Intro. Res. No. 1591-2009 Laid on Table 6/23/2009
Introduced by Presiding Officer, on request of County Executive

RESOLUTION NO. 780 -2009, AUTHORIZING THE COUNTY COMPTROLLER AND COUNTY TREASURER TO CLOSE CERTAIN CAPITAL PROJECTS AND TRANSFER FUNDS

WHEREAS, the County Departments have reviewed their Capital Projects and have determined that certain Capital Projects have been completed and/or should be closed; and

WHEREAS, the attached "Addendum 1" hereby made part of this resolution specifies the Capital Projects and associated point numbers to be closed; and

WHEREAS, the closing of these projects will reduce the County's outstanding bond authorization, reduce the number of projects required to be monitored and tracked for financial purposes, and generate revenue to offset debt service costs; and

WHEREAS, it is in the best interest of the County of Suffolk to close these selected Capital Projects listed on "Addendum 1"; and

WHEREAS, the available uncommitted balances have been verified; now, therefore be it

1st **RESOLVED**, that the County Comptroller and County Treasurer be and hereby are authorized to close the Capital Projects listed on "Addendum 1" and credit the appropriate revenue accounts no later than December 31, 2009; and be it further

2nd **RESOLVED**, that if any additional aid is received the Treasurer may accept the aid and close the appropriate fund and revenue account; and be it further

3rd **RESOLVED**, that any unissued serial bond or capital note authorization remaining after the project is closed can be liquidated by the County Comptroller and the County Treasurer; and be it further

4th **RESOLVED**, that the County Comptroller and County Treasurer are authorized to transfer positive and negative cash balances to close these Capital Projects; and be it further

5th **RESOLVED**, that the County Comptroller and County Treasurer are hereby authorized to net the positive and negative cash as a result of the projects being closed and accept the remaining funds into the appropriate Operating Fund under revenue code 2954 Unused Capital Fund Authorization.

DATED: August 18, 2009

APPROVED BY:

