



Schenectady County Legislature

Committee on Rules

Hon. Philip Fields, Chair

6th Floor County Office Building 620 State Street, Schenectady, New York 12305

Phone: (518) 388-4280 Fax: (518) 388-4591

DATE: October 6, 2023
TO: Honorable Schenectady County Legislators
FROM: Geoffrey T. Hall, Clerk of the Legislature
SUBJECT: COMMITTEE AGENDA
Committee on Rules
Honorable Philip Fields, Chair
Tuesday, October 10, 2023 at 7:00p.m.
Schenectady County Office Building,
Legislative Chambers, Sixth Floor

Item	Title	Sponsor	Co-Sponsor
R	94 A RESOLUTION PROCLAIMING OCTOBER 2023 AS BREAST CANCER AWARENESS MONTH	The Committee on Rules	
R	95 A RESOLUTION AUTHORIZING THE COUNTY PURCHASING AGENT TO OFFER FOR SALE SURPLUS EQUIPMENT	The Committee on Rules	
R	96 A RESOLUTION TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO A FACILITIES SUSTAINMENT, REPAIR, MODERNIZATION COOPERATIVE AGREEMENT WITH THE NATIONAL GUARD BUREAU	The Committee on Rules	

Item	Title	Sponsor	Co-Sponsor
R	97 BOND RESOLUTION OF THE COUNTY OF SCHENECTADY, NEW YORK, ADOPTED ON OCTOBER 10, 2023, AUTHORIZING VARIOUS CAPITAL PROJECTS IN AND FOR THE COUNTY, STATING THE ESTIMATED TOTAL COST THEREOF IS \$38,199,836, APPROPRIATING THEREFOR THE AMOUNT OF \$38,199,836, BEING THE SUM OF THE RESPECTIVE APPROPRIATIONS MADE HEREIN THEREFOR, AUTHORIZING THE APPLICATION OF \$9,030,622 TO BE RECEIVED FROM THE STATE OF NEW YORK, AND \$4,745,200 TO BE RECEIVED FROM THE FEDERAL GOVERNMENT TO BE APPLIED TOWARDS THE COST OF SAID RESPECTIVE CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF \$24,424,014 SERIAL BONDS OF SAID COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATIONS.	The Committee on Rules	

LEGISLATIVE INITIATIVE FORM

Date: 10/6/2023

Reference: Rules

Dual Reference:

Initiative: R 94

Title of Proposed Resolution:

A RESOLUTION PROCLAIMING OCTOBER 2023 AS BREAST CANCER AWARENESS MONTH

Purpose and General Idea:

A RESOLUTION PROCLAIMING OCTOBER 2023 AS BREAST CANCER AWARENESS MONTH

Summary of Specific Provisions:

A RESOLUTION PROCLAIMING OCTOBER 2023 AS BREAST CANCER AWARENESS MONTH

Effects Upon Present Law:

None.

Justification:

A RESOLUTION PROCLAIMING OCTOBER 2023 AS BREAST CANCER AWARENESS MONTH

Sponsor: The Committee on Rules

Co-Sponsor:

LEGISLATIVE INITIATIVE FORM

Date: 10/6/2023
Reference: Rules
Dual Reference:
Initiative: R 95

Title of Proposed Resolution:

A RESOLUTION AUTHORIZING THE COUNTY PURCHASING AGENT TO OFFER FOR SALE SURPLUS EQUIPMENT

Purpose and General Idea:

Provides Authorization to Declare Vehicles and Equipment as Surplus and Sell Items at Public Auction

Summary of Specific Provisions:

Authorizes both the declaration of certain vehicles and equipment as surplus and the sale of said items at public auction. The aucction will also be available for online participation and will be done with Collar City.

Effects Upon Present Law:

None.

Justification:

The vehicles and equipment are either unneeded, obsolete, or unfit for the use for which they were acquired.

Sponsor: The Committee on Rules

Co-Sponsor:

COUNTY OF SCHENECTADY

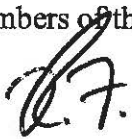


RORY FLUMAN
COUNTY MANAGER

OFFICE OF THE COUNTY MANAGER
620 STATE STREET
SCHENECTADY, NEW YORK 12305

TELEPHONE: (518) 388-4355
FAX: (518) 388-4590

To: Honorable Chairperson and Members of the Legislature

From: Rory Fluman, County Manager 

CC: Geoffrey T. Hall, Clerk of the Legislature
Alissa Foster, Deputy Clerk of the Legislature
Paul Sheldon, Director of Public Works

Date: October 6, 2023

RE: Authorization to Declare Vehicles and Equipment as Surplus and Sell Items at Public Auction

Attached is a memorandum from Paul Sheldon, Director of Public Works, requesting authorization to declare certain vehicles and equipment as surplus and sell said items at public auction. The auction will also be available for online participation and will be done with Collar City. A listing of the equipment proposed for auction is attached.

I recommend your approval.

Schenectady County
Inter-Department Memorandum

DATE: October 3, 2023

TO: Rory Fluman, County Manager

FROM: Paul Sheldon, Director of Public Works PSS

COPIES: File

SUBJECT: 2023 Auction of Surplus Vehicles and Equipment

Attached you will find a list of County vehicles and equipment that are either unneeded, obsolete, or unfit for the use for which they were acquired. In accordance with general municipal law, we wish to market this equipment through public auction to the highest responsible bidder. The items will be placed out to bid through Collar City Auctions upon the approval of this equipment as surplus.

Please advise should you need additional information.

AUCTION LIST FOR 2023

VEHICLE #	VIN	YEAR	MAKE	MODEL
1140	1HTWYAHT77J444734	2007	International	7600
1258	49HAADB25DN90198	2005	Sweeper	
1235	4S8SZ1613YW23181	2000	Morbark	Chipper
1205	763501322	Wacker	Light Tower	
1318	1FTFX1EF2FKD50266	2015	Ford	F150 Pickup
3905	2G1WB58N489197377	2008	Chevrolet	Impala
1320	4T1BE46K57U641864	2007	Toyota	Camry
1009	2G1WS55R879412359	2007	Chevrolet	Impala
2351	1GNSK2E0XBR224292	2011	Chevrolet	Tahoe
2423	1C4GP45R65B390252	2005	Chrysler	Van
3404	1FTYR14U17PA00358	2007	Ford	Ranger Pickup
2520	IFTNF21516EA42022	2006	Ford	F250 Pickup
2529	1D8HN44H38B195881	2008	Dodge	Caravan
2527	2G1WB58N189194033	2008	Chevrolet	Impala
3505	2D8HN44E59R686333	2009	Dodge	Caravan
2137	2G1WB58NX89192779	2008	Chevrolet	Impala
2178	1C4RDJFG7DC684622	2013	Dodge	Durango

AUCTION LIST FOR 2023

VEHICLE #	VIN	YEAR	MAKE	MODEL
2501	1FDAW56F71ED15941	2001	Ford	Rack Truck
2374	1HGCP26878A031996	2008	Honda	Accord
2369	KMHDH4AE1DU565332	2013	Hyundai	Elantra
4018	1G1ND52J33M688241	2003	Chevrolet	Malibu
2524	A94Y11323	2011	Bobcat	Toolcat
3626	DW624JP606933	2006	624J John Deere	Loader
	Police lights and miscellaneous radio parts			
	Miscellaneous car parts (police)			
	Miscellaneous tires			
	1 car engine - 2010 Crown Vic, Ford 118K			
	Car transmissions -			
	1 - Ford Vrown Vic 2010			
	2 - Chevy Impala 2006			
	Old truck springs			
	Old Sun Diagnostic machine			
	Miscellaneous tarp parts			
	Old transfer case (truck)			
	Miscellaneous cylinders			
	Old wing arms			
	Old conveyer chains			
	3 Truck bumpers			

LEGISLATIVE INITIATIVE FORM

Date: 10/6/2023
Reference: Rules
Dual Reference:
Initiative: R 96

Title of Proposed Resolution:

A RESOLUTION TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO A FACILITIES SUSTAINMENT, REPAIR, MODERNIZATION COOPERATIVE AGREEMENT WITH THE NATIONAL GUARD BUREAU

Purpose and General Idea:

Provides Authorization to Enter into a Facilities Sustainment, Repair, Modernization Cooperative Agreement with the 109th Airwing of the National Guard Bureau.

Summary of Specific Provisions:

Authorizes the County to enter into a Facilities Sustainment, Repair, Modernization Cooperative Agreement (FSRMCA) with the 109th Airwing of the National Guard Bureau. Under this agreement, the County would demolish the property located at 13 Habel Lane and the adjoining Olsen Lot. In its place, the County will construct a 50' x 100' concrete pad to support a fuselage unit trainer which will be used for practicing loading and unloading of a C-130 aircraft. The County will also construct new access roads and a new security fence.

Effects Upon Present Law:

The Schenectady County Department of Finance provides the following amendment to the County's 2023 Capital Budget increasing the appropriation and grant funding and decreasing serial bond obligations on the Habel Lane Improvement project.

CAPITAL BUDGET

For Capital Project 1620230005 - 13 Habel Lane Improvements

Increase Revenue String By:

H43333.459201	Airport Capital Projects – USAF	\$1,071,000
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Decrease Revenue String By:

H93333.5710	Serial Bonds	\$ 724,650
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Increase Appropriation Code By:

H541620.401000	Capital – Facilities Contractual	\$ 346,350
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I recommend that this budget amendment be presented to the County Legislature for consideration.

Justification:

All design and construction costs of this \$1,071,000 project are 100% reimbursable through the Department of Defense and the National Guard Bdureau.

Sponsor: The Committee on Rules
Co-Sponsor:

COUNTY OF SCHENECTADY




RORY FLUMAN
COUNTY MANAGER

OFFICE OF THE COUNTY MANAGER
620 STATE STREET
SCHENECTADY, NEW YORK 12305

TELEPHONE: (518) 388-4355
FAX: (518) 388-4590

To: Honorable Chairperson and Members of the Legislature

From: Rory Fluman, County Manager 

CC: Geoffrey T. Hall, Clerk of the Legislature
Alissa Foster, Deputy Clerk of the Legislature
Paul Sheldon, Director of Public Works
Peter Knutson, Director of the Bureau of Engineering
Jaclyn Falotico, Commissioner of Finance

Date: October 6, 2023

RE: Authorization to Enter into a Facilities Sustainment, Repair, Modernization Cooperative Agreement with the 109th Airwing of the National Guard Bureau

Attached is a memorandum from Paul Sheldon, Director of Public Works, and Peter Knutson, Director of the Bureau of Engineering, requesting authorization to enter into a Facilities Sustainment, Repair, Modernization Cooperative Agreement (FSRMCA) with the 109th Airwing of the Air National Guard.

Under this agreement, the County would demolish the property located at 13 Habel Lane and the adjoining Olsen Lot. In its place, the County will construct a 50' x 100' concrete pad to support a fuselage unit trainer which will be used for practicing loading and unloading of a C-130 aircraft. In addition, the County will construct new access roads and a new security fence.

