 (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

County of Warren (the Sponsor)
Acting by and through the **County Superintendent of Highways**
with its office at **4028 Main Street, Warrensburg, NY 12885.**

This amends the existing Agreement between the parties in the following respects only (check applicable categories):

Amends a previously adopted Schedule A by (check as applicable):

- amending a project description
- amending the contract end date
- amending the scheduled funding by:
 - adding additional funding (check and enter the # phase(s) as applicable):
 - adding phase **ROW Inc.** which covers eligible costs incurred on/after / /
 - adding phase _____ which covers eligible costs incurred on/after / /
 - increasing funding for a project phase(s)
 - adding a pin extension
 - change from Non-Marchiselli to Marchiselli
 - deleting/reducing funding for a project phase(s)
 - other (_____)

Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)

Amends a previously adopted Agreement by adding Appendix 2-S – Iran Divestment Act:

Amends the text of the Agreement as follows (insert text below):

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 1759.28**

| | |
|---|---|
| OSC Municipal Contract #: D033375 | Contract Start Date: 5/20/2011 _(mm/dd/yyyy) Contract End Date: 10/13/2025 _(mm/dd/yyyy) <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A |
|---|---|

Purpose: Original Standard Agreement Supplemental Schedule A No. 1

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): Warren County
Other Municipality/Sponsor (if applicable): _____

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

| | |
|--|-----------------|
| <input type="checkbox"/> Municipality: | % of Cost share |
| <input type="checkbox"/> Municipality: | % of Cost share |
| <input type="checkbox"/> Municipality: | % of Cost share |

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: BR REPAIR **County (If different from Municipality):** _____

Marchiselli Eligible Yes No *(Check, if Project Description has changed from last Schedule A):*
Project Description: Palisades Road (CR26) over Brant Lake Inlet, BIN 3305270

Marchiselli Allocations Approved FOR ALL PHASES *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

| <i>Check box to indicate change from last Schedule A</i> | State Fiscal Year(s) | Project Phase | | | TOTAL |
|--|-------------------------------------|---------------|---------------|--------------------|---------|
| | | PE/Design | ROW (RI & RA) | Construction/CI/CS | |
| <input type="checkbox"/> | Cumulative total for all prior SFYs | \$ | \$ | \$ | \$ 0.00 |
| <input type="checkbox"/> | Current SFY | \$ | \$ | \$ | \$ 0.00 |
| Authorized Allocations to Date | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

| PIN Fiscal Share | "Current" or "Old" entry indicator | Federal Funding Program | Total Costs | FEDERAL Participating Share and Percentage | STATE MARCHISELLI Match | LOCAL Matching Share | LOCAL DEPOSIT AMOUNT (Required only if State Administered) |
|-----------------------------|------------------------------------|-------------------------|-------------|--|-------------------------|----------------------|--|
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| .. | Current | | \$ | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ | \$ |
| TOTAL CURRENT COSTS: | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

| Other PIN Fiscal Shares | 'Current' or 'Old' entry indicator | Funding Source | TOTAL | Other FEDERAL | Other STATE | Other LOCAL |
|-----------------------------|------------------------------------|----------------|--------------|---------------|-------------|-------------|
| 1759.28.121 | Current | HBRRP | \$50,885.00 | \$40,708.00 | \$0.00 | \$10,177.00 |
| | Old | HBRRP | \$50,885.00 | \$40,708.00 | \$0.00 | \$10,177.00 |
| 1759.28.122 | Current | STP-Off | \$210,500.00 | \$168,400.00 | \$0.00 | \$42,100.00 |
| | Old | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1759.28.221 | Current | STP-Off | \$41,900.00 | \$33,520.00 | \$0.00 | \$8,380.00 |
| | Old | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Current | | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ |
| | Current | | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ |
| | Current | | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ |
| | Current | | \$ | \$ | \$ | \$ |
| | Old | | \$ | \$ | \$ | \$ |
| TOTAL CURRENT COSTS: | | | \$303,285.00 | \$242,628.00 | \$ 0.00 | \$60,657.00 |

| | |
|--|--------|
| C. Total Local Deposit(s) Required for State Administered Projects: | \$0.00 |
|--|--------|

D. Total Project Costs To compute Total Costs in the last column, right click in the field and select "Update Field."

| Total FEDERAL Cost | Total STATE MARCHISELLI Cost | Total Other STATE Cost | Total LOCAL Cost | Total Costs (all sources) |
|--------------------|------------------------------|------------------------|------------------|---------------------------|
| \$242,628.00 | \$0.00 | \$0.00 | \$60,657.00 | \$303,285.00 |

| | |
|--|---|
| E. Point of Contact for Questions Regarding this Schedule A (Must be completed) | Name: <u>Deborah Lolik</u> Phone No: <u>518-485-9410</u> |
|--|---|

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYSDOT/State-Local Agreement – Schedule A

Footnotes: (See [LPB's website](#) for link to sample footnotes)

- Supplemental Agreement #1 adds additional funding to the Design Phase of project.
- Supplemental Agreement #1 adds the ROW Incidentals Phase to project. ROW Incidentals= \$41,900.00.
- At this time the non-federal share of Project costs identified for federal aid funding in this agreement is to be provided entirely by the Municipality. No subsidy or reimbursement of any portion of that local match is provided by New York State's Marchiselli Program or this contract at this time. Furthermore, this Agreement does not assure that any Marchiselli aid for the Project or phase hereunder will be authorized or available in the future. If the Project (and the phase of work) is eligible for State aid under the Marchiselli Program, and such aid is duly requested by the Municipality, NYSDOT may (subject to budgetary requirements) submit an appropriate request for Marchiselli funding authorization by the Legislature. If Legislative authorization for such funding is received, NYSDOT and the Municipality may enter a supplemental agreement providing such Marchiselli aid. Only then would Marchiselli aid be available to the affected Project and phase(s).

-
-
-

-
- -
 -
 -
 -
-

SAMPLE RESOLUTION BY MUNICIPALITY
(Locally Administered Project)
RESOLUTION NUMBER:

6

A Resolution authorizing the implementation, and funding in the first instance 100% of the federal-aid and State "Marchiselli" Program-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore

WHEREAS, a Project BIN 3305270 Palisades Road (CR26) over Brandt Lake Inlet, P.I.N. 1759.28 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Warren desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design & ROW Incidentals

NOW, THEREFORE, the County of Warren duly convened does hereby

RESOLVE, that the Warren County Board of Supervisors hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County of Warren to pay in the first instance 100% of the federal and non-federal share of the cost of Design and ROW Incidental work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$50,885.00 (Fifty Thousand Eight Hundred Eighty Five Dollars and no cents) has been appropriated from the _____ and made available to cover the cost of participation in the above phase(s) of the Project; and it is further

RESOLVED, that the additional sum of \$252,400.00 (Two Hundred Fifty Two Thousand Four Hundred Dollars and no cents) is hereby appropriated from the _____ and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Warren County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Chairman of the Board of Supervisors of Warren County be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Warren with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project and it is further

RESOLVED, this Resolution shall take effect immediately

STATE OF NEW YORK }
 } ss.:
COUNTY OF WARREN }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted _____, 20__ with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said _____

This ____ day of _____, 20__.

Clerk

RESOLUTION REQUEST FORM NO. 9

***Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project****

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: DPW

DATE: 10/29/15

(a) Exact Title and Number of Project*: Palisades Road (CR 26) over Brant Lake Inlet Bridge Repairs (H322.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$182,811.64

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

| | | |
|-----|------------|---|
| \$ | 201,920.00 | Federal Share |
| \$ | 0.00 | State Marchiselli Share (Actual Available) |
| \$ | 45,493.00 | State Marchiselli Share (Assumed Available) To be Advanced by Treasurer |
| -\$ | 64,601.36 | Local Match (return to Fund Source) |

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Amend funding shares for additional preliminary engineering and right of way incidentals phases and return surplus local match to fund source.

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: DPW

DATE: 10/29/15

- (a) Purpose of Contract Change: Consultant Supplemental Agreement No. 1 for Palisades Road over Brant Lake Inlet Project for additional preliminary engineering and right of way incidentals services
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 234 of 2011
- (c) Name of Contractor: Foit Albert Associates
- (d) Address of Contractor: 435 New Karner Road, Albany, NY 12205
- (e) Contractor's Contact Person and Telephone Number: Jack Robson (518) 452-1037
- (f) Commencement Date of Extension: Upon Execution
- (g) Termination Date of Extension: Until Complete
- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed \$252,400
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: H322.9550 280 Palisades Road over Brant Lake Inlet Project

Section 1 – General

1.01 Project Description and Location

This project is known as the:

Replacement of the CR 26 Palisades Road Bridge over the Brant Lake Inlet

STIP PIN: 1759.28

BIN: 3305270

Project Description:

This project will involve the replacement of the bridge carrying CR 26 Palisades Road (BIN 3305270) over the Brant Lake Inlet in the Town of Horicon in order to meet current standards for safety and structure. The replacement structure will be improved to meet current NYSDOT and AASHTO bridge standards and County directions. The abutment substructure units supporting the existing bridge superstructure are severely deteriorated resulting in low element condition ratings and reduced General Recommendation and Sufficiency Ratings for the bridge. It is anticipated that the replacement structure will remain on the same horizontal alignment with minimal vertical alignment adjustment as necessary to address the hydraulic opening and proposed structure type. However, the bridge cross section will be increased in width to accommodate NYSDOT, AASHTO and/or County bridge standards. Drainage, utilities, signage, guide rail and adjacent landscaping will be addressed as required.

Project Limits:

All realignment of CR26 Palisades Road will occur within 200 feet north and south of the bridge structure.

