Capital Program and Budget Amending Resolution No. 2-2012

Introduced by Legislators Schneiderman, Calarco, Hahn, Horsley and Kennedy

RESOLUTION NO. 440 -2012, AMENDING THE PROPOSED 2013-2015 CAPITAL PROGRAM AND THE PROPOSED 2013 CAPITAL BUDGET TO DEMONSTRATE CAPITAL COMMITMENT AND POLICY DIRECTION FOR FACILITIES AT THE SUFFOLK COUNTY COMMUNITY COLLEGE

WHEREAS, the County Executive has presented a Proposed Capital Budget for 2013 and a Proposed Capital Program for 2013-2015; and

WHEREAS, the Suffolk County Legislature has held two public hearings on the proposed capital budget and program; and

WHEREAS, pursuant to Section C4-19 and C4-20 of the Suffolk County Charter, the Suffolk County Legislature wishes to amend the capital budget and program; and

WHEREAS, the Capital Budget and Program is a planning document through which the County of Suffolk sets priorities and plans for the implementation of projects integral to maintain and strengthen the County's infrastructure; and

WHEREAS, funding for the renovation of Kreiling Hall at the Ammerman Campus and construction of a Health and Sports Facility at the Eastern Campus was discontinued in the Proposed 2013-2015 Capital Budget and Program; and

WHEREAS, funding for the replacement of the Plant Operations facilities at the Grant Campus and the construction of a warehouse on the Eastern Campus was not included; and

WHEREAS, funding for the construction of a Traffic Circle at the Ammerman Campus should be advanced to address traffic safety hazards; and

WHEREAS, the State University of New York (SUNY) has included State funding for the renovation of Kreiling Hall and the construction of a Health and Sports Facility in the 2009-2014 SUNY Five Year Capital Plan; and

WHEREAS, the inclusion of existing projects in the capital program is necessary for continued eligibility of committed State aid; and

WHEREAS, the necessary first step in securing state funds for new projects is demonstration of the local sponsor's support by including these projects in the capital program; and

WHEREAS, the Community College student population that has been growing over the past several years and the County will derive a substantial economic benefit from the influx of $12.1 million in State aid resulting from the inclusion of capital projects that are absent in the proposed capital program; now therefore be it

1st RESOLVED, that this Legislature, being the State Environmental Quality Review Act (SEQRA) lead agency, hereby finds and determines that this resolution constitutes a Type II action pursuant to Section 617.5(c)(21) and (27) of Title 6 of the NEW YORK CODE OF RULES AND REGULATIONS (6 NYCRR) and within the meaning of Section 8-0109(2) of the NEW YORK

ENVIRONMENTAL CONSERVATION LAW as a promulgation of regulations, rules, policies, procedures, and legislative decisions in connection with continuing preliminary planning and budgetary processes, and adoption of policies, procedures and local legislative decisions; and be it further

2nd RESOLVED, that the Adopted/Modified 2012 Capital Budget included in the Proposed 2013-2015 Capital Program is shown for illustrative purposes and is not an amendment to the Adopted 2012 Capital Budget, amendments to which can only be effectuated by duly adopted resolutions of the County Legislature; and be it further

3rd RESOLVED, that the County Executive's Budget Office is hereby authorized and directed to assign capital project numbers to SCC02, Plant Operations Building-Grant Campus and SCC03, Warehouse Building-Eastern Campus; and be it further

4th RESOLVED, that the Proposed 2013-2015 Capital Program and Proposed 2013 Capital Budget be and they hereby are amended as follows:

PROJECT NO.: 2114 PROJECT NAME: RENOVATION OF KREILING HALL - AMMERMAN CAMPUS

DEPARTMENT: COMMUNITY COLLEGE

	Proposed Capital Program and Budget		Proposed Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$0	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$0	$0	$0	$0	$0

PRIORITY RANK: Discontinued

	Adopted Capital Program and Budget		Adopted Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$300,000	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$3,080,000	$0	$1,540,000 B $1,540,000 S	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$100,000	$0	$50,000 B $50,000 S	$0	$0
TOTAL EST. COST	$3,480,000	$0	$3,180,000	$0	$0

PRIORITY RANK: 58

NOTE: This portion of the resolution adds $3.08 million ($1.54 million in Suffolk County Serial Bonds and $1.54 million in State aid) for construction and $100,000 ($50,000 in Suffolk County Serial Bonds and $50,000 in State aid) for furniture and equipment in 2014 to provide structural rehabilitation to Kreiling Hall and to renovate space

that will be vacated when science labs are transferred to the new Science and Technology Building. See Budget Review Office report p. 109.

