

Amending Capital Project 414 – New Paltz Pool Repairs – and Amending the 2016-2021 Capital Program - Department Of Public Works (Buildings & Grounds)

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Greene, Litts, Loughran, and Maloney), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Bartels, Belfiglio, Briggs, Maio, and Maloney)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chairman Peter M. Loughran offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Public Works; and

WHEREAS, the New Paltz Pool Repair (the “Project”) will provide necessary pool repairs to stop water loss, eliminate tripping hazards and bring the domestic and pool water systems up to current code; and

WHEREAS, the Project expenditures in the amount of \$500,000.00 were approved in the 2016 – 2021 Capital Program; and

WHEREAS, Capital Project No. 414 was established pursuant to Resolution No. 209, dated June 17, 2014; and

WHEREAS, the Engineering portion of the Project was estimated at \$50,000 and inspections have reflected an estimated increase of \$35,000 for a total Engineering cost of \$85,000; and

WHEREAS, the Construction portion of the Project was estimated at \$450,000, and inspections have revealed an estimated increase of \$98,000 for a total Construction cost of \$548,000; and

WHEREAS, inspections have reflected an estimated increase of \$140,000.00 in costs to upgrade the domestic water supply to comply with all sanitary codes; and

WHEREAS, the inspection also revealed the need for a new main pool pump, chemical injection and filtration system, estimated to be an additional \$415,000.00; and

WHEREAS, the Commissioner of Public Works requests that the 2016-2021 Capital Program, New Paltz Pool Repairs, be amended to reflect a change in cost from \$500,000.00 to \$1,188,000.00; now, therefore, be it

Resolution No. 27 January 26, 2016

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RESOLVED, that the 2016-2021 Capital Improvement Program is hereby amended to reflect a change in cost from \$500,000.00 to \$1,188,000.00; and, be it further;

RESOLVED, that the 2016 Ulster County Capital Fund is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.7197.0414-4300.4355	Professional Services Engineering	\$ 35,000.00
HH.7197.0414.2300.2550 (App. #)	Other Equipment & Capital Outlays Construction New Paltz Pool Repairs Capital Project No. 414	\$653,000.00
HH.7197.0414.3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 414	\$688,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES:

NOES:

Passed Committee: Public Works and Capital Projects on _____.

Passed Committee: Ways and Means on _____.

FINANCIAL IMPACT:

\$688,000.00 – ADDITIONAL CAPITAL FUND APPROPRIATIONS

\$688,000.00 – ADDITIONAL REVENUES - SERIAL BONDS-COUNTY

****A BOND RESOLUTION WILL BE REQUIRED****