

County of Albany

112 State Street
Albany, NY 12207



Meeting Agenda

Tuesday, March 24, 2020

7:30 PM

**William J. Conboy II Legislative Chambers
Albany County Courthouse**

County Legislature

128



DANIEL P. MCCOY
COUNTY EXECUTIVE

SHAWN A. THELEN
COMMISSIONER

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, SUITE 1210
ALBANY, NEW YORK 12207
OFFICE: (518) 447-5525
FAX: (518) 447-5589
www.albanycounty.com

M. DAVID REILLY
DEPUTY COMMISSIONER

February 20th, 2020

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State St., Rm 710
Albany, NY 12207

Dear Chairman Joyce:

The Capital Committee is to convene on February 25th, 2020 to hear the request to amend the 2020-2024 Capital Plan from two departments. The Water Purification District is requesting to modify their entry to reflect current proposed changes to the project. The Department of General Services is requesting to modify the verbiage with one project to properly reflect the projects scope. Subsequent to the meeting, the recommendation of the Capital Committee will be forwarded to the Legislature. Any additional questions or comments, please feel free to contact my office.

Respectfully Yours,


Shawn A. Thelen

CC:

Hon. Dennis A. Feeney, Legislative Majority Leader
Hon. Frank Mauriello, Legislative Minority Leader
Hon. Wanda Willingham., Chairman, Audit and Finance Committee
David Latina, Commissioner of General Services
Lisa Ramundo, Commissioner of Public Works
Angelo Gaudio, Director of Water Purification District
Majority Counsel, Room 700, 112 State Street
Minority Counsel, Room 1360, 112 State Street

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

..title

Request to Amend the 2020-2024 Capital Plan

..body

Date: 2/20/2020
Submitted By: Shawn Thelen
Department: Management and Budget
Title: Commiissioner
Phone: 518-447-5525
Department Rep.
Attending Meeting: [Click or tap here to enter text.](#)

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed)

[Click or tap here to enter text.](#)

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: [Click or tap here to enter text.](#)
Source of Funds: [Click or tap here to enter text.](#)
Title Change: [Click or tap here to enter text.](#)

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements.
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

Settlement of a Claim

Release of Liability

Other: (state if not listed)

Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):

Click or tap here to enter text.

Additional Parties (Names/addresses):

Click or tap here to enter text.

Amount/Raise Schedule/Fee:

Click or tap here to enter text.

Scope of Services:

Click or tap here to enter text.

Bond Res. No.:

Click or tap here to enter text.

Date of Adoption:

Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service:

Yes No

If Mandated Cite Authority:

Click or tap here to enter text.

Is there a Fiscal Impact:

Yes No

Anticipated in Current Budget:

Yes No

County Budget Accounts:

Revenue Account and Line:

Click or tap here to enter text.

Revenue Amount:

Click or tap here to enter text.

Appropriation Account and Line:

Click or tap here to enter text.

Appropriation Amount:

Click or tap here to enter text.

Source of Funding – (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

If yes, explain:

Yes No

Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number:

Reso 337 of 2019

Date of Adoption:

8/12/2019

Justification: (state briefly why legislative action is requested)

The Water Purification District is requesting to modify their entry to reflect current proposed changes to the project. The Department of General Services is requesting to modify the verbiage with one project to properly reflect the projects scope. Subsequent to the meeting, the recommendation of the Capital Committee will be forwarded to the Legislature.

DANIEL P. MCCOY
COUNTY EXECUTIVE



SHAWN A. THELEN
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M. DAVID REILLY
DEPUTY COMMISSIONER

CAPITAL PROJECTS COMMITTEE MEETING

*Tuesday February 25th, 2020, 4:00pm
Room 940*

Meeting Organizer: Shawn Thelen

Purpose: To discuss the amending of the 2020 -2024 Capital Program.

Attendees: Capital Projects Committee, Director of Operations Penn, Departments Presenting Capital Plan Amendments and Facilities Assessment Committee

Agenda

- ❖ Welcome / Introduction

- ❖ Capital Plan Amendment Timeline

- ❖ Presentations
 - Projects Requesting to be Amended
 - Anaerobic Digestion of Bio-solids
 - Parking Facilities Repairs & Maintenance

- ❖ Summary

DGS - Amendment

Original Project

| | | | | | | | | |
|--|----------|------|---------------------------|-------|-------|--------------------------|------|-------|
| Parking Facility Repairs & Maintenance | | | | | | | | |
| The purpose of this project is to address the ongoing needed parking facility repairs and preservation /upkeep to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed maintenance. The project has a projected completion date of 2022. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Total County Cost | - | - | 1.500 | 0.500 | 0.500 | - | - | 2.500 |
| Management & Budget Recommendation: | | | | | | | | |

Amended Project

| | | | | | | | | |
|--|----------|------|---------------------------|-------|-------|----------------------------|------|-------|
| Parking Facility Upgrades & Renovation | | | | | | | | |
| Amendment: The purpose of this project is to address the ongoing needed parking facility upgrades and renovation to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed upgrades. The project has a projected completion date of 2022. | | | | | | | | |
| Project amended for 2020-2024 - updating language to clarify focus of project. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Total County Cost | - | - | 1.500 | 0.500 | 0.500 | - | - | 2.500 |
| Management & Budget Recommendation: | | | | | | | | |

WPD - Amendment

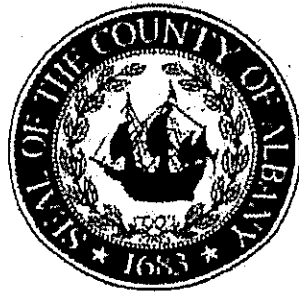
| Anaerobic Digestion of Bio-solids / Regional Organics to Energy Facility | | | | | | | | |
|--|--------------|---------------------------|---------------|---------------|----------|--------------------------|----------|---------------|
| Design, construct and operate an anaerobic digester to energy facility at the North Plant to replace existing ultimate disposal method of sewage sludge. The facility will also be a regional source separated organic (SSO) facility. This project will replace aging equipment, generate electricity and provide a regional disposal location for SSO's to remove organic waste from landfills. This project would be a major "green" initiative and beneficially use renewable energy resources. This project will be located at the North Plant, with related improvements at the South Plant. | | | | | | | | |
| New Project: | | Existing Projects: | | 1 | | Amended Projects: | | |
| Project amended for 2019-2023 - updating funding sources and total cost of project. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | - | 1.839 | 11.000 | 11.000 | | - | - | 23.839 |
| Appropriations | 0.161 | - | - | 0.250 | | | | 0.411 |
| Saratoga County, NY | - | (2.000) | (11.125) | (11.125) | | | | (24.250) |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Other | | 2.000 | 11.125 | 11.125 | | | | 24.250 |
| Fund Balance | | | | (0.250) | | | | (0.250) |
| Total County Cost | 0.161 | 1.839 | 11.000 | 11.250 | - | - | - | 24.250 |
| Management & Budget Recommendation: | | | | | | | | |

| Anaerobic Digestion of Bio-solids / Regional Organics to Energy Facility (Regional Anaerobic Digester Proj.) | | | | | | | | |
|---|----------|---------------------------|--------------|--------------|---------------|----------------------------|----------|---------------|
| To design, construct and operate a regional anaerobic digester to energy facility at the North Plant, with related improvements at the South plant, to replace existing ultimate disposal method of sewage sludge at both North and South plants. The facility will also be a regional source separated organic (SSO) facility with shared construction, operation and maintenance costs with the Saratoga County Sewer District. This project will replace aging equipment and provide a regional disposal location for SSO's to remove organic waste from landfills. This project would be a major "green" initiative and beneficially use renewable energy resources. This project in 2018 is amended to consider consolidation of solids handling operations of both the North, South plants and Saratoga Wastewater treatment plant (WWTP) biosolids and locating it at the North plant providing the greatest economic benefit for the rate payers. | | | | | | | | |
| New Project: | | Existing Projects: | | | | Amended Projects: 1 | | |
| Project amended for 2020-2024 - updating funding sources and total cost of project. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 1.050 | 12.975 | 12.975 | | 27.000 |
| Appropriations | | | 1.000 | | | | | 1.000 |
| Saratoga County, NY | | | (1.000) | (1.050) | (12.975) | (12.975) | | (28.000) |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Other | | | 1.000 | 1.050 | 12.975 | 12.975 | | 28.000 |
| Fund Balance | | | | | | | | - |
| Total County Cost | - | - | 1.000 | 1.050 | 12.975 | 12.975 | - | 28.000 |

ALBANY COUNTY

2020—2024

Capital Projects Plan



Capital Projects Committee:

Chairman of the Legislature;

Chairperson of the Audit and Finance Committee;

Ranking minority member of the Audit and Finance Committee;

Albany County Comptroller;

Commissioner of Management and Budget;

Commissioner of Public Works;

Commissioner of General Services.

