

**RESOLUTION NO. 1189 -2012, 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 contains information required under Resolution No. 303-2010; 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, 2012; and be it further

2nd **RESOLVED**, as required by Resolution No. 303-2010, the attached "Addendum 1" reflects a sufficiently detailed justification for Capital Project(s) with uncommitted balances in excess of 15% of the total amount appropriated and an estimated cash balance associated with each project to be closed and total cash balance by fund for projects to be closed; and be it further

3rd **RESOLVED**, as required by Resolution No. 303-2010, the total reduction in bond authorization is estimated at \$54,687,519; and be it further

4th **RESOLVED**, that if any additional aid is received on any of these projects the Treasurer may accept the aid and close this amount of aid to the appropriate fund and revenue account; and be it further

5th **RESOLVED**, that any unissued serial bond, bond anticipation note 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

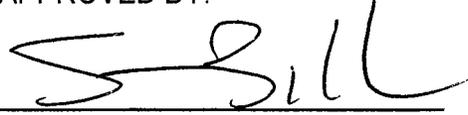
6th **RESOLVED**, that the County Comptroller and County Treasurer are authorized to transfer positive and negative cash balances to close these Capital Projects; and be it further

7th **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: December 18, 2012

APPROVED BY:



County Executive of Suffolk County

Date: 12-31-12

ADDENDUM 1

FUND	PROJECT	DESCRIPTION	CURRENT BUDGET	EXPENDED	UNCOMMITTED	CASH BALANCE	% UNEXPENDED	JUSTIFICATION TO CLOSE CAPITAL PROJECTS WITH BALANCES IN EXCESS OF 15%
001	1105.525	FOR SCI MED & LEG INV CONIS LAB	20,000	0.00	20,000.00	0.00	100.0%	Project has sunset per Local Law 15-2002.
001	1123.101	RECONSTR VAR CRTMS RHD	840,000	781,621.73	58,378.27	58,378.27	6.9%	
001	1123.312	REN TO EXIST COURT COMP - RVHD	760,000	754,994.00	5,006.00	5,006.00	0.7%	
001	1132.514	EQUIPMENT FOR MED-LEGAL INVESTIGATIONS AND FORENSIC SCHEM	218,000	217,402.89	597.11	597.11	0.3%	
001	1461.310	MODIFICATIONS TO WAREHOUSE AT BOARD OF ELECTIONS	840,000	807,820.98	32,079.01	32,079.01	3.8%	
001	1643.315	CTR RVHD PH1 ADD CRT REC STOR	2,700,000	2,700,000.00	0.00	0.00	0.0%	
001	1664.112	ENERGY CONIS VAR CTY BLDG	10,000	8,601.23	1,398.77	1,398.77	14.0%	
001	1664.317	REHABILITATION OF PARKING LOTS, DRIVES AND CURBS AT CITY FACI	994,786	923,464.51	31,301.49	0.00	3.3%	
001	1678.319	REH PRK LOTS, DRIVES & CURBS @ CTY FACILITIES	175,000	175,000.00	0.00	0.00	0.0%	
001	1697.510	INTERGRATION OF FILED MAPS-EQUIPMENT	300,000	300,000.00	0.00	0.00	0.0%	
001	1705.113	PLAN FOR RECONSTR & IMPR AT THE BOMARC REC STORAGE FAC	45,000	44,966.31	33.69	(0.31)	0.1%	Project complete. Planning for this project was accomplished in-house.
001	1705.313	REC & IMP AT THE BOMARC REC STORAGE FAC	20,000	0.00	20,000.00	20,000.00	100.0%	
001	1705.510	IMP TO RECORD STOR FAC, BOMARC	80,000	71,349.38	8,650.62	8,650.62	10.8%	
001	1706.324	REPL FOS, TOX & HAZ MAT TANKS	500,000	500,000.00	0.00	(132,000.00)	0.0%	
001	1710.112	PL INS EMER SYS MAIR BLDG/FIRE ST	270,000	270,000.00	0.00	0.00	0.0%	
001	1710.114	PL INST EMER SYS MAJ CTY BLDG	66,500	56,690.69	9,819.41	9,819.41	14.8%	
