

Establishing Capital Project Nos. 362, 364 through 367 and Nos. 382-384 – Roof Repairs – Various County Buildings – Amending The 2013 - 2018 Capital Program - Department Of Public Works (Buildings And Grounds)

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Maloney, Roberts, Briggs and Parete) and The Ways and Means Committee (Chairman Gerentine and Legislators Gregorius, Harris, Maio, Maloney, Provenzano and Rodriguez)

Chairman of the Public Works and Capital Projects Committee, Dean J Fabiano, and Deputy Chairman John Parete 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 roofs in need of repair on Ulster County buildings; and

WHEREAS, project expenditures in the amount of \$885,000.00 for Roof Repairs – Various County Buildings, were approved in the 2013 – 2018 Capital Program; and

WHEREAS, the Commissioner of Public Works requests that the 2013-2018 Capital Program Roof Repair – Various County Buildings be amended to remove the Fairgrounds Office and South Manor Avenue building from the list of projects and substitute a DPW Quarry building, the Accord and Sundown Sub-stations and the Shandaken Garage; and

WHEREAS, the Project will provide roof repairs and/or replacement to the Trudy Resnick Farber Center, Shandaken Garage, Accord Sub-Station, Sundown Sub-Station, and the following Shamrock Lane-DPW Buildings: Welding Shop, Mechanics Shop, Dispatch Building and Tire Shop; and

WHEREAS, the additional cost for architectural services and construction costs associated with these changes is estimated to be \$11,400.00; and

WHEREAS, the Commissioner of Public Works requests that the 2013-2018 Capital Program Roof Repair – Various County Buildings be amended to reflect a change in cost from \$885,000.00 to \$896,400.00; and

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

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WHEREAS, the Commissioner of Public Works requests that Capital Projects No. 362, No. 364, No. 365, No. 366, No. 367, No. 382, No. 383 and No. 384 be established and funded in a total amount of ~~\$1,100,000.00~~ **\$896,400.00** in order to provide roof repairs and/or replacement to the above named County buildings; now, therefore, be it

RESOLVED, that the 2013-2018 Capital Program Roof Repair – Various County Buildings be amended to remove the Fairgrounds Office and South Manor Avenue building from the list of projects and substitute a DPW Quarry building, the Accord and Sundown Sub-stations and the Shandaken Garage; and

RESOLVED, that the 2013-2018 Capital Program for Roof Repairs – Various County Buildings is amended to reflect a cost of ~~\$1,100,000.00~~ **\$896,400.00**; and, be it further

RESOLVED, that Capital Project Nos. 362, 364, 365, 366, 367 and 382, 383, 384 for Roof Repairs – Various County Buildings, are hereby established; and, be it further

RESOLVED, that the 2013 Ulster County Capital Fund is hereby amended as follows:

CREATE

	Capital Project No. 362
	Trudy Resnick Farber Bldg.
H4-0362- 2961	Architect Services
H4-0362-2911	Construction
(App. #'s)	
H3-0362-5710	Revenue - Serial Bonds
(Rev. #)	
	Capital Project No. 364
	Shamrock Lane-DPW – Mechanics Shop
H4-0364- 2961	Architect Services
H4-0364- 2911	Construction
(App. #'s)	
H3-0364- 5710	Revenue-Serial Bonds
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Capital Project No. 365
Shamrock Lane-DPW - Dispatch Building

H4-0365- 2961 Architect Services
H4-0365- 2911 Construction
(App. #'s)
H3-0365-5710 Revenue-Serial Bonds
(Rev. #)

Capital Project No. 366
Shamrock Lane-DPW Tire Shop

H4-0366- 2961 Architect Services
H4-0366- 2911 Construction
(App. #)
H3-0366-2961 Revenue-Serial Bonds
(Rev. #)

Capital Project No. 367
Shamrock Lane-DPW Welding Shop

H4-0367-2961 Architect Services
H4-0367-2911 Construction
(App. #)
H3-0367-5710 Revenue - Serial Bonds
(Rev. #)

Capital Project No. 382
Shandaken Garage

H4-0382-2961 Architect Services
H4-0382-2911 Construction
(App. #)
H3-0382-5710 Revenue - Serial Bonds
(Rev. #)

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Capital Project No. 383
Accord Sub-Station
H4-0383-2961 Architect Services
H4-0383-2911 Construction
(App. #)
H3-0383-5710 Revenue - Serial Bonds
(Rev. #)