AFUND - Civic Center

| Upper Level Seating Replacement | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| The chairs in the upper level are 25 years old. The lower level seating was replaced in 2010. This plan was originally spread over two years utilizing Facility Fees. Combining the projects into the same year we would realize an approximate savings of \$100,000. Given lead time of the chairs, installation of chairs will begin spring of 2019, purchase of chairs will be in 2018. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.623 | | 0.752 | | | | | 3.375 |
| Total County Cost | 2.623 | - | 0.752 | - | - | - | - | 3.375 |
| Management & Budget Recommendation: | | | | | | | | |

| Food Concession Upgrade | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| The concession stands in the building have not been renovated in 11 years. New equipment and stand lay-outs would allow for higher quality service and a projected revenue increase due to more efficient operation. Work include mechanical upgrades to the two Beer Draft Coolers and new cosmetic and equipment design for the concourse concession stands. The design has been out to bid. The amount was amended to include epoxy floor finishing in the kitchen and stands for a cleaner safe work environment. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.709 | | | | | | | 1.709 |
| Total County Cost | 1.709 | - | - | - | - | - | - | 1.709 |
| Management & Budget Recommendation: | | | | | | | | |

| Exterior and Concourse Upgrades | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| This project includes the renovation & re-facing the walls of the concourse. The concourse has been painted numerous times over the last 25 years. An Epoxy coating would give a new clean look and eliminate the split block look that exists now. There are many areas of the building that will not be affected by the enclosure of the front atrium. These areas will need to be renovated so they look new with the rest of the building. This work includes repairs of exterior stairs and ceilings, painted and the replace of many hollow framed metal doors and windows. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.670 | | | | | | | 1.670 |
| Total County Cost | 1.670 | - | - | - | - | - | - | 1.670 |
| Management & Budget Recommendation: | | | | | | | | |

| LED Expansion | | | | | | | | |
|---|----------|------|--------------------|------|------|---------------------|------|-------|
| Install New LED Fascia to run all the way around the bowl. Move the back lit signs up. The fascia lights will increase the effects of the arena in the bowl and increased square footage could help increase revenues from these signs. Existing LED lights would relocate to the concourse for increased revenue. Back lit signs have been proven and long standing source of revenue and should be relocated and not replaced. Scoreboard modification would be replacing power supplies that are failing and cleaning. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Amended for 2020-2024 - to increase funding requirements. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.375 | | 1.500 | | | | | 2.875 |
| Total County Cost | 1.375 | - | 1.500 | - | - | - | - | 2.875 |
| Management & Budget Recommendation: | | | | | | | | |

| Garage Elevators and General Repairs | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| Elevators in the TUC garage have been repaired numerous times due to water infiltration. Service company has indicated the parts needed for repair are obsolete. Stairwell pans are rusting out on several stair cases, Various other repairs such as caulking is needed to divert water to drains and protect mechanical and electrical equipment as well as further deterioration. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.750 | 4.375 | | | | | | 5.125 |
| Total County Cost | 0.750 | 4.375 | - | - | - | - | - | 5.125 |
| Management & Budget Recommendation: | | | | | | | | |

| Main Arena Sound System | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| The intent is to design and install a new sound system. The existing system has been maintained for over 20 years. It has been maintained and still operates, but the sound quality is falling. The components are outdated and difficult to replace. There are few assisted listening devices active. The purchase of over 200 units will be needed to keep up | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.100 | | 0.850 | | | | | 0.950 |
| Total County Cost | 0.100 | | 0.850 | - | - | - | - | 0.950 |
| Management & Budget Recommendation: | | | | | | | | |

| WiFi Network | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| The wireless network system in the building has been pieced together over the years. The system does not have the capacity for the growing needs of the shows, media and patrons. The wired network has been upgraded. The awards of the NCAA Basketball Championship has put the need of this project to forefront to accommodate National Media needs. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.452 | 0.374 | | | | | | 0.826 |
| Total County Cost | 0.452 | 0.374 | - | - | - | - | - | 0.826 |
| Management & Budget Recommendation: | | | | | | | | |

| Arena Equipment Replacement | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| All equipment is at least 15 years old. Replace staging the is old and degrading. Spotlights are in need of frequent repair and replacement parts. Existing barricade lacks step to assist patrons from GA floor. The turnstiles are needed for accurate counts of patrons entering. Forklifts are up in age. The West End curtains will cover the lights in the suites for end stage shows that production often have concerns | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.597 | | | | | | 0.597 |
| Total County Cost | - | 0.597 | - | - | - | - | - | 0.597 |
| Management & Budget Recommendation: | | | | | | | | |

| Replacement of Chiller, BMS Control, Concourse heat/Fan Coil Replacement, Lighting Upgrade | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| Comfort Chiller is original to building construction and is past its useful life. The work for this project would also include replacement of motors, pumps, valves and suction diffusers. This work will offer significant energy reduction savings. This project is needed to run the building more efficiently and help accommodate the increased building load of the front atrium enclosure. Building sealing is needed to prevent loss of conditioned air. Concourse heat is needed rather than ambient from arena bowl. Additional BMS controls to automate more systems for energy conservation. Lighting upgrades are to replace high energy consumption bulbs. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.700 | 1.250 | - | - | - | - | 1.950 |
| Total County Cost | | 0.700 | 1.250 | - | - | - | - | 1.950 |
| Management & Budget Recommendation: | | | | | | | | |

| Arena Floor, Kitchen Floor, Quad Stairs Refinishing and Atrium door patching | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| The main arena floor has sustained several significant gouges. Rebar is showing in several areas. There have been several attempts to patch, but they continue to come out. The kitchen floor has had years of wear and tear. The existing floor covering is coming up in pieces and makes the kitchen look unsanitary. The Quad stairs going to the bathrooms stick out because it sits next to the refinished concourse and bathroom lobby floors. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.250 | 0.250 | | | | | 0.500 |
| Total County Cost | | 0.250 | 0.250 | - | - | - | - | 0.500 |
| Management & Budget Recommendation: | | | | | | | | |

| Loading Dock Renovation | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| Design and construction of loading dock platforms, doors and bays. Trucks have found it increasingly more difficult to back into the dock area. The dock plates are old and in constant need of adjustment. Weather proof doorways to keep the elements out. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.500 | | | | | 0.500 |
| Total County Cost | | | 0.500 | - | - | - | - | 0.500 |
| Management & Budget Recommendation: | | | | | | | | |

| Locker Room Renovations | | | | | | | | |
|---|----------|-------|----------------------|-------|------|-------------------|------|-------|
| The locker rooms are starting to look dated. They have not been renovated since 2014. Some of the rooms still have finishes from former teams. The heating and cooling in each room is controlled as one area. The modifications would allow for individual room temperature control. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.850 | 0.850 | 0.350 | | | | 2.050 |
| Total County Cost | | 0.850 | 0.850 | 0.350 | - | - | - | 2.050 |
| Management & Budget Recommendation: | | | | | | | | |

| Additional Show Power and Transformer Replacement | | | | | | | | |
|--|----------|------|--------------------|------|------|-------------------|------|-------|
| Events are getting bigger and their expectations are higher. We have 2000 amps of show power. Shows often require more and they need to bring in a generator. This may make the building less desirable to put a show in than the next arena. There is available power in our switchgear, but work is needed to extend it and make it available. There are also several transformers that are over 20 years old and should be replaced before they fail. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.306 | | | | | 0.306 |
| Total County Cost | - | - | 0.306 | - | - | - | - | 0.306 |
| Management & Budget Recommendation: | | | | | | | | |

| Low Roof Replacement | | | | | | | | |
|---|----------|------|--------------------|------|------|-------------------|------|-------|
| The low roof is the last of the roofs that need replacement. There have been several leaks over renovated areas that need patching. The leaks seem to be coming from age, seals coming loose and general wear and tear. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.308 | | | | | 0.308 |
| Total County Cost | - | - | 0.308 | - | - | - | - | 0.308 |
| Management & Budget Recommendation: | | | | | | | | |

| Civic Center Capital Plan Summary: All Projects | | | | | | | | |
|--|----------|-------|-----------------------|-------|------|---------------------|------|--------|
| New Projects: 2 | | | Existing Projects: 11 | | | Amended Projects: 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 8.679 | 7.146 | 6.566 | 0.350 | - | - | - | 22.741 |
| Total County Cost | 8.679 | 7.146 | 6.566 | 0.350 | - | - | - | 22.741 |