001	1710.314	INS EM SYS MAJOR CTY OWN BLDGS	30,000	0.00	30,000.00	30,000.00	100.0%	Project complete. Planning for the project was accomplished in-house.
001	1710.314	INS EM SYS MAJOR CTY OWN BLDGS	500,000	499,753.20	246.80	246.80	0.0%	
001	1710.318	CONS FOR INSTALLTION OF EMER SYS FOR MAJ CTY BLDGS/MS FIRE	170,000	150,254.06	19,745.94	19,745.94	11.6%	
001	1724.314	IMP TO WATER SUPPLY SYSTEMS	200,000	200,000.00	0.00	0.00	0.0%	
001	1732.121	PLN REM TOXIC & HAZ BLDG MAT	127,500	122,955.69	4,544.42	4,544.42	3.6%	
001	1738.110	AMER WDSABILITIES ACT- BLDGS	450,000	321,656.63	128,343.17	128,343.17	28.3%	Planning for many projects completed by in-house staff.
001	1748.520	PUR & REPL OF NUTRITION VEHICLES FOR THE OFF OF AGING	135,675	131,731.26	3,943.74	(0.26)	2.9%	
001	1751.519	OPTICAL DISK IMAGING SYSTEM/EQUIPMENT AND INSTALLATION	150,000	149,047.00	953.00	953.00	0.6%	
001	1756.111	PL IMP TO ARMED FORCES PLAZA	35,000	0.00	35,000.00	0.00	100.0%	Project has sunset per Local Law 15-2002.
001	1768.312	DEMO OLD COOP EXT BLDG & NEW PARKING FACILITIES	125,000	115,234.06	9,765.94	9,765.94	7.8%	
001	1773.110	PL MEM VICTIMS OF TERROR ATTC	325,000	302,922.49	22,077.51	22,077.51	6.8%	
001	1806.510	REPLACEMENT OF DIGITAL STORAGE IMAGE REPOSITORY	93,000	83,000.00	10,000.00	10,000.00	10.8%	
001	3013.110	PLN EXP SHF ENF DN @CRIM CRT	150,000	150,000.00	0.00	0.00	0.0%	
001	3014.313	IMP CTY CORR FAC INC SEC GRIS	410,000	410,000.00	0.00	0.00	0.0%	
001	3014.410	SITE IMP TO THE COUNTY CORRECTIONAL FACILITY C-141 RVHD	65,000	60,622.32	4,377.68	4,377.68	6.7%	
001	3014.513	FURNITURE & EQUIPMENT FOR IMPROVEMENTS TO THE CTY CORR F	80,000	79,999.45	0.55	0.55	0.0%	
001	3014.514	FURN & EQUIP FOR IMP TO CTY CORR FACILITY C-141 RVHD	90,000	89,999.89	0.11	0.11	0.0%	
001	3014.515	IMPROVEMENTS TO COUNTY CORRECTIONAL FACILITY C-141 RVHD	100,000	95,707.00	4,293.00	0.00	4.3%	
001	3024.110	ELEMED REC. SYS. IN THE JAIL MEDICAL UNITS SOFTWARE DE. IN	299,427	299,427.00	0.00	0.00	0.0%	
001	3047.516	PURCHASE OF HEAVY DUTY EQUIPMENT FOR SHERIFFS OFFICE	500,000	472,691.00	27,309.00	27,399.00	5.5%	
001	3060.512	PURCHASE OF COMMUNICATIONS EQUIPMENT FOR SHERIFFS OFFICE	312,000	312,000.00	0.00	0.00	0.0%	
001	3061.311	RES. HISTORIC HAYBARN, YPHNK	400,000	400,000.00	0.00	(3,107.68)	0.0%	
001	3199.310	SECOND FL CONST-SPEC PATRI BUR	153,018	144,516.04	8,501.96	(2,198.74)	5.6%	
001	3164.310	PL REPL& INST FUME HOOD SYS ID	1,092,150	1,092,150.00	0.00	0.00	0.0%	
001	3219.110	ARR PROC SYS&MCRWAAGE NYWK UPG	360,000	181,075.00	178,925.00	(48,075.00)	49.7%	Project complete. Project came in well under budget.
001	3290.110	PL INTERM BACKUP FRSS COMM FAC	159,140	158,531.75	608.25	(10,883.00)	0.4%	
001	3293.510	UPDATE MCRQWAAGE RADIOS	210,000	150,004.20	59,995.80	59,995.80	28.6%	Project planning complete and came in under budget.
001	3301.114	COMPUTER AIDED DISPATCH (CAD) REPL & INTE WITH EXISTING FIRE	630,000	629,909.24	90.76	90.76	0.0%	
001	3301.115	ENG SERV - IMP TO HIGH ACC LOC	165,000	954,785.00	0.00	0.00	0.0%	Project completed under budget.
001	3301.115	ENG SAFETY IMP @ VAR INTSECT	100,000	80,314.54	84,685.46	(5,314.54)	51.3%	Project completed under budget.
				38,050.30	61,949.70	(3,050.30)	61.9%	Project completed under budget.