Municipality: Town of Horicon

County: Warren County

1.02 Contract Administrator

The Contract Administrator for the Warren County Department of Public Works is Edward J. Doughney, who can be contacted at (518) 761-6556.

All correspondence to the **County** should be addressed to:

Jeffery E. Tennyson, P.E.
The Warren County Department of Public Works
4028 Main Street
Warrensburg, New York 12885

The Contract Administrator will receive copies of all project correspondence not directed to the attention of the **County**.

1.03 Project Classification

This project is assumed to be a Class II Action under the NEPA Regulations, 23 CFR 771, however no coordination or further action under NEPA will be required. The Lead Agency for NEPA is the Federal Highway Administration (FHWA).

Classification of this project under the New York State Environmental Quality Review Act (SEQRA) Part 617, Title 6 of the Official Compilation of Codes, Rules, and Regulations of New York State (6 NYCRR Part 617) is assumed to be Type II, in which Warren County will assume to be the lead agency.

1.04 Categorization of Work

Project work is generally divided into the following sections:

- Section 1 General
- Section 2 Data Collection and Analysis
- Section 3 Preliminary Design
- Section 4 Environmental
- Section 5 Right-of Way (no Acquisition phase will be required)
- Section 6 Detailed Design
- Section 7 Advertising, Bid Opening and Award
- Section 8 Construction Support
- Section 9 Construction Inspection (**Not included in Scope of Work**)
- Section 10 Estimating and Technical Assumptions

When specifically authorized in writing to begin work the **Consultant** will render all services and furnish all materials and equipment necessary to provide the **County** with reports, plans, estimates, and other data specifically described in Sections 1, 2, 3, 4, 5, 6, 7, 8, and 10.

1.05 Project Familiarization

Warren County will provide the **Consultant** with the following information:

- o Approved project initiation document (Initial Project Proposal or similar documentation) indicating project type, project location, cost estimate, schedule, and fund source(s).
- o Transportation needs
- o Plans for future related transportation improvements or developments in the area of the project.
- o Traffic data
- o Accident records and history
- o Most recent bridge inspection and condition report, NYSDOT weighted-average bridge condition rating, FHWA sufficiency rating, and NYSDOT Bridge Management System rating.
- o Pavement history
- o Anticipated permits and approvals (initial determination)
- o Terrain data requirements for design
- o Available project studies and reports
- o Other relevant documents pertaining to the project

EXHIBIT "A"

SALARY SCHEDULE
FOIT-ALBERT ASSOCIATES

WARREN COUNTY
PALISADES ROAD BRIDGE REPLACEMENT

| JOB TITLE | ASCE (A) /NICET (N) GRADE | AVERAGE HOURLY RATES | | | | | | OVERTIME CATEGORY |
|-------------------------|---------------------------------|----------------------|----------------------|----------------------|--|--|--|----------------------|
| | | PRESENT | PROJECTED | PROJECTED | | | | |
| | | DATE May 2015 | DATE October 2015 | DATE October 2016 | | | | |
| Principal | IX (A) | \$67.31 | \$67.31 | \$69.33 | | | | A |
| Project Director - Eng. | VIII (A) | \$56.65 | \$58.35 | \$60.10 | | | | A |
| Project Manager - Eng. | VII (A) | \$48.41 | \$49.86 | \$51.36 | | | | A |
| Sr. Engineer | V (A) | \$41.20 | \$42.44 | \$43.71 | | | | A |
| Engineer | IV (A) | \$36.05 | \$37.13 | \$38.24 | | | | B |
| Environmental Engineer | V (A) | \$39.14 | \$40.31 | \$41.52 | | | | B |
| Jr. Engineer | III (A) | \$22.66 | \$23.34 | \$24.04 | | | | B |
| Technician III | III (N) | \$22.66 | \$23.34 | \$24.04 | | | | B |
| Technician I | I (N) | \$18.54 | \$19.10 | \$19.67 | | | | B |
| Sr. CADD Operator | IV (N) | \$25.75 | \$26.52 | \$27.32 | | | | B |
| CADD Operator | III (N) | \$20.60 | \$21.22 | \$21.86 | | | | B |
| Jr. CADD Operator | I (N) | \$16.48 | \$16.97 | \$17.48 | | | | B |
| Director of Survey | VII (A) | \$41.20 | \$42.44 | \$43.71 | | | | A |
| Chief of Party ** | IV (N) | \$28.00 | \$28.84 | \$29.71 | | | | C |
| Instrumentperson ** | III (N) | \$21.00 | \$21.63 | \$22.28 | | | | C |
| Rodperson ** | II (N) | \$20.60 | \$21.22 | \$21.86 | | | | C |
| Survey Techniican | III (N) | \$28.00 | \$28.84 | \$29.71 | | | | B |

NOTES:

Hourly rates shall not exceed those shown above or the current NYSDOT

** Prevailing Wage Rates Apply

OVERTIME POLICY

Category A - No overtime compensation.

Category B - overtime compensated at straight time rate.

Category C - overtime compensated at straight time rate x 1.50

EXHIBIT "B"
DIRECT NON-SALARY COSTS
FOIT-ALBERT ASSOCIATES, P.C.

WARREN COUNTY
PALISADES ROAD BRIDGE REPLACEMENT

DESIGN

| ITEM | UNIT COST | TOTAL | |
|--|------------------|-------|--------------------|
| | | QTY. | COST |
| <u>Reproduction & Photos.</u> | | | |
| Film/ Processing | \$ - /roll | | \$ - |
| Plans (11x17) | \$ 0.15 /sheet | 600 | \$ 90.00 |
| Reports | \$ 10.00 /report | 30 | \$ 300.00 |
| <u>Mileage</u> | | | |
| (Survey and Meetings) | \$ 0.58 /mile | 4200 | \$ 2,415.00 |
| | \$ 0.58 /mile | 0 | \$ - |
| <u>Subcontractor</u> | | | |
| Borings | \$1,500 /boring | 0 | \$ - |
| Wetland Delineation | L.S. | | |
| Cultural Resources | L.S. | | |
| <u>Survey</u> | | | |
| <u>Prevailing Wage Rate</u> | | Hours | Rate |
| Party Chief | | 52 | \$ 15.53 |
| Instrument Person | | 52 | \$ 6.49 |
| <u>Supplemental benefits</u> | | | |
| Party Chief | | 52 | \$ 23.75 |
| Instrument Person | | 52 | \$ 23.75 |
| GPS Rental | Lump Sum | | \$ 2,000.00 |
| <u>Per Diem</u> | | | Rate |
| Lodging | 4 Nights | 2 | \$ 125.00 |
| Meals | 4 Days | 2 | \$ 66.00 |
| TOTAL | | | \$ 9,748.04 |

EXHIBIT "C"
TASKS
FOIT-ALBERT ASSOCIATES, P.C.

WARREN COUNTY
PALISADES ROAD BRIDGE REPLACEMENT

Summary - PIN 1759.28.121

| JOB TITLE | ASCE (A) NICET (N) GRADE | TASKS | | | | | | | | | | TOTAL HOURS | PROJ. HOURLY RATES | TOTAL DIRECT TECHNICAL LABOR | |
|-------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------------------------------|-------------|
| | | Section 1.00 | Section 2.00 | Section 3.00 | Section 4.00 | Section 5.00 | Section 6.00 | Section 7.00 | Section 8.00 | Section 8.00 | Section 8.00 | | | | |
| Principal | IX (A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$67.31 | \$0.00 |
| Project Director - Eng. | VIII (A) | 0 | 0 | 13 | 6 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | \$68.35 | \$3,209.25 |
| Project Manager - Eng. | VII (A) | 76 | 26 | 24 | 8 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | \$49.86 | \$7,279.56 |
| Sr. Engineer | V (A) | 48 | 40 | 108 | 6 | 0 | 62 | 12 | 8 | 8 | 8 | 8 | 8 | \$42.44 | \$11,968.08 |
| Engineer | IV (A) | 24 | 20 | 124 | 20 | 0 | 180 | 8 | 8 | 8 | 8 | 8 | 8 | \$37.13 | \$14,257.92 |
| Environmental Engineer | V (A) | 8 | 0 | 0 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$40.31 | \$6,852.70 |
| Jr. Engineer | III (A) | 0 | 10 | 224 | 86 | 0 | 65 | 0 | 16 | 0 | 0 | 0 | 0 | \$23.34 | \$9,359.34 |
| Technician III | III (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$23.34 | \$0.00 |
| Technician I | I (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$19.10 | \$0.00 |
| Sr. CADD Operator | IV (N) | 24 | 28 | 160 | 0 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | \$26.52 | \$13,047.84 |
| CADD Operator | III (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$21.22 | \$0.00 |
| Jr. CADD Operator | I (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$16.97 | \$0.00 |
| Director of Survey | IV (N) | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$42.44 | \$679.04 |
| Chief of Party ** | IV (N) | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$28.84 | \$1,153.60 |
| Instrumentperson ** | III (N) | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$21.63 | \$865.20 |
| Rodperson ** | II (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$21.22 | \$0.00 |
| Survey Technician | N/A | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$28.84 | \$1,615.04 |
| | | 180 | 276 | 651 | 288 | 0 | 627 | 24 | 36 | 24 | 36 | 36 | 36 | | \$70,287.57 |

EXHIBIT "C"
TASKS
FOIT-ALBERT ASSOCIATES, P.C.