PROJECT NO.: 2120 PROJECT NAME: HEALTH AND SPORTS FACILITY - EASTERN CAMPUS
DEPARTMENT: COMMUNITY COLLEGE

	Proposed Capital Program and Budget		Proposed Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$0	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$0	$0	$0	$0	$0

PRIORITY RANK: Discontinued

	Adopted Capital Program and Budget		Adopted Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$1,000,000	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$14,750,000	$0	$7,375,000 B $7,375,000 S	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$2,000,000	$0	$1,000,000 B $1,000,000 S	$0	$0
TOTAL EST. COST	$17,750,000	$0	$16,750,000	$0	$0

PRIORITY RANK: 36

NOTE: This portion of the resolution adds $14.75 million ($7.375 million in Suffolk County Serial Bonds and $7.375 million in State aid) for construction and $2 million ($1 million in Suffolk County Serial Bonds and $1 million in State aid) for furniture and equipment in 2014 for a physical education facility on the Eastern Campus. See Budget Review Office report p. 112.

PROJECT NO.: 2143 PROJECT NAME: TRAFFIC CIRCLE – AMMERMAN CAMPUS
DEPARTMENT: COMMUNITY COLLEGE

	Proposed Capital Program and Budget		Proposed Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$50,000	$0	$0	$0	$25,000 B $25,000 S
Land Acquisition	$0	$0	$0	$0	$0
Construction	$450,000	$0	$0	$0	$225,000 B $225,000 S
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$500,000	$0	$0	$0	$500,000

PRIORITY RANK: 63

	Adopted Capital Program and Budget		Adopted Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$50,000	$25,000 B $25,000 S	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$450,000	$0 $0	$225,000 B $225,000 S	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$500,000	$50,000	$450,000	$0	$0

PRIORITY RANK: 55

NOTE: This portion of the resolution advances $50,000 ($25,000 in County Serial Bonds and $25,000 in State aid) for planning from SY to 2013 and $450,000 ($225,000 in County Serial Bonds and $225,000 in State aid) for construction from SY to 2014, as requested by the College, to make traffic safety improvements and to coordinate construction with CP 2152, Parking Expansion-Ammerman Campus. See Budget Review Office report p. 115.

PROJECT NO.: NEW PROJECT NAME: PLANT OPERATIONS BUILDING – GRANT CAMPUS
DEPARTMENT: COMMUNITY COLLEGE

	Proposed Capital Program and Budget		Proposed Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$0	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$0	$0	$0	$0	$0

PRIORITY RANK: Not Included

	Adopted Capital Program and Budget		Adopted Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$250,000	$0	$125,000 B $125,000 S	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$3,000,000	$0	$0	$1,500,000 B $1,500,000 S	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$400,000	$0	$0	$200,000 B $200,000 S	$0
TOTAL EST. COST	$3,650,000	$0	$250,000	$3,400,000	$0

PRIORITY RANK: 33

NOTE: This portion of the resolution adds $250,000 ($125,000 in County Serial Bonds and $125,000 in State aid) for planning in 2014 and $3 million ($1.5 million in County Serial Bonds and $1.5 million in State aid) for construction and $400,000 ($200,000 in County Serial Bonds and $200,000 in State aid) for furniture and equipment in 2015 to provide adequate Plant Operations facilities at the Grant Campus. See Budget Review Office report p. 116.