APPENDUM 1

FUND	PROJECT	DESCRIPTION	CURRENT BUDGET	EXPENDED	UNCOMMITTED	CASH BALANCE	% UNEXPENDED	JUSTIFICATION TO CLOSE CAPITAL PROJECTS WITH BALANCES IN EXCESS OF 15%
001	3301.117	ENG SFTY IMP @ VAR CITY INTERS	182,000	162,000.00	0.00	0.00	0.0%	
001	3301.123	SAFETY IMPROVEMENTS ON CR 46 WM FLOYD PKWY @ SURREY CR	150,000	137,762.00	12,238.00	12,238.00	8.2%	
001	3302.310	TRAFFIC CALMING MEASURES ON CR 19 FROM LIE TO CR16 CONS	1,000,000	1,000,000.00	0.00	0.00	0.0%	
001	3405.318	IMP TO FIRE TRAINING CTR, TPK	450,000	383,476.64	66,523.36	26,864.36	14.8%	
001	3405.319	CON GLASS YA FIRE TRN BLD YPH	3,900,000	3,691,556.30	8,433.70	8,433.70	0.2%	
001	3405.319	IMPROVEMENTS TO FIRE TRAINING CENTER, YAPHANK	250,000	198,065.18	31,934.82	31,934.82	9.1%	
001	3415.110	PL CONS OF A FIRE VEH STOR FAC	350,000	227,161.93	22,838.07	22,838.07	9.1%	
001	3416.510	FRES CAD SYS APPL IC & HBDWARE	2,966,025	2,933,284.42	32,740.58	(36,987.79)	1.1%	
001	3416.511	FIRE RESCUE CAD SYSTEM	17,200	10,144.10	7,055.90	7,055.90	41.0%	Project completed under budget.
001	3421.510	HVY DTY & SPEC EQUIP FOR THE DEPT OF FRES	65,000	60,335.82	4,664.18	(0.82)	7.2%	
001	5014.340	STRENGTHENING & IMPROVING COUNTY ROADS	5,800,000	4,991,686.54	8,313.36	8,313.36	0.2%	
001	5014.346	STRENGTHENING & IMPROVING COUNTY ROADS	2,285,000	2,284,957.56	42.44	42.44	0.0%	
001	5014.348	STRENGTHENING & IMPROVING COUNTY ROADS	5,500,000	5,500,000.00	0.00	0.00	0.0%	
001	5037.323	APPLICATION & REMOVAL OF LANE MARKINGS	300,000	300,000.00	0.00	0.00	0.0%	
001	5038.211	DR IMP ON CR 76, TOWNLINE RD.	20,000	0.00	20,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	5040.310	INT CR19 PATCH/HLR@WAVERTYBR	1,800,000	1,732,069.29	67,930.71	67,930.71	3.8%	
001	5054.111	TRAFFIC SIGNAL IMP	100,000	53,831.09	46,168.91	46,168.91	46.2%	Project completed under budget.
001	5054.568	TR SIGNAL IMP ON VAR CITY RDS	400,000	400,000.00	0.00	0.00	0.0%	
001	5065.111	INT IMP CR100 SUFF AVE & BRITWD	200,000	200,000.00	0.00	0.00	0.0%	
001	5097.110	REC CR17 CARLETON FARM SMTH-111	1,250,000	1,145,566.58	104,433.02	15,569.69	8.3%	
001	5118.111	PL INT IMP CR16 SMITHWN BLVD	300,000	36,566.27	263,633.73	81,633.73	87.8%	Project complete. Additional design completed for significantly less than anticipated.
001	5118.314	INTERSECTION IMPR ON CR 16 SMITHTOWN BLVD AT CR 93 LAVELAND	1,650,000	1,615,448.55	34,551.45	34,551.45	2.1%	
001	5137.310	INT IMP CR 97, NICOLLS RD @ LO	400,000	308,188.20	91,811.80	58,811.80	23.0%	Project complete. The low bid and subsequent cost of construction was less than the appropriation.
