

September 26, 2024

TO: Hon. Vedat Gashi, Chair
Hon. Jose Alvarado, Vice Chair
Hon. Tyrae Woodson-Samuels, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act (Amended) – B014D - Exterior Infrastructure Repairs, White Plains Complex '16-'20.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators September 30, 2024 Agenda.

Transmitted herewith for your review and approval is an amended bond act (the "Amended Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue an additional \$6,295,000 in bonds to finance a component of the following capital project: B014D.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for September 30, 2024 "blue sheet" calendar.

Thank you for your prompt attention to this matter.

Westchester County

George Latimer
County Executive

September 20, 2024

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an amended bond act (the “Amended Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue an additional \$6,295,000 in bonds to finance a component of the following capital project:

B014D – Exterior Infrastructure Repairs, White Plains Complex (2016 – 2020) (“B014D”).

The Amended Bond Act, in the total amount of \$7,195,000, which includes \$900,000 in previously authorized bonds of the County, would fund construction and construction management associated with the rehabilitation of 112 East Post Road and 143 Grand Street in White Plains. The work to be performed at 112 East Post Road will include rehabilitation of the parapet, facade, exterior metals and penthouse structures; installation of rooftop access stairs; and all associated work. The work to be performed at 143 Grand Street will include window replacement; facade rehabilitation; reconstruction of the Quarropas Street building entrance and handicapped ramp; and all associated work.

Design is currently underway by in-house staff and is expected to be completed by the fourth quarter of 2024. It is anticipated that construction will take approximately twelve (12) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for a prior component of project B014D as follows: Bond Act No. 145-2021 in the amount of \$900,000, which funded design services for the rehabilitation of 112 East Post Road and 143 Grand Street. No bonds have been issued under Bond Act No. 145-2021. Accordingly, authority is now requested to amend Bond Act No. 145-2021 to increase the initial amount authorized by \$6,295,000, from \$900,000 to \$7,195,000, to revise the scope of Bond Act No. 145-2021 to include construction and construction management services, and to increase the period of probable usefulness of said bonds.

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Email: CE@westchestergov.com
Telephone: (914)995-2900

westchestergov.com

Based on the importance of this project to the County, favorable action on the proposed Amended Bond Act is most respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

George Latimer
Westchester County Executive

GL/HG/RJA/jpg

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee is in receipt of a transmittal from the County Executive recommending approval of an amended bond act (the “Amended Bond Act”) in the total amount of \$7,195,000, which includes \$900,000 in previously authorized bonds of the County of Westchester (the “County”), to finance a component of capital project B014D – Exterior Infrastructure Repairs, White Plains Complex (2016 – 2020) (“B014D”).

The Amended Bond Act, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will fund construction and construction management costs associated with the rehabilitation of 112 East Post Road and 143 Grand Street in White Plains.

The Department of Public Works & Transportation has advised that the work to be performed at 112 East Post Road will include rehabilitation of the parapet, facade, exterior metals and penthouse structures; installation of rooftop access stairs; and all associated work. The work to be performed at 143 Grand Street will include window replacement; facade rehabilitation; reconstruction of the Quarropas Street building entrance and handicapped ramp; and all associated work.

Your Committee is advised that design is currently underway by in-house staff and is expected to be completed by the fourth quarter of 2024. It is anticipated that construction will take approximately twelve (12) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that this Honorable Board has previously authorized the County to issue bonds for a prior component of project B014D as follows: Bond Act No. 145-2021 in the amount of \$900,000, which funded design services for the rehabilitation of 112 East Post Road and 143 Grand Street. No bonds have been issued under Bond Act No. 145-2021. Accordingly, authority is now requested to amend Bond Act No. 145-2021 to increase the initial amount authorized by \$6,295,000, from \$900,000 to \$7,195,000, to revise the scope of Bond Act No. 145-2021 to include construction and construction management services, and to increase the period of probable usefulness of said bonds.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Dated: _____, 2024

