

Amending Capital Project Nos. 345-351 – Building Accessibility Upgrade And Renovations (ADA Compliance) – And Amending The 2017-2022 Capital Program - Department Of Public Works (Buildings & Grounds)

Referred to: 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)

Legislator Craig V. Lopez offers the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Public Works; and

WHEREAS, the Project expenditures in the amount of \$655,000.00 were approved in the 2017 – 2022 Capital Program; and

WHEREAS, Capital Project Nos. 345 – 351 were established pursuant to Resolution No. 153, dated June 21, 2011; and

WHEREAS, the Project will provide ADA compliant building accessibility at various Ulster County Buildings by making mandated restorations, replacements or upgrades to improve accessibility for disabled persons pursuant to the Federal Americans With Disabilities Act guidelines; and

WHEREAS, the Project was estimated at \$655,000.00, and bids have exceeded the estimate by \$230,596.00, for a total project cost of \$885,596.00; and

WHEREAS, the Commissioner of Public Works requests that the 2017-2022 Capital Program - Building Accessibility Upgrades and Renovations (ADA Compliance) – Various County Buildings be amended to reflect a change in cost from \$655,000.00 to \$885,596.00; and

RESOLVED, that the 2017 Ulster County Capital Fund is hereby amended as follows:

TRANSFER

<u>FROM</u>	<u>DECREASE</u>	<u>AMOUNT</u>
HH.1997.0345-2300.2550	Other Equipment & Capital Outlays Construction	\$54,638.00

Resolution No. 367 September 19, 2017

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HH.1997.0345-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 345	\$ 8,320.00
HH.1997.0345-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 345	\$62,958.00
HH.1997.0346-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$59,000.00
HH.1997.0346-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 346	\$ 5,000.00
HH.1997.0346-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 346	\$64,000.00
HH.1997.0348-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$ 4,766.00
HH.1997.0348-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 348	\$ 1,600.00
HH.1997.0348-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 348	\$ 6,366.00
HH.1997.0350-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 350	\$ 2,620.00
HH.1997.0349-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 349	\$ 840.00
<u>TO</u>	<u>INCREASE</u>	<u>AMOUNT</u>
HH.1997.0349-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$110,314.00
HH.1997.0347-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$75,560.00

Resolution No. 367 September 19, 2017

Amending Capital Project Nos. 345-351 – Building Accessibility Upgrade And Renovations (ADA Compliance) – And Amending The 2017-2022 Capital Program - Department Of Public Works (Buildings & Grounds)

HH.1997.0347-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 347	\$ 3,320.00
HH.1997.0347-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 347	\$78,880.00
HH.1997.0349-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 349	\$109,474.00
HH.1997.0350-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$149,528.00
HH.1997.0350-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 350	\$146,908.00
HH.1997.0351-2300.2550 (App. #)	Other Equipment & Capital Outlays Construction	\$ 22,298.00
HH.1997.0351-4300.4330 (App. #)	Professional Services Architectural Capital Project No. 351	\$ 6,360.00
HH.1997.0351-3500.5710 (Rev. #)	Revenue - Serial Bonds Capital Project No. 351	\$28,658.00

and be it further,

RESOLVED, it the Commissioner of Finance is hereby authorized to transfer funds between these projects as deemed necessary,

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

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

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Passed Committee: Public Works and Capital Projects on September 6, 2017

Passed Committee: Ways and Means on September 13, 2017

FINANCIAL IMPACT:

\$230,596.00 – ADDITIONAL CAPITAL FUND APPROPRIATIONS

\$230,596.00 – ADDITIONAL REVENUES - SERIAL BONDS-COUNTY

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 19th Day of September in the year Two Thousand and Seventeen, 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 20th Day of September in the year Two Thousand and Seventeen.

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

Submitted to the County Executive this
20th Day of September, 2017.

Approved by the County Executive this
26th Day of September, 2017.

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

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