County Executive of Suffolk County

Date: AUG 2 4 2009

CAPITAL FUNDS	PROJECT	CLS	DESCRIPTION	CURR_BUDT	EXPENDED	UNCOMMITTED
525	1109.313	3	FOR SCI MED & LEG INV CONS LAB	475,134.00	469,671.77	0.00
525	1125.111	1	FEAS STDY EXP COHALAN CRT COMP	200,000.00	0.00	200,000.00
525	1132.513	5	MEDICAL-LEGAL INVESTIGATIONS & FORENSIC SCIENCES	215,000.00	213,298.01	1,701.99
525	1134.110	1	REFURB DIST ATTY SP @ COHALAN	30,000.00	0.00	30,000.00
525	1134.310	3	REFURB DIST ATTY SP @ COHALAN	320,000.00	318,921.09	1,078.91
525	1135.210	2	LND ACQ SECOND DISTICT COURT	250,000.00	242,487.73	7,512.27
525	1671.510	5	BCKFILE CON&WEB-ENABLE LND REC	250,000.00	224,799.88	25,200.12
525	1684.512	5	MODIF FOR YR 2000 DATE CHANGE	500,000.00	461,600.90	15.00
525	1688.313	3	IMP TO WLM ROGERS LEGIS BLDG	395,000.00	392,509.01	2,490.99
525	1689.510	5	REPLACEMENT OF KODAK ARCHIVE WRITERS	100,000.00	86,841.00	13,159.00
525	1707.510	5	REPLACEMENT OF KODAK SCANNERS	225,000.00	185,900.08	39,099.92
525	1745.511	5	PR WHLCHAIR-LIFT EQ REPL VAN	49,000.00	39,763.00	9,237.00
525	1749.519	5	PUR & REPL OF NUTRITION VEH FOR THE OFFICE OF AGING	335,042.00	325,423.00	9,619.00
525	1763.310	3	REN TO FLEET FAC YAP C-352	140,000.00	136,402.11	3,597.89
525	1766.310	3	BLD WLDLIFE RES&ED-MAR SC CTR	250,000.00	243,652.95	2,347.05
525	1767.410	4	SITE IMP REP & EQP GAR CTY FRM	10,000.00	8,828.95	1,171.05
525	1767.510	5	EQUIP REP & EQP ST GAR CTY FRM	10,000.00	9,240.63	759.37
525	1770.110	1	STDY FOR ENERGY ALTERNATIVES	200,000.00	195,000.00	5,000.00
525	1771.310	3	REN TO FORMER HOME & INFIRMARY	15,630,000.00	15,617,051.57	0.00
525	1781.510	5	DEDICATED ORACLE SERVER	295,000.00	293,194.60	1,805.40
525	1789.510	5	ACQ OF HCLUSTER REPL.	66,000.00	52,427.70	13,572.30
525	1789.511	5	COUNTY CLUSTER REPLACEMENT	95,000.00	67,869.60	27,130.40
525	1795.510	5	EQUIP FOR REPL PROD SERVER	97,500.00	96,808.76	691.24
525	2146.111	1	SITE SAFETY IMP - EASTERN CAMP	50,000.00	50000.00	0.00
525	2208.510	5	CULINARY ARTS PROGRAM EQUIPMENT	480,000.00	479,986.14	13.86
525	3011.311	3	CON SECURITY BOOTHS @ CORR FAC	222,000.00	220,303.85	1,696.15
525	3026.310	3	RELOCATION&INSTALLATION OF MODULAR BLDG ON CTY PROPERTY	250,000.00	245,065.00	0.00
525	3026.311	3	RELOCATION OF THREE MODULAR BUILDINGS ON COUNTY PROPERTY	175,000.00	174,924.35	75.65
525	3035.510	5	240-BED ADDITION-CORR FAC-RVHD	450,000.00	434,376.83	15,623.17
525	3044.110	1	PL REPL DWI ALT FAC - YAPHANK	330,000.00	302,441.86	27,558.14
525	3044.410	4	SITE IMP REPL DWI ALT FAC YAP	100,000.00	42,000.00	58,000.00
525	3046.111	1	PL IMP TO SCHRAEDER HOUSE	15,000.00	0.00	15,000.00
525	3046.311	3	PL IMP TO SCHRAEDER HOUSE	150,000.00	145,683.97	4,316.03