AFUND - General Services

| Albany County Office Building Renovations | | | | | | | | |
|--|----------|------|--------------------|-------|-------|---------------------|------|--------|
| This project provides for the renovation of the Harold L. Joyce Albany County Office Building. The project includes a new roof, HVAC and electrical systems, ADA compliance, elevator modernization and various interior and exterior upgrades. This project began in the Fall of 2002 and is estimated to be complete in 2018. The project has a useful life of 20 to 30 years. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Amended for 2020-2024 - to add funds and extend timelines for mechanical system upgrade. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 19.734 | | 0.750 | 0.500 | 0.500 | | | 21.484 |
| Total County Cost | 19.734 | | 0.750 | 0.500 | 0.500 | | | 21.484 |
| Management & Budget Recommendation: | | | | | | | | |

| Facility Improvement Project | | | | | | | | |
|---|----------|-------|----------------------|-------|------|-------------------|------|-------|
| As part of a continuing program to maintain existing facilities, this project consists of interior painting, carpeting, HVAC modifications, departmental relocation costs, design fees, construction fit-up costs (retrofit / office buildout), moving expenses and the installation of energy management systems at various facilities. Also included are expenses for Times Union Center garage and Spruce Street garage from 2016. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 6.162 | 1.250 | 1.000 | 0.750 | | | | 9.162 |
| Total County Cost | 6.162 | 1.250 | 1.000 | 0.750 | | | | 9.162 |
| Management & Budget Recommendation: | | | | | | | | |

| Vehicle and Truck Replacement Project | | | | | | | | |
|---|----------|-------|--------------------|-------|-------|---------------------|------|-------|
| This project would replace fleet pool vehicles in accordance with our Department Vehicle Replacement Plan. This plan would replace 11 +/- vehicles per year for the next 2 years and the vehicles being replace are 10 years old or older. This project was amended to change the completion date to 2019 | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Amended for 2020-2024 - to reflect a new project schedule and added project costs and new funding amounts. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.864 | 0.356 | 0.250 | 0.250 | 0.250 | | | 2.970 |
| Total County Cost | 1.864 | 0.356 | 0.250 | 0.250 | 0.250 | | | 2.970 |
| Management & Budget Recommendation: | | | | | | | | |

| County-wide Facilities Evaluation | | | | | | | | |
|--|----------|------|--------------------|------|------|---------------------|------|-------|
| Many of the County's facilities are aged and would benefit from a structural and engineering evaluation. The proposed evaluation will allow the County to make the best use of it's resources. This project will include evaluation and engineering fees starting in 2015, with any construction beginning in the out years. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Amended for 2020-2024 - to new funding amounts. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.000 | | 0.350 | | | | | 1.350 |
| Total County Cost | 1.000 | | 0.350 | | | | | 1.350 |
| Management & Budget Recommendation: | | | | | | | | |

| Hockey Facility - Lockers, Bleachers, Warm Room & Turf | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| In 2015, the facility was renovated to address the foundation / slab as well as the size of the hockey rink and reduce it from Olympic to NHL size so that it would be more conducive to the local hockey team needs and replace an obsolete cooling system. This project would include the modification / improvement of bleachers, locker facilities, a warm room, and indoor turf. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.600 | | | | | | | 0.600 |
| Total County Cost | 0.600 | | | | | | | 0.600 |
| Management & Budget Recommendation: | | | | | | | | |

| Roof & Heating Project | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| This project would repair the roofs at the Cornell Co-op and the Dept of Social Services Building. It would also include the replacement of and add additional heating and cooling units at the Co-op. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.550 | | | | | | | 1.550 |
| Total County Cost | 1.550 | | | | | | | 1.550 |
| Management & Budget Recommendation: | | | | | | | | |

| Shaker Facility Complex | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| This project would stabilize County structures at the historic Shaker site, that the County is responsible for, including roofs. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.500 | | | | | | | 0.500 |
| Total County Cost | 0.500 | | | | | | | 0.500 |
| Management & Budget Recommendation: | | | | | | | | |

| Times Union Center Garage Egress & Parking Facility Repairs | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| The purpose of this project is to address the ongoing traffic issue when attending events at the Times Union Center and daily parkers by providing another egress. In addition, we will address needed parking facility repairs. We are proposing this project to alleviate the con-gested traffic concern in Downtown Albany in conjunction with the ongoing renovations at the TU Center and Civic Center. Due to the construction of the Civic Center, the TU Garage has lost its second egress point and it is imperative to develop and build another exit. This egress project has a projected completion date of 2017 while the parking facility repairs will be ongoing thru 2020. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.000 | 0.800 | | | | | | 2.800 |
| Total County Cost | 2.000 | 0.800 | | | | | | 2.800 |
| Management & Budget Recommendation: | | | | | | | | |

| Energy Systems Upgrade | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| The purpose of this project is to upgrade the energy systems throughout the various County properties. Our energy systems have outlived their useful life (or are close to) and the repair costs are increasing. The completed changes will make our many structures more efficient and lower the overall operating costs. This project could also include solar systems, where feasible, along with other cost saving measures in the properties and continue to be more economical going forward. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.550 | 0.525 | 0.525 | | | | | 1.600 |
| Total County Cost | 0.550 | 0.525 | 0.525 | | | | | 1.600 |
| Management & Budget Recommendation: | | | | | | | | |

| Office Modernization & Relocation | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| The project will address the long term renovation of various County owned properties, including but not limited to DMV, Probation, BOE, & Shaker Place, that require updating prior to the relocation of various departments. Improvements will include various upgrades such as mechanical, HVAC, chillers, electrical, roofs (when necessary), painting & carpeting, moving costs, and energy management systems. Initial expenses will be essentially centered in structural & engineering evaluations. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.500 | 2.500 | | | | | 3.000 |
| Total County Cost | | 0.500 | 2.500 | | | | | 3.000 |
| Management & Budget Recommendation: | | | | | | | | |

| Youth Facility Renovation & Upgrade | | | | | | | | |
|---|----------|-------|----------------------|---------|---------|-------------------|------|---------|
| The State of New York has stipulated that Albany County modify / renovate their youth facilities to be more conducive to both the age & sex of the child. Therefore, we must address revamping our facilities at DCYF as well as Family Court to comply. Initial cost estimates of this NYS reimbursable project are \$6.2 million. The scope of the makeover project shall include, but are not limited to, design fees, HVAC modification, renovation and fitup of viewing rooms & common areas, electrical, plumbing & bathroom facilities, painting & carpeting as well as furniture & fixtures. Reimbursement from NYS will be long term, most likely over a 20 year period. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 6.200 | | | | | | 6.200 |
| NYS Reimbursement | | | (0.310) | (0.310) | (0.310) | (0.310) | | (1.240) |
| Total County Cost | | 6.200 | (0.310) | (0.310) | (0.310) | (0.310) | | 4.960 |
| Management & Budget Recommendation: | | | | | | | | |

| Building Renovations at 175 Green St. & 240,250 & 260 S Pearl St | | | | | | | | |
|--|----------|------|--------------------|-------|-------|-------------------|------|-------|
| As part of our continuing program to maintain existing facilities, this project addresses the building renovations at our structures located at 175 Green St., 240, 250 & 260 S. Pearl St. Improvements will primarily focus on HVAC, mechanicals, generators & energy management systems, construction fit-up costs (retro fit /office build out), design fees, office moving & relocation fees, painting & carpeting, the parking lot (paving & striping), and fencing. We anticipate this project to be completed in three to four years. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.500 | 0.250 | 0.100 | | | 0.850 |
| Total County Cost | | | 0.500 | 0.250 | 0.100 | | | 0.850 |
| Management & Budget Recommendation: | | | | | | | | |

| Parking Facility Repairs & Maintenance | | | | | | | | |
|--|----------|------|--------------------|-------|-------|-------------------|------|-------|
| The purpose of this project is to address the ongoing needed parking facility repairs and preservation /upkeep to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed maintenance. The project has a projected completion date of 2022. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Total County Cost | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Management & Budget Recommendation: | | | | | | | | |

| General Services Capital Plan Summary: All Projects | | | | | | | | |
|---|----------|-------|----------------------|---------|---------|---------------------|------|---------|
| New Projects: 2 | | | Existing Projects: 8 | | | Amended Projects: 3 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 33.960 | 9.631 | 7.375 | 2.250 | 1.350 | - | - | 54.566 |
| NYS Reimbursement | - | - | (0.310) | (0.310) | (0.310) | (0.310) | - | (1.240) |
| Total County Cost | 33.960 | 9.631 | 7.065 | 1.940 | 1.040 | (0.310) | - | 53.326 |

