

**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 bonding legislation (the “Bond Act”) in the amount of \$2,800,000 to authorize the County of Westchester (the “County”) to finance a component of capital project B077D – Infrastructure Rehabilitation, Valhalla Campus (2014 – 2018) (“B077D”). The Bond Act, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will fund design, construction management and construction in connection with the replacement of the deaerator tank and all associated work at the Central Heating Plant (“CHP”) at the Valhalla Campus.

The Department of Public Works and Transportation (the “Department”) has advised that the CHP provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage. During the CHP equipment and control system upgrade project, the existing deaerator tank was discovered to be pitted and excessively corroded. As such, repairs were made to the tank to extend its useful life as part of that project. Although funding to replace the deaerator tank was originally programmed for 2024 under capital project B0114 - Infrastructure Rehabilitation, Valhalla Campus (2021-2025), because recent inspections have revealed that the tank has deteriorated faster than expected, it is now imperative that the tank be replaced as soon as possible.

Your Committee is advised that upon bonding authorization, design will begin and will be performed by an outside consultant (New York Power Authority) and is expected to be completed in two (2) months. It is anticipated that construction will take approximately six (6) months and shall 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 separate component of this capital project as set forth on the attached fact sheet.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

Your Committee is further advised that in order to address this immediate need, it is requested that the existing 2021 appropriations under B077D be amended to authorize the replacement of the deaerator tank. The exterior and interior work at the CHP, which was originally programmed for this funding, will be addressed under future capital. As your Honorable Board may know, Section 1 of the Bond Act authorizes an amendment to the County's Capital Budget to the extent the project scope is inconsistent with any details set forth in the current year's Capital Budget. Accordingly, the Bond Act, in addition to authorizing the issuance of bonds for this project, will also amend the County's 2021 Capital Budget to reflect this change in project scope.

In addition, section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. Accordingly, the Planning Board Report for B077D is annexed.

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 Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: April 5, 2021

White Plains, New York

COMMITTEE ON

Chiff
WMA
Benjamin Boyfunt
Catherine for
vedat f. n. i.

Budget & Appropriations

Chiff
Benjamin Boyfunt
vedat f. n. i.

Public Works & Transportation

Dated: April 5, 2021
White Plains, New York

The following members attended the meeting remotely, as per Governor Cuomo's Executive Order 202.1 and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations


Margaret A. Cunzio
Catherine F. Parker
David Q. Tubiolo
Ruth Walter
Alfreda Willes
Ty H. [Signature]

Public Works & Transportation


David Q. Tubiolo
Mary Jane Skimsky
Catherine F. Parker
Ruth Walter
Ty H. [Signature]

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B077D

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 \$ 2,800,000 PPU 15 Anticipated Interest Rate 1.14%

Anticipated Annual Cost (Principal and Interest): \$ 203,733

Total Debt Service (Annual Cost x Term): \$ 3,055,995

Finance Department: Interest rates from March 4, 2021 Bond Buyer

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: 30

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Prog Coord (Capital Planning)

Department: Public Works/Transportation

Date: 3/15/21

Reviewed By: 

Dep. Budget Director

Date: 3/16/21

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

FROM: David S. Kvinge, AICP, RLA, CFM 
Director of Environmental Planning

DATE: March 3, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B077D Infrastructure Rehabilitation, Valhalla Campus (2014-2018)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 02-18-2021 (Unique ID: 1626)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

RESOLUTION 21-07

WESTCHESTER COUNTY PLANNING BOARD

Amendment of Planning Board Report on 2021 Capital Project Requests

B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)

WHEREAS, the County Executive will submit legislation to the County Board of Legislators which would authorize amending the capital project **B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)** to use appropriated funds in the 2021 Capital Program in the amount of \$2,800,000 for design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus, and

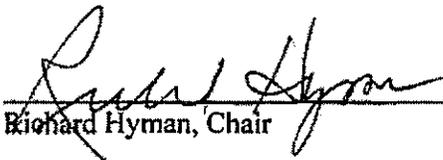
WHEREAS, the Central Heating Plant (CHP) provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage, and

WHEREAS, the existing deaerator tank was discovered to be pitted and excessively corroded, and recent inspections have indicated that the tank has deteriorated faster than expected and it is critical to replace the tank at this time, and

WHEREAS, the project is generally consistent with *Westchester 2025 – Policies to Guide County Planning*, as adopted by the Planning Board on May 6, 2008 and amended on January 5, 2010 by maintaining county facilities; now therefore, be it

RESOLVED, that the County Planning Board recommends amending the 2021 Capital Projects Requests to include the use of funds for **B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)** in the amount of \$2,800,000 for design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus.