WARREN COUNTY
PALISADES ROAD BRIDGE REPLACEMENT

Summary - PIN 1759.28.221

| JOB TITLE | ASCE (A) NICET (N) GRADE | TASKS | | | | | | | | | | TOTAL HOURS | PROJ. HOURLY RATES | TOTAL DIRECT TECHNICAL LABOR | |
|-------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------|-------------|--------------------|------------------------------|------------|
| | | Section 1.00 | Section 2.00 | Section 3.00 | Section 4.00 | Section 5.00 | Section 6.00 | Section 7.00 | Section 8.00 | Section | Section | | | | |
| Principal | IX (A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$67.31 | \$0.00 |
| Project Director - Eng. | VIII (A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$58.35 | \$0.00 |
| Project Manager - Eng. | VII (A) | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | \$49.86 | \$99.72 |
| Sr. Engineer | V (A) | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | \$42.44 | \$509.28 |
| Engineer | IV (A) | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | \$37.13 | \$148.52 |
| Environmental Engineer | V (A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$40.31 | \$0.00 |
| Jr. Engineer | III (A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$23.34 | \$0.00 |
| Technician III | III (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$23.34 | \$0.00 |
| Technician I | I (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$19.10 | \$0.00 |
| Sr. CADD Operator | IV (N) | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 0 | 0 | 0 | \$26.52 | \$2,227.68 |
| CADD Operator | III (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$21.22 | \$0.00 |
| Jr. CADD Operator | I (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$16.97 | \$0.00 |
| Director of Survey | IV (N) | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | \$42.44 | \$2,206.88 |
| Chief of Party ** | IV (N) | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | \$28.84 | \$346.08 |
| Instrumentperson ** | III (N) | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | \$21.63 | \$259.56 |
| Rodperson ** | II (N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$21.22 | \$0.00 |
| Survey Technician | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | \$28.84 | \$1,615.04 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 234 | 0 | 0 | 0 | 0 | 0 | | \$7,412.76 |

Exhibit B, Page 2
Salary Schedule
May 28, 2015 Incidental Only (rev1)
R.K. Hite & Co., Inc.

Palisades Road Bridge
Project Title: Replacement
PIN: 1759.28
Town: Horicon
County: Warren

| Job Title | Hourly Rates | | | Overtime Category |
|----------------------------|----------------|------------------|----------|-------------------|
| | Current (2015) | Projected (2016) | Maximum | |
| Principal | \$120.00 | \$120.00 | \$115.00 | A |
| Project Manager | \$94.00 | \$95.00 | \$95.00 | A |
| Appraisal Reviewer | \$87.00 | \$90.00 | \$90.00 | B |
| Relocation Specialist | \$87.00 | \$90.00 | \$90.00 | B |
| Field Coordinator | \$67.00 | \$70.00 | \$65.00 | B |
| Property Rights Specialist | \$62.00 | \$64.00 | \$64.00 | B |
| Title Specialist | \$60.00 | \$62.00 | \$62.00 | B |
| Title Examiner | \$62.00 | \$64.00 | \$64.00 | B |
| Data Manager | \$73.00 | \$75.00 | \$75.00 | B |
| Data Technician | \$58.00 | \$60.00 | \$60.00 | B |
| Secretary | \$40.00 | \$40.00 | \$40.00 | B |
| Title Attorney | \$100.00 | \$100.00 | \$100.00 | A |
| Appraiser | \$90.00 | \$90.00 | \$90.00 | A |
| EDPL Attorney | \$225.00 | \$225.00 | \$225.00 | A |

NOTE:
Hourly rates shall not exceed those shown above.

OVERTIME POLICY

- Category A: No overtime compensation.
- Category B: Overtime compensated at straight time rate.

EXHIBIT B, Page 3
 May 28, 2015 Incidental Only (rev1)

Project Title: Palisades Road Bridge Replacement

PI#: 1759.28
 Town: Hericon
 County: Warren

STAFFING TABLE

R.K. HITE & CO., INC.

| TASK | DESCRIPTION | PROJECT MANAGER | APPRAISAL REVIEWER | RELOCATION SPECIALIST | PROPERTY RIGHTS SPECIALIST | TITLE SPECIALIST | TITLE REVIEWER | DATA BASE MANAGER | DATA TECHNICIAN | SECRETARY | TITLE ATTORNEY | APPRAISER | EDPL ATTORNEY | TOTALS |
|-----------------------|---|--------------------|-----------------------|--------------------------|----------------------------------|------------------|----------------|----------------------|--------------------|-----------|----------------|------------|---------------|-------------|
| GENERAL | | | | | | | | | | | | | | |
| 1.05 | Project Familiarization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.07 | Cost and Progress Reporting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal - Labor Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INCIDENTAL PHASE | | | | | | | | | | | | | | |
| 5.01 | Abstract Request Map and Title Search | 11.50 | 0.00 | 0.00 | 4.00 | 44.00 | 5.50 | 0.00 | 6.00 | 4.75 | 10.00 | 0.00 | 0.00 | 85.75 |
| 5.02 | Right of Way Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.03 | Right of Way Mapping | 2.50 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | 0.00 | 17.50 |
| 5.04 | Right of Way Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.05 | Right of Way Cost Estimate | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 5.07 | Public Hearings/Meetings | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 5.08 | Appraisal Reviews | 2.00 | 16.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 11.00 | 3.50 | 0.00 | 40.00 | 0.00 | 78.00 |
| 5.10 | Relocation Assistance (Incidental Phase) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | SUBTOTAL | 62.50 | 16.00 | 0.00 | 29.00 | 49.00 | 5.50 | 0.00 | 22.50 | 11.75 | 10.00 | 40.00 | 0.00 | 246.25 |
| | Subtotal - Labor Cost | \$5,937.50 | \$1,440.00 | \$0.00 | \$1,856.00 | \$3,036.00 | \$352.00 | \$0.00 | \$1,350.00 | \$470.00 | \$1,000.00 | \$3,600.00 | \$0.00 | \$19,043.50 |
| ACQUISITION PHASE | | | | | | | | | | | | | | |
| 5.09 | Negotiations & Property Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.10 | Relocation Assistance (Acquisition Phase) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.11 | Property Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.12 | EDPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal - Labor Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HOURS | | 62.50 | 16.00 | 0.00 | 29.00 | 49.00 | 5.50 | 0.00 | 22.50 | 11.75 | 10.00 | 40.00 | 0.00 | 246.25 |
| PROJECTED HOURLY RATE | | \$95.00 | \$90.00 | \$90.00 | \$64.00 | \$62.00 | \$64.00 | \$75.00 | \$50.00 | \$40.00 | \$100.00 | \$90.00 | \$225.00 | |
| LABOR COST | | \$5,937.50 | \$1,440.00 | \$0.00 | \$1,856.00 | \$3,036.00 | \$352.00 | \$0.00 | \$1,350.00 | \$470.00 | \$1,000.00 | \$3,600.00 | \$0.00 | \$19,043.50 |

EXHIBIT B, Page 4
Estimate of Direct Non-Salary Cost
R.K. Hite & Co., Inc.
May 28, 2015 Incidental Only (rev1)

Project Title: Palisades Road Brdige Replacement
PIN: 1759.28
Town: Horicon
County: Warren

Travel, Lodging, Subsistence, Fees and Supplies

Per Diem 4 Nights @ \$177.00 /night \$708.00

| Trips | Vehicle Type | No. Trips | Mile per Trip | Total Miles | | | |
|-------------------|--------------|-----------|---------------|-------------|---|---------|-----------------|
| Incidental Phase | | | | | | | |
| To Site | Auto | 2 | 550 | 1100 | | | |
| Local | Auto | 2 | 50 | 100 | | | |
| Acquisition Phase | | | | | | | |
| To Site | Auto | 0 | 50 | 0 | | | |
| Local | Auto | 0 | 10 | 0 | | | |
| | | | | 1200 | @ | \$0.575 | <u>\$690.00</u> |
| | | | | | | | \$1,398.00 |

Reproduction, Drawings & Reports \$216.25

Telephone \$24.00

Postage & Deliveries \$12.00

Supplies and Miscellaneous \$33.00

Recording / Filing Fees \$0.00

TOTAL DIRECT NON-SALARY COSTS \$1,683.25

Project Title: Palisades Road
Brdige
Replacement
PIN: 1759.28
Town: Horicon
County: Warren

EXHIBIT B, Page 5
Summary
May 28, 2015 Incidental Only (rev1)
R.K. HITE & CO., INC.

| | <u>Incidental</u> | <u>Acquisition</u> | <u>Total</u> |
|--|--------------------|--------------------|--------------------|
| ITEM 1A, (estimated - subject to audit) | \$14,443.50 | \$0.00 | \$14,443.50 |
| ITEM 1B (estimated - subject to audit) | | | |
| Item II, Direct Non-Salary Cost (estimated - subject to audit) | \$1,683.25 | \$0.00 | \$1,683.25 |
| Item II, Direct Non-Salary Cost (Sub-Contractor Cost) (estimated - subject to audit) | | | |
| Item III, Overhead (estimated - subject to audit) | | | |
| Item IV, Fixed Fee (negotiated) | | | |
| Item II, Direct Non-Salary Cost (Sub-Consultant - Title Attorney) (estimated -subject to audit) | \$1,000.00 | \$0.00 | \$1,000.00 |
| Item II, Direct Non-Salary Cost (Sub-Consultant - EDPL Attorney) (estimated -subject to audit) | \$0.00 | \$0.00 | \$0.00 |
| Item II, Direct Non-Salary Cost (Sub-Consultant - Appraisals) (estimated -subject to audit) | \$3,600.00 | \$0.00 | \$3,600.00 |
| | <u>\$20,726.75</u> | <u>\$0.00</u> | <u>\$20,726.75</u> |

EXHIBIT "D"
SUMMARY

FOIT-ALBERT ASSOCIATES, P.C.

