

Establishing Capital Project No. 524 SUNY Ulster –Burroughs Renovations - Amending The 2018 Capital Fund Budget - SUNY Ulster

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Greene, Litts, Nolan, and Roberts), The Legislative Programs, Education and Community Services Committee (Chairman Donaldson and Legislators Collins, Delaune, Eckert, Haynes, Wawro and Woltman), and The Ways and Means Committee (Chairman Gerentine and Legislators Archer, Bartels, Lopez, James Maloney, Joseph Maloney, and Petit)

Chairman of the Legislative Programs, Education and Community Services Committee, David B. Donaldson, and Deputy Chair Heidi Haynes, offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Ulster County Community College (herein “UCCC”); and

WHEREAS, the 2018-2023 Capital Improvement Program included funding of \$4,380,990.00 for Infrastructure Improvements which included \$552,200.00 for Phase 1 renovations to the Burroughs Building located on UCCC’s Stone Ridge campus; and

WHEREAS, the SUNY Ulster Board of Trustees approved Resolution No. 18-03-64 establishing a Capital Project in the amount of \$552,200.00, to complete such renovations in the Burroughs Building; and

WHEREAS, funding for such project will be divided as follows: \$276,100 SUNY and \$276,100 Ulster County; and

WHEREAS, it is now necessary to fund such project; now, therefore, be it

RESOLVED, that Capital Project No. 524 - SUNY Ulster Burroughs Renovations is hereby established as follows:

| | <u>CREATE</u> | <u>AMOUNT</u> |
|-------------------------|-----------------------------------|---------------|
| Capital Project No. 524 | SUNY Ulster –Burroughs Renovation | \$552,200.00 |

and, be it further;

Resolution No. 112 March 20, 2018

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RESOLVED, that the 2018 Ulster County Capital Fund Budget is hereby amended as follows:

| | <u>INCREASE</u> | <u>AMOUNT</u> |
|------------------------------------|--|---------------|
| HH.2497.0524-2300.2550 | Other Equipment & Capital Outlays Construction | \$360,000.00 |
| HH.2497.0524-2300.2500 (App. #) | Other Equipment | \$192,200.00 |
| HH.2497.0524-3500.5710 (Rev. #) | Revenue- Serial Bonds | \$552,200.00 |

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22 NOES: 0
(Absent: Legislator Fabiano)

Passed Committee: Legislative Programs, Education and Community Services on March 12, 2018

Passed Committee: Ways and Means on March 13, 2018

Passed Committee: Public Works and Capital Projects on March 14, 2018

FINANCIAL IMPACT:

\$552,200.00 – CAPITAL PROJECT APPROPRIATIONS

\$552,200.00 – COUNTY DOLLARS – SERIAL BONDS

(50% Reimbursable from New York State Dormitory Authority)

