

**RESOLUTION NO. 472 -2013, TRANSFERRING ESCROW ACCOUNT REVENUE FUNDS TO THE CAPITAL FUND, AMENDING THE 2013 CAPITAL BUDGET AND PROGRAM AND APPROPRIATING FUNDS FOR EXPANSION TO SUFFOLK COUNTY SEWER DISTRICT NO. 3 - SOUTHWEST - EXPANSION PROJECT - CONSTRUCTION (CP 8183)**

**WHEREAS**, Sewer District No. 3 - Southwest is being expanded; and

**WHEREAS**, estimates have increased beyond prior appropriations; and

**WHEREAS**, the Administrative Head of Sewer District No. 3 - Southwest has requested that previously received connection fees, which are deposited in escrow accounts, be appropriated along with prior appropriated funds to cover costs associated with the construction of the expansion; and

**WHEREAS**, Resolution No. 471-1994 as revised by Resolution No. 461-2006 has established the use of a priority ranking system, implemented in the Adopted 2013 Capital Budget, as the basis for funding capital projects such as this project; and

**WHEREAS**, sufficient funds are available in the escrow accounts established and containing connection fees to cover the additional costs needed for the construction; now, therefore be it

**1<sup>st</sup> RESOLVED**, that it is hereby determined that this project, with a priority ranking of seventy-seven (77) is eligible for approval in accordance with the provisions of Resolution 471-1994 as revised by Resolution 461-2006; and be it further

**2<sup>nd</sup> RESOLVED**, that the County Treasurer and County Comptroller be and they hereby are authorized to transfer the following funds, plus accrued interest to date, from the Trust & Agency Escrow Account to the Capital Fund as a Sewer Revenue:

<u>From Escrow Account</u>	<u>To Capital Fund Sewer Revenues</u>	<i>Amount</i>	<u>Accrued Interest</u>
Providence Development (3 of 6)	IS 1331	\$91,800	Yes
110 Sand Company (Additional)	HU 1040	\$900,000	Yes
515 Broadhollow Rd (5 of 5)	HU 1438	\$38,745	Yes
Rubies Office Building	HU 1497	\$180,000	Yes
Providence Development (4 of 6)	IS 1331	\$91,800	Yes
110 Sand Company (Additional 40,000 gpd)	HU 1040	\$1,200,000	Yes
Providence		\$91,800	Yes

Development (5 of 6)	IS 1331		
Providence Development (6 of 6)	IS 1331	\$91,800	Yes
Wingate Inn (Additional)	IS 1283	\$4,140	Yes
Duryea Residential Development	HU 1521	\$81,000	Yes
110 Sand Company Amendment 4	HU 1040	\$1,200,000	Yes
Town of Babylon Landfill	BA 1477	\$1,080,000	Yes
Canon Corporate Center (1 of 2) Per Res. No. 1136-2011: CF reduced to \$680,715	HU 1604	\$680,715	Yes
60 Bayliss Road/Fougera Pharmaceuticals	HU 1482	\$600,000	Yes
Canon Corporate Center (Additional 12,609 gallons)	HU 1604	\$378,570	Yes
Total SCSD No. 3		\$6,710,370	Yes

and be it further

**3<sup>rd</sup>** **RESOLVED**, that the County Treasurer and County Comptroller be and they hereby are authorized to accept proceeds not to exceed \$6,710,370.00 plus accrued interest to date, transferred to the Capital Fund from the Trust & Agency Escrow Account; and be it further

**4<sup>th</sup>** **RESOLVED**, that the 2013 Capital Budget be and it hereby is amended as follows:

Program No.: 8183

Project Title: Improvements to County Sewer District No. 3

	Total Est'd Cost	Current 2013 Capital Budget & Program	Revised 2013 Capital Budget & Program
3. Construction	<u>\$71,710,370</u>	<u>\$0</u>	<u>\$6,710,370-E</u>
TOTAL	\$75,111,735	\$0	\$6,710,370-E
E – Escrow Funds			

and be it further

**5<sup>th</sup>** **RESOLVED**, that the proceeds of \$6,710,370 in revenues transferred to the Capital Fund, plus accrued interest to date, be and hereby are appropriated as follows:

<u>Project No.</u>	<u>Project Title</u>	<u>Amount</u>
528-CAP-8183.311	Improvements to County Sewer District No. 3 - Southwest	\$6,710,370+ Accrued Interest

and be it further

**6<sup>th</sup>** **RESOLVED**, that this Legislature determined in Resolution No. 59-2010 that the Construction of Improvements to Sewer District No. 3, for this project, constituted an Unlisted action pursuant to the provisions of Title 6 NYCRR, Part 617 and Chapter 279 of the Suffolk County Code which project will not have significant impacts on the environment.

DATED: June 4, 2013

APPROVED BY:

/s/ Steven Bellone  
County Executive of Suffolk County

Date: June 7, 2013