All design and construction costs of this \$1,071,000 project are 100% reimbursable through the Department of Defense and the National Guard Bureau.

The attached memorandum from Jaclyn Falotico, Commissioner of Finance, details the necessary budget amendment.

I recommend your approval.

County of Schenectady
620 State Street, 3rd Floor,
Schenectady, N. Y. 12305
(518) 388-4260
(518) 388-4248 Fax



Memo

TO: Rory Fluman, County Manager
FROM: Jaclyn Falotico, Commissioner of Finance *JF*
DATE: October 4, 2023
SUBJECT: 2023 Capital Budget Amendment – 13 Habel Lane Improvements

The Schenectady County Department of Finance provides the following amendment to the County’s 2023 Capital Budget increasing the appropriation and grant funding and decreasing serial bond obligations on the Habel Lane Improvement project.

CAPITAL BUDGET

For Capital Project 1620230005 - 13 Habel Lane Improvements

Increase Revenue String By:

H43333.459201	Airport Capital Projects – USAF	<u>\$1,071,000</u>
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Decrease Revenue String By:

H93333.5710	Serial Bonds	<u>\$ 724,650</u>
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Increase Appropriation Code By:


H541620.401000	Capital – Facilities Contractual	<u>\$ 346,350</u>
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I recommend that this budget amendment be presented to the County Legislature for consideration.

Schenectady County
Inter-Department Memorandum

DATE: October 3, 2023

TO: Rory Fluman, County Manager

FROM: Paul Sheldon, P.E., Director of Public Works 

COPIES: File

SUBJECT: Air National Guard Facilities Sustainment, Repair, Modernization Cooperative Agreement (FSRMCA) for the Night Vision Goggle Training Area

Attached you will find a memo from Peter Knutson, Director of the Bureau of Engineering requesting the acceptance of the Air National Guard Facilities Sustainment, Repair, Modernization Cooperative Agreement (FSRMCA) for the Night Vision Goggle Training Area at the Air National Guard Base in the Town of Glenville. The project will involve the removal of four structures on the existing properties, construction of a 50' x 100' concrete pad to support a fuselage unit trainer, construction of new access roads from the existing base to the training area and out to Habel Lane, and a new security fence around the expanded use area.

Total cost of the project is estimated to be \$1,071,000.00. All design and construction costs are 100% reimbursable through the National Guard Bureau.

We recommend your approval of the agreement.

COUNTY OF SCHENECTADY

Memorandum

DATE: September 29, 2023

TO: Paul Sheldon, P.E., Commissioner of Aviation

FROM: Peter Knutson, P.E., Director of the Bureau of Engineering



COPY: File

SUBJECT: FSRMCA construction agreement for Habel Lane improvements for the 109th

We are requesting the legislature formally accept the Facilities Sustainment, Repair, Modernization Cooperative Agreement (FSRMCA) that has been offered by the 109th Airwing. This agreement is to cover 100% of the estimated construction costs to the recently acquired 13 Habel Lane property and the adjoining "Olsen lot" portion of the Schenectady County Airport. The "Olsen Lot" is currently used for maintenance vehicle storage of large airport mowing equipment during winter months, but the buildings are well beyond their service life and are also landlocked behind residential properties on Habel Lane to the east and north, the airport to the west and the guard base to its south.

Working with Ray Gillen of Development and our 109th partners, our team was able to develop an estimate and scope of work for the abatement, demolition of existing buildings, and construction of assets that the 109th could utilize the space for that would increase the use of the base and provide them with a secondary emergency egress point that is required for modern military facilities that the Department of Defense (DOD) and National Guard Bureau (NGB) agreed were necessary for military readiness of the base.

The \$1,071,000.00 funding is guaranteed through the DOD and NGB for the removal of the existing buildings, security fencing, driveway access and the construction of a concrete pad for the load master training utilizing the Functional User Trainer or "FUT". Which is essentially a C-130 aircraft body that can be used for practicing loading and unloading during difference scenarios.

Therefore, the Department of Engineering is recommending the approval of FSRMCA grant.

**ANG FACILITIES SUSTAINMENT, REPAIR, MODERNIZATION COOPERATIVE AGREEMENT
(FSRMCA)**

AGREEMENT NO. **W912PQ-23-2-2101**

PAGE *[1 of 33]* PAGES

BETWEEN THE NATIONAL GUARD BUREAU (NGB) AND THE COUNTY OF SCHENECTADY,
NEW YORK

PROJECT TITLE: VBDZ232203 CONSTRUCT NIGHT VISION GOGGLE TRAINING AREA

PROJECT LOCATION: SCHENECTADY COUNTY AIRPORT PROPERTY & 13 HABEL LANE

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EXECUTION

By executing this cooperative agreement, the parties agree to the terms and conditions contained herein, including attachments.

IN WITNESS WHEREOF, the parties hereto have executed this Cooperative Agreement

RECIPIENT: COUNTY OF SCHENECTADY, NEW YORK BY: _____ Mr. Rory Fluman, Schenectady County Manager Date: _____	GRANTOR: NATIONAL GUARD BUREAU UNITED STATES PROPERTY & FISCAL OFFICER OF NEW YORK BY: _____ Michael S. Murphy, Colonel, NGB Date: _____
APPROVED AS TO LEGAL FORM: BY: _____ <i>Legal Counsel to Principal/Agent of the Recipient</i> Date: _____	APPROVED AS TO LEGAL FORM: BY: _____ <i>Legal Counsel to USPFO of that State, US Territory or District</i> Date: _____
IN ACKNOWLEDGEMENT THE ADJUTANT GENERAL OF NEW YORK BY: _____ Raymond F. Shields, Jr. Major General, NYARNG Date: _____	

ARTICLE I – SCOPE, PURPOSE AND AUTHORITY

Section 101. General.

a. The Grantor, National Guard Bureau (NGB) through the United States Property and Fiscal Officer (USPFO) and the State (any of the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and each Territory and Possession of the United States and includes political subdivisions and military units thereof and tax-supported agencies therein – See 10 USC Chapter 1803, §18232), and hereinafter referred to as “Recipient”, have entered into this Facilities Sustainment, Repair, Modernization Cooperative Agreement, hereinafter referred to as “FSRMCA” or “Agreement”, to establish the terms and conditions applicable to the reimbursement of federal funds or contribution of federal funds or contribution of in-kind assistance for this project. NGB and the Recipient desire to design, sustain, rehabilitate, restore, convert or modernize as applicable, this project using this single FSRMCA.

b. The attached technical appendices to this FSRMCA are integral to this FSRMCA.

c. The provisions of the current NGB-AQ policy and/or successor CNGB Instruction and Manual are integral to this FSRMCA.

d. This FSRMCA is not an appendix to the NGB Master Cooperative Agreement (MCA) and its Attachment A. However, 2 CFR Part 200 Award Provisions, 2 CFR Chapter XI, and 32 CFR, Subtitle A, Chapter I, Subchapter C, Part 21 are incorporated herein by reference. The MCA contains provisions required by federal law and regulation which apply to this FSRMCA and govern it. Recipient acknowledges that a signed, copy of the standard NGB Master Cooperative Agreement has been provided and, as part of this Agreement, agrees to abide by its pertinent provisions.

Section 102. Property and Improvements.

a. The Recipient will submit prior to soliciting the project, satisfactory evidence of the necessary property interest to the real estate upon which the project is to be executed. In addition, the Recipient must certify that the real estate is of a nature and located in an area that is appropriate, under local laws and ordinances, for the intended project and for the use intended under local laws and ordinances.

b. Title to real property improvements, including real property installed equipment, except for ANG Intrusion Detection System (IDS) or Joint-Services Interior Intrusion Detection System (J-SIIDS) equipment, executed under this FSRMCA, shall be held by the Recipient.

c. The Recipient waives any claim to title of any federal commercial IDS equipment furnished by the ANG for installation in the facility. The NGB will reimburse the Recipient for costs of operation and maintenance of any installed IDS equipment or Electronic Security System (ESS) protecting federal assets as approved by the ANG ESS Program Manager. The Recipient, using its ESS Program certified technicians, will remove any IDS equipment or ESS system upon discontinuance of the use of the facility sustained, restored, altered, converted or modernized for administration or training of Reserve Forces of the United States or upon NGB's determination that such removal is in the best interests of the United States, whichever is earlier.

Section 103. Scope of Activities.

The Scope of activities is contained in the technical appendices to this FSRMCA.

Section 104. Performance Specifications.

The Recipient's performance specifications are contained in the technical appendices to this FSRMCA.

Section 105. Authority

a. This FSRMCA is authorized under the Secretary of Defense, as provided in Title 10 U.S.C. Chapter 1803. In accordance with the provisions of 10 U.S.C. Chapter 1011, the Chief, National Guard Bureau (CNGB) is the channel of communication on all matters pertaining to the National Guard, the Army National Guard of the United States, and the Air National Guard of the United States between (1) the Department of the Army and the Department of the Air Force, and (2) the several States. As the federal agent for the US, the CNGB is authorized to contribute funds necessary for the design, alteration, rehabilitation, and conversion of facilities as set forth in 10 U.S.C. Chapter 1803. The contribution of funds by NGB for sustainment, rehabilitation, restoration, expansion, conversion, or modernization of the facility is necessary to accomplish federal and state missions of the State's Air National Guard.

b. This FSRMCA is a cooperative agreement within the meaning of 31 U.S.C. §§ 6301-6308.

ARTICLE II – OBLIGATIONS OF THE PARTIES

Section 201. Obligations of the Recipient.

a. The Recipient will exercise its best efforts to supervise, manage, operate and maintain all activities or projects within the scope of this FSRMCA according to sound, efficient, commercial practice and the terms, conditions, and specifications of this FSRMCA.

b. The Recipient will obligate sufficient funds to pay its share of the costs of this FSRMCA.

c. Once the project is completed, the Recipient may not permit any use or disposition of the facility which will interfere with its use for the administration and training of units of the Reserve Forces of the United States, or in times of war or national emergency, by other units of the Armed Forces of the United States or any other use by the federal government until the event of termination of this FSRMCA. (See Section 701 Term of Agreement).

Section 202. Obligations of NGB.

a. Whenever terms of this FSRMCA provide for reimbursement or cost sharing by the federal government, NGB shall reimburse the Recipient for allocable and allowable costs incurred in the performance of this FSRMCA, according to terms and conditions for such reimbursement set forth herein.

b. Whenever the terms of this FSRMCA provide for approval by NGB, such approval will not be unreasonably withheld. Any request for such approval shall be considered and acted upon by NGB in a timely fashion.

c. The obligations of NGB are subject to the availability of federal funds for the FSRMCA and the Recipient's funding contribution for its share of this FSRMCA.

ARTICLE III – COSTS

Section 301. General.

NGB shall reimburse the Recipient for allocable and allowable costs incurred in the performance of this FSRMCA.

Section 302. Estimated Cost.

a. The total estimated costs of this FSRMCA are specified in the technical appendices to this FSRMCA.

b. The Recipient shall share in the costs of this FSRMCA performance as provided for in the approved budgets of the technical appendices to this FSRMCA.