AFUND - Sheriff's Department

| Energy Upgrade via NYSEDA Flextech Services | | | | | | | | |
|---|--------------|------|----------------------|------|------|-------------------|------|--------------|
| This project would implement recommendations made pursuant to a New York State Energy and Research Development Authority (NYSEDA) Energy Assessment of the Albany County Correctional Facility. The assessment identified areas of potential energy savings with short term payback periods and incentive payments from NYSEDA offsetting the total cost. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 3,600 | | | | | | | 3,600 |
| Appropriations | | | | | | | | |
| NYS Grant | | | | | | | | |
| Total County Cost | 3,600 | - | - | - | - | - | - | 3,600 |
| Management & Budget Recommendation: | | | | | | | | |

| Switchgear Replacement | | | | | | | | |
|--|----------|--------------|----------------------|------|------|-------------------|------|--------------|
| This project will remove and replace the Facility's aging switchgear (25+) that serves the entire facility. The project will bring reliability to our power system with up to date technology and updated equipment ensuring uninterrupted services. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 2,700 | | | | | | 2,700 |
| Appropriations | | | | | | | | |
| NYS Grant | | | | | | | | |
| Total County Cost | - | 2,700 | - | - | - | - | - | 2,700 |
| Management & Budget Recommendation: | | | | | | | | |

| Clarksville Public Safety Building Renovations & Upgrade | | | | | | | | |
|--|----------|--------------|--------------------|------|------|---------------------|------|--------------|
| Renovation and modification to upgrade the Public Safety Building in Clarksville, NY. This project includes modifications to the interior of the facility to maximize space and upgrade technology. This project also includes the erection of a large building to allow for the storage of numerous specialized vehicles and equipment. | | | | | | | | |
| Project amended for 2020-2024- timeline start pushed out, description modified, additional funding added. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | - | 2,200 | 1,500 | | | | | 3,700 |
| Appropriations | | | | | | | | |
| NYS Grant | | | | | | | | |
| Total County Cost | - | 2,200 | 1,500 | - | - | - | - | 3,700 |
| Management & Budget Recommendation: | | | | | | | | |

| 911 Communication's Center & Emergency Management Relocation and Upgrade | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|---------|
| Relocation, renovation and modification to existing space and structure, together with new construction, located at the Albany County Nursing Home, primarily the Shaker Wing located at 780 Albany Shaker Road in Albany. This project would include design, demolition, construction modifications, relocation and installation of existing communications equipment as well as the purchase of additional communications equipment which would maximize space and upgrade technology. This would afford the sheriff's office the ability to provide additional and enhanced services to the citizens of Albany County and allow for future growth and consolidation efforts. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project amended for 2019-2023 - increased cost of project and extended time line. | | | | | | | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 8.000 | 1.000 | | | | | 9.000 |
| Appropriations | | | 1.000 | | | | | 1.000 |
| Project Total | | | | | | | | 10.000 |
| NYS Grant | | | (1.000) | | | | | (1.000) |
| Total County Cost | - | 8.000 | 1.000 | - | - | - | - | 9.000 |
| Management & Budget Recommendation: | | | | | | | | |

| Sheriff's Capital Plan Summary: All Projects | | | | | | | | |
|--|----------|--------|---------|------|------|------|------|---------|
| New Projects: | 0 | | | | | | | |
| Existing: | 3 | | | | | | | |
| Amended Projects: | 1 | | | | | | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 3.600 | 12.900 | 2.500 | - | - | - | - | 19.000 |
| Appropriations | - | - | 1.000 | - | - | - | - | 1.000 |
| NYS Grant | - | - | (1.000) | - | - | - | - | (1.000) |
| Total County Cost | 3.600 | 12.900 | 2.500 | - | - | - | - | 19.000 |

DFUND - Public Works

| CR 157, SR 155 Watervliet-Shaker Road (New Karner Road to Sand Creek Road) [Airport Area FGEIS] | | | | | | | | |
|--|----------|------|--------------------|------|-------|-------------------|------|-------|
| This project is Phase 3 of the Watervliet-Shaker Road Realignment Project. The section of Watervliet-Shaker Road (WSR) included in this project extends from New Karner Rd. to Sand Creek Rd. The project includes reconstruction and widening of approximately 0.75 miles of CR157 which could include the addition of a center or two additional lanes (depending on traffic study outcome), a new traffic signal at the intersection of New Karner Rd. and WSR, drainage improvements and new pavement. This last phase will complete the Albany-Shaker Rd/WSR Airport Improvement Project started in 2001. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| | | | | | | 1 | | |
| Project amended in 2020-2024 - The project was amended to reflect a new project start and project end date as well as to update the cost estimate. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.433 | | 4.758 | | | 5.191 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | 0.433 | | 4.758 | | | 5.191 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 352 Fox Creek Road Bridge Replacement Project | | | | | | | | |
|--|----------|------|--------------------|------|------|-------------------|------|-------|
| Replacement of a 30'X30' twin cell concrete box culvert over the Squirmer Creek in the Town of Rensselaerville. The box culvert was built in 1951 and its NYSDOT rating is currently below the minimum acceptable level. The project also includes minor approach paving on each side of the structure. Additional money added for design of this project. The bridge is beyond its useful life. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| | | | | | | 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.268 | | | | | | | 1.268 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | 1.268 | | | | | | | 1.268 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 9 (Bradt Hollow Road) Over Fox Creek Bridge Replacement Project | | | | | | | | |
|---|----------|------|--------------------|------|------|-------------------|------|---------|
| Replacement of a 156 ft. long x 32ft. wide, 3 span pre stressed concrete box beam bridge over Fox Creek in the Town of Berne. The bridge was built in 1985, and its NYS DOT rating is currently at the minimum acceptable level. The NYS DOT rating is expected to decrease despite continued maintenance and <u>repairs</u> . The bridge is currently been reduced in lane width due to deteriorated fascia beams. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| | | | | | | 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.342 | | | | | | | 2.342 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | (1.872) | | | | | | | (1.872) |
| Total County Cost | 0.470 | | | | | | | 0.470 |
| Management & Budget Recommendation: | | | | | | | | |

| HHRT Phase Paving Project | | | | | | | | |
|--|----------|---------|----------------------|------|------|-------------------|------|---------|
| Pave approximately five miles of 10' wide trail using 2" binder course asphalt and 2" top course asphalt. Subbase to be provided and installed by Albany County forces. Also included is installation of three rail wooden fencing, pedestrian fencing and misc. signage. County forces to provide shoulder backup and turf establishment. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project amended for 2019-2023 to reduce cost. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.500 | | | | | | | 1.500 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | (1.003) | | | | | | (1.003) |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 1.500 | (1.003) | | | | | | 0.497 |
| Management & Budget Recommendation: | | | | | | | | |

| Highway Pavement Recycling Projects | | | | | | | | |
|--|----------|-------|--------------------|-------|-------|---------------------|-------|-------|
| Rehabilitation of several lane miles of County roadways by recycling pavement, re-establishing sub-base and repaving entire road. This pavement process is a very cost effective method of rehabilitating certain low traffic volume, rural County roadways. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project amended in 2020-2024 to add additional year and increase total cost. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 3.200 | 0.850 | 0.950 | 0.950 | 0.950 | 0.950 | 0.950 | 8.800 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 3.200 | 0.850 | 0.950 | 0.950 | 0.950 | 0.950 | 0.950 | 8.800 |
| Management & Budget Recommendation: | | | | | | | | |

| New Karner Road (NY 155) From US 20 to NY 5: Corridor Improvements | | | | | | | | |
|---|----------|------|--------------------|---------|------|---------------------|------|---------|
| The project involves pavement rehabilitation, safety improvements, signal timing updates and addition of complete streets components along New Karner Road (NY 155) from US 20 to Watervliet Shaker Road. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project amended for 2020-2024 - to reflect a new project schedule and updated project costs and new funding amounts. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.920 | | 4.601 | | 5.521 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | (0.736) | | (3.681) | | (4.417) |
| Total County Cost | | | | 0.184 | | 0.920 | | 1.104 |
| Management & Budget Recommendation: | | | | | | | | |

| Vehicle and Truck Replacement | | | | | | | | |
|--|----------|-------|--------------------|-------|-------|---------------------|-------|--------|
| This project would replace heavy-duty trucks and equipment and light-duty pickup trucks and cars in accordance with our Department Vehicle and Equipment Replacement Plan. | | | | | | | | |
| New Projects: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project amended in 2020-2024 - to reflect up to date pricing of new equipment/vehicles | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.824 | 1.100 | 1.255 | 1.270 | 1.450 | 1.435 | 1.445 | 10.779 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 2.824 | 1.100 | 1.255 | 1.270 | 1.450 | 1.435 | 1.445 | 10.779 |
| Management & Budget Recommendation: | | | | | | | | |

| Weaver Road Bridge Rehabilitation Project | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| Rehabilitation of an existing deteriorated pre-stressed concrete box beam structure over the Black Creek in the Town of Guilderland. The bridge was built in 1975 and is currently closed to traffic. It's NYS DOT rating is currently below the minimum acceptable level. The bridge superstructure has failed and is in need of replacement. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.690 | | | | | | | 0.690 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.690 | | | | | | | 0.690 |
| Management & Budget Recommendation: | | | | | | | | |

| Traffic Sign Compliance Project | | | | | | | | |
|--|----------|-------|----------------------|-------|------|-------------------|------|-------|
| This project will ensure that the County of Albany complies with Federal and State regulations contained in the national Manual on Uniform Traffic Control Devices and the New York State Supplement to the Manual on Uniform Traffic Control Devices, primarily regarding traffic sign retro reflectivity (night-time visibility). All regulatory, warning and guide signs other than street name signs must meet minimum requirements for retro reflectivity as they are replaced. There are close to 8,000 signs on County roadways, in various conditions. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.475 | 0.315 | 0.325 | | | | 1.115 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | 0.475 | 0.315 | 0.325 | | | | 1.115 |
| Management & Budget Recommendation: | | | | | | | | |