Adopted this 2nd day of March, 2021.


Richard Hyman, Chair

B077D Infrastructure Rehabilitation, Valhalla Campus (2014-2018)

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Estimated							
	Ultimate	Approp-						Under
	Total Cost	riated	2021	2022	2023	2024	2025	Review
Gross	5,600	5,600						
Less non-County Shares								
Net	5,600	5,600						

Project Description:

This project funds the rehabilitation of exterior, interior and site infrastructure which is at the end of its useful life at the County's Valhalla Campus. Infrastructure rehabilitation may include masonry repairs/re-pointing, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, building management systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural elements refurbishing or replacement, landscaping, sidewalks, fencing, walls, pavement and site utilities/services. The current Capital Budget Amendment (CBA) is a request for bonding for use of \$2,800,000 in appropriated funds for the replacement of the deaerator tank at the central heating plant.

APPROPRIATION/FUNDING REQUESTS:

- 2014: \$500,000 Addition to Central Electrical Distribution Facility
- 2015: \$1,050,000 Rehabilitation of the Central Heating Plant exterior, including masonry repairs, waterproofing and sealing. Replacement of domestic hot water shut-off valves serving the hospital tunnel. Construction of a new ten-foot-wide driveway from Woods Road curb line to Water District #3 Campus Valve Chamber
- 2016: \$1,800,000 Upgrade of Valhalla Campus street lighting system
- 2017: \$375,000 Upgrade of Valhalla Campus Veeder Root fuel-monitoring system.
- 2018: \$1,475,000 Upgrade of various items at the central heating plant
- 2020: \$400,000 for Cost Escalation
- 2021: CBA to use \$2,800,000 in appropriated funds for the design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus.

JUSTIFICATION: The project is required to maintain the County-owned facilities.

CONSISTENCY WITH PROGRAMS OR PLANS: This project is generally consistent with the policies of *Westchester 2025* in that it helps maintain County physical facilities in good condition in order to deliver services in an efficient and economic manner.

Planning Board Analysis:

PL2 The Planning Board supports this multi-phase project for infrastructure rehabilitation. The request is primarily for the installation and replacement of equipment and is not anticipated to have significant site impacts. However, Planning staff will review plans to ensure that all County and campus policies and recommendations are followed.

ACT NO. - 20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF THE DEAERATOR TANK AND ALL ASSOCIATED WORK AT THE CENTRAL HEATING PLANT AT THE VALHALLA CAMPUS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,800,000 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, \$2,800,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction and construction management in connection with the replacement of the deaerator tank and all associated work at the central heating plant at the Valhalla Campus, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$2,800,000. The plan of financing includes the issuance of \$2,800,000 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.

Section 2. The period of probable usefulness of the class of objects or purposes for which the \$2,800,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.13 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 \$2,800,000. 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 \$2,800,000 as the estimated total cost of the aforesaid objects or purposes 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.

* * *

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

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____.

Clerk and Chief Administrative Officer of the County Board of Legislators of the 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 _____, 20____, and approved 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 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 \$2,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF THE DEAERATOR TANK AND ALL ASSOCIATED WORK AT THE CENTRAL HEATING PLANT AT THE VALHALLA CAMPUS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,800,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

object or purpose: to finance the cost of the design, construction and construction management in connection with the replacement of the deaerator tank and all associated work at the central heating plant at the Valhalla Campus, 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: \$2,800,000; 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

Project ID:*
B077D

CBA

Fact Sheet Date:*
02-01-2021

Fact Sheet Year:*
2021

Project Title:*
INFRASTRUCTURE
REHABILITATION, VALHALLA
CAMPUS (2014-2018)

Legislative District ID:
3,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
1626

Overall Project Description

To rehabilitate exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitations can include, but not be limited to, masonry repairs/repainting, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, BMS systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural element refurbishing or replacement, landscaping, sidewalks, fences, walls, pavement, and site utilities/services.