Section 303. Cost Sharing.

a. Wherever any item of cost for the performance of this FSRMCA, as listed in a budget in the technical appendices to this FSRMCA, is identified to be funded in part by NGB reimbursement, NGB shall be obligated to reimburse the Recipient only for its percentage share of total costs that would otherwise be allocable and allowable under this FSRMCA.

b. **Cost Share Percentage.** For the purposes of liquidating the Recipient's obligation to pay for its share of costs, the percentage share of allocable and allowable costs for the execution of this project to be reimbursed to the Recipient shall be identified in the technical appendices to this FSRMCA.

Section 304. Allowability of Costs.

a. Except as otherwise stated in this article or elsewhere in this FSRMCA, the allocable and allowable costs incurred by the Recipient in the performance of this FSRMCA shall be determined according to 2 CFR Part 200, and NGB issuances, effective at the time the cost is incurred. Specifically, the provisions of 2 CFR §200.400 are applicable to costs for awards to States to include political subdivisions and military units thereof and tax-supported agencies therein, including but not limited to §200.416 (Special Considerations for States, Local Governments and Indian Tribes) and §200.420, et seq. (General Provisions for Selected Items of Cost).

b. The allowability of costs has no effect on the maximum funding level of this cooperative agreement. NGB has no liability to reimburse any cost over and above the maximum amount of funding obligated in this cooperative agreement, even if such cost would otherwise be allowable.

Section 304-A Authorized Charges

a. Personnel.

(1) Payments for salaries, to include approved overtime and allowable benefits in accordance with Recipient personnel policy for the payment of salary and benefits of like government positions within the same geographic area. If a Recipient has a pay raise, pay freeze or pay cap, a hiring freeze or employee furloughs for like positions, then Recipient employees under this Appendix will have corresponding limitations. When there is no like government position available, salaries and benefits

will be equivalent to a comparable grade and series federal civil service position in the geographic area.

(2) Benefit costs include Recipient or employer-paid Social Security contributions, premiums for workers compensation, medical and unemployment insurance, and the Recipient retirement system.

(3) Costs for merit and incentive awards based on performance providing the awards are part of a program available and consistent with those offered to similar Recipient government positions.

(4) Overtime required by Fair Labor Standards Act (FLSA), based on the work schedule authorized by the Recipient. When operational requirements or personnel circumstances dictate additional staffing in support of the mission, overtime may be authorized as specified in the technical appendices to this FSRMCA to satisfy minimum staffing requirements. Overtime may be approved on an exception basis (filling for sick or annual leave, emergency, or training, etc.).

b. Costs for travel expenses and per diem, at a rate consistent with Recipient travel regulations, for performing activities authorized under that technical appendices to this FSRMCA or separate Agreement away from their home office.

c. Costs of training for qualification in accordance with established work center requirements, and as authorized in each technical appendices to this FSRMCA.

d. Costs for facilities, equipment and supplies required or reasonably necessary to perform the activities specified or described in each technical appendices to this FSRMCA or separate Agreement.

e. Any other charges or activities not otherwise authorized require prior approval by the NGB-OPR-PM (SRM Program Manager) or as specified in that technical appendices to this FSRMCA.

f. Advance Agreements on Allowability of Costs.

(1) No cost incurred by the Recipient that is contrary to any restriction, limitation, or instruction contained in any approved Budget and/or Financial Plan under this FSRMCA shall be allocable or allowable.

(2) The costs of compensation for personnel services, including but not limited to the costs of premiums for workmen's compensation, unemployment compensation, Recipient sponsored life/health insurance, and retirement benefits, shall be allocable and allowable as specified in current NGB-AQ policy, CNGBI 9101.00 "National Guard Grants and Cooperative Agreements" or successor CNGBI Instruction and Manual and 2 CFR §200.431.

(3) Other specific agreements on costs, such as Pre-Agreement Costs: NONE.

Section 305. Unauthorized Activities/Charges and Costs.

a. Costs for the acquisition of real property for purposes of this FSRMCA are unallowable.

b. Costs of Recipient improvements are unallowable. These unallowable improvements are facility components in excess of authorized criteria, which will not qualify for federal reimbursement.

c. In addition to the unauthorized activities and charges that may be identified in each specific technical appendices to this FSRMCA, unallowable costs identified in General Provisions for Selected

Items of Cost, throughout 2 CFR §200.420 through 2 CFR §200.475 shall be unauthorized for reimbursement.

Section 306. Project Close-Out and Settlement.

As specified in the NGB issuances and 2 CFR 200, within 120 days of final completion of the project (execution date of the NGB Form 593 PROJECT INSPECTION REPORT by the Recipient and the USPFO), or upon termination of this FSRMCA, whichever comes earlier, the Recipient shall promptly deliver to NGB/A4O all required closeout documents such as as-built drawings and a full and final accounting liquidating all payments or reimbursements under this FSRMCA. After completion of the Recipient's final accounting, the Grants Officer shall make a final settlement of the total NGB contribution for this FSRMCA. Costs incurred for the performance of the project which are not disclosed by the Recipient shall not be eligible for reimbursement by the Grants Officer. At its sole discretion, the Grants Officer may extend the time limit for good cause shown.

ARTICLE IV - FUNDING LIMITATIONS

Section 401. Funding Limitation.

- a. NGB funding limitations for the execution of this project are separately specified in the technical appendices to this FSRMCA.
- b. Within its discretion, NGB may unilaterally increase maximum funding limitations reflected in the technical appendices to this FSRMCA at any time.
- c. **Project Funding and Appropriation Limitation.** Funding is limited to availability at NGB and the limits in appendices of the current FSRMCA or FSRMCA modification. Due to appropriation limitations, NGB funding authority for a project shall not exceed current NGB, DoD Directives and Congressional limitations. Exceeding these limitations can only be done through re-approval protocols, as applicable.

Section 402. Method of Funding.

This FSRMCA shall be funded for each phase, according to technical appendices.

Section 403. Recipient Advance Funding of Pre-Design and/or Design Option.

- a. Within its discretion, the Recipient may contract, and fund the payment of costs, for the preparation of project pre-design and/or design documents in order to fulfill its obligation to provide project design documents. To the extent that "federally-reimbursed" costs are required, the Recipient's incurrence of costs shall be made on behalf of NGB; NGB shall reimburse the Recipient for these costs IAW 2 CFR 200.
- b. Limitations in this article relate to funds necessary for reimbursement to the Recipient for its pre-design and/or design costs. The fact that federal funds may not be available for obligation, or obligated to this FSRMCA, or available for reimbursement of Recipient costs until completion of project design documents by the Recipient or the beginning of execution of the project, shall not be grounds for a claim by either party that this FSRMCA is unenforceable because of failure of consideration.
- c. Pre-design and design costs associated with this project incurred by the Recipient in advance of this FSRMCA may not exceed the amounts identified in the Technical Appendix Recipient Design and may be reimbursed in accordance with Section 403.d. below.
- d. The obligation of NGB for federal reimbursement of Recipient costs for pre-design or design requires a pre-agreement be in place and is typically contingent upon one or more of the following conditions being met:
 - (1) Project validated as part of the Execution Tasking Order distributed to the Bases typically in May FY-1 for the next FY Execution.
 - (2) Project designated on the Integrated Priority List (IPL) or separate letter that provides specific authorization to add the project to the IPL.
 - (a) Time frame for eligible designs will be FY through FY+2.

e. In all conditions the design must meet all NGB design criteria as set forth in the appropriate NGB design guides and regulations.

ARTICLE V – PAYMENT

Section 501. General.

There are only two payment methods authorized in the execution of this FSRMCA, the reimbursement method and the advance method. Either payment method may be used, pursuant to the policy and procedures in the NGB issuances; the award term for the method not chosen requires a strikethrough.

Section 502. Payment by the Reimbursement Method.

Reimbursement method payments shall be according to procedures established by the Defense Finance and Accounting Service (DFAS), DoD Financial Management Regulation 7000.14R Volumes 11A and 11B and NGB issuances.

~~Section 503. Payment by Advance Method.~~

~~NGB may reimburse the Recipient in advance when authorized by the Recipient's governing laws. The advance payment method shall be according to procedures established by the Defense Finance and Accounting Service and NGB issuances.~~

Section 504. Direct Federal Payment of Recipient Obligations.

In no event, shall the Grants Officer make direct payment to a Recipient's contractor, Recipient's employee(s), contractor employee(s), or Recipient's vendor for any costs incurred by the Recipient under this FSRMCA.

Section 505. Interest.

The amount of interest due the United States on funds advanced to the Recipient or interest due the Recipient shall be determined and paid in accordance with 31 U.S.C. § 6503 and the items of the Cash Management Improvement Act Agreement in effect between the Recipient and U.S. Treasury and regulations as issued by the U.S. Department of Treasury and the Department of Defense, as amended. For interest on advance payments see 31 U.S.C. §6503, 32 C.F.R. § 33.21.

ARTICLE VI – DEFINITIONS

Section 601. Air National Guard FSRM Cooperative Agreement.

Refer to MCA Section 601.

Section 602. Air National Guard.

Refer to MCA Section 602.

Section 603. Airport Authority.

A Public Agency controlling a Public Airport. A Public Agency means a State or Territory or District of Columbia or any agency of a State, Territory or District of Columbia, a Municipality or any other political subdivision of a State, et. al., a tax supported organization, or an Indian tribe or pueblo. Public Airport means an airport used for or to be used for public purposes, under the control of a public agency, and the landing area of which is publicly owned. [Extracted from Public Law 97248].

Section 604. Chief, National Guard Bureau.

Chief, National Guard Bureau, means the head of the National Guard Bureau, or his or her designee.

Section 605. Facilities, Sustainment, Restoration, and Modernization (FSRM) Project.

When using SRM (O&M appropriation), project means the maintenance, sustainment, rehabilitation, alteration, restoration, modernization, conversion or expansion (not to exceed O&M statutory threshold) of a facility. This includes equipment (not furniture) installed and made a part of a facility, related site preparation, excavation, backfilling, landscaping, or other land improvements. The federal reimbursement of the project costs cannot exceed the statutory ceiling unless approved as prescribed in 10 U.S.C. §2811.

Section 606. Equipment (Non-Military).

Refer to MCA Section 606.

Section 607. Fiscal Year.

Refer to MCA Section 607.

Section 608. Estimated Project Costs.

Refer to PROJECT FINANCE PLAN found in the Technical Appendix – Recipient Project or Recipient Utility Connection

Section 609. Recipient.

Refer to MCA Section 609.

Section 610. Grants Officer.

Refer to MCA Section 610.

Section 611. Grants Officer Representative.

Refer to MCA Section 611.

Section 612. In-Kind Assistance.

Refer to MCA Section 612.

Section 613. Military Equipment.

Refer to MCA Section 613.

Section 614. National Guard Bureau.

Refer to MCA Section 614.

Section 615. Pre-Design and Design Services.