WARREN COUNTY
PALISADES ROAD BRIDGE REPLACEMENT

DESIGN

| | PIN 1759.28.121 | PIN 1759.28.221 | PIN 1759.28.222 | TOTAL |
|--|-----------------|-----------------|-----------------|---------------|
| I. DIRECT TECHNICAL LABOR | \$70,287.57 | \$7,412.76 | - | \$ 77,700.33 |
| IIA DIRECT NON-SALARY COST (Excluding Sub-Consultant) | \$ 9,748.04 | - | - | \$ 9,748.04 |
| IIB DIRECT NON-SALARY COST (Subconsultant) RK Hite- ROW Acquisition | - | 20,726.75 | - | \$ 20,726.75 |
| III OVERHEAD 155% | \$ 108,945.73 | \$ 11,489.78 | - | \$ 120,435.51 |
| IV FIXED FEE 12.0% | \$ 21,508.00 | \$ 2,268.30 | - | \$ 23,776.30 |
| TOTAL | \$ 210,489.34 | \$ 41,897.59 | - | \$ 252,386.93 |

USE \$ 252,400



RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|------------------------------|-----------------|-------------------------------|---------------|
| D.5112.8169 280 | Valentine Pond Road CR#55 | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 500.00 |
| D.5112.8175 280 | CR#22 Harrisburg Road | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 1,500.00 |
| D.5112.8176 280 | CR #29 Peaceful Valley Road | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 423.68 |
| D.5112.8182 280 | CR #16 East River Drive | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | .32 |
| D.5112.8204 280 | 2014 CR #10 Horicon Avenue | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 1,866.67 |
| D.5112.8225 280 | 2015 CR 71 Stone Schoolhouse | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 880.53 |
| D.5112.8232 280 | CR #18 Sagamore Road | D.5112.8228 280 | 2015 CR#19 Olmsteadville Road | 3,300.00 |

Please state reason for transfers requested:

Contractor discovered 18" of Pavement in 25% of the road project. Required additional Hammermilling by the contractor. Unforeseen field condition.

CONTINGENT FUND TRANSFER REQUESTS

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|---|----------------|--------------|---------------|
| A.1990 469 | Contingent Account- Other Payments/Contributions | | | |

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

Table with 6 columns: FROM CODE, TITLE, TO CODE, TITLE, AMOUNT. It lists various fund transfers between different county road maintenance codes and their respective amounts.

Please state reason for transfers requested:

Budget transfers for Road Projects.

CONTINGENT FUND TRANSFER REQUESTS

Table with 5 columns: FROM CODE, TITLE, TO CODE, TITLE, AMOUNT. It shows a contingent fund transfer from code A.1990 469 to a contingent account for other payments/contributions.

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|--|-----------------|---|-----------------------|
| D.5110 110 | County Rd, Maint of Rds, Salaries - Regular | D.5112.8210 110 | County Roads 2014 CR#16 East River Dr | Salaries - Regular |
| D.5110 810 | County Rd, Maint of Rds, Retirement | D.5112.8210 810 | County Roads 2014 CR#16 East River Dr | Retirement |
| D.5110 830 | County Rd, Maint of Rds, Social Security | D.5112.8210 830 | County Roads 2014 CR#16 East River Dr | Social Security |
| D.5110 831 | County Rd, Maint of Rds, Medicare Contribution | D.5112.8210 831 | County Roads 2014 CR#16 East River Dr | Medicare Contribution |
| D.5110 860 | County Rd, Maint of Rds, Hospitalization | D.5112.8210 860 | County Roads 2014 CR#16 East River Dr | Hospitalization |
| D.5110 865 | County Rd, Maint of Rds, Dental Insurance | D.5112.8210 865 | County Roads 2014 CR#16 East River Dr | Dental Insurance |
| D.5110 110 | County Rd, Maint of Rds, Salaries - Regular | D.5112.8222 110 | County Roads 2015 CR#4 Mountain Road | Salaries - Regular |
| D.5110 120 | County Rd, Maint of Rds, Salaries - Overtime | D.5112.8222 120 | County Roads 2015 CR#4 Mountain Road | Salaries - Overtime |
| D.5110 130 | County Rd, Maint of Rds, Salaries - Part Time | D.5112.8222 130 | County Roads 2015 CR#4 Mountain Road | Salaries - Part Time |
| D.5110 810 | County Rd, Maint of Rds, Retirement | D.5112.8222 810 | County Roads 2015 CR#4 Mountain Road | Retirement |
| D.5110 830 | County Rd, Maint of Rds, Social Security | D.5112.8222 830 | County Roads 2015 CR#4 Mountain Road | Social Security |
| D.5110 831 | County Rd, Maint of Rds, Medicare Contribution | D.5112.8222 831 | County Roads 2015 CR#4 Mountain Road | Medicare Contribution |
| D.5110 860 | County Rd, Maint of Rds, Hospitalization | D.5112.8222 860 | County Roads 2015 CR#4 Mountain Road | Hospitalization |
| D.5110 865 | County Rd, Maint of Rds, Dental Insurance | D.5112.8222 865 | County Roads 2015 CR#4 Mountain Road | Dental Insurance |
| D.5110 110 | County Rd, Maint of Rds, Salaries - Regular | D.5112 8225 110 | County Roads 2015 CR#71 Stone Schoolhouse | Salaries - Regular |
| D.5110 120 | County Rd, Maint of Rds, Salaries - Overtime | D.5112 8225 120 | County Roads 2015 CR#71 Stone Schoolhouse | Salaries - Overtime |
| D.5110 810 | County Rd, Maint of Rds, Retirement | D.5112 8225 810 | County Roads 2015 CR#71 Stone Schoolhouse | Retirement |
| D.5110 830 | County Rd, Maint of Rds, Social Security | D.5112 8225 830 | County Roads 2015 CR#71 Stone Schoolhouse | Social Security |
| D.5110 831 | County Rd, Maint of Rds, Medicare Contribution | D.5112 8225 831 | County Roads 2015 CR#71 Stone Schoolhouse | Medicare Contribution |
| D.5110 860 | County Rd, Maint of Rds, Hospitalization | D.5112 8225 860 | County Roads 2015 CR#71 Stone Schoolhouse | Hospitalization |
| D.5110 865 | County Rd, Maint of Rds, Dental Insurance | D.5112 8225 865 | County Roads 2015 CR#71 Stone Schoolhouse | Dental Insurance |
| D.5110 110 | County Rd, Maint of Rds, Salaries - Regular | D.5112.8226 110 | County Roads 2015 CR#55 Valentine Pond Rd | Salaries - Regular |
| D.5110 120 | County Rd, Maint of Rds, Salaries - Overtime | D.5112.8226 120 | County Roads 2015 CR#55 Valentine Pond Rd | Salaries - Overtime |
| D.5110 130 | County Rd, Maint of Rds, Salaries - Part Time | D.5112.8226 130 | County Roads 2015 CR#55 Valentine Pond Rd | Salaries - Part Time |
| D.5110 810 | County Rd, Maint of Rds, Retirement | D.5112.8226 810 | County Roads 2015 CR#55 Valentine Pond Rd | Retirement |
| D.5110 830 | County Rd, Maint of Rds, Social Security | D.5112.8226 830 | County Roads 2015 CR#55 Valentine Pond Rd | Social Security |
| D.5110 831 | County Rd, Maint of Rds, Medicare Contribution | D.5112.8226 831 | County Roads 2015 CR#55 Valentine Pond Rd | Medicare Contribution |
| D.5110 860 | County Rd, Maint of Rds, Hospitalization | D.5112.8226 860 | County Roads 2015 CR#55 Valentine Pond Rd | Hospitalization |
| D.5110 865 | County Rd, Maint of Rds, Dental Insurance | D.5112.8226 865 | County Roads 2015 CR#55 Valentine Pond Rd | Dental Insurance |

Please state reason for transfers requested:

Budget transfers for Road Projects.

CONTINGENT FUND TRANSFER REQUESTS

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|---|----------------|--------------|---------------|
| A.1990 469 | Contingent Account- Other Payments/Contributions | | | |

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No: 19.62
Title of Position: Senior Engineering Technician Base Salary of Position: \$34,895 Grade: 12
Filling at Step # (If Known): Request to Backfill Due to Promotion: [X] Yes [] No
Budget code and title: D.5020 Sr. Engineering Technician Union [X] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [X] Promotion [] Other
Employee No.: 12188 Is this position mandated? [] Yes [X] No Is the position reimbursable? [] Yes [X] No
Source of reimbursement: [] Federal % [] State % [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[] Competitive-active eligible list [X] Competitive-no list (hiring would be provisional) [] Non-Competitive [] Other
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring.
Human Resources Director has approved this form when initialed.

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- [] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.

Administrator Signature _____ Date _____

BUDGET OFFICER COMPLETES THIS SECTION

- [] The Budget Officer has no objection to the filling of the vacancy.
[] The Budget Officer objects to the filling of the vacancy.

