

**Amending The 2016-2021 Capital Improvement Program -
Establishing Capital Project No. 469 Water Supply Extension
Project To Public Water System - SUNY Ulster**

Referred to: The Legislative Programs, Education and Community Services Committee (Chairman Wawro and Legislators Berky, Delaune, Donaldson and Lopez), 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 Legislative Programs, Education and Community Services Committee, Mary Wawro, and Deputy Chairman David B. Donaldson offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Ulster County Community College; and

WHEREAS, it has been determined that the water supply on the SUNY Ulster Stone Ridge campus is in need of an upgrade; and

WHEREAS, the Board of Trustees approved Resolution #15-12-163 approving the establishment of a Capital Project in the amount of \$3,558,900.00, for the extension of the public water supply from the High Falls Water District; and

WHEREAS, the \$3,558,900.00 cost to extend the public water supply to the SUNY Ulster Stone Ridge campus would be divided as follows: \$1,779,450.00 SUNY Construction Fund and \$1,779,450.00 Ulster County; and

WHEREAS, the 2016-2021 Capital Improvement Program included funding of \$3,003,900.00 for the extension of the public water supply, however, these costs did not include newly identified planning and design components in the amount of \$555,000.00; and

WHEREAS, it is now necessary to amend the 2016-2021 Capital Improvement Program to include the additional \$555,000.00 in necessary planning and design work; and

WHEREAS, it is now necessary to establish Capital Project No. 469 – the Water Supply Extension Project and to fund any needed environmental, supplemental design and legal work required for the Waterline Extension Project; and

WHEREAS, pursuant to Resolution No. 260 dated September 9, 2009, the Ulster County Legislature determined the within project is an Unlisted Action as per 6 NYCRR Part 617.4 and 617.5; and

Resolution No. 56 January 26, 2016

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WHEREAS, Ulster County has circulated its Notice of Intent to serve as Lead Agency pursuant to 6 NYCRR Part 617.6; now, therefore, be it

RESOLVED, that the 2016-2021 Capital Improvement Program is hereby amended to increase the SUNY Ulster Waterline Extension Project to \$3,558,900.00; and, be it further

RESOLVED, that Capital Project No. - SUNY Ulster Water Supply Extension is hereby established and amended as follows:

CREATE

Capital Project No. 469	Water Supply Extension Project - SUNY Ulster	\$3,558,900.00
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and, be it further

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

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.2497.469-4300.4355 (App. #)	Professional Services Engineering	\$555,000.00
HH.2497.469-3500.5710 (Rev. #)	Revenue - Serial Bonds	\$555,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Legislative Programs, Education and Community Services on
January 20, 2016

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Passed Committee: Public Works and Capital Projects on January 21, 2016

Passed Committee: Ways and Means on January 26, 2016

FINANCIAL IMPACT:

\$555,000.00 – COUNTY DOLLARS – SERIAL BOND (50% REIMBURSABLE FROM
NEW YORK STATE DORMITORY AUTHORITY)

\$555,000.00 – CAPITAL PROJECT APPROPRIATIONS

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 26th Day of January in the year Two Thousand and Sixteen, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 29th Day of January in the year Two Thousand and Sixteen.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

Submitted to the County Executive this
29th Day of January, 2016.

Approved by the County Executive this
5th Day of February, 2016.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

|s| Michael P. Hein
Michael P. Hein, County Executive