White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B014D

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 7,195,000 PPU 15 Anticipated Interest Rate 2.75%

Anticipated Annual Cost (Principal and Interest): \$ 591,615

Total Debt Service (Annual Cost x Term): \$ 8,874,226

Finance Department: maab 9-19-24

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations

(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 78

Prepared by: Robert Abbamont

Title: Director of Operations (Capital)

Department: Public Works/Transportation

Date: 9/20/24


Reviewed By: 

Budget Director

Date: 9/26/24

RV 9/26/24
9/25/24

TO: Michelle Greenbaum, Senior Assistant County Attorney
Jeffrey Goldman, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: September 17, 2024

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B014D Exterior Infrastructure Repairs, White Plains Complex (2016-2020)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 08-28-2024 (Unique ID: 2593)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Dianne Vanadia, Associate Budget Director
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED SEPTEMBER 20, 2021, IN RELATION TO THE REHABILITATION OF BUILDING EXTERIORS AND SITE WORK AT THE WHITE PLAINS COMPLEX, AT THE MAXIMUM ESTIMATED COST OF \$7,195,000. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$900,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the rehabilitation of various County-owned facilities, pursuant to Act No. 145-2021 duly adopted on September 20, 2021; and

WHEREAS, it is now appropriate to authorize such improvements, and it is necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such improvement;

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section (A). The bond act duly adopted by this Board on September 20, 2021, entitled:

“ACT NO. 145-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$900,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE

COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REHABILITATION OF VARIOUS COUNTY-OWNED FACILITIES; STATING THE ESTIMATED TOTAL COST THEREOF IS \$900,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$900,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$7,195,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE REHABILITATION OF BUILDING EXTERIORS AND SITE WORK AT THE WHITE PLAINS COMPLEX, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$7,195,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$7,195,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20____)

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the “Law”), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto; \$7,195,000 bonds of the County, or so much thereof

as may be necessary, are hereby authorized to be issued to finance the design, construction and construction management in connection with the rehabilitation of building exteriors and site work at the White Plains Complex, including rehabilitation of the parapet, façade, exterior metals, penthouse structures, installation of rooftop access stairs and all associated work at 112 East Post Road and window replacement façade rehabilitation, reconstruction of the Quarropas Street building entrance and handicapped ramp, and all associated work at 143 Grand Street, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$7,195,000. The plan of financing includes the issuance of \$7,195,000 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$7,195,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of

\$7,195,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$7,195,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by

appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

Section (B). The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

Section (C). This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)
 : ss.:
COUNTY OF NEW YORK)

I HEREBY CERTIFY that I have compared the foregoing Act No. -20____
with the original on file in my office, and that the same is a correct transcript therefrom and of
the whole of the said original Act, which was duly adopted by the County Board of Legislators
of the County of Westchester on , 20____ and approved by the County Executive
on , 20____.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the
corporate seal of said County Board of Legislators
this day of , 20____.

The Clerk and Chief Administrative Office of the
County Board of Legislators County of
Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on September 20, 2021 and amended on _____, 20____ and approved, as amended, by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$7,195,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE REHABILITATION OF BUILDING EXTERIORS AND SITE WORK AT THE WHITE PLAINS COMPLEX, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$7,195,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$7,195,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on September 20, 2021 and amended on _____, 20_____)

object or purpose: to finance the design, construction and construction management in connection with the rehabilitation of building exteriors and site work at the White Plains Complex, including rehabilitation of the parapet, façade, exterior metals, penthouse structures, installation of rooftop access stairs and all associated work at 112 East Post Road and window replacement façade rehabilitation, reconstruction of the Quarropas Street building entrance and handicapped ramp, and all associated work at 143 Grand Street, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:
and period of probable usefulness: \$7,195,000; fifteen (15) years

Dated: _____, 20____
White Plains, New York

Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York



CAPITAL PROJECT FACT SHEET

Project ID:* B014D	<input type="checkbox"/> CBA	Fact Sheet Date:* 08-15-2024
Fact Sheet Year:* 2024	Project Title:* EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020)	Legislative District ID: 8,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2593

Overall Project Description

Rehabilitation of building exteriors and site work at the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, 112 East Post Road, 85 Court Street, and 143 Grand Street).