The pre-design and design services are outlined as "Type A" and Type B" services in Air National Guard Instruction 32-1023. Type A services include advance planning studies as well as field surveys and investigations required to obtain data essential to the performance of direct design. These surveys and investigations may include topographical surveys, geotechnical surveys, mechanical surveys and investigations, determination of utility locations and capacities, and similar fact-finding investigation, technical studies, life cycle costing, sustainable design, concept cost estimates, or concept development studies. Type B services provide production of complete designs, including plans, specifications, design analyses, and cost estimates.

Section 616. Operation and Maintenance Activities.

Refer to MCA Section 616.

Section 617. State.

Any of the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and each territory and possession of the United States and includes political subdivisions and military units thereof and tax-supported agencies therein (10 USC Chapter 1803, §18232).

Section 618. Territory.

Refer to MCA Section 618.

Section 619. The Adjutant General.

Refer to MCA Section 619.

Section 620. United States Property and Fiscal Officer (USPFO) (Grants Officer)

Refer to MCA Section 620.

Section 621. Unit.

Refer to MCA Section 621.

Section 622. Recipient Improvements.

Recipient improvements are other work to facilities or portions of facilities included within the scope of the project, as identified in the technical appendices to this FSRMCA to this FSRMCA, which are desired by the Recipient and for which the Grantor will make no reimbursement of funds.

ARTICLE VII - GENERAL PROVISIONS

Section 701. Term of Agreement.

Refer to MCA Section 701.

Section 702. Sole Benefit.

Refer to MCA Section 702.

Section 703. Modification.

Refer to MCA Section 703.

Section 704. Successors and Assigns.

Refer to MCA Section 704.

Section 705. Entire Agreement.

Refer to MCA Section 705.

Section 706. Severability.

Refer to MCA Section 706.

Section 707. Waiver of Breach.

Refer to MCA Section 707.

Section 708. Notices.

Refer to MCA Section 708.

Section 709. Execution.

Refer to MCA Section 709.

Section 710. Conflict of Interest.

Refer to MCA Section 710.

Section 711. Access to and Retention of Records.

The Recipient shall afford any authorized representative of NGB, the Department of Defense, or the Comptroller General access to and the right to examine all records, books, papers, and documents ("Records") that are within the Recipient's custody or control and that relate to its performance under this FSRMCA. The Recipient shall retain all such records intact in such form, if not original documents, as may be approved by NGB for at least 2 years following project completion.

Section 712. Change of Circumstances.

Refer to MCA Section 712.

Section 713. Liability and Indemnity.

Refer to MCA Section 713.

Section 714. Reports.

Refer to MCA Section 714.

Section 715. Special Recipient Requirements.

Refer to MCA Section 715.

Section 716. Government Furnished Equipment (GFE).

Refer to MCA Section 716.

ARTICLE VIII – APPLICABLE LAWS AND REGULATIONS

Section 801. Applicable Law.

This FSRMCA is incidental to the implementation of a federal program. Accordingly, this FSRMCA shall be governed by and construed according to federal law as it may affect the rights, remedies, and obligations of the United States.

Section 802. Governing Regulations.

Refer to MCA Section 802.

Section 803. Officials Not to Benefit.

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share or part of this agreement, or to any benefit arising from it, in accordance with 41 U.S.C. 22.

Section 803-A Nondiscrimination.

Refer to MCA Section 803.

Section 804. Lobbying.

Refer to MCA Section 804.

Section 805. Drug-Free Workplace.

Refer to MCA Section 805.

Section 806. Environmental Protection.

Refer to MCA Section 806.

Section 807. Use of United States Flag Carriers.

Refer to MCA Section 807.

Section 808. Debarment and Suspension.

Refer to MCA Section 808.

Section 809. Buy American Act.

Refer to MCA Section 809.

Section 810. Uniform Relocation Assistance and Real Property Acquisition.

Refer to MCA Section 810.

Section 811. Copeland "Anti-Kickback" Act. *(All contracts and sub-grants for repair.)*

Refer to MCA Section 811.

Section 812. Contract Work Hours and Safety Standards Act.

Refer to MCA Section 812.

Section 813. Project Wage Requirement Statute (formerly known as Davis Bacon Act)

Not Applicable

Section 814. National Historic Preservation.

(Any project, acquisition, modernization, or other activity that may impact a historic property.)

The Recipient covenants and agrees to identify to the Grantor any property listed or eligible for listing on the National Register of Historic Places that will be affected by this Agreement, and to provide any help the Grantor may need, with respect to this Agreement, to comply with Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470, et seq.), as implemented by the Advisory Council on Historic Preservation regulations at 36 CFR Part 800 and Executive Order 11593.

(36 CFR Part 800 requires Grants Officers to get comments from the Advisory Council on Historic Preservation before proceeding with federally assisted projects that may affect properties listed on or eligible for listing on the National Register of Historic Places.)

Section 815. Hatch Act.

The Recipient covenants and agrees to comply with the Hatch Act (5 U.S.C. 1501 - 1508 and 7324 - 7326), as implemented by the Office of Personnel Management at 5 CFR Part 151, which limits the political activity of employees or officers of the State or Local governments whose employment is connected to an activity financed in whole or part with federal funds.

Section 816. Equal Employment Opportunity.

(All project contracts awarded in excess of \$10,000 by Recipients and their contractors or subrecipients.)

The Recipient covenants and agrees to comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60).

Section 817. Cargo Preference. *(Any agreement under which international air travel may be supported by U.S. Government funds.)*

The Recipient covenants and agrees that it will comply with the Cargo Preference Act of 1954 (46 USC Chapter 553), as implemented by Department of Transportation regulations at 46 CFR 381.7, which require that at least 50 percent of the equipment, materials or commodities procured or otherwise obtained with U.S. Government funds under this Agreement, and which may be transported by ocean vessel, shall be transported on privately owned U.S. flag commercial vessels, if available.

Section 818. Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Projects.

The Recipient covenants and agrees that it will comply with Executive Order 13202 of February 17, 2001, Preservation of Open Competition and Government Neutrality Towards Government

Contractors' Labor Relations on Federal and Federally Funded Construction Projects, as amended on April 6, 2001.

Section 819. System for Award Management and Data Universal Numbering Requirements.

Refer to MCA Section 813.

Section 820. Reporting Subawards and Executive Compensation

Refer to MCA Section 814.

ARTICLE IX – PROCUREMENT

Section 901. Procurement Procedures Applicable to Recipients.

See MCA Attachment A – 2 CFR Part 200 Award Provisions, Part 6, particularly Articles I and III. The Recipient's acquisition of goods and services in the performance of this FSRMCA shall be in accordance with applicable Recipient contracting procedures and the standards and procedures cited in the preceding sentence.

Section 902. Recipient Contract Flow-down.

As specified in MCA Attachment A – 2 CFR Part 200 Award Provisions, Part 6, Article I §D, Recipient contracts issued in support of the Recipient's responsibilities pursuant to this Agreement must conform to the requirements of Part 6, Article III, unless Recipient laws or regulations offer more protection.

ARTICLE X – PROPERTY

Section 1001. Equipment.

a. Equipment purchased by the Recipient under the terms of this Agreement becomes the property of the Recipient and will be managed, used, and disposed of in accordance with 2 CFR §200.313 and NGB issuances.

b. Equipment purchased by the federal government, including equipment acquired specifically for a National Guard Cooperative Agreement, vests in the federal government. This equipment shall be managed, used, and accounted for as provided in 2 CFR 200.313(d), and NGB issuances.

c. Equipment purchased by the federal government and issued to the Recipient is Government Furnished Equipment (GFE). The title to GFE vests in the federal government and cannot be transferred to the Recipient and therefore cannot be considered as In-Kind Assistance (IKA).

Section 1002. Operating Materials and Supplies.

a. Items to be consumed in normal operations purchased by the Recipient under the terms of this Agreement become the property of the Recipient and will be managed and disposed of in accordance with 2 CFR Part 200, and NGB issuances.

b. Supplies purchased by the federal government shall be managed, used, and accounted for as provided in 2 CFR §200.314, and NGB issuances. Recipient use of federal supplies and materials may be considered as IKA.

ARTICLE XI - LEGAL AUTHORITY

Section 1101. Legal Authority.

The Recipient represents and warrants that it is under no existing or foreseeable legal disability that would prevent or hinder it from fulfilling the terms and conditions of this FSRMCA. The Recipient shall promptly notify NGB of any legal impediment that arises during the term of this FSRMCA that may prevent or hinder the Recipient's fulfillment of its obligations under this FSRMCA.

Section 1102. Opinion of Counsel.

Concurrent with its execution of this FSRMCA, the Recipient's highest legal officer, or his or her designee, certifies by signature approval as to legal form of this FSRMCA, that:

- a. The Recipient has the requisite authority to enter into this FSRMCA.
- b. The Recipient can make the warranty set forth in Section 1101 above;
- c. The Recipient is empowered to assume responsibilities and obligations the Recipient proposes to undertake under this FSRMCA;
- d. The provisions of this FSRMCA intended to secure NGB interests are enforceable according to their terms;
- e. The execution of this FSRMCA has been duly authorized by the Recipient; and
- f. That the individual signing this FSRMCA on behalf of the Recipient has the requisite legal authority to bind and obligate the Recipient to the terms and conditions of this FSRMCA.

ARTICLE XII - TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION

Section 1201. Termination.

This FSRMCA may be terminated by either party according to the terms and conditions of 32 CFR § 33.44.

Section 1202. Enforcement.

a. NGB may take such actions to enforce the terms of this CA as may be provided for in/under terms of 32 CFR §33.43.

b. Circumstances under which NGB may take actions provided in Section 1202.a. above includes, but shall not be limited to, the following:

- (1) Failure by the Recipient to appropriate funds sufficient for its share of project costs;
- (2) Unreasonable failure by the Recipient to begin, prosecute, or complete project;
- (3) Failure by the Recipient to substantially complete the project in accordance with Project Design Documents, accepted in accordance with terms of this FSRMCA.

Section 1203. Claims, Disputes Resolution and Appeals.

a. Any claim made by the Recipient arising out of this FSRMCA shall be presented in writing to the Grants Officer. The claim shall include: the amount of monetary relief claimed or the nature of other relief requested, the basis for relief, and the documents or other evidence pertinent to the claim.

b. Claims shall be made within 60 days after the basis of the claim is known or should have been known, whichever is earlier. It is the Recipient's duty to include in its claim all information needed to demonstrate its timeliness.

c. Upon receipt of a claim, the Grants Officer shall provide a written decision denying or sustaining the claim, in whole or part, which decision shall include the reason for the action, within 60 days of the date of the receipt of a claim. The determination shall be final unless appealed by the Recipient pursuant to the provisions of this section.

d. Alternative Dispute Resolution (ADR).

(1) Policy. It is NGB policy to try to resolve all issues concerning cooperative agreements at the Grants Officer's level. Grant Officers are encouraged to use ADR procedures.

(2) Procedures. If a Recipient decides to appeal a Grants Officer's decision, the Grants Officer shall encourage the Recipient to enter into ADR procedures. The ADR procedures to be used shall be agreed to at the time the parties determine to employ them.

e. Appeals.

