



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 03/13/17 04:00 PM
Department: Highway Division
Category: Roads and Bridges
Functional Category:

SCHEDULED

RESOLUTION NO. *DOC ID: 6856*

1 **Budget Adjustment to Transfer from the Highway Fund Balance and**
2 **Amend the Capital Program, Increasing the Project Cost -**
3 **Reconstruction of the Forest Home Drive Bridge (BIN 3047450) Over**
4 **Fall Creek (PIN 3950.41), Town of Ithaca (Revised per Finance**
5 **Director)**

6 WHEREAS, the Highway Division estimates higher than budgeted expenditures for the Forest Home Drive
7 Bridge Reconstruction project, and
8

9 WHEREAS, the Highway Division (D Fund) has adequate unassigned fund balance to cover the shortage, now
10 therefore be it
11

12 RESOLVED, on recommendation of the Facilities and Infrastructure and the Budget, Capital, and Personnel
13 Committees, That the 2016-20 Capital Program be amended to reflect a total project cost for the Forest Home Drive
14 Bridge Reconstruction Project to \$2,277,237.63 and to reflect a funding contribution of ~~\$392,037.63~~ **394,015.65** from
15 Tompkins County,
16

17 RESOLVED, further, That the Director of Finance be and hereby is authorized to allocate ~~\$361,950~~
18 **\$363,928.02** from the Road (Highway) Fund Balance, as needed, to Forest Home Drive Bridge Reconstruction Project
19 Capital Account (HZ5103.59239.53.20) **for 2016:**
20

21 HZ FUND - HIGHWAY FACILITIES AND PROJECTS
22

23 Incr. Revenue Account: HZ5103.45035.53.20 - Interfund (D) ~~\$361,950~~ **\$363,928.02**
24 Incr. Expense Account: HZ5103.59239.53.20 - Forest Home Bridge ~~\$361,950~~ **\$363,928.02**
25

26 D FUND - COUNTY ROAD
27

28 Incr. Expense Account: D5111.54802 - Contribution to Construction ~~\$361,950~~ **\$363,928.02**
29

30 **SEQR ACTION: UNLISTED** (EAF on file with Clerk of the Legislature, No further action required)
31

32 (* dollar amounts revised per Finance Director)



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Memorandum (Revised per Finance Director)

To: Facilities and Infrastructure Committee
From: Jeffrey B. Smith, Highway Director
Date: February 2, 2017
Subject: **Budget Adjustment to Transfer from the Highway Fund Balance and Amend the Capital Program, Increasing the Project Cost - Reconstruction of the Forest Home Drive Bridge (BIN 3047450) Over Fall Creek (PIN 3950.41), Town of Ithaca**

The subject item is being submitted to the Facilities & Infrastructure Committee for review and approval. This item will require approval by the Legislature. Pertinent information is as follows:

1. Action requested:

Committee authorization is sought to approve a transfer of funds from Highway Fund Balance.

2. Background:

The Highway Division recently closed-out a project for reconstruction of the Upstream Forest Home Drive Bridge over Fall Creek. The low bid was somewhat above the estimated/budgeted amount. Construction inspection costs exceeded expectations. Anticipated federal and State funding were not received.

The total County share of the project was ~~\$392,037.63~~ **\$394,015.65**. The Capital Budget, as amended in 2013, was \$267,720, although only \$30,087.63 was made available. The resolution seeks funding to be transferred to the Forest Home Capital Account to provide the remainder of the Capital Budget and to make up overruns due to construction and construction inspection of this federally aided project.

3. Financial Implications:

Fund balance will be reduced by up to ~~\$361,950~~ **363,928.02**, depending on actual expenditures.