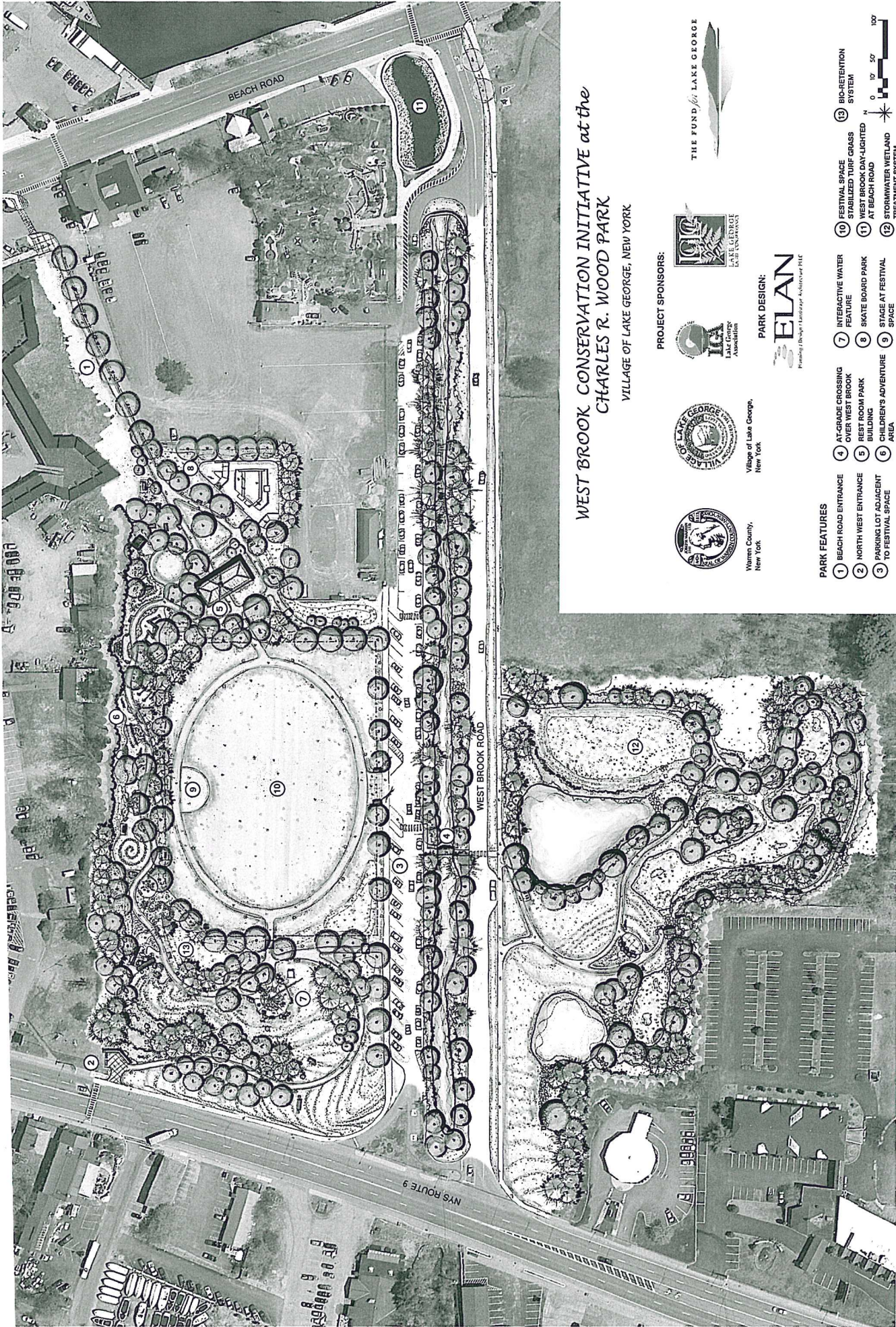
Budget Officer Signature _____ Date _____

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____

- [] The committee has no objection to the filling of the vacancy.
[] The committee objects to the filling of the vacancy.
[] In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
[] In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature _____ Date _____



**WEST BROOK CONSERVATION INITIATIVE at the
CHARLES R. WOOD PARK**
VILLAGE OF LAKE GEORGE, NEW YORK

PROJECT SPONSORS:



Warren County,
New York



Village of Lake George,
New York



Lake George
Lake Association



THE FUND FOR LAKE GEORGE

PARK DESIGN:
ELAN
Parkscape Design Architecture PLLC

PARK FEATURES

- 1 BEACH ROAD ENTRANCE
- 2 NORTH WEST ENTRANCE
- 3 PARKING LOT ADJACENT TO FESTIVAL SPACE
- 4 AT-GRADE CROSSING OVER WEST BROOK
- 5 REST ROOM BUILDING
- 6 CHILDREN'S ADVENTURE AREA
- 7 INTERACTIVE WATER FEATURE
- 8 SKATE BOARD PARK
- 9 STAGE AT FESTIVAL SPACE
- 10 FESTIVAL SPACE
- 11 WEST BROOK DAY-LIGHTED AT BEACH ROAD
- 12 STORMWATER WETLAND TREATMENT SYSTEM
- 13 BIO-RETENTION SYSTEM
- 14 STABILIZED TURF GRASS



N

Department of Public Works
 Diesel & Unleaded Fuel Expense
 for Period Ending
 September 30, 2015

DM5130 442

| Year | January | February | March | April | May | June |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2008 | \$ 41,643.00 | \$ 51,796.00 | \$ 27,756.00 | \$ 27,519.00 | \$ 33,621.00 | \$ 43,618.00 |
| 2009 | \$ 31,901.00 | \$ 19,323.00 | \$ 14,152.00 | \$ 14,041.00 | \$ 15,832.00 | \$ 20,211.00 |
| 2010 | \$ 20,251.00 | \$ 21,890.00 | \$ 18,052.00 | \$ 20,409.00 | \$ 21,826.00 | \$ 24,286.00 |
| 2011 | \$ 41,395.00 | \$ 42,921.00 | \$ 40,756.40 | \$ 21,979.34 | \$ 36,389.79 | \$ 43,952.57 |
| 2012 | \$ 40,027.00 | \$ 25,334.00 | \$ 31,974.00 | \$ 28,001.77 | \$ 29,323.87 | \$ 33,578.02 |
| 2013 | \$ 35,917.67 | \$ 33,902.19 | \$ 29,065.23 | \$ 22,110.54 | \$ 22,994.76 | \$ 27,007.62 |
| 2014 | \$ 41,102.85 | \$ 44,193.73 | \$ 34,664.00 | \$ 21,869.40 | \$ 27,397.04 | \$ 31,902.50 |
| Seven Year Ave | \$ 36,033.93 | \$ 34,194.27 | \$ 28,059.95 | \$ 22,275.72 | \$ 26,769.21 | \$ 32,079.39 |
| Ave. Minus high/low | \$ 38,068.70 | \$ 33,648.18 | \$ 28,302.25 | \$ 22,777.46 | \$ 27,032.53 | \$ 32,078.43 |
| Actual 2015 Expense Totdate | \$ 29,575.25 | \$ 32,106.08 | \$ 18,232.34 | \$ 13,287.05 | \$ 17,399.03 | \$ 19,382.64 |

| Year | July | August | September | October | November | December | Year Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2008 | \$ 41,711.00 | \$ 36,772.00 | \$ 36,849.00 | \$ 33,330.00 | \$ 20,615.00 | \$ 34,086.00 | \$ 429,316.00 |
| 2009 | \$ 20,694.00 | \$ 20,001.00 | \$ 20,226.00 | \$ 19,534.00 | \$ 14,865.00 | \$ 35,580.02 | \$ 246,360.02 |
| 2010 | \$ 21,243.00 | \$ 22,945.00 | \$ 21,119.00 | \$ 18,731.00 | \$ 18,193.00 | \$ 24,298.00 | \$ 253,243.00 |
| 2011 | \$ 25,992.71 | \$ 34,175.23 | \$ 37,901.04 | \$ 29,037.34 | \$ 33,796.55 | \$ 25,754.67 | \$ 414,051.64 |
| 2012 | \$ 30,915.85 | \$ 31,184.24 | \$ 30,933.55 | \$ 35,501.21 | \$ 22,835.91 | \$ 37,425.63 | \$ 377,035.05 |
| 2013 | \$ 28,081.00 | \$ 29,777.32 | \$ 29,089.41 | \$ 29,968.97 | \$ 25,563.08 | \$ 35,684.95 | \$ 349,162.74 |
| 2014 | \$ 32,737.06 | \$ 25,894.24 | \$ 34,375.73 | \$ 29,062.57 | \$ 26,566.80 | \$ 28,610.78 | \$ 378,376.70 |
| Seven Year Ave. | \$ 28,767.80 | \$ 28,678.43 | \$ 30,070.53 | \$ 27,880.73 | \$ 23,205.05 | \$ 31,634.29 | \$ 349,649.31 |
| Ave. Minus high/low | \$ 27,793.92 | \$ 28,795.21 | \$ 30,473.34 | \$ 28,186.58 | \$ 22,754.76 | \$ 31,943.28 | \$ 354,373.83 |
| Actual 2015 Expense Totdate | \$ 21,708.69 | \$ 17,743.00 | \$ 17,042.93 | | | | \$ 186,477.01 |
| Amended Budget 2015 | | | | | | | \$ 405,000 |
| Budget Balance after September Expense | | | | | | | \$ 218,523 |
| Less: Projected Additional Expense | | | | | | | \$ 49,459 |
| Projected Budget Overage or (Shortage) @ current rates | | | | | | | \$ 169,064 |