001	5138.110	SAFETY IMPROVEMENTS TO CR 21, MAIN ST IN YAPHANK	500,000	439,565.94	60,434.06	35,434.06	12.1%	
001	5182.110	CONG MNT & PLN GOOR STY OF SAGTIKOS REGIONAL DEV ZONE	511,575	0.00	511,575.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	5200.439	DREDGING OF THREE MILE HARBOR	2,010,000	2,010,000.00	0.00	0.00	0.0%	
001	5200.440	DREDGING OF CITY HARBORS CENTERPORT HARBOR	150,000	150,000.00	0.00	0.00	0.0%	
001	5324.310	ERO CONT, DUNE RESTS AND REPLE	300,000	0.00	300,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	5371.110	RECONSTRUCTION OF CULTVERTS	215,000	56,256.87	158,743.13	18,744.13	73.8%	Project completed under budget.
001	5372.410	RECONSTRUCTION OF BILLHEAD @ TIMBER PT MARINA	80,000	71,233.75	8,766.25	8,766.25	11.0%	
001	5407.310	PEB MOBILITY MOD ON CR97, NICOLLS RD @ PURICK ST	75,000	75,000.00	0.00	(1,500.01)	0.0%	
001	5511.114	PL CTY REG CR16 PRTN RD/RSBLK	330,000	330,000.00	0.00	(240,000.00)	0.0%	
001	5511.312	REG OF CR16 PORTN/HORSEB LOCK RD	25,500,000	24,115,418.48	1,384,581.52	1,368,722.41	5.4%	
001	5516.310	REG OF CR80 MNTK HWY, SHIRELY/MASTIC	16,020,000	15,660,854.76	359,145.24	1,828,088.90	2.2%	
001	5521.311	CON R TRN LNS CR3 WELI LND BARBH	300,000	276,541.78	23,458.22	23,458.22	7.8%	
001	5522.112	PLN & DES FOR IMP TO CR 38, NO RD, TOWN OF SOUTHAM	850,000	794,632.80	55,367.20	55,367.20	6.5%	
001	5529.111	REC CR 38 OLD CTRY RD RYHD	1,500,000	1,353,940.29	1,364,059.71	199,688.55	90.9%	Project complete. This appropriation was originally going to be used to fund a preliminary engineering phase of the project that ultimately was terminated.
001	5534.111	IMPR CR 80, MTK HWY, BEL RT 112 & CR 101, PAT, YAPILLS RD	290,000	279,384.97	10,615.03	10,615.03	3.7%	
001	5534.310	IMP CR80 MTK HWY, NYS RTE112	6,375,000	6,374,999.69	0.31	0.31	0.0%	
001	5537.210	ACQ OF LND DRAINAGE IMP CR8	900,000	476,312.03	423,687.97	(721.03)	47.1%	Project completed under budget.
001	5538.110	CORR STDY CR13 FIFTH AVE, ISIP	200,000	200,000.00	0.00	(16,000.00)	0.0%	
001	5539.112	CORRSTDYIMP ON CR 7 WICKS RD	600,000	485,507.46	114,498.54	(70,501.46)	19.1%	Project complete. Design contract completed for less than appropriation.
001	5541.110	PL S CENTRY RD CR36 MTK-BRWNS	425,000	425,000.00	0.00	(25,000.00)	0.0%	
001	5543.210	LA DRABD IMP CR58 OLD CENTRY RV	50,000	0.00	50,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	5567.310	REH OF CR4, COMACK RD, VIC. OF NICOLLS RD TO VIC. OF POLO ST	3,500,000	3,480,964.86	9,045.14	(76.00)	0.3%	
001	5601.511	PURCHASE OF HYBRID ELECTRIC VEHICLES	1,250,000	1,249,276.00	724.00	144.80	0.1%	

