

**Amending Capital Project No. 548, Department Of Social Services
Basement Restoration – Amending The 2021 Capital Fund Budget –
Department Of Public Works (Buildings & Grounds)**

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Cahill, Greene, Heppner, and Litts), and The Ways and Means Committee (Chairman Gavaris and Legislators Archer, Bartels, Haynes, Maio, Parete, Ronk, and Walter)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chair Manna Jo Greene offer the following:

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

WHEREAS, Capital Project No. 548 was established pursuant to Resolution No. 384 dated September 17, 2019, in the amount of \$31,000.00 for the design services for water infiltration at the Social Services basement; and

WHEREAS, the Department of Public Works desires to enter into a contract amendment to design a hydrostatic relief system to help address the water infiltration with the potential to decrease total project costs; and

WHEREAS, the Acting Commissioner of Public Works requests that Capital Project No. 548 be amended to increase the funding available for design services in the amount of \$19,560.00 for a total project cost of \$50,560.00; now therefore, be it

RESOLVED, that the 2021-2026 Ulster County Capital Improvement Program is amended as follows:

| | <u>INCREASE</u> | <u>AMOUNT</u> |
|---|------------------------|----------------------|
| Capital Project No. 548 DSS Basement Restoration | | \$19,560.00 |

and be it further,

RESOLVED, that the 2021 Ulster County Capital Fund budget is hereby amended as follows:

Resolution No. 518 November 16, 2021

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| | <u>INCREASE</u> | <u>AMOUNT</u> |
|-------------------------------------|-----------------------|---------------|
| HH.1997.0548-4300.4505 (App. #) | Professional Services | \$19,560.00 |
| HH.1997.0548-3500.5710 (Rev. #), | Serial Bonds | \$19,560.00 |

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: NOES:

Passed Committee: Public Works and Capital Projects on _____.

Passed Committee: Ways and Means on _____.

FINANCIAL IMPACT:

\$19,560.00 – COUNTY CAPITAL FUND APPROPRIATIONS

\$19,560.00 – COUNTY REVENUE – SERIAL BONDS

*****A BOND RESOLUTION WILL BE REQUIRED*****