| Various Culvert Replacement Projects | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| The project includes removing existing deteriorated concrete box culverts and replacing with new pre-cast concrete-box culverts at three (3) sites in the Town of Westerlo and repair to an existing concrete box culvert in the Town of New Scotland. The project also includes minor approach paving and guide rail installation. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.840 | | | | | | | 0.840 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.840 | | | | | | | 0.840 |
| Management & Budget Recommendation: | | | | | | | | |

| DPW Facilities Assessment/Building/Salt Sheds/Fuel Monitoring System | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| This project is an assessment to determine the feasibility or repair/replacement of DPW facilities, buildings, salt sheds, and the fuel monitoring system. (Will also explore shared services) | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.000 | | | | | | | 1.000 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 1.000 | | | | | | | 1.000 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 11 Highway Rehabilitation Project | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| Rehabilitation of approximately 3/4 miles of CR11 between CR412 and NY85 in the Town of Berne. Work includes rehabilitation of roadway by recycling existing asphalt pavement and repaving with base binder and top course asphalt. Also includes modifications to intersection at NY85, replacement of deteriorated concrete box culvert and upgrades to poorly functioning drainage system. Spot full depth replacement will be required at various locations along roadway. Pavement striping will also be included. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.250 | | | | | | | 1.250 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 1.250 | | | | | | | 1.250 |
| Management & Budget Recommendation: | | | | | | | | |

| Helderberg-Hudson Rail Trail Connecting Link between Phase I and Phase II | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| This project would include minor repairs to the New Scotland Avenue Bridge to safely accommodate pedestrians and bicyclists. It would also eliminate encroachments at a private residence and a business in the immediate area. Additional money has been added for the design of this project. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Description Amendment: This project includes paving and striping the Slingerlands Trailhead parking lot as well as landscaping and new railing. No change in funding. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.075 | 0.875 | | | | | | 0.950 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.075 | 0.875 | | | | | | 0.950 |
| Management & Budget Recommendation: | | | | | | | | |

| Large Culvert Replacement Project | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| The project includes removing large deteriorated concrete box culverts and large corrugated metal pipes and replacing with new pre-cast concrete box culverts at various sites throughout Albany county. Four sites are anticipated. Project will also include minor approach paving and gulderall installation. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.415 | | | | | | | 2.415 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 2.415 | | | | | | | 2.415 |
| Management & Budget Recommendation: | | | | | | | | |

| CR253 (Bozenkill Rd.) over CSX Tracks | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| CR253 (Bozenkill Rd.) over Rail Road Tracks (BIN 3301240) Bridge Rehabilitation Project. Rehabilitation of a pre-stressed concrete box beam superstructure and deck. Bridge was built in 1981 and is 95' long x 25' wide. Located in the Town of Knox. The bridge has a NYS DOT condition rating of 3.882 and is currently below NYS DOT acceptable standards. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.298 | 1.041 | | | | | | 1.339 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.298 | 1.041 | | | | | | 1.339 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 404 Culvert Replacement Project | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| Culvert Replacement Project CR404 between CR410 and Basic Lane. Replace existing concrete box culvert approximately 30.5' x 12.5' located in the Town of Westerlo. Built in 1934. The concrete box culvert is narrow and in poor shape. Because of its length, less than 20' it is not subject to NYS DOT annual inspection. Project to include installing a wider concrete box culvert, minor approach work over both sides and new bridge rail. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.128 | 0.338 | | | | | 0.466 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | 0.128 | 0.338 | | | | | 0.466 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 412 Culvert Replacement Project | | | | | | | | |
|--|----------|------|----------------------|-------|------|-------------------|------|-------|
| Culvert Replacement Project located in the Town of Westerlo on CR412. Replacement of three (3) sets of deteriorated culvert pipes. These culverts are prone to flooding and are in need of replacement. We anticipate using three (3) three sided low profile box culverts. Work would include paving and new bridge rail. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.200 | 0.700 | | | | 0.900 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | 0.200 | 0.700 | | | | 0.900 |
| Management & Budget Recommendation: | | | | | | | | |

| CR55 (Creble Rd.) over Vlomankill Culvert Project | | | | | | | | |
|---|----------|------|----------------------|-------|-------|-------------------|------|-------|
| CR55 (Creble Rd.) over Vlomankill Culvert Relining Project (BIN 3363610) - Slip line in place, 3 deteriorated corrugated metal pipes built in 1976 145' long x 35' wide. The culverts have deteriorated to the point that rehabilitation or replacement is necessary. The cost to rehabilitate will be 3-4 times less expensive than replacement. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.201 | 0.750 | | | 0.951 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | | 0.201 | 0.750 | | | 0.951 |
| Management & Budget Recommendation: | | | | | | | | |

| Gifford Hollow Rd. over Tributary to the Switzkill | | | | | | | | |
|---|----------|------|----------------------|-------|------|-------------------|------|-------|
| Gifford Hollow Rd. over Tributary to the Switzkill Bridge Rehabilitation Project (BIN 3300960). Replacement of a 27' x 18' concrete box culvert located in the Town of Berne. The box culvert was built in 1932 and its NYS DOT rating is approaching the minimum acceptable level. The project also includes minor approach paving on each side of the structure along with new bridge rail. The bridge is beyond its useful life. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.157 | 0.535 | | | | 0.692 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | 0.157 | 0.535 | | | | 0.692 |
| Management & Budget Recommendation: | | | | | | | | |

| Knox Cave Rd. Rehabilitation Project | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| Knox Cave Rd. Rehabilitation Project - CR254 to NY157A includes replacing/rehabbing one large culvert. Mill out top and binder course asphalt approximately 4" depth. Recycle in-place base(3") course and (2"-3") of subbase and inject liquid asphalt, grade and compact. Place 2 1/2" binder course and 1-1/2" top course asphalt. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.492 | 1.275 | | | | | 1.767 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | 0.492 | 1.275 | | | | | 1.767 |
| Management & Budget Recommendation: | | | | | | | | |

| Krumkill Rd. Truss over Normanskill Bridge | | | | | | | | |
|---|----------|------|----------------------|-------|------|-------------------|------|-------|
| Krumkill Rd. Truss over Normanskill Bridge Rehabilitation Project - BIN 3301270 | | | | | | | | |
| Rehabilitation of a 137' x 29' steel truss structure. The bridge was built in 1939 and has undergone a few repairs over the past years. The bridge will be stripped and repainted along with minor repairs to the truss as part of this project. The bridge is located in the Town of New Scotland. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.900 | | | | 0.900 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | | 0.900 | | | | 0.900 |
| Management & Budget Recommendation: | | | | | | | | |

| Lawson Lake Facility Improvements | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| This project includes planning, studies, survey, mapping permitting design and construction required to update the infrastructure at Lawson Lake County Park. The project is a follow up to the Lawson Lake County Park Feasibility Study dated September 2016. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Description Amendment: Provide potable running water and sanitary waste removal systems to park users. No change in funding. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.160 | 0.700 | | | | | | 0.860 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.160 | 0.700 | | | | | | 0.860 |
| Management & Budget Recommendation: | | | | | | | | |

| Old Ravena Rd. over Coeymans Creek | | | | | | | | |
|--|----------|-------|----------------------|------|------|-------------------|------|-------|
| Old Ravena Road over Coeymans Creek (BIN 3301030) Bridge Rehabilitation Project. Repair/replace existing deteriorated pre-stressed concrete "I" beam structure. Bridge is 77' long by 23' wide. New bridge rail will also be installed. The bridge was built in 1975 and it NYS DOT condition rating is 4.891 and is currently below the minimum acceptable level. The NYS DOT rating is expected to decrease due to age and condition of structure. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.182 | 0.701 | | | | | 0.883 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | 0.182 | 0.701 | | | | | 0.883 |
| Management & Budget Recommendation: | | | | | | | | |

| Various Bridge Deck Replacement Projects | | | | | | | | |
|--|----------|----------------------|------|------|-------------------|------|------|-------|
| Various Bridge Deck Replacement/Rehabilitation Projects of four (4) Bridges. CR202(BIN 3301168), CR405 (BIN 3301590), CR357 (BIN3301460), CR353 (BIN 3301470) Work includes replacement of deteriorating concrete superstructures, armor joints and bridge rail. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.435 | 1.789 | | | | | | 2.224 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | 0.435 | 1.789 | | | | | | 2.224 |
| Management & Budget Recommendation: | | | | | | | | |