525	3135.520	5	PR HVY DTY VEHICLE CAR CARRIER	77,000.00	77,000.00	0.00
525	3161.110	1	FIREARMS TRG SEC DRAINAGE PROJ	10,000.00	9,854.76	145.24
525	3161.311	3	FIREARMS TRAINING SECTION DRAINAGE PROJECT	125,000.00	116,805.00	8,195.00
525	3164.110	1	PL REPL& INST FUME HOOD SYS ID	50,000.00	47,616.54	2,145.24
525	3188.311	3	RENOVATION OF THE EXISTING 6TH PRECINCT, CORAM	95,000.00	92,224.50	2,775.50
525	3202.510	5	UNINTERRUPTIBLE PWR SPLY (UPS)	140,000.00	139,929.63	70.37
525	3220.110	1	PL 800MHZ SYS&S. SHORE ENHNCMT	2,000.00	0.00	2,000.00
525	3221.110	1	PL IMP 800MHZ RADIO COMM SYS	2,000.00	0.00	2,000.00
525	3221.111	1	PL IMP 800MHZ COMM SYS PH II	40,000.00	35,338.40	4,661.60
525	3235.110	1	PLANNING FOR ROCKY POINT RADIO TOWER SITE	65,000.00	30,720.50	34,279.50
525	3236.510	5	PUR ADDITIONAL DATA STORAGE	30,000.00	28,233.00	1,767.00
525	3505.510	5	REPL OF LASER MEAS. EQUIP	42,000.00	40,446.30	1,553.70
525	4045.110	1	PL GENERATOR-EMER PREP HLTH	6,250.00	0.00	6,250.00
525	4052.513	5	PR EQ ARTHRPD BORNE DISEASE LB	75,000.00	75,000.00	0.00
525	4055.522	5	PURCH OF EQUIP FOR HLTH CTRS	76,252.00	74,230.68	2,021.32
525	4055.524	5	PUR OF EQUIP FOR HEALTH CTRS	500,000.00	39,457.00	460,543.00
525	4063.510	5	MENTAL HLTH INFOR SYSTEMS	312,000.00	271,778.73	40,221.27
525	4064.111	1	MOD & INS FIRE ALRM & INT SYST	30,000.00	29,362.04	637.96
525	4064.311	3	MOD & INST OF FIRE ALARM & INT	300,000.00	288,973.00	11,027.00
525	4065.513	5	PBL HLTH NRSNG PATIENT REC SYS	55,485.00	39,422.39	16,062.61
525	4066.510	5	ENV HLTH SANITARIAN COMPUTERIZ	85,000.00	23,348.19	61,651.81
525	4075.311	3	IMP TO HLTH CTRS FOR INF CTRL	600,000.00	599,118.95	881.05
525	4079.519	5	PURCHASE OF ENVIRONMENT HEALTH LAB EQUIPMENT	145,000.00	145,000.00	0.00
525	5014.337	3	STRENGTHENING & IMP CTY RDS	5,000,000.00	5,000,000.00	0.00
525	5037.320	3	APP & REM OF LANE MARKINGS	260,000.00	260,000.00	0.00
525	5037.321	3	APPLICATION AND REMOVAL OF LANE MARKINGS	250,000.00	250,000.00	0.00
525	5037.322	3	APPLICATION AND REMOVAL OF LANE MARKINGS	300,000.00	300,000.00	0.00
525	5047.514	5	PURCH PW MAINTENANCE EQUIP	1,002,500.00	1,002,500.00	0.00
525	5047.514	5	PURCH PW MAINTENANCE EQUIP	1,002,500.00	1,002,500.00	0.00
525	5047.520	5	PURCH OF HWY MAINT EQUIP	1,299,000.00	1,296,100.00	0.00
525	5047.520	5	PURCH OF HWY MAINT EQUIP	1,299,000.00	1,296,100.00	0.00
525	5047.521	5	PURCH PW HWY MAINT EQUIP	700,000.00	700,000.00	0.00
525	5047.521	5	PURCH PW HWY MAINT EQUIP	700,000.00	700,000.00	0.00
525	5047.522	5	PUR OF HGHWY MAINT EQUIP	873,000.00	873,000.00	0.00
525	5047.522	5	PUR OF HGHWY MAINT EQUIP	873,000.00	873,000.00	0.00