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	8,795	8,795	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	8,795	8,795	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 657

Current Bond Description: Funding is requested for construction and construction management associated with the rehabilitation of 112 East Post Road and 143 Grand Street. The work at 112 East Post Road includes rehabilitation of the parapet, facade, exterior metals, penthouse structures; installation of rooftop access stairs; and all associated work. The work at 143 Grand Street includes window replacement; facade rehabilitation; reconstruction of the Quarropas Street building entrance and handicapped ramp; and all associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	6,295,000
Cash:	0
Total:	\$ 6,295,000

SEQR Classification:

TYPE II

Amount Requested:

6,295,000

Expected Design Work Provider:

- | | | |
|--|-------------------------------------|---|
| <input checked="" type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|--|-------------------------------------|---|

Comments:

Energy Efficiencies:

THE NEW WINDOWS WILL BE ENERGY EFFICIENT LOW-E ARGON-FILLED DOUBLE-GLAZED ALUMINUM WINDOWS.

Appropriation History:

Year	Amount	Description
2016	2,675,000	112 E, POST RD, - PARAPET AND FACADE REPAIRS; INSTALLATION OF ROOFTOP STAIRS; METAL REPAIRS; REHABILITATION OF PENTHOUSE STRUCTURES
2017	1,800,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR EXTERIOR REPAIRS TO 143 GRAND ST.
2018	1,600,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE RICHARD J. DARONCO COURTHOUSE
2022	2,720,000	COST ESCALATION FOR WORK TO BE DONE AT 112 E. POST RD AND 143 GRAND ST

Total Appropriation History:

8,795,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
18	179	600,000	600,000	RECONSTRUCTION OF NORTH SIDE OF SIDEWALK AND ASSOCIATED WORK AT THE COURTHOUSE
21	145	900,000	0	REHAB TO FACADE AND EXTERIOR OF 112 EAST POST ROAD & 143 GRANT ST. & HANDICAPPED RAMP AT QUARROPAS
24	58	165,000	0	REPAIRS, WHITE PLAINS COMPLEX - RICHARD DAROMCO COURTHOUSE REVOLVING DOORS

Total Financing History:

1,665,000

Recommended By:

Department of Planning
MLLL

Date
08-28-2024

Department of Public Works
RJB4

Date
08-28-2024

Budget Department
DEV9

Date
08-28-2024

Requesting Department
RJB4

Date
08-28-2024

EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020) (B014D)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	8,795	8,795	657						
Non County Share									
Total	8,795	8,795	657						

Project Description

Rehabilitation of building exteriors and site work at the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, 112 East Post Road, 85 Court Street, and 143 Grand Street).

Current Year Description

There is no current year request.

Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds.

Appropriation History

Year	Amount	Description	Status
2016	2,675,000	112 E, Post Rd, - parapet and facade repairs; installation of rooftop stairs; metal repairs; rehabilitation of penthouse structures	\$520,000 DESIGN ; \$2,155,000 AWAITING BOND AUTHORIZATION
2017	1,800,000	Design, construction and construction management for exterior repairs to 143 Grand St.	\$380,000 DESIGN ; \$1,420,000 AWAITING BOND AUTHORIZATION
2018	1,600,000	Design, construction and construction management for the Richard J. Daronco Courthouse	\$1,000,000- AWAITING BOND AUTHORIZATION; \$600,000 - COMPLETE
2022	2,720,000	Cost escalation for work to be done at 112 E. Post Rd and 143 Grand St	AWAITING BOND AUTHORIZATION
Total	8,795,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,795,000	600,000	8,195,000
Total	8,795,000	600,000	8,195,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
179 18	600,000	12/10/19	501,054	
		12/10/19	98,946	
145 21	900,000			900,000
Total	1,500,000		600,000	900,000