| CR311 and CR 303 (Beaver Dam Road) Rehabilitation Project | | | | | | | | |
|--|----------|--------------------|-------|------|---------------------|------|------|-------|
| This project will rehabilitate 1.7 miles along CR311 from CR303 to NY157 and 2.0 miles along CR303 from CR303 to NY157A in the Towns of New Scotland and Berne. Full Depth Reclamation of 3.7 miles of existing asphalt followed by placing 3" base, 2 1/2" binder and 1 1/2" of top course asphalt over recycled roadway. | | | | | | | | |
| New Project: | | Existing Projects: | | | Amended Projects: 1 | | | |
| Project amended in 2020-2024 to push out start date and add funding. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 2.300 | | | | | 2.300 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | 2.300 | | | | | 2.300 |
| Management & Budget Recommendation: | | | | | | | | |

| 357 over Ten Mile Creek Superstructure Replacement | | | | | | | | |
|---|----------|----------------------|------|-------|-------------------|------|------|-------|
| Superstructure replacement of CR357 over Ten Mile Creek (BIN 3301460). The existing 42' x 33' pre-stressed concrete box beam superstructure with a concrete deck was constructed in 1987. The superstructure is in need of replacement. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.150 | 0.700 | | | 0.850 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | 0.150 | 0.700 | | | 0.850 |
| Total County Cost | | | | 0.150 | 0.700 | | | 0.850 |
| Management & Budget Recommendation: | | | | | | | | |

| CR402 over Eight Mile Creek (BIN3369600) Box Culvert Replacement | | | | | | | | |
|--|----------|----------------------|-------|-------|-------------------|------|------|-------|
| Replacement of Concrete Box Culvert on CR 402 over Eight Mile Creek. The NYS DOT condition rating of the structure is 4.545 which is considered deficient. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.175 | 0.825 | | | | 1.000 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | 0.175 | 0.825 | | | | 1.000 |
| Management & Budget Recommendation: | | | | | | | | |

| | | | | | | | | |
|---|----------|------|----------------------|-------|------|-------------------|------|-------|
| CR403 over Wolf Fly Creek and CR 405 over Basic Creek Superstructure Repl. | | | | | | | | |
| Superstructure replacement of CR403 over Wolf Fly Creek (BIN 3301570) and CR 405 over Basic Creek (BIN 3301590). Both structures are currently rated below a 5 which is considered deficient by NYSDOT Standards. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.300 | 1.200 | | | | 1.500 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | 0.300 | 1.200 | | | | 1.500 |
| Management & Budget Recommendation: | | | | | | | | |

| | | | | | | | | |
|--|----------|-------|--------------------|------|------|---------------------|------|-------|
| HHRT Bridge over State RTE 85 | | | | | | | | |
| Replacement of the existing HHRT Bridge (BIN 7032650) over New Scotland Road (State RTE 85) with a pedestrian structure. The existing girder and floorbeam structure was built approximately in 1912. It is located in the Town of Bethlehem. The bridge is not currently posted as it is used for pedestrian traffic only, however advanced section loss in the many of the steel columns combined with severe impact distortion to two columns makes this bridge a candidate for replacement. The bridge also has substandard vertical clearance of 12'-2", 14' is the required minimum. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project Amended for 2020-2024 Plan. Project start date was moved to August 2018 due to poor condition of the bridge. Changed project cost based on updated replacement estimate. Cost could be modified if rehabilitation option is chosen over replacement. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.150 | 1.700 | | | | | 1.850 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | 0.150 | 1.700 | | | | | 1.850 |
| Management & Budget Recommendation: | | | | | | | | |

| | | | | | | | | |
|---|----------|-------|----------------------|------|------|-------------------|------|-------|
| DPW Facilities Improvement Project | | | | | | | | |
| Replacement of mechanical equipment, garage doors, entry doors, carwash updates, plumbing updates, roofing, windows, internet services, and flooring in various DPW subdivisions. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 0.350 | | | | | | 0.350 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | 0.350 | | | | | | 0.350 |
| Management & Budget Recommendation: | | | | | | | | |

| | | | | | | | | |
|---|----------|------|--------------------|-------|------|-------------------|------|-------|
| Replacement of Two Culverts on CR412 over Hannacrois Creek | | | | | | | | |
| This project will replace two sets of deteriorated culverts along CR 412 in the Town of Westerlo. The first is a 50 foot long, 4 foot diameter corrugated metal pipe (CMP) culvert with a parallel 2 foot diameter concrete pipe culvert located just below the Berne Town line. The second are two 62 foot long 6 foot diameter reinforced concrete pipe culverts with CMP extensions located near Slade Hill Road. Both culverts will be replaced with Precast Concrete Box Culverts. Minor approach paving and new railing will be required. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.270 | 0.470 | | | | 0.740 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | 0.270 | 0.470 | | | | 0.740 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 108 over Tributary to Feurj Spruyt Culvert Replacement Project | | | | | | | | |
|---|----------|------|--------------------|------|------|-------------------|-------|-------|
| This project replaces two parallel 55 foot long, 4 foot diameter corrugated metal culvert pipes with a single pre-cast concrete box culvert. The project is located in the Town of Coeymans. Minor approach work and new railing are included in the project. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | | | 0.175 | 0.250 | 0.425 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | | | | 0.175 | 0.250 | 0.425 |
| Management & Budget Recommendation: | | | | | | | | |

| CR 201 over Black Creek Bridge Replacement | | | | | | | | |
|---|----------|------|--------------------|-------|-------|-------------------|------|-------|
| This project will replace the 28 foot long concrete superstructure bridge over Black Creek in Guelderland. Minor approach work and new railing will be included in the project. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.175 | 0.900 | | | 1.075 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | | 0.175 | 0.900 | | | 1.075 |
| Management & Budget Recommendation: | | | | | | | | |

| Culvert Replacement on CR256 over Tributary to Black Creek | | | | | | | | |
|---|----------|------|--------------------|-------|-------|-------------------|------|-------|
| This project proposes to remove the existing 30 foot long, 5.33 x 7.67 foot wide corrugated metal pipe connected to a 20 foot long 5.25 x 8 foot concrete box culvert and replace it with a pre-cast concrete box culvert. The project is in the Town of Knox. It includes minor approach paving and railing. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.175 | 0.400 | | | 0.575 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | | 0.175 | 0.400 | | | 0.575 |
| Management & Budget Recommendation: | | | | | | | | |

| CR352 over Fox Creek Bridge Replacement Project | | | | | | | | |
|---|----------|------|--------------------|-------|------|-------------------|------|-------|
| This project will replace the existing 40' long A588 steel bridge over Fox Creek in the Town of Rensselaerville. Minor approach work and new railing will be included in the project. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (In millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.180 | 1.000 | | | | 1.180 |
| Mitigation Fees | | | | | | | | - |
| State Reimbursement | | | | | | | | - |
| Federal Reimbursement | | | | | | | | - |
| Total County Cost | | | 0.180 | 1.000 | | | | 1.180 |
| Management & Budget Recommendation: | | | | | | | | |

| CR405 over 8 Mile Creek Culvert Replacement | | | | | | | | |
|--|----------|------|--------------------|-------|-------|-------------------|------|-------|
| This project replaces the existing triple, 60 foot long, 4 foot diameter corrugated metal pipe culverts with a single pre-cast concrete box culvert. The project is in the Town of Westerlo. Minor approach work and new railing will be included. | | | | | | | | |
| New Projects: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.200 | 0.350 | | | 0.550 |
| Mitigation Fees | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Total County Cost | | | | 0.200 | 0.350 | | | 0.550 |
| Management & Budget Recommendation: | | | | | | | | |

| Public Works Capital Plan Summary: All Projects | | | | | | | | |
|---|----------|---------|--------|---------|--------|---------|-------|---------|
| New Projects: | | 6 | | | | | | |
| Existing Projects: | | 24 | | | | | | |
| Amended Projects: | | 6 | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 18.297 | 8.132 | 10.549 | 9.896 | 10.258 | 7.161 | 2.645 | 67.038 |
| Mitigation Fees | - | - | - | - | - | - | - | - |
| State Reimbursement | - | (1.003) | - | - | - | - | - | (1.003) |
| Federal Reimbursement | (1.872) | - | - | (0.736) | - | (3.681) | - | (6.289) |
| Total County Cost | 16.425 | 7.129 | 10.549 | 9.260 | 10.258 | 3.480 | 2.645 | 59.746 |