Capital Project No. 384
Sundown Sub-Station
H4-0384-2961 Architect Services
H4-0384-2911 Construction
(App. #)
H3-0384-5710 Revenue - Serial Bonds
(Rev. #)

	<u>INCREASE</u>	<u>AMOUNT</u>
H4-0362-2961 (App. #)	Architect Services- Trudy Resnick Farber Capital Project No. 362	\$18,200
H4-0362-2911 (App. #)	Construction- Trudy Resnick Farber Capital Project No. 362	\$123,800
H3-0362-5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 362	\$142,000
H4-0364- 2961 (App. #)	Architect Services Shamrock Lane-DPW–Mechanics Shop Capital Project No. 364	\$36,800
H4-0364- 2911 (App. #)	Construction-Shamrock Lane-DPW- Mechanics Shop Capital Project No. 364	\$278,800

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H3-0364-5710 (Rev. #)	Revenue-Serial Bonds Shamrock Lane-DPW Mechanics Shop Capital Project No. 364	\$315,600
H4-0365- 2961 (App. #)	Architect Services Shamrock Lane-DPW Dispatch Bldg. Capital Project No. 365	\$30,800
H4-0365- 2911 (App. #)	Construction Shamrock Lane-DPW Dispatch Building Capital Project No. 365	\$228,800
H3-0365-5710 (Rev. #)	Revenue-Serial-Bonds Shamrock Lane-DPW Dispatch Bldg. Capital Project No. 365	\$259,600
H4-0366- 2961 (App. #)	Architect Services Shamrock Lane-DPW Tire Shop Capital Project No. 366	\$7,400
H4-0366- 2911 (App. #)	Construction Shamrock Lane- DPW Tire Shop Capital Project No. 366	\$33,800
H3-0366-2961 (Rev. #)	Revenue-Serial Bonds Shamrock Lane-DPW Tire Shop Capital Project No. 366	\$41,200
H4-0367-2961 (App. #)	Architect Services Shamrock Lane-DPW Welding Shop Capital Project No. 367	\$4,300

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H4-0367- 2911 (App. #)	Construction Shamrock Lane-DPW Welding Shop Capital Project No. 367	\$7,300
H3-0367-5710 (Rev. #)	Revenue - Serial Bonds Shamrock Lane-DPW Welding Shop Capital Project No. 367	\$11,600
H4-0382-2961 (App. #)	Architect Services –Shandaken Garage Capital Project No. 382	\$6,800
H4-0382- 2911 (App. #)	Construction – Shandaken Garage Capital Project No. 382	\$28,800
H3-0382-5710 (Rev. #)	Revenue - Serial Bonds – Shandaken Garage Capital Project No. 382	\$35,600
H4-0383-2961 (App. #)	Architect Services - Accord Sub-Station Capital Project No. 383	\$7,100
H4-0383- 2911 (App. #)	Construction – Accord Sub-Station Capital Project No. 383	\$31,300
H3-0383-5710 (Rev. #)	Revenue - Serial Bonds - Accord Sub-Station Capital Project No. 383	\$38,400
H4-0384-2961 (App. #)	Architect Services - Sundown Sub-Station Capital Project No. 384	\$8,600
H4-0384- 2911 (App. #)	Construction – Sundown Sub-Station Capital Project No. 384	\$43,800
H3-0384-5710 (Rev. #)	Revenue-Serial Bonds-Sundown Sub-Station Capital Project No. 384	\$52,400

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and moves its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 20 NOES: 0
(Absent: Legislators Aiello, Briggs and Richard Parete)

Passed Committee: Public Works & Capital Projects on April 3, 2013

Passed Committee: Ways & Means as amended on April 9, 2013

FINANCIAL IMPACT:

~~\$896,400,000.00~~ **\$896,400.00**– COUNTY FUNDS – SERIAL BONDS

0206

Legislator Gerentine motioned, seconded by Legislator Maio, to strike three (3) incorrect dollar amounts, two (2) within the body of the resolution and one (1) under the financial impact, and replace them with accurate figures, and also to add an additional RESOLVED, as indicated in bold font.

MOTION ADOPTED BY THE FOLLOWING VOTE:

AYES: 20 NOES: 0
(Absent: Legislators Aiello, Briggs and Richard Parete)

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Clerk of the Legislature of the County of Ulster have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 16th Day of April, 2013, and that the same is a true and correct transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 19th Day of April in the year Two Thousand and Thirteen.

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

Submitted to the County Executive this
19th Day of April, 2013.

Approved by the County Executive this
24th Day of April, 2013.

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

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