APPENDUM 1

FUND	PROJECT	DESCRIPTION	CURRENT BUDGET	EXPENDED	UNCOMMITTED	CASH BALANCE	% UNEXPENDED	JUSTIFICATION TO CLOSE CAPITAL PROJECTS WITH BALANCES IN EXCESS OF 15%
001	5602.512	ALT FUEL INFRA & COMP NAT GAS VEHICLES ARRA	700,000	700,000.00	0.00	(129,020.04)	0.0%	Project completed under budget.
001	5651.110	PLN PUR & INS OF BUS SHELTERS	35,000	8,000.00	27,000.00	2,700.00	77.1%	Project completed under budget.
001	5651.518	PUR & INS OF BUS SHELTERS	280,000	290,000.00	0.00	2.00	0.0%	
001	5653.111	DOWNTOWN TRANSIT ORIENTED DEV REVIT STUDY IN COMM OF RONK	80,000	80,000.00	0.00	(80,000.00)	0.0%	
001	5658.638	PUR OF UP TO 32 TRANS BUSES INC SPARE PARTS, RADIOS, OTHER EC	9,214,724	9,214,724.00	0.00	1,022.99	0.0%	
001	5658.542	PUR OF PARATRANSIT VANS & REL EQUIP FOR THE DAY	66,625	66,106.00	519.00	(6,610.00)	0.8%	
001	5658.543	PUR OF UP TO 23 TRANSIT BUSES INC. RELATED EQUIP. PRE & POST	9,000,000	8,709,997.30	290,002.70	30,315.71	3.2%	
001	5658.544	PUR OF PARATRANSIT VANS INC REL EQUIP FOR DAY	146,263	139,935.54	6,327.46	633.46	4.3%	
001	5658.545	PURCHASE OF UP TO 28 PARATRANSIT VANS INCLUDING RELATED EC	1,792,000	1,773,823.98	18,176.02	1,818.02	1.0%	
001	5658.546	PUR OF UP TO 22 PARA VANS INC REL EQUIP FOR SUFFOLK TRANSIT	1,475,000	1,452,564.19	22,435.81	(142,891.19)	1.5%	
001	5947.110	PLN REP ST. ANDREWS BRGE CR39	410,000	0.00	410,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	5949.111	REC BRIDGE CR83 NO OCEAN AVE OVER LIE	185,000	184,999.99	0.01	(27,750.00)	0.0%	
001	5849.310	REC BRIDGE CR 83 N OCEAN OVER LIE	9,775,000	9,728,690.77	46,309.23	(1,874,721)	0.5%	
001	5902.410	PLNTNG TREES&SHRUBS VAR LOCROS	12,180,000	11,539,157.28	640,842.72	569,579.19	5.3%	
001	6412.310	DOWNTOWN REVITALIZATION PROG	200,000	193,000.00	2,000.00	2,000.00	1.0%	Revitalization projects completed for this phase.
001	6412.312	DOWNTOWN REVITALIZATION PROG	3,523,441	2,840,956.73	882,484.27	682,484.27	32.5%	Revitalization projects completed for this phase.
001	6413.110	PLAN & DES FOR INCLUB FOR BUS IN DIST AREAS	230,500	155,499.00	75,001.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	6418.314	DOWNTOWN BEAUTIFICATION & RENEWAL OF HUNTINGTON STATION	100,000	0.00	100,000.00	0.00	0.0%	
001	6418.317	DOWNTOWN BEAUTIFICATION & RENEWAL OF HUNTINGTON STATION	50,000	50,000.00	0.00	0.00	0.0%	
001	6419.310	PRESERV OF LOCOMOTIVE NO. 39	640,000	639,694.33	305.67	(248,090.02)	0.0%	
001	6503.310	IMP HYD SC COMPLEX HELD SLIP	200,000	195,586.69	4,413.32	4,413.32	2.2%	
001	6507.415	IMP CERT ATH FLD S BARY S/D	600,000	0.00	600,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	7011.521	PUR OF Hvy EQ FOR CITY PKS	130,000	129,929.43	70.57	170.57	0.1%	
001	7011.524	HEAVY DUTY EQUIPMENT FOR COUNTY PARKS	350,000	354,896.20	103.80	103.80	0.0%	Project completed under budget.
