

**VILLAGE OF RED HOOK  
RESOLUTION #6 - 2024  
DATED: February 22, 2024**

A meeting of the Village of Red Hook Board of Trustees was convened in public session at the Village Hall, 7467 South Broadway, Red Hook, NY on February 22, 2024. The meeting was called to order by Mayor Smythe.

**RESOLUTION TO MODIFY THE USDA FORM E BUDGET FOR THE SEWER PROJECT.**

WHEREAS, the Sewer Project construction is complete and the contract numbers are being finalized, and WHEREAS, the total Project Cost does not exceed the approved amount however there are adjustments within the line items,

NOW THEREFORE BE IT RESOLVED,

That the Village Board of Trustees approves the changes to the Project Budget as shown in the line "Modified Budget – Revised" on the attached Form E dated 2/21/24.

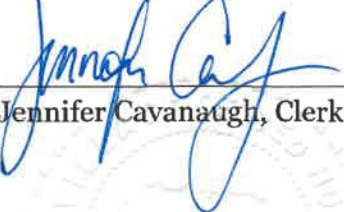
Motion by: Trustee Appenzeller

Seconded by: Trustee Laing

Vote:

Mayor Smythe	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Deputy Mayor Kjarval	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Laing	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Bradley-Rickard	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Trustee Appenzeller	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Recuse	<input type="checkbox"/> Absent/Excused
Vote Total	5				
Result	Motion: Passed				

I hereby attest that the above Resolution was approved by the Board of Trustees at its February 22, 2024 meeting, and that I have been authorized to sign this Resolution by decision of the Board of Trustees

  
\_\_\_\_\_  
Jennifer Cavanaugh, Clerk

2/22/24  
\_\_\_\_\_  
Date



FORM E

**RURAL DEVELOPMENT (RD) PROJECT BUDGET/COST CERTIFICATION**

Project Name: Red Hook Sewer

Date: 02/21/24

Report No.: \_\_\_\_\_  
 Actual: \_\_\_\_\_  
 Estimate: \_\_\_\_\_

Funding Source(s)	Amount
RD Loan	\$3,700,000.00
RD Loan	
RD Grant	\$1,200,000.00
RD Grant	
<b>SUB TOTAL:</b>	<b>\$4,900,000.00</b>

Other Funding Source(s)	Amount
Other Source: WJIA Grant	\$925,000.00
Other Source: EFC CWSRF LOAN	\$2,622,118.00
Other Source:	
<b>SUBTOTAL:</b>	<b>\$3,547,118.00</b>
<b>TOTAL:</b>	<b>\$8,447,118.00</b>

ITEM	APPROVED BUDGET	MODIFIED BUDGET	Modified Budget - Revised	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
<b>A. ADMINISTRATIVE</b>							
1A. Legal - McCabe & Mack LLP	\$10,000.00	\$10,000.00	\$25,000.00			\$0.00	\$10,000.00
1B. Legal - Rodanhausen Chate & Polidoro LLP	\$70,000.00	\$98,475.00	\$95,000.00			\$0.00	\$98,475.00
2. Bonding - Hawkins Dierfeld & Wood LLP	\$15,000.00	\$15,000.00	\$15,000.00			\$0.00	\$15,000.00
3. New Interest	\$20,000.00	\$0.00	\$0.00			\$0.00	\$0.00
4. Fiscal Coordination-Zagoraki	\$12,000.00	\$12,000.00	\$22,000.00			\$0.00	\$12,000.00
5. B & R - Basile-Schelling	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
6. Lends & Rights of Way	\$100,000.00	\$21,255.00	\$23,730.00			\$0.00	\$21,255.00
7. Single Audits	\$23,000.00	\$23,000.00	\$30,000.00			\$0.00	\$23,000.00
8. Miscellaneous -	\$90,000.00	\$5,000.00	\$5,000.00			\$0.00	\$5,000.00
<b>Total A. Administrative</b>	<b>\$340,000.00</b>	<b>\$184,730.00</b>	<b>\$215,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,730.00</b>
<b>B. TECHNICAL SVCS.</b>							
1. Engineering							
a. Bidding and Negotiating Phase	\$10,000.00	\$10,000.00	\$10,000.00			\$0.00	\$10,000.00
b. Construction Phase (incl. CO#6)	\$90,000.00	\$148,439.00	\$127,875.00			\$0.00	\$148,439.00
c. Final Design Phase	\$370,000.00	\$370,000.00	\$370,000.00			\$0.00	\$370,000.00
d. Post Construction Phase	\$10,000.00	\$10,000.00	\$10,000.00			\$0.00	\$10,000.00
e. Preliminary Design Phase (incl COs #1-4)	\$60,000.00	\$138,025.00	\$138,025.00			\$0.00	\$138,025.00
f. Resident Project Representative (incl Cos #5&7)	\$200,000.00	\$425,040.00	\$417,677.50			\$0.00	\$425,040.00
g. Planning and Eng. Report	\$30,000.00	\$30,000.00	\$30,000.00			\$0.00	\$30,000.00
h. Technical Change Orders		\$0.00				\$0.00	\$0.00
<b>Total B. Technical Svcs.</b>	<b>\$770,000.00</b>	<b>\$1,131,504.00</b>	<b>\$1,103,577.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131,504.00</b>
<b>C. CONSTRUCTION</b>							
1. Construction Contracts							
a. Contract 1- General Contract	\$4,000,000.00	\$6,670,785.26	\$6,644,237.50			\$0.00	\$6,670,785.26
b. Contract 2- Electrical Contract		\$441,947.00	\$439,747.00			\$0.00	\$441,947.00
** Prior to m E sig nos have general and electrical contracts broken out. **						\$0.00	\$0.00
<b>Total C. Construction</b>	<b>\$4,000,000.00</b>	<b>\$7,112,732.26</b>	<b>\$7,083,984.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,112,732.26</b>
<b>D. CONTINGENCY</b>							
1. Contingency	\$3,337,118.00	\$18,151.74	\$43,826.00				
<b>Total D. Contingency</b>	<b>\$3,337,118.00</b>	<b>\$18,151.74</b>	<b>\$43,826.00</b>				<b>\$18,151.74</b>
<b>TOTAL PROJECT COST</b>	<b>\$8,447,118.00</b>	<b>\$8,447,118.00</b>	<b>\$8,447,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,447,118.00</b>

I certify to the best of my knowledge and belief that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due, which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Karen Smythe Mayor  
 Applicant Title

Kathryn Serra, P.E., CTMA  
 Project Manager

Reviewed By \_\_\_\_\_ Date Reviewed \_\_\_\_\_