

**Amending The 2016-2021 Capital Improvement Program -
Establishing Capital Project No. 485 Water Storage Tank
Replacement - SUNY Ulster**

HOLD FOR BOND

Referred to: 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, UCCC's Board of Trustees approved Resolution #16-8-104 approving the establishment of a Capital Project in the amount of \$300,000.00, for the water storage tank replacement; now therefore, be it

RESOLVED, that the 2016-2021 Ulster County Capital Fund Budget is hereby amended as follows:

| | <u>INCREASE</u> | <u>AMOUNT</u> |
|-----------------------------------|---|---------------|
| HH.2497.485-2300.2550 | Other Equipment & Capital Outlays Construction | \$268,000.00 |
| HH.2497.485-4300-4355 (App. #) | Engineering | \$ 32,000.00 |
| HH.2497.485-3500-5710 (Rev. #) | Serial Bonds | \$300,000.00 |

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES:

NOES:

Passed Committee: Ways and Means on _____.

FINANCIAL IMPACT:

\$150,000.00 – COUNTY DOLLARS – SERIAL BOND (50% REIMBURSEABLE FROM (NEW YORK STATE DORMITORY AUTHORITY)

\$150,000.00 – CAPITAL PROJECT APPROPRIATIONS