(1) Grant Appeal Authority (GAA). The CNGB shall designate a GAA at the time of receipt of appeal.

(2) **Right of Appeal.** The Recipient has the right to appeal a Grants Officer's decision to the GAA.

(3) **Appeal Procedures.**

(a) **Notice of appeal.** The TAG may appeal a decision of the Grants Officer within 90 days of receiving that decision, by filing a written notice of appeal to the Grant Appeal Authority and to the Grants Officer.

(b) **Appeal file.** Within 30 days of receiving the notice of appeal, the Grants Officer shall forward to the Grant Appeal Authority and the Recipient the appeal file, which shall include copies of all documents relevant to the appeal.

(c) **Decision.** Any factfinding or hearing shall be conducted using procedures deemed appropriate by GAA.

f. **Final Appeal.** If the Recipient is not satisfied with the opinion/decision of the CNGB, the Recipient can take the case to federal court. Nothing in this section is intended to limit a Recipient's right to any remedy under the law.

ARTICLE XIII - Agreement Particulars.

The information below shall be recorded by the Grants Officer's Representative (GOR) for the compliance with the reporting requirements of the DoD Assistance Award Action Report System (DAADS) and the Federal Funding Accountability and Transparency Act of 2006.

a. Recipient Category:	Government
b. Recipient Type:	State Government
c. Recipient DUNS:	044776024/CAGE#3HKV6
d. Primary Place of Performance (Project Location):	Stratton Air National Guard Base, Scotia, NY, County Airport Parcel & 13 Habel Lane Schenectady County
e. Recipient County (Primary Place of Performance):	Schenectady County
f. Recipient/Recipient Congressional District (Primary Place of Performance):	21st
g. Major Agency:	DoD
h. Agency Code:	2100
i. Funding Agency:	Air
j. Program Source Agency:	57
k. Transaction Type:	Cooperative Agreement
l. CFDA:	12.401
m. CFDA Program Title:	Repair, Air National Guard
n. Program Source Account-Funding:	3840
o. Treasury Appropriation Code:	3840
p. Award/Obligation/Action Date:	
q. Starting Date:	September 2023
r. Ending Date:	September 2024
s. Record Type:	Individual Action
t. Fiscal Year/Quarter:	FY23 / Q4
u. Unique Federal Award Identification Number (FAIN)	W912PQ
v. Approved Budget Amount:	\$1,071,000
w. R&D Award (Yes or No)	No
x. Indirect Cost Rate or CPP Rate:	0%

**TECHNICAL APPENDIX
VBDZ232203**

RECIPIENT DESIGN

PROJECT DESCRIPTION, SCOPE, AND SCHEDULE

PROJECT DESCRIPTION

Construct an accessible night vision goggle training area. Project scope to include:

1. Demolish existing structures to include two storage garages, a vacant home, and a small shed.
2. Design and construct a concrete pad (50'x100') to support a fuselage unit trainer (FUT) of 100,000 lb capacity (loaded).
3. Purchase and install 3 LED light poles.
4. Purchase and install perimeter fencing with two new swing gates.
5. Design and Construct access roads from both the northern end of base fitness track and the airfield perimeter road to the newly constructed concrete pad. Design and Construct asphalt parking area around concrete pad. Design and Construct asphalt road out to Habel Lane.

Design in accordance with latest published versions of Department of Defense (DoD) Unified Facilities Criteria (UFC) 1-200-01 "DoD Building Code" inclusive of all sub-referenced applicable core UFC's therein, UFC 1-200-02 "High Performance and Sustainable Building Requirements", UFC 4-010-01 "DoD Minimum Antiterrorism Standards for Buildings", Air National Guard Engineering Technical Letter (ANG ETL) 10-03 "ANG Design Objectives and Procedures", ANG ETL 12-06 "Design Meetings and Presentations", ANG ETL 12-07 "Preparation of Project Documentation Package", and ANG ETL 15-01-00 "ANG Design Policy" and/or successor publications. Latest published UFCs and their referenced codes and criteria are effective upon issuance for projects as follows:

Projects that have a delay, either planned or unintentional, of more than 18 months between design completion and the solicitation of offers for construction must be re-evaluated to determine if any design revision is necessary due to changes in criteria (including codes and standards) or site infrastructure (for example, water supply for fixed fire suppression system, water for host stream allowances, or fire department vehicle access). Note: The evaluation must also include retroactive requirements that have been included in the new editions of the criteria.

Provide all planning and engineering design coordination and consultation at applicable design stages to include the Assistant USPFO for Air (Real Property) for Schenectady, NY's Air National Guard ("Base Civil Engineer"), local or State agencies such as for all utilities, environmental, and building code, as well as Airport Authority (or agency having jurisdiction over the airport) wherein the State's Air National Guard unit resides and trains from. If a tenant on a federal installation, coordinate with host also for any facilities compliance requirements as dictated by the approved Interservice Support Agreement.

Provide "Code and Criteria Review" Services where they become necessary under ANG ETL 10-03.

Provide "Value Engineering" Services in accordance with ANG ETL 10-03.

Note: DD Form 1391 documentation is used to establish scope.

PROJECT SCHEDULE

Milestone Dates:

Project Start - (September 2023)

Type A-1, Concept Proposal Submittal - (November 2023)

Type A-2, Concept Development Submittal - (December 2023)

Type B-1, Contract Document Development Submittal (65% detail) - (February 2024)

Type B-2, Prefinal Submittal (100% detail) - (March 2024)

Type B-3, Final Submittal - (May 2024)

Construction (including Demolition) Start – (September 2023)

Construction Completion – (November 2024)

**TECHNICAL APPENDIX
VBDZ232203**

RECIPIENT DESIGN

STATEMENT OF WORK

1. Purpose.

This Statement of Work defines the Recipient's obligation in providing pre-design and design for a construction, sustainment, restoration, or modernization project.

2. Scope of Services. By contract or in-house tasking, the Recipient will provide the Architect-Engineer (A-E) services necessary to develop plans, specifications, and cost estimates (referred to as the Project Design Documents) required for the construction of the project.

3. Architect-Engineer Services. Architect-Engineer Services shall be designated, but not limited to, in the following manner (Reference ANGETL 10-03, Tab C, Design Objectives and Procedures and/or successor ANGETLs, ANGIs, AFIs):

4. Project Schedule. The parties agree to exercise their best efforts to complete the project within the period set forth on the Project Schedule contained in this Appendix.

5. Design Responsibilities. The Recipient will select and contract for Architect-Engineering (A-E) services, if not performed in-house. ANG shall not issue directions to the Recipient's A-E contractor.

5.1. The Recipient shall transmit design documents for NGB/A4O review, comment, and approval prior to the Recipient's acceptance of the documents at the Type A-1 Concept Proposal, Type A-2 Concept Development, Type B-1 Document Development, Type B-2 Prefinal, and Type B-3 Final submittals stages of completion. A signed copy of each document shall be sent through the Base Civil Engineer to the Grants Officer who forward it to the Project Manager, NGB/A4O at 3501 Fetchet Avenue, Joint Base Andrews, Maryland 20762. Design documents relating to Recipient Improvements shall not be subject to NGB/A4O validation. NGB/A4O shall validate that the design documents meet the technical requirements for the project. If NGB/A4O validates the documents subject to comments, the Recipient shall make good faith efforts to resolve the comments prior to accepting the documents from the design A-E.

5.2. The Recipient shall carry out final design of the project as defined in this Appendix. The final design shall include construction plans and specifications, construction cost estimates, the construction schedule, and any applicable phasing or sequencing requirements.

5.3. **Title to Design Documents.** Title to Design Documents shall be provided in the Recipient Design contract. The Recipient shall ensure that the design contract provides an unlimited right to use Design Documents at no additional cost.

5.4. Limitation of Liability.

5.4.1. The Recipient acknowledges that it (or its contractor) is preparing Design Documents in its right and not as an agent or contractor of NGB.

5.4.2. No NGB or Recipient approval given under this Appendix shall be construed as a warranty of any kind.

6. Reimbursement of Design Costs.

6.1. Design costs shall be reimbursed either upon acceptance of the final design or upon acceptance of each submittal during design.

Reimbursement of design costs will be included in payment during construction by adding to the federal share of these costs to the federal share of the construction costs and deducting from the Recipient's contribution to construction costs, if any. If there is no Recipient share, federal reimbursement of supportable design costs shall be by direct payment to the Recipient.

7. Architect-Engineer Fee limits.

7.1. Architect-Engineer fee percentages are determined according to the typical Architectural-Engineering Fees for ANG projects of Architect-Engineer Services for National Guard projects.

7.2 As an alternative, the Recipient may choose to negotiate a fixed fee Architect-Engineer services contract. If the fixed fee option is chosen, in addition to any other limitation on cost set forth in this FSRMCA, NGB shall have no obligation to reimburse the Recipient for more than the federal prorated share as stipulated in the Project Design Finance Plan and/or Project Construction Finance Plan.

8. Project Design Finance Plans.

8.1 The project finance plan is the maximum amount for which NGB/A4O is obligated to reimburse the Recipient for the costs of performance of the FSRMCA. The amount of any project finance plan line-item cost limitation shall not be exceeded.

8.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this FSRMCA. Either party may propose a change to finance plan by submitting such proposal in writing to the other party.

**PROJECT DESIGN FINANCE PLAN
VBDZ232203**

Project Title: VBDZ232203 CONSTRUCT NIGHT VISION GOGGLE TRAINING AREA

AUTHORIZED MAXIMUM CONSTRUCTION COST (MCC): \$1,071,000

Activity	Estimated ANG Share	Estimated Recipient Share	Estimated Other Share	Estimated Total
Site Investigation				
Design of Cost shared Improvements				
Design of ANG Improvements				
Design of Recipient Improvements				
Design Agent Fee - Recipient	\$25,000			\$25,000
Totals	\$25,000			\$25,000

Design Finance Plan Notes, Terms and Conditions:

1. This Design Finance Plan is incorporated into this Appendix for the purpose of establishing the total estimated costs and the amount of NGB funding necessary to produce the project's predesign and/or design documents.
2. The Maximum Construction Cost (MCC) only represents the Project Cost. The MCC does not include the Project Supervision, Inspection and Overhead; Project Agent Fee; or project Contingency.
3. In accordance with this Appendix, and subject to any other cost or fund limitation in this FSRMCA, NGB shall reimburse the Recipient for 100% of allocable and allowable costs for design of ANG improvements which includes: **All work identified in the Technical Appendix "Recipient Design" Project Description**
4. NGB shall not be liable to reimburse the Recipient for any other costs of design except those for cost shared ANG improvements.
5. "Design Agent Fee - Recipient" is for the purpose of compensating the Recipient for its agency fee to perform as the Design Agent.

**TECHNICAL APPENDIX
VBDZ232203**

RECIPIENT CONSTRUCTION

PROJECT DESCRIPTION, SCOPE, AND SCHEDULE

PROJECT DESCRIPTION

Schenectady County currently owns two parcels of land that offer a remote location adjacent to the current base boundary. With minor access and security improvements, along with the installation of a concrete pad, this area would become suitable for night vision goggle training.