001	7019.213	LA BOBB LAKE RONK (TRAILER PK)	475,000	44,188.81	305,811.19	(0.81)	87.4%	Project completed under budget.
001	7022.310	CON REN STRAN PR STABLES	15,000	0.00	15,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	7079.311	IMPROVEMENTS AND LIGHTING AT COUNTY PARKS - CONSTRUCTION	100,000	98,986.78	1,003.22	1,003.22	1.3%	Project has Sunset per Local Law 15-2002.
001	7080.311	IMPROVEMENTS AT CURSOGUE COUNTY PARK-CONSTRUCTION	120,000	0.00	120,000.00	120,000.00	100.0%	Project has Sunset per Local Law 15-2002.
001	7096.313	RESTORATION OF CONDRE HALL	610,000	422,961.75	187,038.25	12,038.25	30.7%	Project on hold due to structural issues. PPU has expired.
001	7112.310	MASTIC SKATE PARK TOWN OF BIRKMAN	250,000	249,897.00	103.00	103.00	0.0%	
001	7147.210	ACQ OF LAND FOR OPEN SPACE PRE	19,800,000	19,800,000.00	0.00	(100,000.00)	0.0%	
001	7162.114	RESTORATION OF SMITH POINT CITY PARK PLANNING	150,000	150,000.00	0.00	0.00	0.0%	
001	7166.110	RENOV L1 MARITIME MUSEUM	7,500	5,121.20	2,378.80	2,378.80	31.7%	Small completed project.
001	7166.111	PL IMP CITY G.F CROSS THUNDER PT	215,000	135,000.00	80,000.00	0.00	37.2%	Project PPU has expired, no funding available.
001	7166.113	PLANNING FOR IMP AT W. SAYVILLE & INDIAN ISLAND GOLF COURSES	20,000	98,586.32	20,000.00	1,433.66	100.0%	Small funding amount not used.
001	7169.110	SOFTWARE COMP RESERV SYS CITY PKS	100,000	1,857,400.00	100.00	100.00	1.4%	
001	7175.311	CON IMP TO RAYNOR BEACH CITY PK	1,857,500	1,857,400.00	100.00	(1.00)	0.0%	
001	7177.230	SUFFOLK COUNTY MULTIFACTED LAND PRES PROG	15,052,443	15,052,443.00	0.00	0.00	0.0%	
001	7178.413	IMP MAXINE POSTAL CITY PUBAVAL	100,000	0.00	100,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	7185.312	REMOVAL OF TOXIC MATERIAL S IN COUNTY PARKS	600,000	496,250.88	103,749.14	(7,250.89)	17.3%	Project PPU has expired, no further funding available.
001	7433.110	IMP DRWAY&SWALKS VNDERBLT	30,000	28,116.61	1,883.39	1,883.39	6.3%	
001	7440.311	INST OF FIRE & SECURITY SYST	1,100,000	1,096,216.09	3,783.97	(219,511.09)	0.3%	
001	7447.110	REHAH PLUMBING SYSTEM	85,000	80,174.83	4,825.17	4,825.17	5.7%	
001	7510.116	N.S. HERIT TR SCEN & HIST CORR	17,500	3,500.00	14,000.00	(3,500.00)	80.0%	Project completed under budget.
001	7510.119	PL IMP HIST SITES BL VOEDNBURSH	15,000	14,167.38	832.62	832.62	5.6%	
001	7510.123	PLN REST OF BL K DUCK LODGE	5,000	0.00	5,000.00	0.00	100.0%	Project has Sunset per Local Law 15-2002.
001	7510.311	DEERWELLS HOUSE & HAWKINS	646,000	642,250.02	3,749.98	(19,250.16)	0.6%	
001	7510.313	RESTR ELIAH TERRY HOME/STEAD	150,000	91,295.36	58,704.64	58,704.64	39.1%	Project complete. Work completed under budget.
001	7510.316	IMP HIS MARY L BOOTH HOUSE YHK	110,000	105,771.56	4,228.44	(59,771.56)	3.8%	

