

Introduced by Presiding Officer, on request of the County Executive and Legislator Anker

RESOLUTION NO. 1037 -2013, AMENDING RESOLUTION NO. 1384-2006 TO REALLOCATE FUNDING IN CONNECTION WITH IMPROVEMENTS TO SUFFOLK COUNTY SEWER DISTRICT NO. 23 - COVENTRY MANOR (CP 8149)

WHEREAS, Resolution No. 1384-2006 appropriated funding in connection with the engineering and construction necessary to improve the wastewater treatment plant of Sewer District No. 23 - Coventry Manor; and

WHEREAS, the resolution was adopted based on the engineering and construction estimates at that time; and

WHEREAS, the project design is progressing and the level of effort is beyond the original estimate; and

WHEREAS, it is therefore necessary to amend Resolution No. 1384-2006 to reallocate \$377,000 from the construction line item to the engineering line item; now, therefore be it

1st **RESOLVED**, that the 4th Resolved clause of Resolution No. 1384-2006 be amended as follows:

4th **RESOLVED**, that the 2006 Capital Budget be and it hereby is amended as follows:

Project No.: 8149

Project Name: Improvements to Sewer District 23 - Coventry Manor

<u>Cost Elements</u>	Total Est'd <u>Cost</u>	Current 2006 Capital Budget & Program	Revised 2006 Capital Budget & Program
1. Planning, Design and Supervision	[\$ 50,000] <u>\$427,000</u>	\$ - 0 -	\$50,000-A <u>\$377,000-X</u>
3. Construction	[\$750,000] <u>\$373,000</u>	\$700,000-X	[\$700,000-X] \$50,000-A <u>\$323,000-X</u>
TOTAL	\$800,000	\$700,000	\$800,000 [-X]

A- Assessment Stabilization Reserve Fund Loan

and be it further

2nd **RESOLVED**, that the 5th Resolved clause of Resolution No. 1384-2006 be amended as follows:

5th **RESOLVED**, that the proceeds of \$700,000 in Sewer District Serial Bonds be and they hereby are appropriated as follows:

Project No.	Project Title	AMOUNT
<u>527-CAP-8149.111</u> (Fund 223-Debt Service)	<u>Improvements to Sewer District No. 23 – Coventry Manor, Planning & Design</u>	<u>\$377,000</u>
527-CAP-8149.310 (Fund 223-Debt Service)	Sewer District No. 23 – Coventry Manor, Construction	[\$700,000] <u>\$323,000</u>

and be it further

3rd **RESOLVED**, that the Administrative Head of the Sewer District be and he hereby is authorized, directed and empowered to enter into contracts and agreements upon such terms and conditions as he may deem necessary relating to the engineering and improvements to Sewer District No. 23 - Coventry Manor.

[] Brackets denote deletion of existing language
___ Underlining denoted addition of new language

DATED: November 19, 2013

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: November 29, 2013