PROJECT SCOPE

Construct an accessible night vision goggle training area. Project includes the following:

1. Demolish existing structures to include two storage garages, a vacant home, and a small shed.
2. Design and construct a concrete pad (50'x100') to support a fuselage unit trainer (FUT) of 100,000 lb capacity (loaded).
3. Purchase and install 3 LED light poles.
4. Purchase and install perimeter fencing with two new swing gates.
5. Design and Construct access roads from both the northern end of base fitness track and the airfield perimeter road to the newly constructed concrete pad. Design and Construct asphalt parking area around concrete pad. Design and Construct asphalt road out to Habel Lane.

Provide "Construction Inspection and Testing Services (Type C)" in accordance with ANG ETL 10-03. Retain the Architect - Engineer Design Firm of Record to fulfill all A-E based Type C requirements for duration of construction.

DD Form 1391 documentation was used to establish scope.

PROJECT SCHEDULE

Project Start - (September 2023)

Type A-1, Concept Proposal Submittal - (November 2023)

Type A-2, Concept Development Submittal - (December 2023)

Type B-1, Contract Document Development Submittal (65% detail) - (February 2024)

Type B-2, Prefinal Submittal (100% detail) - (March 2024)

Type B-3, Final Submittal - (May 2024)

Construction (including Demolition) Start – (September 2023)

Construction Completion – (November 2024)

**TECHNICAL APPENDIX
VBDZ232203**

RECIPIENT CONSTRUCTION

STATEMENT OF WORK

1. Purpose. This Statement of Work defines the Recipient's obligation in executing this project which is supported in full or in part with ANG Sustainment, Restoration or Modernization (SRM) funding.

2. Scope of Responsibilities and Administration.

2.1. Upon acceptance of the project's 100% Final Design Documents, the Recipient will perform execution of the construction project according to this FSRMCA.

2.2. This Recipient shall carry out the execution of the construction project in strict accordance with the project's 100% Final Design Documents.

2.3 NGB/A4O Validation of Proposed Contract(s). Unless authority is delegated, the Recipient shall provide any proposed contract(s) for this project to NGB/A4O for its review, comment, and validation prior to the Recipient's execution of the contract. By formal written notice, NGB/A4O shall respond to the Recipient with its validation and comments within 30 days of its receipt of the proposed Recipient contract(s). NGB/A4O. NGB/A4O may not validate the Recipient's contract(s) only for the following reasons:

2.3.1. The contract price exceeds the amount in the finance plan for the project in this Appendix; or,

2.3.2. The proposed contractor has been debarred or suspended from performing federal contracts or performing contracts under Grants or Cooperative Agreements with the federal government.

2.4 Inspection and Acceptance of Construction.

2.4.1. The Recipient shall be responsible for inspection and acceptance of all work. ANG shall not issue directions to any Recipient contractor and shall communicate with a Recipient contractor only through, or with the permission of, an authorized Recipient representative.

2.4.2. Upon the USPFO's concurrence with final acceptance, final reimbursement of project costs shall be made and the project shall be considered complete.

3. Project Finance Plans.

3.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the Recipient for the costs of performance of this FSRMCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

3.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this FSRMCA. Either party may propose a change to a finance plan by submitting such proposal in writing to the other party.

RECIPIENT CONSTRUCTION FINANCE PLAN

Project Title: VBDZ232203 CONSTRUCT NIGHT VISION GOGGLE TRAINING AREA

AUTHORIZED MAXIMUM CONSTRUCTION COST (MCC): \$1,071,000

Activity	Estimated ANG Share	Estimated Recipient Share	Estimated Other Share	Estimated Total
Project's Cost Share	\$1,071,000			\$1,071,000
Project Supervision, Inspection and Overhead - Recipient				
Project Agent Fee - Recipient				
Project Contingency				
Totals	\$1,071,000			\$1,071,000

Project Finance Plan Notes, Terms and Conditions:

1. This Project Finance Plan is incorporated into this Appendix for the purpose of identifying shared costs.
2. The Maximum Construction Cost (MCC) only represents the Project Cost. The MCC does not include the Project Supervision, Inspection and Overhead; Project Agent Fee; Project Contingency; etc.
3. "Project Supervision – Recipient" is for the Recipient's costs to retain the Design Architect-Engineer (A-E) of Record (DOR) under a "Type C Services" contract in order for A-E to furnish ANG ETL 10-03 "Construction Inspection and Testing Services (Type C)", and, for the A-E to retain third-party construction inspection services for "Quality Assurance" purposes.
4. "Project Agent Fee - Recipient" is for the purpose of compensating the Recipient for its agency direct overhead to execute this Project.
5. "Project Contingency" are funds accounted against this FSRMCA and held in reserve within the program at NGB/A4 to cover any project related contingency for the duration of the Project through "beneficial occupancy". Contingency funds will not be dispersed to the Recipient without prior written coordination of the Recipient, through the USP&FO and, subsequent NGB/A4O approval for disbursement.

LEGISLATIVE INITIATIVE FORM

Date: 10/6/2023
Reference: Rules
Dual Reference:
Initiative: R 97

Title of Proposed Resolution:

BOND RESOLUTION OF THE COUNTY OF SCHENECTADY, NEW YORK, ADOPTED ON OCTOBER 10, 2023, AUTHORIZING VARIOUS CAPITAL PROJECTS IN AND FOR THE COUNTY, STATING THE ESTIMATED TOTAL COST THEREOF IS \$38,199,836, APPROPRIATING THEREFOR THE AMOUNT OF \$38,199,836, BEING THE SUM OF THE RESPECTIVE APPROPRIATIONS MADE HEREIN THEREFOR, AUTHORIZING THE APPLICATION OF \$9,030,622 TO BE RECEIVED FROM THE STATE OF NEW YORK, AND \$4,745,200 TO BE RECEIVED FROM THE FEDERAL GOVERNMENT TO BE APPLIED TOWARDS THE COST OF SAID RESPECTIVE CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF \$24,424,014 SERIAL BONDS OF SAID COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATIONS.

Purpose and General Idea:

Provides authorization for a bond resolution for various projects previously approved by the County Legislature in the 2023 Capital Budget or by separate resolution.

Summary of Specific Provisions:

Jaclyn Falotico, Commissioner of Finance, has requested authorization for a bond issuance for various projects previously approved by the County Legislature in the 2023 Capital Budget or by separate resolution.

Mrs. Falotico's memorandum details each of the projects included in the bond resolution.

Effects Upon Present Law:

Bond Counsel has prepared the required bond resolution authorizing bonding for various projects previously approved by the County Legislature in the 2023 Capital Budget or by separate resolution.

A summary of the items included within the Bond Resolution are as follows:

Aviation	\$2,060,650
Community College	4,482,500
Culture and Recreation	433,000
Engineering and Public Works	7,345,300
Facilities	3,838,100
Library	2,220,597
Glendale Nursing Home	479,900
Sheriff	3,349,967
Soil and Water	214,000
	\$24,424,014

The balance of the projects included in the 2023 Capital Budget or projects approved by separate resolutions will be funded with State, Federal or other funding as adopted in each established project.

I recommend this be presented to the Schenectady County Legislature for consideration.

Justification:

Bond Counsel has prepared the required bond resolution authorizing bonding for various projects previously approved by the County Legislature in the 2023 Capital Budget or by separate resolution.

Sponsor: The Committee on Rules

Co-Sponsor:

COUNTY OF SCHENECTADY




RORY FLUMAN
COUNTY MANAGER

OFFICE OF THE COUNTY MANAGER
620 STATE STREET
SCHENECTADY, NEW YORK 12305

TELEPHONE: (518) 388-4355
FAX: (518) 388-4590

To: Honorable Chairperson and Members of the Legislature

From: Rory Fluman, County Manager 

CC: Geoffrey T. Hall, Clerk of the Legislature
Alissa Foster, Deputy Clerk of the Legislature
Jaclyn Falotico, Commissioner of Finance

Date: September 29, 2023

Re: Bond Resolution for Various Projects and Equipment Previously Approved by the County Legislature

Attached is a memorandum from Jaclyn Falotico, Commissioner of Finance requesting authorization for a bond issuance for projects previously approved by the County Legislature. Ms. Falotico's memorandum details each of the projects included in the bond resolution.

Attached is the required bond resolution prepared by bond counsel.

I recommend your approval.

County of Schenectady
620 State Street, 3rd Floor,
Schenectady, N. Y. 12305
(518) 388-4260
(518) 388-4248 Fax

County Finance

Memo

TO: Rory Fluman, County Manager
FROM: Jaelyn Falotico, Commissioner of Finance *JF*
DATE: October 4, 2023
SUBJECT: 2023 Bond Resolution

Bond Counsel has prepared the required bond resolution authorizing bonding for various projects previously approved by the County Legislature in the 2023 Capital Budget or by separate resolution.

A summary of the items included within the Bond Resolution are as follows:

Aviation	\$2,060,650
Community College	4,482,500
Culture and Recreation	433,000
Engineering and Public Works	7,345,300
Facilities	3,838,100
Library	2,220,597
Glendale Nursing Home	479,900
Sheriff	3,349,967
Soil and Water	<u>214,000</u>
	\$24,424,014

The balance of the projects included in the 2023 Capital Budget or projects approved by separate resolutions will be funded with State, Federal or other funding as adopted in each established project.

I recommend this be presented to the Schenectady County Legislature for consideration.

Introduced by Legislator _____

RESOLUTION - - 23

BOND RESOLUTION OF THE COUNTY OF SCHENECTADY, NEW YORK, ADOPTED ON OCTOBER __, 2023, AUTHORIZING VARIOUS CAPITAL PROJECTS IN AND FOR THE COUNTY, STATING THE ESTIMATED TOTAL COST THEREOF IS \$38,199,836, APPROPRIATING THEREFOR THE AMOUNT OF \$38,199,836, BEING THE SUM OF THE RESPECTIVE APPROPRIATIONS MADE HEREIN THEREFOR, AUTHORIZING THE APPLICATION OF \$9,030,622 TO BE RECEIVED FROM THE STATE OF NEW YORK, AND \$4,745,200 TO BE RECEIVED FROM THE FEDERAL GOVERNMENT TO BE APPLIED TOWARDS THE COST OF SAID RESPECTIVE CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF \$24,424,014 SERIAL BONDS OF SAID COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATIONS.

BE IT ENACTED BY THE LEGISLATURE OF THE COUNTY OF SCHENECTADY, NEW YORK (by the favorable vote of not less than two-thirds of all the members of said Legislature), AS FOLLOWS:

Section 1. The County of Schenectady, New York (the "County") is hereby authorized to undertake the construction of a prefabricated metal building for the Department of Public Works. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,350,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$1,350,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$1,350,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.11(a)(1) of the Local Finance Law (the "Law"), is thirty (30) years.