ADDENDUM 1

FUND	PROJECT	DESCRIPTION	CURRENT BUDGET	EXPENDED	UNCOMMITTED	CASH BALANCE	% UNEXPENDED	JUSTIFICATION TO CLOSE CAPITAL PROJECTS WITH BALANCES IN EXCESS OF 15%
001	7510.326	IMP DAYTON FARM COMPL MIDDLE ISL	76,000	42,595.90	33,404.20	4.20	44.0%	Project PPIU has expired, no further funding available.
001	7510.332	CONS RESTO OF BLK DUCK LODGE	440,000	433,554.53	6,445.47	(7,153.35)	1.5%	
001	8177.310	SEWAGE TREATMENT PLT - AIRPORT	4,423,930	4,249,209.74	174,720.26	41,489.21	3.9%	
001	8223.110	BROWNFIELD'S PILOT PROJECT	308,700	159,032.32	149,667.68	(9,032.32)	49.5%	This section of the project can be closed. Consultant contract was for the amount fully expended.
001	8223.311	BROWNSFIELD PILOT PROJECT	100,000	100,000.00	0.00	0.00	0.0%	
001	8226.522	PURCHASE OF EQUIPMENT FOR GROUNDWATER MONITORING & WELL DRILLING	190,000	189,994.53	35.47	35.47	0.0%	
001	8228.524	PUR. OF EQUIP FOR GROUNDWATER MONITORING & WELL DRILLING	210,000	209,971.93	28.07	28.07	0.0%	
001	8233.310	CON QLN WTR BND ACT LEACHING BA	3,005,000	3,005,000.00	0.00	31,534.45	0.0%	
001	8704.211	PURCHASE & DEVELOPMENT OF PROPERTY FOR WORKFORCE HOUS	6,405,000	6,405,000.00	0.00	0.00	0.0%	
001	8706.210	HAMLET GRNS, PRKS OR POCKETPKS	10,000,000	8,433,692.49	1,566,307.51	(13,361.49)	15.7%	Can be closed - program terminated 2008
		Total Fund 001				4,884,828.87		
016	1726.512	FIBER CABLEING AND WAN TECHNOLOGY UPGRADES	372,000	372,000.00	0.00	0.00	0.0%	
016	1729.517	IMPLEMENT DISASTER RECOVERY	650,000	650,000.00	0.00	0.00	0.0%	
016	5047.527	PW HIGHWAY MAINT EQUIPMENT	1,600,000	1,600,000.00	0.00	0.00	0.0%	
016	5607.510	PURCHASE OF HYBRID ELECTRIC VEHICLES	2,000,000	1,998,119.00	1,881.00	(169,099.46)	0.1%	
		Total Fund 016				(169,099.46)		
115	3135.523	PURCHASE OF HEAVY DUTY VEHICLE (TWO-CAR CARRIER)	100,000	100,000.00	0.00	0.00	0.0%	
115	3135.524	PURCHASE OF HAY DTY VEH (EMERGENCY SERV VEH)	200,000	200,000.00	0.00	0.00	0.0%	
115	3184.511	PUR OF FURN & EQUIP FOR NEW 4TH POL PRCT	175,000	171,937.51	3,062.49	3,062.49	1.7%	
115	3231.310	POL HDQTR COM OP CTR REND	250,000	250,000.00	0.00	0.00	0.0%	
		Total Fund 115				3,062.49		
203	8170.311	IMP TO SWSD	4,590,000	4,470,175.53	119,824.47	316.47	2.6%	
203	8170.313	IMP TO SEWAGE TREATMNT FAC SWSD 3	3,804,229	3,804,229.54	0.46	0.00	0.0%	
203	8180.113	SC#3 - SOUTHWEST SLUDGE TREATMENT & DISPOSAL PROJECT	100,000	100,000.00	0.00	0.00	0.0%	
		Total Fund 203				316.47		
211	8117.311	IMP TO SEWAGE TREATMENT FACILITIES SELDEN SD CONSTRUCTION	5,500,000	5,498,500.00	1,500.00	1,500.00	0.0%	
		Total Fund 211				1,500.00		
261	8164.523	PUR SEWER FAC MAINT EQUIP VAR	750,000	750,000.00	0.00	0.00	0.0%	
261	8164.524	SEW FAC MAINT EQUIP VAR SD	750,000	750,000.00	0.00	0.00	0.0%	
261	8164.525	SEWER FACILITY MAINTENANCE EQUIPMENT	750,000	750,000.00	0.00	0.00	0.0%	
		Total Fund 261				0.00		
404	8138.410	SITE IMP TO SD 15 NOB HILL	40,000	0.00	40,000.00	40,000.00	100.0%	Project has Sunsed Per Local Law 15-2002.
404	8160.210	SC INDUSTRIAL PRETREATMENT PROGRAM IN COMPL WITH CONS JC	742,564	700,000.00	42,564.00	42,740.41	5.7%	
		Total Fund 404				82,740.41		
477	8237.112	WATER QUALTY MOD PHASE IV	300,000	100,000.00	200,000.00	0.00	66.7%	This portion of the project can be CLOSED. Phase IV of the project has been completed.
477	8240.112	STORM WATER REMEDIATION ON VARIOUS COUNTY ROADS	120,000	120,000.00	0.00	0.00	0.0%	
477	8240.311	STRM WTR REM VAR CITY ROS	1,250,000	1,250,000.00	0.00	0.00	0.0%	
477	8708.210	SC WTR PROT FRMLND DEV RIGHTS	38,424,820	27,659,520.20	5,765,299.80	5,765,299.80	17.2%	Can be closed - program replaced with 1/4% Bonded DWPP
477	8710.112	FEASIBILITY STUDY FOR DREDGING OF MEETINGHOUSE CREEK	164,000	163,979.00	21.00	21.00	0.0%	
477	8710.113	ROBINSON DUCK FARM HABITAT RESTORATION FEASIBILITY STUDY	85,000	84,796.00	204.00	204.00	0.2%	
477	8710.118	SUFFOLK COUNTY EELGRASS RESTORATION INITIATIVE	315,000	311,484.50	3,515.50	3,515.50	1.1%	
477	8710.212	SC WTR PROT FND WTR CLTY PROT	3,014,000	2,993,511.14	20,388.86	20,388.86	0.7%	