**Department of Public Works
Diesel Fuel Used (Gallons)
for Period Ending September 30, 2015**

| Year | January | February | March | April | May | June |
|----------------------------|---------|----------|--------|---------|--------|--------|
| 2008 | 10159 | 13655 | 5861 | 5145 | 6221 | 7891 |
| 2009 | 10599 | 6650 | 4841 | 5260 | 5787 | 6958 |
| 2010 | 5893 | 6673 | 4558 | 5435 | 6311 | 7306 |
| 2011 | 10891 | 10687 | 8845 | 3703 | 7415 | 10142 |
| 2012 | 8954 | 4932 | 6757 | 5843 | 6383 | 8165 |
| 2013 | 7366 | 6947 | 5836 | 4268 | 4990 | 6359 |
| 2014 | 9224 | 10222 | 7695 | 4164 | 5900 | 7281 |
| Seven Year Ave. | 9012 | 8538 | 6342 | 4831 | 6144 | 7729 |
| Ave. Minus high/low | 9260 | 8236 | 6198 | 4854 | 6120 | 7520 |
| Actual 2015 | 9160 | 10976.3 | 5208.1 | 8178.39 | 4880.8 | 6540.6 |
| Projected 2015 | | | | | | |

| Year | July | August | September | October | November | December | Year Total |
|----------------------------|--------|--------|-----------|---------|----------|----------|--|
| 2008 | 7298 | 6746 | 7082 | 6934 | 6088 | 10618 | 93698 |
| 2009 | 6756 | 6580 | 6297 | 6382 | 4344 | 7906 | 78360 |
| 2010 | 5241 | 7121 | 6401 | 5031 | 4576 | 6062 | 70608 |
| 2011 | 5480 | 7377 | 9046 | 6592 | 7705 | 5256 | 93139 |
| 2012 | 7420 | 6833 | 6799 | 7548 | 4470 | 8035 | 82139 |
| 2013 | 6213 | 6478 | 6465 | 6513 | 5681 | 8175 | 75291 |
| 2014 | 7732 | 5910 | 8767 | 7460 | 7240 | 8258 | 89853 |
| Seven Year Ave. | 6591 | 6721 | 7265 | 6637 | 5729 | 7759 | 83298 |
| Ave. Minus high/low | 6633 | 6752 | 7103 | 6776 | 5611 | 7687 | 83756 |
| Actual 2015 | 7416.8 | 5941 | 6514.8 | | | | |
| Projected 2015 | | | | 6776 | 5611 | 7687 | 20074 |
| | | | | | | | Current Projected Price Cost \$36,011 |

**Department of Public Works
Unleaded Fuel Used (Gallons)
for Period Ending September 30, 2015**

| Year | January | February | March | April | May | June |
|---------------------|---------|----------|-------|-------|------|------|
| 2008 | 3725 | 3406 | 3359 | 3117 | 3252 | 3235 |
| 2009 | 3960 | 3465 | 3229 | 2824 | 2914 | 3341 |
| 2010 | 2587 | 2606 | 3063 | 3149 | 2849 | 3069 |
| 2011 | 3959 | 3528 | 3927 | 3002 | 3414 | 3459 |
| 2012 | 3174 | 2562 | 2486 | 2274 | 2646 | 2727 |
| 2013 | 2940 | 2498 | 2678 | 2672 | 2489 | 2432 |
| 2014 | 3460 | 2826 | 2719 | 2515 | 2825 | 2854 |
| Seven Year Ave | 3401 | 2984 | 3066 | 2793 | 2913 | 3017 |
| Ave. Minus high/low | 3452 | 2973 | 3010 | 2826 | 2897 | 3045 |

| | | | | | | |
|----------------|------|--------|------|---------|------|--------|
| Actual 2015 | 2782 | 3124.9 | 2626 | 5096.69 | 2642 | 2564.5 |
| Projected 2015 | | | | | | |

| Year | July | August | September | October | November | December | Year Total |
|---------------------|------|--------|-----------|---------|----------|----------|------------|
| 2008 | 3524 | 3342 | 3533 | 3835 | 2863 | 4170 | 41361 |
| 2009 | 3294 | 3032 | 3293 | 2845 | 2317 | 3081 | 37595 |
| 2010 | 3019 | 2832 | 3224 | 2803 | 2833 | 3269 | 35303 |
| 2011 | 2588 | 3279 | 2855 | 2616 | 2511 | 2773 | 37911 |
| 2012 | 2644 | 2949 | 2583 | 3012 | 2377 | 2751 | 32185 |
| 2013 | 2940 | 2918 | 2616 | 2899 | 2438 | 2973 | 32493 |
| 2014 | 2685 | 2503 | 2696 | 2630 | 2326 | 2765 | 32804 |
| Seven Year Ave | 2956 | 2979 | 2971 | 2949 | 2524 | 3112 | 35665 |
| Ave. Minus high/low | 2916 | 3002 | 2937 | 2838 | 2497 | 2972 | 35221 |

| | | | | | | | | |
|----------------|--------|--------|------|------|------|------|---------------|----------------|
| Actual 2015 | 3019.6 | 2593.3 | 2754 | 2838 | 2497 | 2972 | 8307 | |
| Projected 2015 | | | | | | | | |
| | | | | | | | Current Price | Projected Cost |
| | | | | | | | \$ 1.6189 | \$ 13,448 |

(2)

DPW OVERTIME ALL DIVISIONS
(hours)

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|---------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|-------|
| 2008 | 4180 | 4743 | 1796 | 301 | 940 | 889 | 707 | 343 | 1443 | 416 | 2919 | 1261 | 19938 |
| 2009 | 3155 | 1311 | 36 | 123 | 659 | 619 | 317 | 325 | 930 | 215 | 381 | 1813 | 9884 |
| 2010 | 1668 | 1462 | 89 | 205 | 120 | 489 | 390 | 251 | 1094 | 196 | 299 | 1147 | 7410 |
| 2011 | 2481 | 2238 | 1459 | 270 | 1464 | 1072 | 304 | 990 | 1482 | 866 | 396 | 577 | 13599 |
| 2012 | 1950 | 881 | 722 | 108 | 245 | 543 | 514 | 454 | 1073 | 356 | 366 | 2212 | 9424 |
| 2013 | 1279 | 1616 | 838 | 164 | 109 | 357 | 346 | 431 | 840 | 386 | 519 | 2054 | 8939 |
| 2014 | 2194 | 2042 | 1262 | 154 | 367 | 433 | 469 | 863 | 1131 | 289 | 973 | 1794 | 11971 |
| 2015 | 2063 | 2313 | 880 | 238 | 183 | 639 | 617 | 397 | 1071 | 624 | | | 9025 |
| Average | 2371 | 2076 | 885 | 195 | 511 | 630 | 458 | 507 | 1133 | 419 | 836 | 1551 | 11274 |

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: DPW

DATE: October 29, 2015

- (a) Purpose of Request:
To set 2016 rental rate for use of the County-owned West Brook Parking Lot