- Best Management Practices
- Life Safety
- Security
- Energy Efficiencies
- Project Labor Agreement
- Other
- Infrastructure
- Revenue

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	5,600	5,600	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,600	5,600	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 497

Current Bond Description: Funding is requested for the design, construction management and construction in connection with the replacement of the deaerator tank and all associated work at the Central Heating Plant at the Valhalla Campus.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,800,000
Cash:	0
Total:	\$ 2,800,000

SEQR Classification:
TYPE II

Amount Requested:
2,800,000

Comments:

The Central Heating Plant (CHP) provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage.

During the CHP equipment and control system upgrade project, the existing deaerator tank was discovered to be pitted and excessively corroded. Repairs were made to the tank to extend its useful life as part of that project. Funding to replace the deaerator tank is currently programmed in 2024 under capital project B0114 Infrastructure Rehabilitation, Valhalla Campus (2021-2025).

Recent inspections however have indicated that tank has deteriorated faster than expected and it is critical to replace the tank at this time.

In order to address this immediate need, it is requested that the existing appropriations under B077D be amended to replace the deaerator tank. The exterior and interior work at the Central Heating Plant which was originally programmed for this funding will be addressed under future capital.

Appropriation History:

Year	Amount	Description
2014	500,000	DESIGN AND CONSTRUCTION FOR ADDITION TO CENTRAL ELECTRICAL DISTRIBUTION FACILITY
2015	1,050,000	CENTRAL HEATING PLANT EXTERIOR REHABILITATION; HOSPITAL TUNNEL DHW VALVE REPLACEMENT; CWD #3 VALHALLA CAMPUS VALVE CHAMBER DRIVEWAY
2016	1,800,000	STREET LIGHTING SYSTEMS UPGRADE
2017	375,000	UPGRADES TO THE FUEL MONITORING SYSTEM.
2018	1,475,000	REHABILITATION OF VARIOUS ITEMS AT THE CENTRAL HEATING PLANT.
2020	400,000	COST ESCALATION

Total Appropriation History:

5,600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
14	202	500,000	493,008	INFRASTRUCTURE REHABILITATION VALHALLA CAMPUS (2014 - 2018)

Total Financing History:

500,000

Recommended By:**Department of Planning**

WBB4

Date

02-18-2021

Department of Public Works

RJB4

Date

02-18-2021

Budget Department

LMY1

Date

02-25-2021

Requesting Department

RJB4

Date

02-25-2021

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018) (B077D)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	5,600	5,600	497						
Non County Share									
Total	5,600	5,600	497						

Project Description

To rehabilitate exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitations can include, but not be limited to, masonry repairs/repainting, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, BMS systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural element refurbishing or replacement, landscaping, sidewalks, fences, walls, pavement, and site utilities/services.

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
2014	500,000	Design and construction for addition to Central Electrical Distribution Facility	COMPLETE
2015	1,050,000	Central Heating Plant Exterior Rehabilitation; Hospital Tunnel DHW Valve Replacement; CWD #3 Valhalla Campus Valve Chamber Driveway	AWAITING BOND AUTHORIZATION
2016	1,800,000	Street lighting systems upgrade	AWAITING BOND AUTHORIZATION
2017	375,000	Upgrades to the fuel monitoring system.	AWAITING BOND AUTHORIZATION
2018	1,475,000	Rehabilitation of various items at the Central Heating Plant.	AWAITING BOND AUTHORIZATION
2020	400,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,600,000	493,008	5,106,992
Total	5,600,000	493,008	5,106,992

**INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018)
(B077D)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
202 14	500,000	12/15/16	70,121	6,992
		12/15/17	135,470	
		12/15/17	24,874	
		12/15/17	210	
		12/10/18	262,334	
Total	500,000		493,008	6,992