525	5047.524	5	PURCHASE OF HWY MAINTENANCE EQUIPMENT/VAC HAUL MACH PH II RE	900,000.00	900,000.00	0.00
525	5047.524	5	PURCHASE OF HWY MAINTENANCE EQUIPMENT/VAC HAUL MACH PH II RE	900,000.00	900,000.00	0.00
525	5077.311	3	CON CURB, SIDEWLK & MEDIAN FOR PED SAF IMP CR85 MTK HWY	50,000.00	50,000.00	0.00
525	5112.311	3	VAR SFTY IMP VICTORY DR, BRKHN	400,000.00	387,903.21	12,096.79
525	5180.342	3	INS GUIDE RAIL /SFTY UPG GTO B	175,000.00	175,000.00	0.00
525	5180.343	3	INS GUIDE RAIL &SFTY UPGRD VAR	175,000.00	175,000.00	0.00
525	5344.310	3	CTY SH REN SHINNECOCK COMM DOC	475,000.00	474,528.49	471.51
525	5504.311	3	RENOV/ADDITION TO BLDG Y202	245,000.00	236,793.88	8,206.12
525	5511.311	3	DRAINAGE & RESURFACING OF CR16,	575,000.00	0.00	575,000.00
525	5515.110	1	ENG RE WLM FLYD -MOR-MDLE ISL	550,000.00	0.00	550,000.00
525	5516.110	1	MNTK HWY FRM CR46 WLM FL-MASTI	1,800,000.00	1,799,990.79	9.21
525	5528.110	1	STUDY OF N. HWY. CR39 SOUTHAMP	700,000.00	697,993.01	2,006.99
525	5551.310	3	TEA-21 PAVMNT REHAB & PRES VAR	4,000,000.00	3,243,649.88	756,350.12
525	5552.310	3	TEA-21 HIGH PRIORITY PROJECTS	4,076,000.00	3,411,121.80	664,878.20
525	5553.310	3	TEA-21 INSTALL GUIDERAILS VAR	300,000.00	141,647.62	158,352.38
525	5563.310	3	REH CR83 PATCH-MT SINAI BRKHVN	1,300,000.00	1,300,000.00	0.00
525	5563.311	3	REH CR83, PAT-MT.SINAI	2,150,000.00	2,150,000.00	0.00
525	5648.517	5	EQUIP PUB TRANSIT VEHICLES	60,000.00	59,972.43	27.57
525	5648.519	5	PUR&INS OF AUTO BUS STOP ANNCIA ON SUFF TRANS	430,000.00	245,898.00	184,102.00
525	5658.541	5	PUR OF UP TO 33 PARATRANSIT VANS & REL EQUIP FOR SUFF TRANSI	1,980,000.00	1,963,577.20	16,422.80
525	5702.110	1	PL REN &CON FAC GABRESKI AIRPT	20,000.00	14,561.08	3,582.60
525	5702.317	3	REN & CON FAC @ AIRPORT - DEMO	574,090.00	570,351.48	0.00
525	5702.319	3	RENOVATION & CONSTRUCTION OF FACILITIES AT F.S.GABRESKI AIRP	175,000.00	171,574.81	0.00
525	5726.310	3	REHAB RUNWAY LIGHTING SYST	2,519,896.00	2,400,553.39	119,342.61
525	5726.311	3	REH RUNWAY LIGHT SYST @ AIRPT	1,350,077.00	1,219,120.56	130,956.44
525	5737.510	5	AIRPT SNOW REM EQUIP F.S.GABRE	331,000.00	320,524.00	10,476.00
525	5815.414	4	PAINTING OF COUNTY BRIDGES	200,000.00	200,000.00	0.00
525	5815.415	4	PAINTING OF CTY BRIDGES	350,000.00	350,000.00	0.00
525	5850.316	3	REH VAR BRIDGES & EMBNKMNTS	650,000.00	650,000.00	0.00
525	5850.319	3	REHABILITATION OF VARIOUS BRIDGES & EMBARKMENTS	35,000.00	35,000.00	0.00
525	5851.111	1	REC/WID CR3 WELLWD AVE SSPKWY	400,000.00	398,836.22	0.00
525	5902.411	4	PLANTING TREES & SHRUBS VARIOUS LOCATIONS/ROADS	50,000.00	49,970.00	30.00
525	6011.110	1	PL CON TIER II HOMELESS SHLTR	1,700,000.00	378,000.00	554,000.00
525	6011.210	2	LND ACQ TIER II HOMELESS SHLTR	1,500,000.00	0.00	1,500,000.00
525	6416.310	3	CONST OF MINOR LEAGUE BALLPARK	16,209,000.00	16,208,516.03	483.97