Section 2. The County is hereby authorized to remove and replace the existing roof of the 1991 Addition to the County Jail. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$240,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$240,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$240,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 3. The County is hereby authorized to undertake the reconstruction, replacement and improvement of the HVAC systems located at the Glendale Nursing Home. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$224,800, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$224,800 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$224,800 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 4. The County is hereby authorized to undertake interior modifications to the Schenectady County Sheriff Civil Division Building. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$75,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$75,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$75,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 5. The County is hereby authorized to undertake the replacement of underground fuel storage tanks. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$20,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$20,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purposes herein authorized and for which \$20,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.88(b) of the Law, is ten (10) years.

Section 6. The County is hereby authorized to undertake the preparation of a reconstruction design study for the General Aviation North Ramp located at the County airport. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$400,000, and said amount is hereby

appropriated therefore. The plan of financing includes the issuance of \$20,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$20,000 to be received from the State of New York and \$360,000 from the federal government will be applied towards the cost of said objects or purposes to finance the balance of the \$380,000 appropriated therefore not provided by the issuance of said \$20,000 serial bonds herein authorized therefore.

The period of probable usefulness of the class of object or purposes herein authorized and for which \$20,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 7. The County is hereby authorized to undertake the easement acquisition for runway off-airport obstruction removal at the County airport. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$800,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$40,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$40,000 to be received from the State of New York and \$720,000 from the federal government will be applied towards the cost of said objects or purposes to finance the balance of the \$760,000 appropriated therefore not provided by the issuance of said \$40,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$40,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.14 of the Law, is ten (10) years.

Section 8. The County is hereby authorized to undertake the rehabilitation of Taxiway A (North) and Taxiway D at the County airport. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$4,000,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$205,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$205,000 to be received from the State of New York and \$3,590,000 from the federal government will be applied towards the cost of said objects or purposes to finance the balance of the \$3,795,000 appropriated therefore not provided by the issuance of said \$205,000 serial bonds herein authorized therefore.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$205,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.14 of the Local Finance Law, is ten (10) years.

Section 9. The County is hereby authorized to construct, reconstruct, pave and resurface various County highways (pavement of sand and gravel, water bound macadam or penetration

process with single surface treatment). The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$5,174,022, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$2,000,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$3,174,022 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$3,174,022 appropriated therefor not provided by the issuance of said \$2,000,000 serial bonds herein authorized therefor.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$2,000,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.20(a) of the Law, is five (5) years.

Section 10. The County is hereby authorized to undertake improvements to 13 Habel Lane in the Town of Glenville. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$724,650, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$724,650 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$724,650 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.11(c) of the Law, is fifteen (15) years.

Section 11. The County is hereby authorized to undertake improvements to the 90 Keller Avenue Garage. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$453,600, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$453,600 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$453,600 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 12. The County is hereby authorized to undertake various upgrades to the County Jail. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$95,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$95,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of objects or purposes herein authorized and for which \$95,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 13. The County is hereby authorized to undertake the interior finishes of several branch libraries. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$16,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$16,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$16,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.35 of the Law, is five (5) years.

Section 14. The County is hereby authorized to remove and replace the existing roof of the Glenville Branch Library. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$89,500, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$89,500 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$89,500 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 15. The County is hereby authorized to undertake the replacement of sidewalks at the Glenville Branch Library. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$30,500 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$30,500 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$30,500 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.24 of the Law, is ten (10) years.

Section 16. The County is hereby authorized to undertake the improvement of common area finishes of the third floor of the Courthouse. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$60,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$60,000 serial bonds of the County to finance said appropriation, and the

levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$60,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.35 of the Law, is five (5) years.

Section 17. The County is hereby authorized to undertake the removal and replacement of sidewalks at the Scotia Library. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$30,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$30,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of objects or purposes herein authorized and for which \$30,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.24 of the Law, is ten (10) years.

Section 18. The County is hereby authorized to undertake the removal and replacement of the roof at the Schenectady County Community Business Center at 920 Albany Street. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$600,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$600,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of objects or purposes herein authorized and for which \$600,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.12(a)(1) of the Local Finance Law (the "Law"), is twenty-five (25) years.

Section 19. The County is hereby authorized to undertake the installation of a new grinder pump on the sanitary sewer outlet at the County Jail. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$273,100, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$273,100 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$273,100 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 20. The County is hereby authorized to undertake the removal and replacement of the roof of the Karen B. Johnson Library. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,500,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$1,500,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$1,500,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 21. The County is hereby authorized to undertake the replacement of existing flooring with epoxy flooring in the County Jail. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$250,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$250,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.35 of the Law, is five (5) years.

Section 22. The County is hereby authorized to undertake the replacement of the fire panel at the Rotterdam Branch Library. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$20,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$20,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$20,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.56 of the Law, is ten (10) years.

Section 23. The County is hereby authorized to undertake the preparation of an engineering study for the design of the DMV roof drainage system. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$40,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$40,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$40,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 24. The County is hereby authorized to undertake the preparation of a study for the window replacement at the County Jail. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$50,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$50,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$50,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 25. The County is hereby authorized to remove and replace the flat roofs on 80 Kellar Avenue and 100 Kellar Avenue. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,050,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$1,050,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$1,050,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 26. The County is hereby authorized to remove and replace the roof of the Soil and Water Conservation building. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$60,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$60,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$60,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(3) of the Law, is ten (10) years.

Section 27. The County is hereby authorized to undertake interior improvements to the Soil and Water Conservation building, including replacement of flooring and furniture, and painting. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$26,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$26,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real

property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized herein authorized and for which \$26,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.35 of the Law, is five (5) years.

Section 28. The County is hereby authorized to undertake the replacement of the Engineering and Public Works Department Sewer Grinder Pump. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$35,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$35,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$35,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 29. The County is hereby authorized to undertake the installation of new water treatment equipment and upgrade of existing HVAC Controls at the County Jail. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$500,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized herein authorized and for which \$500,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 30. The County is hereby authorized to undertake exterior and interior renovation and reconstruction of 519 State Street. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$2,250,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$2,250,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of objects or purposes herein authorized and for which \$2,250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 31. The County is hereby authorized to undertake interior renovation of the stairwells A & B in the County Office Building. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$65,000 and said amount is hereby appropriated. The plan of financing includes the issuance of \$65,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$65,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.35 of the Law, is five (5) years.

Section 32. The County is hereby authorized to undertake the rehabilitation of the fountain in Veterans Park. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$60,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$60,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purposes herein authorized and for which \$60,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.19(c) of the Law, is fifteen (15) years.

Section 33. The County is hereby authorized to replace HVAC equipment at the Recreational Facility. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$254,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$254,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$254,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 34. The County is hereby authorized to undertake the upgrade of elevator equipment at the County Jail. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$460,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$460,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$460,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 35. The County is hereby authorized to undertake the preparation of a study regarding the design of plumbing renovations at the Recycling Facility. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$30,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$30,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$30,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 36. The County is hereby authorized to undertake the preparation of a study regarding the replacement of the elevators at the County Courthouse. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$100,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$100,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purposes herein authorized and for which \$100,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 37. The County is hereby authorized to upgrade the intercom and access control system at the County Jail. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$410,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$410,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$410,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 38. The County is hereby authorized to undertake the replacement of all lights and fixtures in the County Correctional Facility to energy efficient LED lighting. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$186,000, and said amount is hereby appropriated therefor.

The plan of financing includes the issuance of \$186,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$186,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 39. The County is hereby authorized to undertake the replacement of all ceiling lights in the Central Library to energy efficient LED lighting. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$89,597, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$89,597 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$89,597 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Local Finance Law, is ten (10) years.

Section 40. The County is hereby authorized to replace the existing generator and transfer switch at the County Jail. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$500,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$500,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 41. The County is hereby authorized to undertake the removal and replacement of the Substation roof. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$75,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$75,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$75,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(3) of the Law, is ten (10) years.

Section 42. The County is hereby authorized to undertake the relocation of boiler and hot water tank flue pipes at the Glendale Nursing Home. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$255,100, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$255,100 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$255,100 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 43. The County is hereby authorized to undertake the design and construction of a Student Affairs/Student Lounge Area at the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,500,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$750,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$750,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$750,000 appropriated therefor not provided by the issuance of said \$750,000 serial bonds herein authorized therefor.

The Student Affairs/Student Lounge Area is of Class "A" construction as defined by Section 11.00 a.11(a) of the Law, and the period of probable usefulness of the specific object or purpose herein authorized and for which \$750,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 44. The County is hereby authorized to undertake the renovation and reconstruction of the Elston Hall Natural Sciences Greenhouse at the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$750,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$375,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$375,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$375,000 appropriated therefor not provided by the issuance of said \$375,000 serial bonds herein authorized therefor.

Elston Hall is of Class "A" construction as defined by Section 11.00 a.11(a) of the Law, and the period of probable usefulness of the specific object or purpose herein authorized and for which \$375,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 45. The County is hereby authorized undertake the reconstruction and re-purposing of two hangar bays at the County Airport for use by the College's Aviation Program. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,300,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$650,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$650,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$650,000 appropriated therefor not provided by the issuance of said \$650,000 serial bonds herein authorized therefor.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$650,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.14 of the Law, is ten (10) years.

Section 46. The County is hereby authorized to undertake the removal and replacement of the roof of Elston Hall of the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$250,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$250,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$250,000 appropriated therefor not provided by the issuance of said \$250,000 serial bonds herein authorized therefor.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 47. The County is hereby authorized to undertake the removal and replacement of the windows and skylights in the North addition of Elston Hall of the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$750,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$375,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$375,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$375,000 appropriated therefor not provided by the issuance of said \$375,000 serial bonds herein authorized therefor.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$375,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 48. The County is hereby authorized to acquire certain real estate on the Lower State Street area for future expansion of the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$600,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$300,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$300,000 to be received from the State of New York will be applied towards the cost of said object or purpose to finance the balance of the \$300,000 appropriated therefor not provided by the issuance of said \$300,000 serial bonds herein authorized therefor.

The period of probable usefulness of the class of object or purposes herein authorized and for which \$300,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.21(a) of the Law, is thirty (30) years.

Section 49. The County is hereby authorized to undertake the renovation and reconstruction of the main lobby of the Van Curler Hotel, Van Curler Room, and Lally Mohawk Room in Elston Hall of the College. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,500,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$750,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$750,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$750,000 appropriated therefore not provided by the issuance of said \$750,000 serial bonds herein authorized therefore.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$750,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 50. The County is hereby authorized to undertake renovation and reconstruction repairs of the Begley Basement drainage system at the College. The estimated maximum cost of said class of object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$100,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$50,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$50,000 to be received to from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$50,000 appropriated therefore not provided by the issuance of said \$50,000 serial bonds herein authorized therefore.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$50,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 51. The County is hereby authorized to undertake the renovation and reconstruction of the Cafeteria Space in Elston Hall of the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$500,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$250,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$250,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$250,000 appropriated therefore not provided by the issuance of said \$250,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 52. The County is hereby authorized to undertake parking lot and related road improvements at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$400,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$200,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$200,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$200,000 appropriated therefore not provided by the issuance of said \$200,000 serial bonds herein authorized therefore.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$200,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.20(f) of the Law, is ten (10) years.