ADDENDUM 1

FUND	PROJECT	DESCRIPTION	CURRENT BUDGET	EXPENDED	UNCOMMITTED	CASH BALANCE	% UNEXPENDED	JUSTIFICATION TO CLOSE CAPITAL PROJECTS WITH BALANCES IN EXCESS OF 15%
477	8710.312	STORM WTR REM CON & IMP AT SE INTER OF LK SHORE DR & LK TERR	150,000.00	150,000.00	0.00	0.00	0.0%	
477	8710.316	SUFFOLK COUNTY FARM CONTAMINATED RUNOFF ABATEMENT	103,000.00	102,572.46	327.54	327.54	0.3%	
477	8710.321	MISSISSAUGUE TRIBUTARY HDWYS NO FROM CRTG TOWNLINE RD TO	212,500.00	185,825.63	16,674.37	16,674.37	7.8%	
477	8710.323	MISSISSAUGUE TRIB HDWYS NO CRTG, TOWNLINE RD TO MILLERS PK	225,000.00	224,853.48	146.52	146.52	0.1%	
477	8710.410	BY SCALLOP REST PROJ @ HAMPTON	93,663.00	93,663.00	0.00	0.00	0.0%	
477	8710.510	SC FARM NITROGEN LEACHING REDUCTION/IRRIGATION UPGRADE	87,000.00	87,000.00	0.00	0.00	0.0%	
477	8720.111	RESTORATION I/OF WETLANDS	141,000.00	140,983.83	16.17	16.17	0.0%	
		Total Fund 477				5,806,613.76		
625	5702.318	CON REN FAC @ GARRESKI AIRPORT	450,000.00	450,000.00	0.00	0.00	0.0%	
625	5711.110	PLN TO REPL FLIGHTLINE LIGHTING @ F.S. GARRES	20,000.00	18,193.58	1,806.42	1,806.42	9.0%	
625	5713.111	PLANNING & DESIGN INDUSTRIAL PRK REDEVELOPMENT @ F.S.G. AIR	75,000.00	75,000.00	0.00	0.00	0.0%	
625	5721.410	AIRPRT PERIMTR SURVY & FENCING	231,000.00	175,065.20	55,934.80	(66.20)	24.2%	Project complete. The low bid and subsequent cost of construction was less than the appropriation.
625	5733.510	EQUIP FOR REPRELO OF EXISTING WAMNT FAC AT F.S.G. AIRPORT	40,000.00	0.00	40,000.00	40,000.00	100.0%	Project has Sunset per Local Law 15-2002.
625	5738.110	PAVEMENT MANAGEMENT REHABILITATION	989,379.00	989,379.00	0.00	(14,272.74)	0.0%	
		Total Fund 625				27,468.48		
818	2105.110	PL MECH/ELEC UPGRDS @HUNT LIBR	162,000.00	162,937.17	62.83	31.33	0.0%	
818	2108.113	PL UPRGRD WTR POLL CTRL PL - CW	116,000.00	115,654.53	145.47	(3,227.26)	0.1%	
818	2113.313	REN OF SAGTIKOS THEATRE W CAMP	868,500.00	858,993.43	6,506.57	(10,562.72)	0.0%	
818	2127.313	ADA COMPLIANCE - COLLEGE WIDE	500,000.00	499,893.33	106.67	(38,259.43)	0.0%	
818	2146.311	SITE SAFETY IMP - EASTERN CAMP	400,000.00	399,262.70	437.30	(12,082.70)	0.1%	
818	2160.310	CONS RUNNING TRACK @ AMMERMAN	300,000.00	298,761.57	238.43	(387.96)	0.1%	
818	2169.112	PL REN BRKVN GYM/AMMER CAMP	200,000.00	200,000.00	0.00	(25,000.00)	0.0%	
818	2179.111	PL IMP ELECT DIST SYS COLL W	253,550.00	253,550.00	0.00	(3,039.48)	0.0%	
818	2181.510	FURN & EQUIP FOR THE PARTIAL RENO OF THE PECONIC BLDG	0	0.00	0.00	0.00	0.0%	All equipment funds transferred to construction per Resolution 154-2012.
818	2190.410	SITE IMPR WEST CAMPUS	3,617,484.00	3,617,479.20	4.80	(9,878.96)	0.0%	
818	2193.310	CON ANAKAPPT LAB - GRANT CAMPUS @ THE HEALTH, SPORTS EXHIB	151,000.00	91,261.01	59,738.99	(41,012.74)	39.6%	Unlike most college capital projects, this one was funded by a grant that was matched by the County. The grant has been spent down and the project was completed under budget.
		Total Fund 818				143,439.92		
		Total All Funds				\$10,593,989.10		

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 December 18, 2012 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.

2083

Res. No.

1189

December 18, 2012

Motion:

Schneiderman, Browning, Muratore, Anker
Calarco, Montano, Cilmi, Lindsay, Hahn, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Spencer

Co-Sponsors:

Schneiderman, Browning, Muratore, Anker
Calarco, Montano, Cilmi, Lindsay, Hahn, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Spencer

Second:

Schneiderman, Browning, Muratore, Anker
Calarco, Montano, Cilmi, Lindsay, Hahn, Barraga,
Kennedy, Nowick, Horsley, Gregory, Stern, D'Amaro, Spencer

LD	Legislator	Yes	No	Abs	NP	R
1						
2	Jay H. SCHNEIDERMAN	/				
3	Kate M. BROWNING				/	
4	Thomas MURATORE					
5	Kara HAHN					
6	Sarah S. ANKER					
7	Rob CALARCO					
9	Ricardo MONTANO					
10	Thomas CILMI					
11	Thomas F. BARRAGA					
12	John M. KENNEDY, JR.					
13	Lynne C. NOWICK					
15	DuWayne GREGORY				/	
16	Steven H. STERN					
17	Lou D'AMARO					
18	William SPENCER					
14	Wayne R. HORSLEY, D.P.O.					
8	William J. LINDSAY, P.O.					
	Totals	15	←		2	

MOTION
<input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> FAILED _____
No Motion _____ No Second _____

RESOLUTION DECLARED
<input checked="" type="checkbox"/> ADOPTED
NOT ADOPTED _____

Roll Call _____ Voice Vote

Tim Laube

Tim Laube, Clerk of the Legislature