

Resolution No. 316 August 18, 2015

**Establishing Capital Project Nos. 392 through 402
HVAC/Weatherization Project – Various County Buildings –
Department Of Public Works (Buildings And Grounds)**

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Archer, Greene, Loughran, and Roberts), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Belfiglio, Briggs, Gregorius, Maio, Maloney, and Richard Parete)

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 Commissioner of Public Works has prepared a list of various Ulster County buildings in need of HVAC/Weatherization replacement/upgrade; and

WHEREAS, the project will increase operational efficiencies, energy conservation and improve ventilation where required; and

WHEREAS, project expenditures in the amount of \$2,500,000.00 for HVAC/Weatherization Project – Various County Buildings, were approved in the 2015 – 2020 Capital Program; and

WHEREAS, it may be necessary for the Commissioner of Finance to transfer funds between these projects when bids are opened; and

WHEREAS, the Commissioner of Public Works requests that Capital Project Nos. 392 through 402 be established and funded in a total amount of \$2,500,000.00 in order to provide HVAC/Weatherization replacements/upgrades to various County buildings; and, now, therefore, be it

RESOLVED, that Capital Project Nos. 392 through 402 for HVAC/Weatherization Projects are hereby established as follows:

CREATE

Capital Project No. 392
UC Courthouse – HVAC Weatherization

Capital Project No. 393
UC Office Complex (Ulster Avenue) – HVAC Weatherization

Capital Project No. 394
UC Office Building – HVAC Weatherization

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Capital Project No. 395
UC Mental Health Building – HVAC Weatherization

Capital Project No. 396
UC Records Storage – HVAC Weatherization

Capital Project No. 397
Trudy Resnick Farber Building – HVAC Weatherization

Capital Project No. 398
Carr Building – HVAC Weatherization

Capital Project No. 399
UC DPW Building- HVAC Weatherization

Capital Project No. 400
UC Probation Office – HVAC Weatherization

Capital Project No. 401
Welding Shop – DPW Quarry Complex – HVAC Weatherization

Capital Project No. 402
Mechanics Complex – DPW Quarry – HVAC Weatherization

	<u>INCREASE</u>	<u>AMOUNT</u>
	Capital Project No. 392	
HH.1997.0392-4300.4355 (App. #)	Professional Services-Engineering	\$ 107,220.00
HH.1997.0392-2300.2550 (App. #)	Construction	\$ 893,500.00
HH.1997.0392-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$1,000,720.00
	Capital Project No. 393	
HH.1997.0393-4300.4355 (App. #)	Professional Services-Engineering	\$ 39,600.00
HH.1997.0393-2300.2550 (App. #)	Construction	\$ 330,000.00
HH.1997.0393-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 369,600.00

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Capital Project No. 394		
HH.1197.0394-4300.4355	Professional Services-Engineering	\$ 36,835.00
HH.1997.0394-2300.2550 (App. #)	Construction	\$ 309,500.00
HH.1997.0394-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 346,335.00
Capital Project No. 395		
HH.1997.0395-4300.4355 (App. #)	Professional Services-Engineering	\$ 13,200.00
HH.1997.0395-2300.2550 (App. #)	Construction	\$ 110,000.00
HH.1997.0395-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 123,200.00
Capital Project No. 396		
HH.1997.0396-4300.4355 (App. #)	Professional Services-Engineering	\$ 7,440.00
HH.1997.0396-2300.2550 (App. #)	Construction	\$ 62,000.00
HH.1997.0396-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 69,440.00
Capital Project No. 397		
HH.1997.0397-4300.4355 (App. #)	Professional Services-Engineering	\$ 7,464.00
HH.1997.0397-2300.2550 (App. #)	Construction	\$ 62,200.00
HH.1997.0397-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 69,664.00
Capital Project No. 398		
HH.1997.0398-4300.4355 (App. #)	Professional Services-Engineering	\$ 8,400.00
HH.1997.0398-2300.2550 (App. #)	Construction	\$ 70,000.00
HH.1997.0398-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 78,400.00

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Capital Project No. 399		
HH.1997.0399-4300.4355 (App. #)	Professional Services-Engineering	\$ 7,337.00
HH.1997.0399-2300.2550 (App. #)	Construction	\$ 61,000.00
HH.1997.0399-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 68,337.00
Capital Project No. 400		
HH.1997.0400-4300.4355 (App. #)	Professional Services-Engineering	\$ 16,584.00
HH.1997.0400-2300.2550 (App. #)	Construction	\$ 138,200.00
HH.1997.0400-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 154,784.00
Capital Project No. 401		
HH.1997.0401-4300.4355 (App. #)	Professional Services-Engineering	\$ 8,640.00
HH.1997.0401-2300.2550 (App. #)	Construction	\$ 72,000.00
HH.1997.0401-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 80,640.00
Capital Project No. 402		
HH.1997.0402-4300.4355 (App. #)	Professional Services-Engineering	\$ 14,880.00
HH.1997.0402-2300.2550 (App. #)	Construction	\$ 124,000.00
HH.1997.0402-3500.5719 (Rev. #)	Revenue - Serial Bonds	\$ 138,880.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES:

NOES:

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Passed Committee: Public Works and Capital Projects on _____.

Passed Committee: Ways and Means on _____.

FINANCIAL IMPACT:

\$2,500,000.00 – COUNTY FUNDS – SERIAL BONDS

A BOND RESOLUTION WILL BE REQUIRED