525	6418.311	3	DWNTWN BEAUT&REN WLM FLYD MTK	50,000.00	49,908.02	91.98
525	6419.510	5	PRESERV OF LOCOMOTIVE #39	160,000.00	160,000.00	0.00
525	6503.311	3	IMP TO HYO COMPLEX FIELD, ISLP	0.00	0.00	0.00
525	7011.520	5	PUR HEAVY DUTY EQUIP-PARKS	190,000.00	187,807.00	2,193.00
525	7011.523	5	PURCHASE OF HEAVY DUTY EQUIPMENT FOR COUNTY PARKS	170,000.00	169,635.40	364.60
525	7079.416	4	IMP. LIGHT & ACCESS RDS-RAYNOR	50,000.00	50,000.00	0.00
525	7079.418	4	SITE IMP RAYNOR BEACH PARK	100,000.00	99,720.00	280.00
525	7079.420	4	PAVNG IMP&LIGHTNG @PKS(G TO B)	100,000.00	99,597.64	402.36
525	7079.421	4	PAVING IMP & LIGHTING @CTY PKS	150,000.00	148,284.48	1,715.52
525	7096.314		West Neck Farm Boathouse	45,000.00	0.00	45,000.00
525	7136.510	5	MOBILE DATA TERM PK POL VEHICL	300,000.00	299,599.81	400.19
525	7145.310	3	IMPROVENTS TO NEWLY ACQUIRED PARKLAND	37,500.00	37,444.75	55.25
525	7150.110	1	SC COMM GREENWAYS FUND ED & INTER CTR	200,000.00	178,442.04	21,557.96
525	7150.310	3	SC COMM GREENWAYS FUND ED & INTERPRETIVE CTR	1,800,000.00	1,685,053.55	114,946.45
525	7160.410	4	SITE IMP@SWAN LAKE-PATCHOGUE	75,000.00	74,854.96	145.04
525	7162.311	3	REST OF SMITH POINT CTY PK	3,865,000.00	3,832,324.81	1,741.04
525	7162.313	3	REST & REP SMITH PT TOLL BOOTH	200,000.00	179,617.92	20,382.08
525	7162.314	3	SMTH PT PRK BEACH REPLENISHMNT	1,400,000.00	1,399,841.00	159.00
525	7173.111		Planning for TP Maintenance Facility	120,000.00	74,089.83	45,910.17
525	7173.112		Planning for TP Maintenance Facility	200,000.00	0.00	200,000.00
525	7173.311	3	CONST MAINT BLDG @ TIMBER PT	1,500,000.00	1,452,778.75	20,871.85
525	7175.312	3	IMP TO RAYNOR BEACH CTY PARK	300,000.00	300,000.00	0.00
525	7178.410	4	IMP TO THE WEDGE	100,000.00	0.00	100,000.00
525	7178.411	4	IMP TO THE WEDGE	250,000.00	250,000.00	0.00
525	7178.414	4	IMP ACT PRK/REC -OUR LDY GRACE	250,000.00	250,000.00	0.00
525	7178.416	4	IMP TO ACT PRKLAND/REC AREAS OAK BEACH FI	250,000.00	250,000.00	0.00
525	7183.110		Planning for Greens Creek	20,000.00	9,401.92	6,591.20
525	7401.310	3	REST HABITAT WING @ VAND MUS	105,000.00	104,835.45	164.55
525	7408.313	3	REST MUSEUM/HALL OF FISH	554,000.00	540,614.00	13,386.00
525	7510.115	1	HIST AUTO HOUSE @ MEADOW CROFT	2,500.00	685.00	1,815.00
525	7510.120	1	PL IMP MAIN BLDG HARD EST W SA	20,000.00	11,650.00	4,500.00
525	7510.121	1	PL IMP HIST STS - TIMBER POINT	200,000.00	200,000.00	0.00
525	7510.317	3	IMP HIS SITES-THIRD HOUSE MNTK	1,476,000.00	1,476,000.00	0.00
525	7510.331	3	STAB HIST SITES &BLDGS@CTY PKS	50,000.00	48,275.04	24.96
527	8118.310	3	IMP SEW TRTMNT FAC SD#14 PKLND	1,106,526.00	1,100,986.86	5,539.14