GFUND - Water Purification District

| North and South Return and Waste Activated Sludge Pump Replacement Project | | | | | | | | |
|---|--------------|----------------------|------|------|-------------------|------|------|--------------|
| Replacement of 40 year old pumping equipment that is at the end of useful life which includes the return and waste activated pumping systems at both sites. The return and waste activated pump systems are integral to the secondary treatment process units. This project will also include energy efficiency components including energy efficient motors and variable frequency drives. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.200 | | | | | | | 2.200 |
| Appropriations | 1.080 | | | | | | | 1.080 |
| Private Investment | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | | | | | | | |
| Total County Cost | 3,280 | | | | | | | 3,280 |
| Management & Budget Recommendation: | | | | | | | | |

| North and South Plant Electric Improvements | | | | | | | | |
|--|--------------|----------------------|------|------|-------------------|------|------|--------------|
| Upgrades/replacement of motor control centers at both North and South sites with replacement of the North Plant emergency generator and ancillary wiring and conduit upgrades. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.294 | | | | | | | 2.294 |
| Appropriations | 2.052 | | | | | | | 2.052 |
| Private Investment | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | | | | | | | |
| Total County Cost | 4,346 | | | | | | | 4,346 |
| Management & Budget Recommendation: | | | | | | | | |

| Anaerobic Digestion of Bio-solids / Regional Organics to Energy Facility | | | | | | | | |
|--|--------------|----------------------|---------------|---------------|-------------------|------|------|---------------|
| Design, construct and operate an anaerobic digester to energy facility at the North Plant to replace existing ultimate disposal method of sewage sludge. The facility will also be a regional source separated organic (SSO) facility. This project will replace aging equipment, generate electricity and provide a regional disposal location for SSO's to remove organic waste from landfills. This project would be a major "green" initiative and beneficially use renewable energy resources. This project will be located at the North Plant, with related improvements at the South Plant. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project amended for 2019-2023 - updating funding sources and total cost of project. | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | 1.839 | 11,000 | 11,000 | | | | 23.839 |
| Appropriations | 0.161 | | | 0.250 | | | | 0.411 |
| Saratoga County, NY | | (2,000) | (11,125) | (11,125) | | | | (24,250) |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | 2,000 | 11,125 | 11,125 | | | | 24,250 |
| Fund Balance | | | | (0.250) | | | | (0.250) |
| Total County Cost | 0.161 | 1,839 | 11,000 | 11,250 | | | | 24,250 |
| Management & Budget Recommendation: | | | | | | | | |

| South Plant Preliminary Treatment Building Repair Project | | | | | | | | |
|---|----------|------|--------------------|------|------|-------------------|------|-------|
| The South plant was constructed in the early 1970's with much of the facility built on pilings. The Preliminary Treatment building, though built on bedrock, has shifted horizontally causing two major cracks in two walls supporting the concrete roof panels each weighing over 2,000 lbs. The District will perform an engineering evaluation to determine what step need to be taken to repair the building. | | | | | | | | |
| Amended for 2020-2024 - changed funding sources. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| | | | | | | 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | | | | | |
| Appropriations | | | 0.650 | | | | | 0.650 |
| Private Investment | | | | | | | | |
| NYSERDA/ARRA/GIGP | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | | | | | | | |
| Total County Cost | | | 0.650 | | | | | 0.650 |
| Management & Budget Recommendation: | | | | | | | | |

| Clarifier Upgrade Project | | | | | | | | |
|--|----------|------|--------------------|-------|-------|-------------------|------|-------|
| Project to include the study, design, and construction of improvements to the existing primary and secondary clarifiers at both the North and South treatment plants. The clarifiers are required for the removal of solids and are a critical process for meeting permit compliance. The majority of the clarifiers mechanical systems are original to both facilities and at the end of their useful life. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| 1 | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | | 0.300 | 2.400 | 1.150 | | 3.850 |
| Appropriations | | | 0.050 | | | | | 0.050 |
| Private Investment | | | | | | | | |
| NYSERDA/ARRA/GIGP | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | | | | | | | |
| Total County Cost | | | 0.050 | 0.300 | 2.400 | 1.150 | | 3.900 |
| Management & Budget Recommendation: | | | | | | | | |

| High Voltage Upgrade | | | | | | | | |
|---|----------|-------|--------------------|-------|------|-------------------|------|-------|
| Project to include the study, design, and construction of improvement to the high voltage electrical service equipment at both the North and South treatment plants. Electric service is critical to the operations of both facilities and the high voltage equipment is original to both facilities and at the end of its useful life. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: | | |
| 1 | | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.300 | 2.000 | | | | 3.300 |
| Appropriations | | 0.050 | | | | | | 0.050 |
| Private Investment | | | | | | | | |
| NYSERDA/ARRA/GIGP | | | | | | | | |
| State Reimbursement | | | | | | | | |
| Federal Reimbursement | | | | | | | | |
| Other | | | | | | | | |
| Total County Cost | | 0.050 | 1.300 | 2.000 | | | | 3.350 |
| Management & Budget Recommendation: | | | | | | | | |

Water Purification District Capital Plan Summary: All Projects

| | | | | | | | | |
|---|-----------------|--------------|---------------|---------------|--------------|--------------|-------------|---------------|
| New Projects: | 2 | | | | | | | |
| Existing Projects: | 3 | | | | | | | |
| Amended Projects: | 1 | | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 4,494 | 1,839 | 12,300 | 13,300 | 2,400 | 1,150 | - | 35,483 |
| Appropriations | 3,293 | 0,050 | 0,700 | 0,250 | - | - | - | 4,293 |
| Saratoga County, NY | - | (2,000) | (11,125) | (11,125) | - | - | - | (24,250) |
| State Reimbursement | - | - | - | - | - | - | - | - |
| Federal Reimbursement | - | - | - | - | - | - | - | - |
| Other | - | 2,000 | 11,125 | 11,125 | - | - | - | 24,250 |
| Fund Balance | - | - | - | (0,250) | - | - | - | (0,250) |
| Total County Cost | 7,787 | 1,889 | 13,000 | 13,300 | 2,400 | 1,150 | - | 39,526 |

NHFUND - Nursing Home

| Albany County Nursing Common Areas Renovations | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| The modernization of common areas. This would include remodeling the main bathrooms and showers to a functional level. Modernizing outer restrooms to a more appealing look and increased functionality. Replacing tables, chairs and wall coverings in common areas and to a more up to date style. Also, the remodeling of an area to an ADL (Activities of Daily Living) apartment for increased therapy billings. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.385 | | | | | | | 0.385 |
| Total County Cost | 0.385 | | | | | | | 0.385 |
| Management & Budget Recommendation: | | | | | | | | |

| Albany County Nursing Room Furnishings | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| The replacement of the current beds, bureaus, bedside stands, over-bed tables and high-back chairs in the resident's personal rooms. This replacement would be to modernize the current room furnishings as many are past the end of their useful life, in disrepair or damaged, mismatched and/or outdated. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.571 | | | | | | | 0.571 |
| Total County Cost | 0.571 | | | | | | | 0.571 |
| Management & Budget Recommendation: | | | | | | | | |

| Albany County Nursing Unit Living Areas Replacement | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| The modernization of resident rooms and living areas. This would include new drapes, cubicles, HVAC units, a facelift for personal bathrooms and updating the flooring on the units. Two units would be started and completed in 2015 with the four other units being completed in 2016. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.500 | | | | | | | 1.500 |
| Total County Cost | 1.500 | | | | | | | 1.500 |
| Management & Budget Recommendation: | | | | | | | | |

| Fire System and Kronos Workforce Management Upgrades | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| A Fire Alarm system, in working order, is required for the nursing home. The current system has many components that have reached the end of their useful lives. A modification to our existing system to a more modern one is necessary. This upgrade coincides with current capital projects that are involved in the renovation plan at the Nursing Home. This will also upgrade the system to current NFPA Standards of compliance. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.269 | | | | | | | 0.269 |
| Total County Cost | 0.269 | | | | | | | 0.269 |
| Management & Budget Recommendation: | | | | | | | | |

| Basement and Kitchen Renovation | | | | | | | | |
|---|----------|------|----------------------|------|-------------------|------|------|-------|
| Renovation and re-equipping of approximately 19,500 square feet of Nursing Home basement space consisting of: kitchen, dishwasher room, food storage room, boiler room, central supply, maintenance shops, compressor rooms, delivery area receiving area, dietary offices, housekeeping offices and supply and linen area. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.626 | | | | | | | 0.626 |
| Total County Cost | 0.626 | - | - | - | - | - | - | 0.626 |
| Management & Budget Recommendation: | | | | | | | | |

| Albany County Nursing Home Elevator Modernization | | | | | | | | |
|--|----------|------|----------------------|------|-------------------|------|------|-------|
| The Nursing Home elevators are original to the facility and date back to the early 1970's when the building was first constructed. The mechanical system has reached the end of its useful life and are in need of major improvements to comply with current Department of Health regulations. Due to the age of the mechanical systems, frequent downtime of the elevators occur. The modernization will include updating the cars and the mechanical system to a compliant and reliable elevator system. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.300 | | | | | | | 1.300 |
| Total County Cost | 1.300 | - | - | - | - | - | - | 1.300 |
| Management & Budget Recommendation: | | | | | | | | |

| Exterior Renovations | | | | | | | | |
|--|----------|------|----------------------|------|-------------------|------|------|-------|
| To: a) Re-pave (asphalt) all of the parking areas and roadways of the Nursing Home and provide updated and proper lighting for those areas, b) Replace and upgrade the outdoor signage and c) Replace the entrance walkway and canopy. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.365 | | | | | | | 0.365 |
| Total County Cost | 0.365 | - | - | - | - | - | - | 0.365 |
| Management & Budget Recommendation: | | | | | | | | |

