

WHEREAS the Board of Trustees of the Village of Saltaire had created a capital project to design the repair/restoration of the east bulkhead wall of the Saltaire Ferry Terminal on Maple Avenue in Bay Shore in anticipation of grant proceeds for the project that were ultimately declined by the Board, and to date expended \$33,645.77 from general fund reserves to fund the design of the capital project;

BE IT RESOLVED that the Board of Trustees hereby closes out the Bayshore Marina Repair Capital Design, and authorizes the necessary accounting entries be made to effect said closeout and to transfer \$33,645.77 from the General Fund to the Capital Fund to eliminate the capital fund balance deficit.

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS

04/25/23

Ferry Terminal Restoration

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Amount
H1997 · Equipment & Capital Outlay					
Ferry Terminal Restoration					
Check	04/17/2019	1399	Town of Islip	Wetland Permit	375.00
Check	04/17/2019	1400	NYSDEC	Tidal Wetland Permit	200.00
Check	07/12/2019	1429	Savik & Murray	Survey / Site Investigation	4,500.00
Check	07/12/2019	1429	Savik & Murray	Permitting / Sketch Plans	2,395.00
Check	10/23/2019	1458	Savik & Murray	Permitting	108.00
Check	10/23/2019	1458	Savik & Murray	Final design docs	6,204.00
Check	10/23/2019	1458	Savik & Murray	Construction Admin	1,915.00
Check	10/23/2019	1458	Savik & Murray	Reimbursables	376.92
Check	06/29/2020	1489	Savik & Murray	May 2019 Engineering	7,232.40
Check	06/29/2020	1489	Savik & Murray	June 2019 Engineering	2,211.20
Check	06/29/2020	1489	Savik & Murray	August 2019 Engineering	2,245.00
Check	06/29/2020	1489	Savik & Murray	September 2019 Engineering	877.50
Check	04/14/2021	1498	Savik & Murray	7/9/2020 Construction Inspection	405.00
Check	04/14/2021	1498	Savik & Murray	10/21/20 Construction Inspection	280.35
Check	04/14/2021	1498	Savik & Murray	12/3/20 Construction Inspection	166.70
Check	04/14/2021	1498	Savik & Murray	01/11/21 Construction Inspection	202.50
Check	05/31/2021	1501	Savik & Murray	Bay Shore Bulkheads inspection	1,245.00
Check	06/10/2021	1503	Savik & Murray	1/2 - 3/2/21 Travel	11.20
Check	08/02/2021	1504	Savik & Murray	DOT follow up/review	270.00
Gener...	09/30/2022	Clr Ck ...		Ck 1399 \$375 TOI	-375.00
Check	11/22/2022	1515	Daniel R. Falasco, PE, PC	Bulkhead engineering	2,800.00
Total Ferry Terminal Restoration					33,645.77
Total H1997 · Equipment & Capital Outlay					33,645.77
TOTAL					33,645.77