527	8138.311	3	CONSTRUCTION IMPROVEMENTS TO SCSD NO. 15-NOB HILL	300,000.00	300,000.00	0.00
527	8146.310	3	IMPROVEMENT TO SD#8	642,546.00	608,590.08	33,955.92
527	8148.510	5	IMP TO SD 20 WLM FLYD WEST FAC	76,345.00	74,634.74	1,710.26
527	8152.310	3	ABANDONMENT OF SD 8- STRATHMORE RIDGE	50,000.00	49,172.00	828.00
527	8169.314	3	IMPROVEMENTS SD#1	450,000.00	449,999.95	0.05
527	8175.510	5	IMP TO SEW TRTMNT FAC #10 SB	227,384.00	225,521.83	1,862.17
525	8204.110	1	CAGED FISH STY REM SNSNG&OMWM	820,000.00	819,959.52	40.48
525	8224.111	1	PL PBL HLTH HRMFL ALGAL BLOOMS	25,000.00	24,495.00	505.00
525	8224.112	1	PUBL HLTH REL HRMFL ALGAL BLMS	60,000.00	60,000.00	0.00
525	8228.113	1	STDY OCCUR OF BRWN TIDE MARINE	150,000.00	149,983.00	17.00
525	8228.511	5	EQ OCC BROWN TIDE SC WATER	140,000.00	140,000.00	0.00
525	8235.110	1	PECONIC BAY ESTUARY STUDY	120,000.00	69,664.36	50,335.64
525	8235.514	5	EQ FOR PECONIC BAY ESTUARY PRO	50,000.00	50,000.00	0.00
525	8235.515	5	EQ PECONIC BAY ESTUARY PROGAM	50,000.00	50,000.00	0.00
525	8235.516	5	PEC BAY ESTUARY PROG	50,000.00	50,000.00	0.00
525	8235.517	5	PECONIC BAY ESTUARY PROGRAM	10,000.00	9,430.88	569.12
525	8240.315	3	STRM WTR REM VAR CTY RDS	500,000.00	484,605.35	15,394.65
525	8701.213	2	ACQ OF FARMLAND	1,200,000.00	500,000.00	700,000.00
525	8704.210	2	PUR & DEV PROP AFFORD HOUSING	5,145,000.00	5,144,846.00	154.00
525	8705.210	2	OPEN SPACE PRES (SAVE OPEN SP)	30,000,000.00	29,927,625.99	72,374.01
525	8707.210	2	ACQ FRMLND & FRMLND DEV RGHTS	35,000,000.00	34,684,059.53	315,940.47

SUFFOLK COUNTY
County Legislature
RIVERHEAD, NY

This is to Certify That I, TIM LAUBE, Clerk of the County Legislature of the County of Suffolk, have compared the foregoing copy of resolution with the original resolution now on file in this office, and which was duly adopted by the County Legislature of said County on August 18, 2009 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 the official seal of the County Legislature of the County of Suffolk.

Tim Laube

Clerk of the Legislature

Intro. Res. 1591 Res. No. 780 August 18, 2009

Motion:
Romaine, Schneiderman, Browning, Beedenbender, Losquadro
Eddington, Montano, Alden, Lindsay, Viloria-Fisher, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

Co-Sponsors:
Romaine, Schneiderman, Browning, Beedenbender, Losquadro
Eddington, Montano, Alden, Lindsay, Viloria-Fisher, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

Second:
Romaine, Schneiderman, Browning, Beedenbender, Losquadro
Eddington, Montano, Alden, Lindsay, Viloria-Fisher, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Cooper

LD	Legislator	Yes	No	Abs	NP	R
1	Edward P. ROMAINE	↓				
2	Jay H. SCHNEIDERMAN	↓				
3	Kate M. BROWNING	↓				
4	Brian BEEDENBENDER	↓				
6	Daniel P. LOSQUADRO	↓				
7	Jack EDDINGTON	↓				
9	Ricardo MONTANO	↓				
10	Cameron ALDEN	↓				
11	Thomas F. BARRAGA	↓				
12	John M. KENNEDY, JR.	↓				
13	Lynne C. NOWICK	↓				
14	Wayne R. HORSLEY	↓				
15	DuWayne GREGORY	↓				
16	Steven H. STERN	↓				
17	Lou D'AMARO	↓				
18	Jon COOPER	↓				
5	Vivian VILORIA-FISHER, D.P.O.	↓				
8	William J. LINDSAY, P.O.	↓				
	Totals	18				

MOTION

X Approve
___ Table: ___
___ Send To Committee
___ Table Subject To Call
___ Lay On The Table
___ Discharge
___ Take Out of Order
___ Reconsider
___ Waive Rule ___
___ Override Veto
___ Close
___ Recess

APPROVED X FAILED ___
No Motion ___ No Second ___

RESOLUTION DECLARED

X ADOPTED
___ NOT ADOPTED

Roll Call ___ Voice Vote X

Tim Laube
Tim Laube, Clerk of the Legislature