PROJECT NO.: NEW PROJECT NAME: WAREHOUSE BUILDING – EASTERN CAMPUS
DEPARTMENT: COMMUNITY COLLEGE

	Proposed Capital Program and Budget		Proposed Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$0	$0	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$0	$0	$0	$0	$0
TOTAL EST. COST	$0	$0	$0	$0	$0

PRIORITY RANK: Not Included

	Adopted Capital Program and Budget		Adopted Capital Program		
COST ELEMENTS	TOTAL	2013	2014	2015	Subsequent Years
Planning Design & Supervision	$50,000	$25,000 B $25,000 S	$0	$0	$0
Land Acquisition	$0	$0	$0	$0	$0
Construction	$570,000	$0	$285,000 B $285,000 S	$0	$0
Site Improvements	$0	$0	$0	$0	$0
Furniture & Equip.	$60,000	$0	$30,000 B $30,000 S	$0	$0
TOTAL EST. COST	$680,000	$50,000	$630,000	$0	$0

PRIORITY RANK: 31

NOTE: This portion of the resolution adds $50,000 ($25,000 in County Serial Bonds and $25,000 in State aid) for planning in 2013 and $570,000 ($285,000 in County Serial Bonds and $285,000 in State aid) for construction and $60,000 ($30,000 in County Serial Bonds and $30,000 in State aid) for furniture and equipment in 2014, as requested by the College, to provide warehouse space, which is currently nonexistent at the Eastern Campus. See Budget Review Office report p. 118.

Summary Note: The sum of the actions of this resolution amends the Proposed 2013-2015 Capital Program and Proposed 2013 Capital Budget by increasing the funds scheduled in 2013 by $100,000; increasing 2014 by $21,260,000; increasing 2015 by $3,400,000 and decreasing subsequent years (SY) by $500,000 for a net increase of $24,260,000.

The impact of these changes on countywide General Fund property taxes is through the change in serial bonds (B). The actions implicit in this resolution increase serial bonds by $12,380,000 over the 3-year capital program. The $500,000 decrease in serial bonds in SY is not considered in our calculations of the property tax impact for two reasons: (1) it is not clear how far into the future this borrowing will be needed and (2) the intent of funding in SY is included mainly as a representation of the county's long-term planning needs.

Summary of Financial Actions	2013	2014	2015	2013-2015 Total	SY	2013-SY Total
A - Assessment Stabilization Reserve	$0	$0	$0	$0	$0	$0
B - Bonds	$50,000	$10,630,000	$1,700,000	$12,380,000	-$250,000	$12,130,000
E - Escrow	$0	$0	$0	$0	$0	$0
F - Federal Aid	$0	$0	$0	$0	$0	$0
G - General (pay-as-you-go in operating budget)	$0	$0	$0	$0	$0	$0
O - Other	$0	$0	$0	$0	$0	$0
S - State Aid	$50,000	$10,630,000	$1,700,000	$12,380,000	-$250,000	$12,130,000
T - Transfers	$0	$0	$0	$0	$0	$0
W - Water Quality (portion of quarter-cent sales tax)	$0	$0	$0	$0	$0	$0
X - Sewer Bonds	$0	$0	$0	$0	$0	$0
Total	$100,000	$21,260,000	$3,400,000	$24,760,000	-$500,000	$24,260,000

The property tax impact of this resolution results from the increase in debt service costs associated with increasing serial bonds (B) by $50,000 in 2013, increasing serial bonds by $10,630,000 in 2014 and increasing serial bonds in 2015 by $1,700,000 for a total increase of $12,380,000. Based on three 18-year bonds, using a weighted average maturity repayment schedule (WAM) and variable interest rates that average 3.06%, the estimated property tax impact on the average homeowner would be approximately $1.51 per year or approximately $30.19 over the life of the bonds.

DATED: June 5, 2012

APPROVED BY:

County Executive of Suffolk County

Date: 6-13-2012

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 June 5, 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. BA 2 Res. No. 440 June 5, 2012

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

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

Second:
Romaine, 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	Edward P. ROMAINE	✓				
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	17	–		1	–

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 X Voice Vote ___

Tim Laube

Tim Laube, Clerk of the Legislature