

RESOLUTION NO. 1100 -2013, AMENDING THE 2013 CAPITAL BUDGET AND PROGRAM AND APPROPRIATING FUNDS IN CONNECTION WITH CONSTRUCTION OF COMPRESSED NATURAL GAS (CNG) FUELING FACILITIES (CP 5603 PIN 075961)

WHEREAS, Resolution No. 486 of 2013 appropriated \$4,500,000 for construction and apportioned the share allocation as 80% Federal funds and 20% County funds; and

WHEREAS, New York State has subsequently implemented funding changes that increase funding for construction to \$5,200,000; and

WHEREAS, the County must first pass a resolution and have State and Local agreements in place prior to final issuance of the Federal authorization; and

WHEREAS, the County is required to first instance fund the entire cost of the project and subsequently receive reimbursement for the Federal and/or State Marchiselli portions based on actual expenditures; and

WHEREAS, sufficient funds are not included in the 2013 Capital Budget and Program to cover the cost of said increase request under Capital Project 5603 and pursuant to the Suffolk County Charter, Section C4-13, and offsetting authorization is not required on amendments which are financed in an amount of at least fifty percent (50%) by Federal or State Aid; and

WHEREAS, Resolution No. 471-1994 and as amended by Resolution No. 461-2006 has established a priority ranking system as the basis for funding capital projects such as this project; and

WHEREAS, the County Legislature, by resolution of even date herewith, has authorized the issuance of \$700,000 in additional funding for Capital Project 5603; and now, therefore be it

1st **RESOLVED**, Resolution No. 431-2013 approved by the County Legislature issued a SEQRA Negative Declaration for the project, therefore, the provisions of SEQRA have been complied with and no further environmental review is necessary; and be it further

2nd **RESOLVED**, that it is hereby determined that this project, with a priority ranking of eighty-one (81) is eligible for approval in accordance with the provisions of Resolution No. 471-1994 as revised by Resolution No. 461-2006; and be it further

3rd **RESOLVED**, that the County Department of Public Works is hereby authorized, empowered and directed to take such action as may be necessary, pursuant to Section C8-2 (A) of the Suffolk County Charter to complete the Construction of Compressed Natural Gas (CNG) Fueling Facilities; and be it further

4th **RESOLVED**, that the 2013 Capital Budget and Program be and they are hereby amended as follows:

Project No.: 5603
 Project Title: Construction of Compressed Natural Gas (CNG) Fueling Facilities

	<u>Total Est'd Cost</u>	<u>Current 2013 Capital Budget & Program</u>	<u>Revised 2013 Capital Budget & Program</u>
1. Planning	\$ 750,000	\$ 50,000B	\$50,000B
		\$ 200,000F	\$200,000F
3. Construction	<u>\$5,200,000</u>	\$ 900,000B	\$1,040,000B
		<u>\$ 3,600,000F</u>	<u>\$4,160,000F</u>
TOTAL	<u>\$5,950,000</u>	<u>\$4,750,000</u>	<u>\$5,450,000</u>

and be it further

5th **RESOLVED**, that the proceeds of \$140,000 in Suffolk County Serial Bonds be and they are hereby appropriated as follows:

<u>Project No.</u>	<u>J.C.</u>	<u>Project Title</u>	<u>Amount</u>
525-CAP-5603.310 (Fund 001-Debt Service)	50	Construction of Compressed Natural Gas (CNG) Fueling Facilities	\$140,000

and be it further

6th **RESOLVED**, that Federal Aid in the amount of \$560,000 be and it hereby is appropriated as follows:

<u>Project No.</u>	<u>J.C.</u>	<u>Project Title</u>	<u>Amount</u>
Ref-525-CAP-5603.310	50	Construction of Compressed Natural Gas (CNG) Fueling Facilities	\$560,000

and be it further

7th **RESOLVED**, that the apportionment of the cost of Capital Project 5603.310, PIN 075961 be amended to reflect the additional funding to reflect the total increase of \$700,000 with a share allocation of eighty percent (80%) Federal reimbursement in the amount of \$560,000 and a twenty percent (20%) County share of \$140,000; and be it further

8th **RESOLVED**, that the apportionment of the cost of Capital Project 5603.310, PIN 075961 be amended to reflect total appropriated amount of \$5,200,000 with a share allocation of 80% Federal reimbursement in the amount of \$4,160,000 and a 20% County share of \$1,040,000; and be it further

9th **RESOLVED**, that the County Comptroller is hereby authorized and directed to limit the serial bond borrowing for the County share to \$1,040,000; and be it further

10th **RESOLVED**, that the County Treasurer and County Comptroller are hereby authorized and directed to accept Federal funding for up to \$4,160,000; and be it further

11th **RESOLVED**, that the County Comptroller is authorized to issue bond anticipation notes for the total Federal share of \$4,160,000; and be it further

12^h **RESOLVED**, that the County Treasurer and the County Comptroller are authorized to accept Federal and/or State Marchiselli Aid in connection with this project; and be it further

13th **RESOLVED**, that the County Legislature hereby authorizes the County Executive, or his designee, to execute the standard agreement for reimbursement with the New York State Department of Transportation and any and all contract documents related to this project, on behalf of the County of Suffolk providing for the municipality's participation in the above referenced project.

DATED: December 3, 2013

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: December 17, 2013