Section 53. The County is hereby authorized to undertake the renovation and reconstruction of the Cafeteria Kitchen at the College, including replacement of equipment. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,000,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$500,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$500,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$500,000 appropriated therefore not provided by the issuance of said \$500,000 serial bonds herein authorized therefore.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$500,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 54. The County is hereby authorized to undertake the replacement of the HVAC equipment of Stockade Hall at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$750,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$375,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$375,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$375,000 appropriated therefore not provided by the issuance of said \$375,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$375,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 55. The County is hereby authorized to undertake the replacement of furniture and laboratory equipment of the Chemistry Laboratory at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$100,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$50,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$50,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$50,000 appropriated therefore not provided by the issuance of said \$50,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$50,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 56. The County is hereby authorized to undertake the preparation of a study to obtain an engineered design for replacement or reconstruction of the west-side five-story Elston Hall Stair Tower at the College. The estimated maximum cost of said specific object or purpose herein authorized, including preliminary costs and costs incidental thereto and the financing thereof, is \$75,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$37,500 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$37,500 will be received from the State of New York and will be applied towards the cost of said class of objects or purposes to finance the balance of the \$37,500 appropriated therefor not provided by the issuance of said \$37,500 serial bonds herein authorized therefor.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$37,500 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.62 of the Law, is five (5) years.

Section 57. The County is hereby authorized to undertake the purchase of an all-electric Zamboni for the Recreational Facility. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$179,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$179,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$179,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 58. The County is hereby authorized to undertake the implementation of Microsoft Azure at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$200,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$100,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$100,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$100,000 appropriated therefore not provided by the issuance of said \$100,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$100,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 59. The County is hereby authorized to undertake the renovation and reconstruction of Elston Hall Room 240 to create a Hyflex classroom space at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$225,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$112,500 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$112,500 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$112,500 appropriated therefore not provided by the issuance of said \$112,500 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$112,500 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 60. The County is hereby authorized to undertake the acquisition of a Dump/Plow Truck to be used for ice and snow removal at the College. The estimated maximum

cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$85,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$42,500 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$42,500 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$42,500 appropriated therefore not provided by the issuance of said \$42,500 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$42,500 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 61. The County is hereby authorized to undertake the acquisition of a Zero Turn Mower to be used for the Facilities Department at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$20,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$10,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$10,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$10,000 appropriated therefore not provided by the issuance of said \$10,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$10,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is ten (10) years.

Section 62. The County is hereby authorized to undertake the replacement of two deck ovens and a steam unit in the Culinary Kitchen at the College. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$150,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$75,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$75,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$150,000 appropriated therefore not provided by the issuance of said \$75,000 serial bonds herein authorized therefore.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$75,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 63. The County is hereby authorized to undertake the acquisition of kitchen equipment for the Correctional Facility, including replacement of a heated holding cabinet and double stack oven, and purchase of a fryer filter. The estimated maximum cost of said specific

object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$30,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$30,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$30,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 64. The County is hereby authorized to undertake the acquisition of a Brush Chipper to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$92,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$92,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$92,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 65. The County is hereby authorized to undertake the acquisition of a John Deere Power Quad Utility Tractor to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$145,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$145,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$145,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 66. The County is hereby authorized to undertake the acquisition of a LeeBoy Pathmaster Paver to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$191,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$191,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$191,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 67. The County is hereby authorized to undertake the acquisition of a 2023 Tenco Model HV607 Tandem Axle Dump Truck, equipped with snow and ice equipment, auto chains, two-way radio and GPS unit to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$290,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$290,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$290,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 68. The County is hereby authorized to undertake the acquisition of a 2023 Tenco Model HV507 Tandem Axle 6x6 Dump Truck, equipped with snow and ice equipment, auto chains, two-way radio and GPS unit to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$295,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$295,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$295,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 69. The County is hereby authorized to undertake the acquisition of two (2) 3/4 ton pickup trucks with plows to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$80,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$80,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$80,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 70. The County is hereby authorized to undertake the acquisition of a John Deere Wheel Loader to be used by the Soil and Water Conservation Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$128,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$128,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$128,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 71. The County is hereby authorized to undertake interior renovations to the County office building. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$250,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$250,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 72. The County is hereby authorized to undertake the expansion of the Department of Motor Vehicles Office. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$28,100, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$28,100 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$28,100 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 73. The County is hereby authorized to undertake the upfitting of three new Ford Interceptor police vehicles for the Sherriff's Department. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$188,000, \$153,000 of which was appropriated in a previous resolution. The plan of financing includes the issuance of \$35,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$35,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.77 of the Law, is three (3) years.

Section 74. The County is hereby authorized to undertake interior renovations to the lobby of the County office building. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$335,000, \$250,000 of which was appropriated in a previous resolution. Additional funds in the amount of \$85,000 are hereby appropriated for said object or purpose. The plan of financing includes the issuance of \$85,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$85,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)1 of the Law, is twenty-five (25) years.

Section 75. The County is hereby authorized to undertake the replacement of passenger vehicles in the County fleet managed by the Department of Engineering and Public Works. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$247,000, \$207,000 of which was appropriated in a previous resolution. The plan of financing includes the issuance of \$40,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized herein authorized and for which \$40,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.77 of the Law, is three (3) years.

Section 76. The County is hereby authorized to undertake the emergency replacement of a hydraulic jack for an elevator at the County Jail. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$180,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$180,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$180,000 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.13 of the Law, is ten (10) years.

Section 77. The County is hereby authorized to acquire and replace one (1) convection steamer oven for the County Jail. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$55,867, \$35,000 of which was appropriated in a previous resolution. Additional funds in the

amount of \$20,867 are hereby appropriated for said object or purpose. The plan of financing includes the issuance of \$20,867 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$20,867 of said serial bonds are herein authorized to be issued within the limitations of Section 11.00 a.32 of the Law, is five (5) years.

Section 78. The County is hereby authorized to undertake the reconstruction of sidewalks in the Hamlet of Alplaus. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$849,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$849,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$849,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.24 of the Law, is ten (10) years.

Section 79. The County is hereby authorized to undertake the acquisition of a Single Axle Dump Truck, equipped with snow and ice equipment, to be used by the Engineering and Public Works Department. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$275,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$275,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of said specific object or purpose herein authorized and for which \$275,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 80. The County is hereby authorized to undertake the interior renovation of the Karen B. Johnson Library to repair water damage caused by faulty roof. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$250,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$250,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$250,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 81. The County is hereby authorized to undertake the replacement of automated materials handling unit, self-check kiosks and RFID security systems technology at the Schenectady County Public Library. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$195,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$195,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$195,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.12(a)(1) of the Law, is twenty-five (25) years.

Section 82. The County is hereby authorized to construct, reconstruct, pave and resurface areas related to the Grand Boulevard Pavement Preservation and Bicycle Improvements P.I.N. (pavement of sand and gravel, water bound macadam or penetration process with single surface treatment). The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$94,000, and said amount is hereby appropriated therefore. The plan of financing includes the issuance of \$4,700 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$14,100 to be received from the State of New York and \$75,200 from the federal government will be applied toward the cost of said objects or purposes to finance the balance of the \$89,300 appropriated therefore not provided by the issuance of said \$4,700 serial bonds herein authorized therefore.

The period of probable usefulness of the specific objects or purposes herein authorized and for which \$4,700 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.20(a) of the Law, is five (5) years.

Section 83. The County is hereby authorized to undertake the construction of a flex pod hangar at the County Airport. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,348,045, \$927,045 of which was appropriated in a previous resolution. Additional funds in the amount of \$421,000 are hereby appropriated for said object or purpose. The plan of financing includes the issuance of \$421,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$421,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.17 of the Law, is twenty-five (25) years.

Section 84. The County is hereby authorized to undertake the acquisition of a Vacuum Truck to be used as part of the Municipal Separate Storm Sewer System program. The estimated

maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$470,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$145,000 serial bonds of the County to partially finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that \$325,000 to be received from the State of New York will be applied towards the cost of said objects or purposes to finance the balance of the \$470,000 appropriated therefore not provided by the issuance of said \$145,000 serial bonds herein authorized therefore.

The period of probable usefulness of the specific object or purpose herein authorized and for which \$145,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.28 of the Law, is fifteen (15) years.

Section 85. The County is hereby authorized to undertake the fit up of a College Aviation Classroom within the flex pod hangar at the County Airport. The estimated maximum cost of said specific objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof, is \$150,000, and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$150,000 serial bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

The period of probable usefulness of the class of object or purpose herein authorized and for which \$150,000 of said serial bonds are herein authorized to be issued, within the limitations of Section 11.00 a.14 of the Law, is ten (10) years.

Section 86. Serial bonds in the aggregate principal amount of \$24,424,014 to finance the balance of the appropriations not provided by funds expected to be received from the State of New York, the federal government or the other sources identified herein are hereby authorized to be issued pursuant to the provisions of the Law.

Section 87. Each of the serial bonds authorized by this resolution and any notes issued in anticipation of the sale of such bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any notes issued in anticipation of said bonds shall be general obligations of the County, payable as to both principal and interest by general tax upon all the taxable real property within the County without limitation of rate or amount. The faith and credit of the County are hereby irrevocable pledged to the punctual payment of the principal of and interest on said bonds and provision shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 88. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 23.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00, Section 63.00, and Section 164.00 of the Law, the

powers and duties of the County Legislature pertaining or incidental to the sale and issuance of the obligations herein authorized and the reissuance of lost, destroyed, partially destroyed or defaced obligations, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the County.

Section 89. The Commissioner of Finance is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

Section 90. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) (1) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(2) the provisions of law which should be complied with at the date of the publication of such resolution 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

(b) such obligations are authorized in violation of the provisions of the constitution of the State of New York.

Section 91. The County may initially use funds from the General Fund or such other funds that may be available to pay the cost of the specific objects or purposes authorized by Sections 1 through 86 of this resolution, pursuant to Section 165.10 of the Law. The County then reasonably expects to reimburse such expenditure with the proceeds of the bonds authorized by Section 87 of this resolution, or bond anticipation notes issued in anticipation of such bonds. This resolution shall constitute the declaration of the County's "official intent" to reimburse the expenditures authorized by Sections 1 through 86 hereof with the proceeds of the bonds and notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

Section 92. The Commissioner of Finance is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 93. To the extent permitted by Section 58.00(f) of the Law, the Commissioner of Finance is further authorized to accept bids submitted in an electronic format for any bonds or notes of the County.

Section 94. This bond resolution shall take effect immediately and the Clerk of the County Legislature is hereby authorized and directed to publish the foregoing resolution, in full (or a summary thereof), together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in "THE DAILY GAZETTE", a newspaper published in the City of Schenectady, New York, having a general circulation in the County and hereby designated as the official newspaper of said County for such publication.

CLERK'S CERTIFICATE

I, the undersigned Clerk of the County Legislature of the County of Schenectady, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the County Legislature of the County duly called and held on October __, 2023, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said County Legislature and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County of Schenectady this ____ day of October, 2023.

Clerk of the County Legislature