- (b) Details:
Increasing rate from \$1,500 per day to \$2,000 per day for 2016

- (c) Previous Resolution Number:
Resolution No. 57 of 2015

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

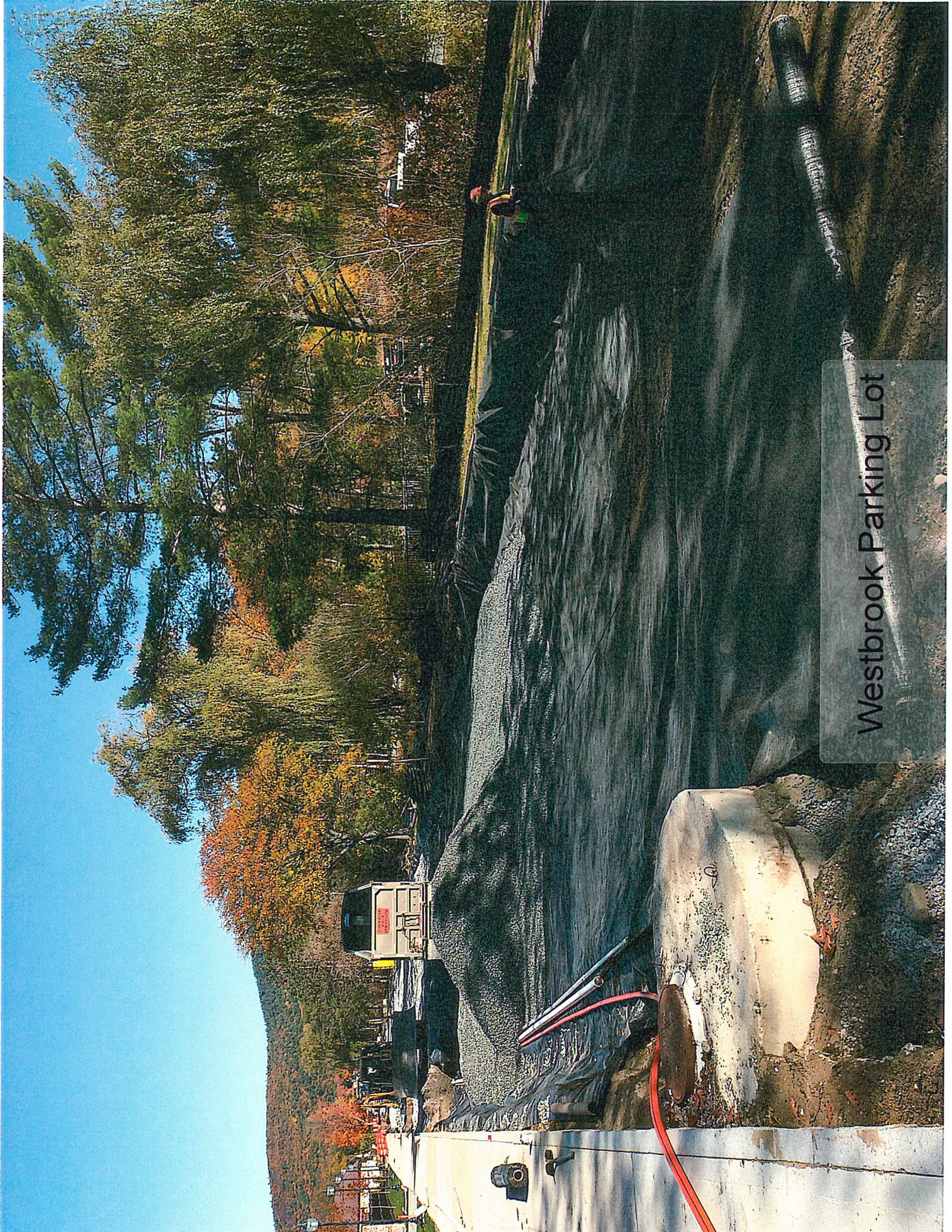
*** as listed in budget and LOGOS**



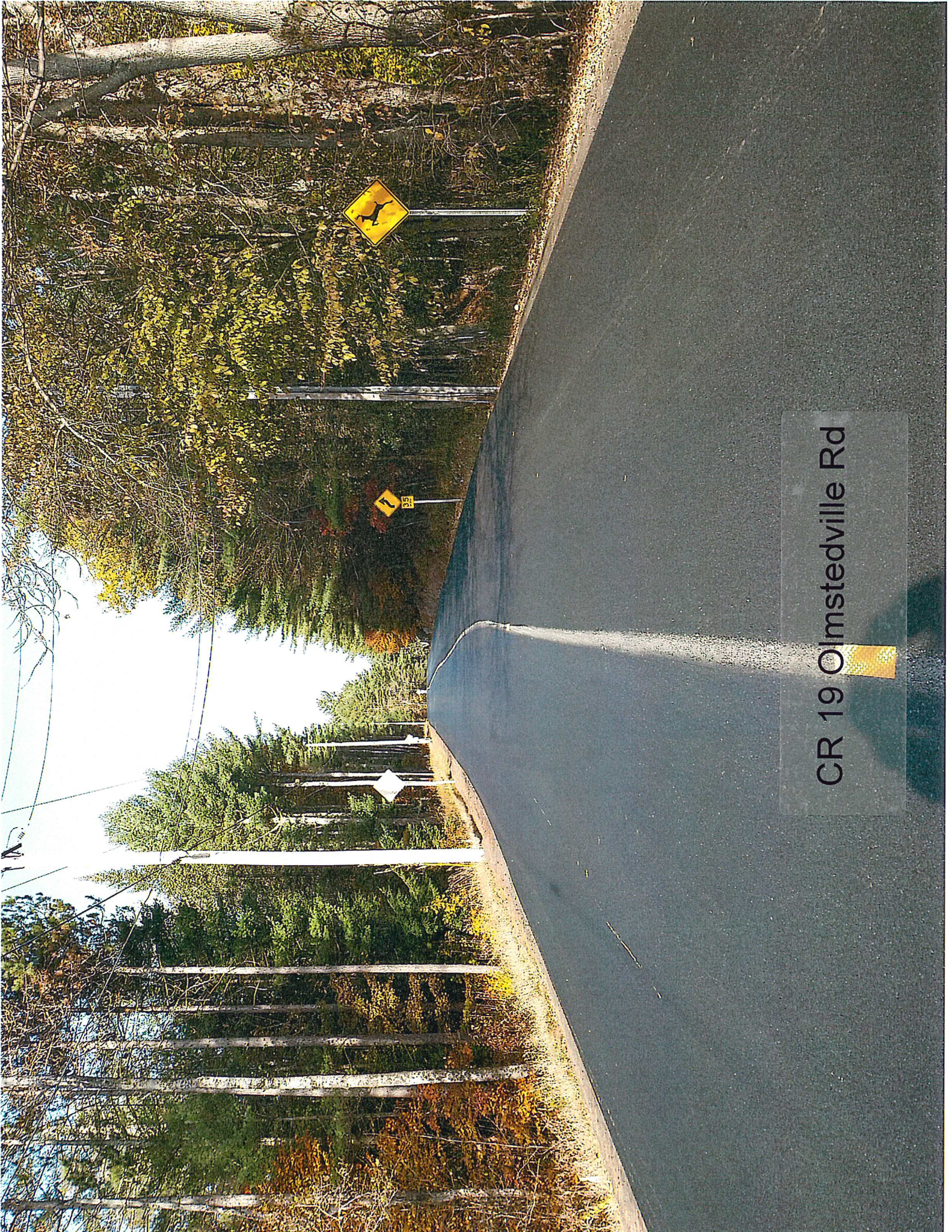
Westbrook Parking Lot



