

Gaslight Adhoc Committee
Department of Public Works
AGENDA
July 31, 2015 – 10:00am

Committee Members: *MONROE, Merlino, Kenny, Dickinson, Frasier*

- I. Committee Meeting Call to Order..... Chairman Monroe**
- II. Motion to Approve Minutes of Prior Committee Meeting..... Chairman Monroe**
- III. Action Agenda/New Business**
 - 1 Rescind Resolution 97 of 2014..... Jeff Tennyson
Rationale: Change in Project Funding
 - 3 Increase Capital Project – H338 Lake George Env Park..... Jeff Tennyson
Rationale: to apply EFC and local funds to project
- IV. Referral/Pending Items – None**
- V. Information for Discussion/Review - None**
- VI. Privilege of the Floor to discuss any additional items to come before the Committee**
- VII. Motion to Adjourn**

Attachments- None

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: DPW

DATE: 7/31/15

- (a) Purpose of Request: Rescind Resolution 97 of 2014

- (b) Details: Resolution 97 of 2014 authorized an increase to Capital Project H338.9550 280 Lake George Environmental Park in the amount of \$176,463.56. The proposed method of financing the increase consisted of:

\$158,817.20 NYS Environmental Facilities Corp.
 \$17,646.36 Local Match (In-Kind Services)

The increase in Resolution 97 of 2014 was based on the original construction contract total and subject to funding eligibility of the two involved agencies, NYSDOS and NYSEFC. The final contract amount is lower than this authorized amount. Furthermore, the final funding shares have been revised based on the final eligibility of the respective work items according to the funding agencies. This request is to rescind Resolution 97 of 2014 in anticipation of a new request to increase Capital Project H338 for the final grant eligible contract costs.

- (c) Previous Resolution Number: 97 of 2014

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Warren County Board of Supervisors

RESOLUTION NO. 97 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

INCREASING CAPITAL PROJECT NO. H338.9550 280 LAKE GEORGE ENVIRONMENTAL PARK; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H338.9550 280 Lake George Environmental Park as follows:

1. Capital Project No. H338.9550 280 Lake George Environmental Park is hereby increased in the amount of One Hundred Seventy-Six Thousand Four Hundred Sixty-Three Dollars and Fifty-Six Cents (\$176,463.56).
2. The estimated total cost of Capital Project No. H338.9550 280 Lake George Environmental Park is now Nine Hundred Thirty-Eight Thousand Four Hundred Sixty-Three Dollars and Fifty-Six Cents (\$938,463.56).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a.. New York State Environmental Facilities Corp. grant funding in the amount of One Hundred Fifty-Eight Thousand Eight Hundred Seventeen Dollars and Twenty Cents (\$158,817.20); and
 - b. Warren County local share in the amount of Seventeen Thousand Six Hundred Forty-Six Dollars and Thirty-Six Cents (\$17,646.36) in-kind services.
4. The sum of Seven Hundred Sixty-Two Thousand Dollars (\$762,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H338.9550 280 Lake George Environmental Park	\$158,817.20

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: DPW

DATE: 7-31-15

- (a) Exact Title and Number of Project*: Lake George Environmental Park (H338)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$256,934.98
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):

NYSEFC GIGP GRANT FUNDED WORK

\$163,291.48 NYSEFC Share (90%)

\$ 18,143.50 Local Match Share (10% - transfer from D.9950 910 - Transfers - Capital Projects)

OTHER LOCALLY FUNDED WORK

\$ 75,500.00 Local Funds (transfer from D.9950 910 Tranfers - Capital Projects)

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Funds for NYSEFC GIGP grant as well as 100% locally funded work in relation to the Charles R. Wood Park & Festival Space.