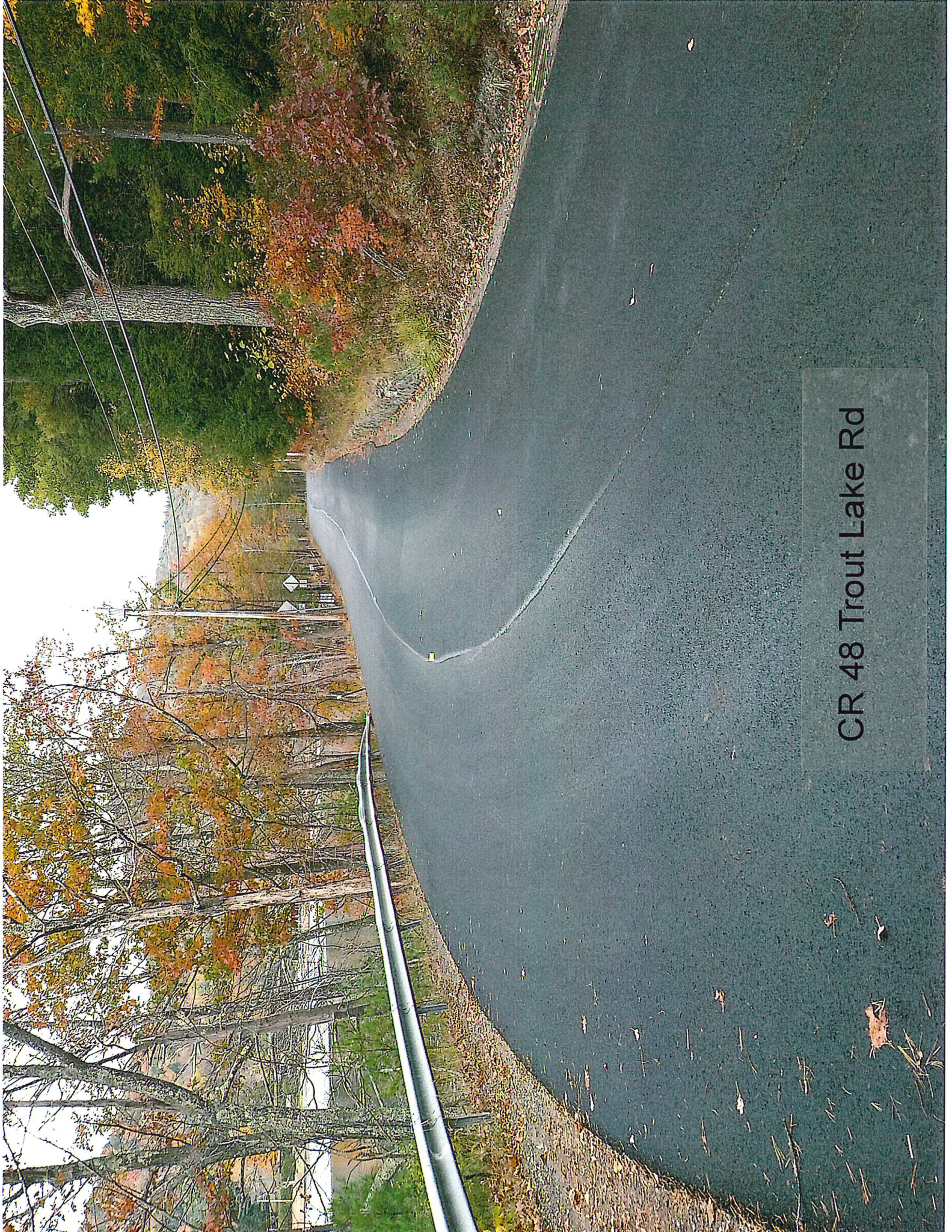
Westbrook Parking Lot



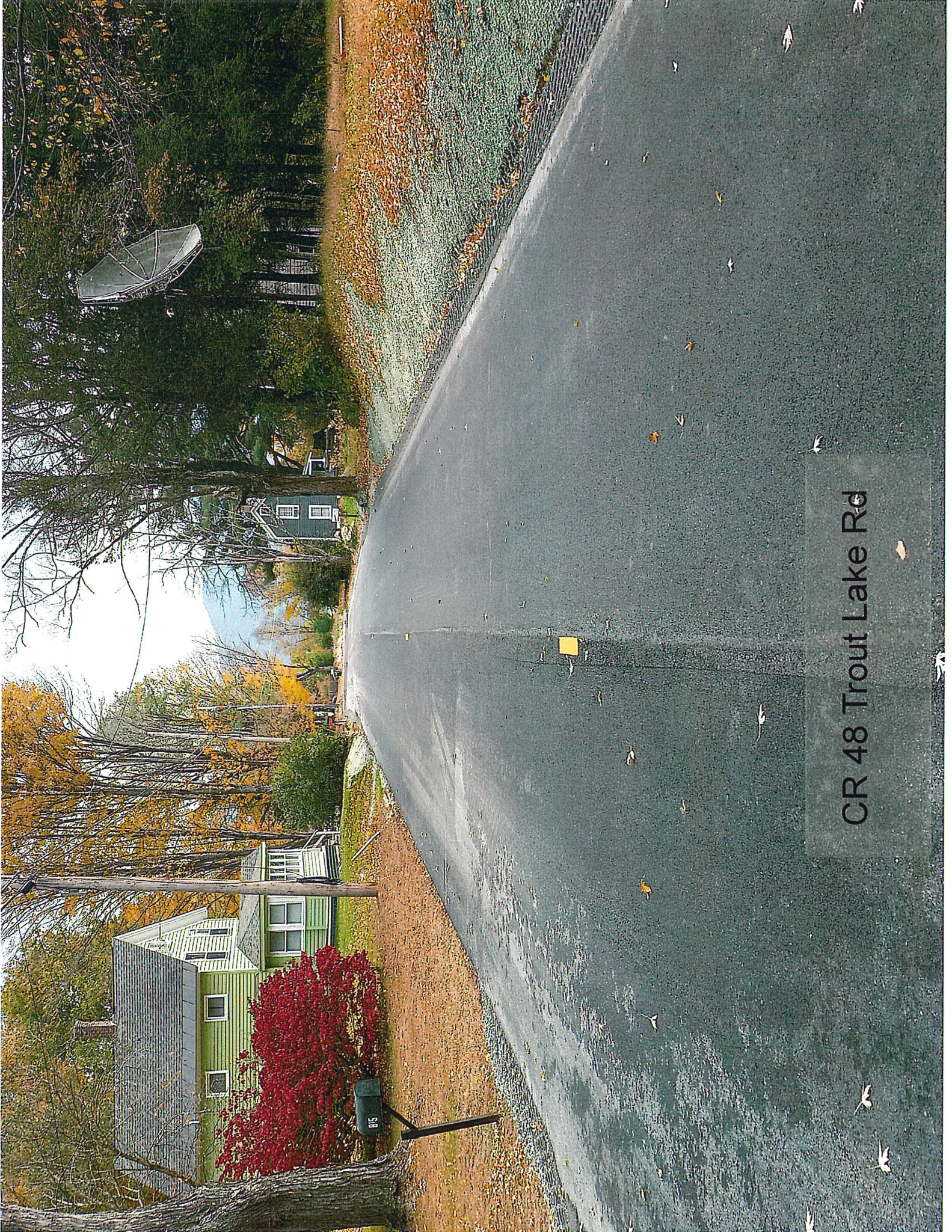
Westbrook Parking Lot



CR 19 Olmstedville Rd



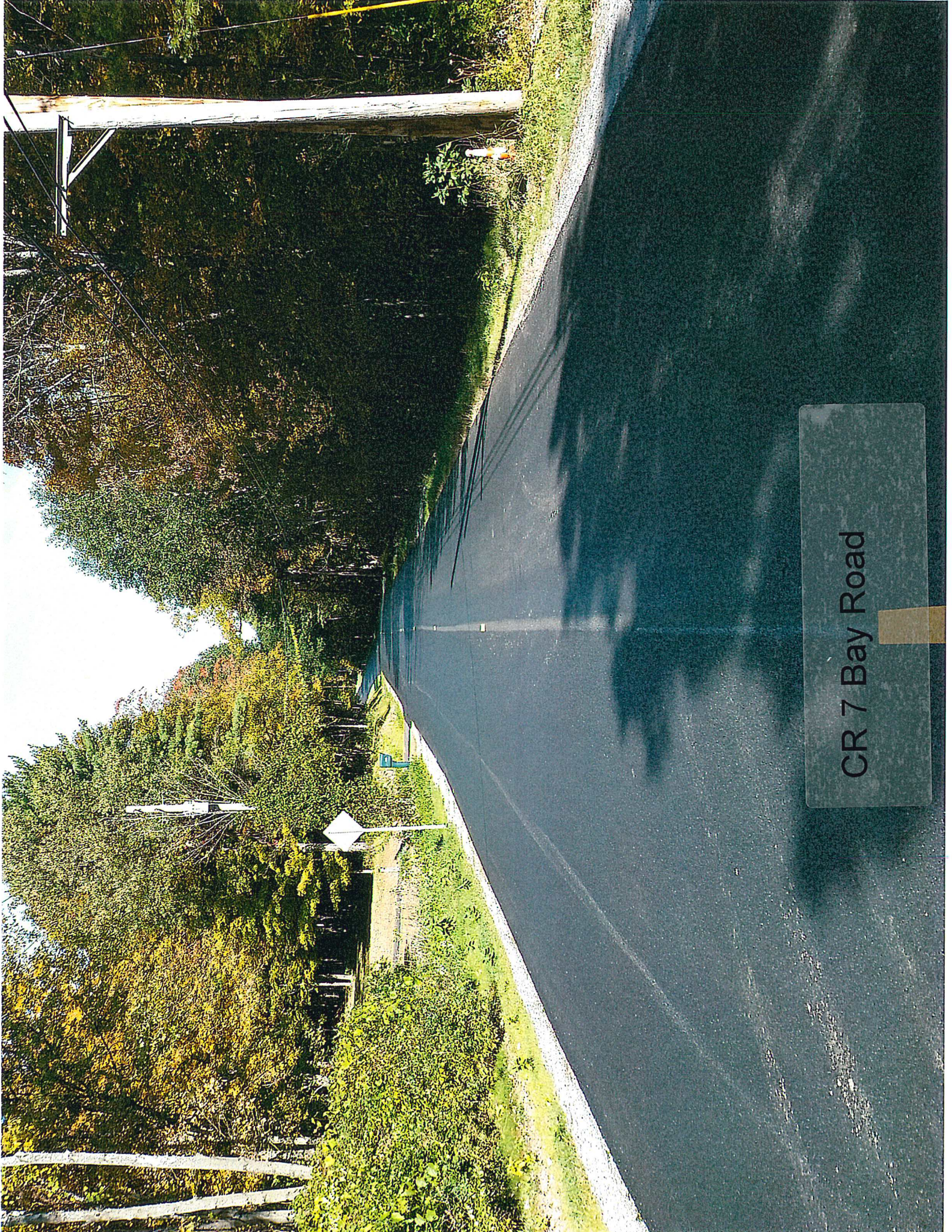
CR 48 Trout Lake Rd



CR 48 Trout Lake Rd

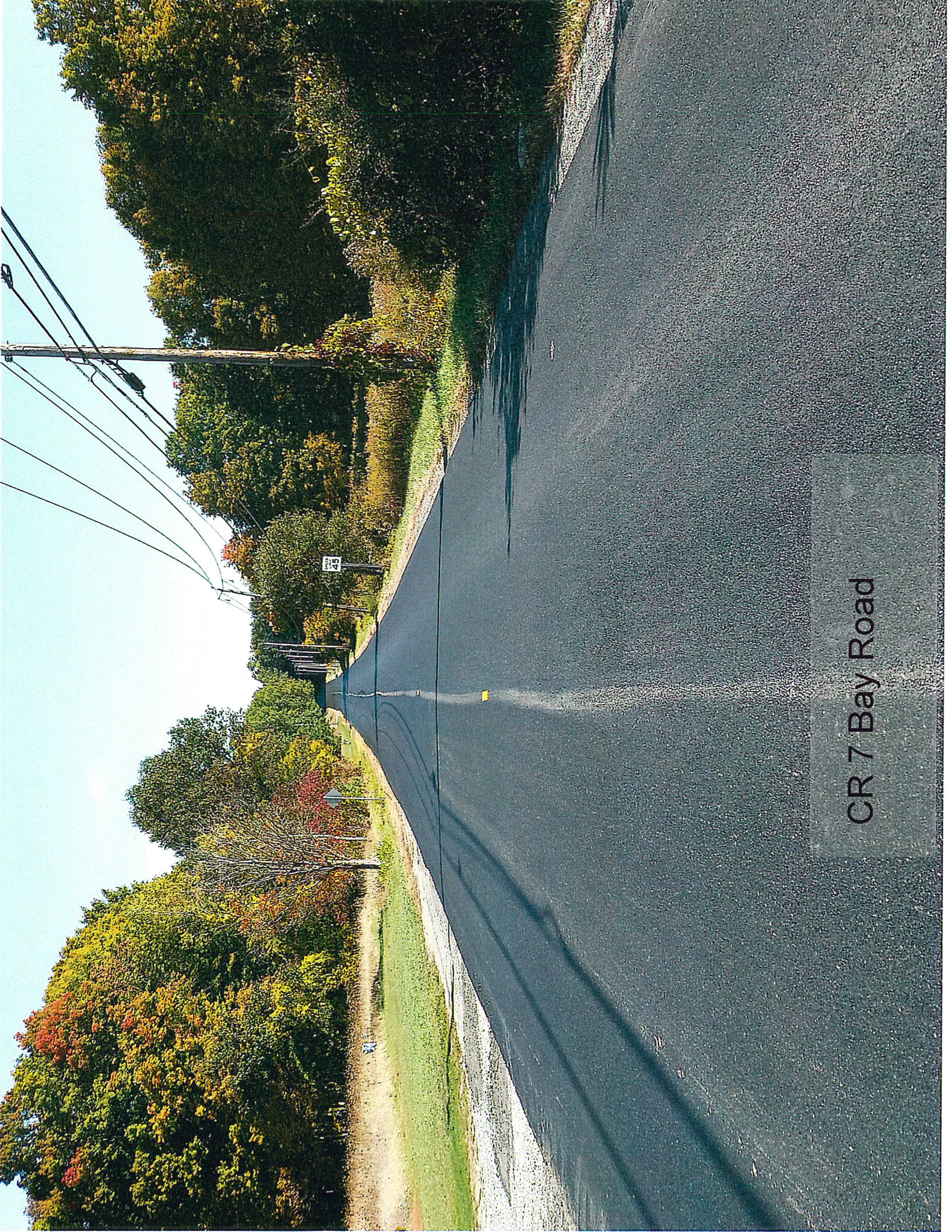


CR 4 High Street



CR 7 Bay Road

CR 7 Bay Road





CR 66 Country Club Rd