| Main Floor Renovations | | | | | | | | |
|---|----------|------|----------------------|------|-------------------|------|------|-------|
| Renovation of the main floor, unit hallways and resident's outdoor area of the Nursing Home. This approximately 19,000 square feet of space contains the following functional services/areas: Physical Therapy, Occupational Therapy, Medical Records, Finance/Business, Social Work, Administration, Clinical, In-service (training), Maintenance Director, Nurse Manager, Staff Conference Room, Human Resources, Barber and Beauty Shops, Mail Room, Recreation Director and Recreation rooms, Infection control, Lobby and 12 Bathrooms. This includes providing solar-like inserts into the two hallways from the main floor to the North and South Wings and a Metal Sun-Protection Awning and Seating for the Resident's Outdoor Area. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.184 | | | | | | | 1.184 |
| Total County Cost | 1.184 | - | - | - | - | - | - | 1.184 |
| Management & Budget Recommendation: | | | | | | | | |

| Renovation and Reconfiguration of North Wing (D, E & F) | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| Currently our resident wings D, E and F are 40 bed units and we are utilizing wing E only for residents and D and F for storage. Since all the units connect to one common area one of the three units would have no revenue value. Therefore, we are proposing to use all units for residents and through renovation increase our private rooms. The compliment would be 30 residents per unit, 8 double bedded rooms and 14 private. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 1.100 | | | | | | | 1.100 |
| Total County Cost | 1.100 | - | - | - | - | - | - | 1.100 |
| Management & Budget Recommendation: | | | | | | | | |

| Renovation of Shaker Place | | | | | | | | |
|---|----------|------|----------------------|------|------|-------------------|------|-------|
| Shaker Place is a 20 bed Skilled Nursing Facility wing, this unit was closed about a year ago. We are proposing that this unit be renovated as the others so all are in the same condition and can be used as needed. This unit could be used for a ventilator CON or a heavy care rehabilitation unit. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 0.550 | | | | | | | 0.550 |
| Total County Cost | 0.550 | - | - | - | - | - | - | 0.550 |
| Management & Budget Recommendation: | | | | | | | | |

| Renovation and re-purposing of South Wing (A, B & C) | | | | | | | | |
|--|----------|------|----------------------|------|------|-------------------|------|-------|
| In order for Units A, B, and C to have a positive economic value (revenue generating) for the Nursing Home, renovations of these units is required. These units are outdated and non-conforming. This renovation will bring the resident rooms to code requirements, allow for additional private rooms, permit the admission of higher acuity residents and create an environment that meets NYSDOH requirements. | | | | | | | | |
| New Project: | | | Existing Projects: 1 | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 2.600 | | | | | | | 2.600 |
| Total County Cost | 2.600 | - | - | - | - | - | - | 2.600 |
| Management & Budget Recommendation: | | | | | | | | |

Albany County Nursing Home Energy Upgrades

An Investment Grade Audit has been conducted by consultants retained by Albany County for the Albany County Nursing Home. This audit yielded considerable recommendations to improve the energy efficiency and the overall attractiveness of the facility. The plan includes lighting improvements, water conservation measures, improvement to the envelope of the building (windows, doors, insulation, etc.) a variety of HVAC measures and an overhaul of the kitchen. These improvements will be paid for in part by the NYSDOH Medicaid capital reimbursement methodology, lower energy costs and the possibility of NYS Energy Savings Programs. The total project cost is approximately \$11 million and is part of the 2015 and 2016 Capital Plan, commencing in 2016.

Reso

18-310 An Investment Grade Audit was conducted in 2016 to determine the Energy Efficiencies. The plan included lighting improvements, water conservation measures, improvement to the envelope of the building, a variety of HVAC upgrades and an overhaul of the kitchen. Since that audit a architectural consultant and an energy efficiency expert was retained to validate the findings and issue a revised program. It was determined that upgrades or replacement of windows, boilers, HVAC, lighting, kitchen equipment, refrigerators, generators, insulation, doors, outdoor surfaces, alternative energy, circulating pipes and water conservation systems and or the purchase of new equipment were required. These energy efficiencies were incorporated into our NYSDOH CON and approved as part of the renovation and new construction project.

| | | | |
|---------------------|---------------------------|---|--------------------------|
| New Project: | Existing Projects: | 1 | Amended Projects: |
|---------------------|---------------------------|---|--------------------------|

Project Financing (in millions of dollars)

| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---------------------------------------|----------|------|-------|------|------|------|------|--------|
| County Debt (Bonds & BANS) | 11.000 | | 4.000 | | | | | 15.000 |
| Total County Cost | 11.000 | - | 4.000 | - | - | - | - | 15.000 |

Management & Budget Recommendation:

Albany County Nursing Home New Construction Project

The purpose of this project is to add an addition to the existing nursing home with approximately 125 new conforming beds, ancillary areas, resident dining and activity rooms, handicapped bathrooms and country style kitchens. This addition will be located on the same site as the existing nursing home. This project will require NYSDOH approval, architectural and engineering with drawings, land studies, surveys, subcontracting, construction management and will permit the current capital plan to be implemented that has been approved and funded by Albany County and the Legislature, however, this initiative will require additional funding. This construction project will require modifications to the existing high rise some mandated and others to accommodate alternate uses, since this part of the facility after the new construction will not be used by the nursing residents. This construction /renovation including the cost of architect, construction manager, sub-contractors, HVAC, moveable equipment and non-moveable equipment under the NYSDOH capital expenditure regulations is considered reimbursable through our Medicaid Rate. A Certificate of Need application will be filed with the NYSDOH.

Reso 18-310 The purpose of this project is to add an addition to the existing nursing home with approximately 125 new conforming beds, ancillary areas, resident dining and activity rooms, handicapped bathrooms and country style kitchens. By creating this new facility that will be attached to the current nursing home we will meet the NYSDOH and ADA requirements. It has been determined that remediation of the Albany County Nursing Home is required. To perform this remediation which is outside of the original new construction and renovation project it will be necessary to remove in the existing nursing home all the of walls, partitions, showers, sinks and toilets. Through discussion with the New York State Department of Health they agreed since all resident rooms will be gutted that this new construction should be made handicap accessible and we agreed. This redesign will include the reconfiguration to accommodate a new medical record department with appropriate protected storage and a ADA staff bathing and locker facilities.

| | | | |
|---------------------|---------------------------|---|--------------------------|
| New Project: | Existing Projects: | 1 | Amended Projects: |
|---------------------|---------------------------|---|--------------------------|

Project Financing (in millions of dollars)

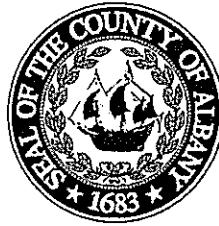
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---------------------------------------|----------|--------|--------|------|------|------|------|--------|
| County Debt (Bonds & BANS) | - | 40.000 | 18.000 | | | | | 58.000 |
| Total County Cost | - | 40.000 | 18.000 | - | - | - | - | 58.000 |

Management & Budget Recommendation:

| Albany County Nursing Home Vehicle Replacement | | | | | | | | |
|---|----------|----------------------|-------|------|-------------------|------|------|-------|
| Albany County Nursing Home is in need of replacing our current vehicle fleet. The vehicles have been in service for over 15 years without replacement and are at end of life. It is our plan to replace the entire fleet over the next 2 years. | | | | | | | | |
| New Project: | | Existing Projects: 1 | | | Amended Projects: | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 0.350 | | | | | 0.350 |
| Total County Cost | - | - | 0.350 | - | - | - | - | 0.350 |
| Management & Budget Recommendation: | | | | | | | | |

| Albany County Nursing Home Capital Plan Summary: All Projects | | | | | | | | |
|---|----------|--------|--------|------|------|------|------|--------|
| New Projects: | | 0 | | | | | | |
| Existing Projects: | | 14 | | | | | | |
| Amended Projects: | | 0 | | | | | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | 21.450 | 40.000 | 22.350 | - | - | - | - | 83.800 |
| Total County Cost | 21.450 | 40.000 | 22.350 | - | - | - | - | 83.800 |

129



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
1 CANAL ROAD, SOUTH
ALBANY, NEW YORK 12204
REMITTANCE: 112 STATE ST., BASEMENT, ALBANY, NY 12207
PHONE: (518) 447-1611 FAX: (518) 433-0369
www.albanycounty.com

COMMISSION
JOHN R. ADAIR, JR.
CHAIRMAN

JOHN W. BISHOP, JR.
NICHOLAS W. FOGLIA
DENNIS RIGOSU
SEAN E. WARD

ANGELO GAUDIO
EXECUTIVE DIRECTOR

March 6, 2020

Hon. Andrew Joyce
Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

**Re: Regional Anaerobic Digester Project -Bond Resolution Amendment
RES #153 of 2019**

Dear Mr. Joyce,

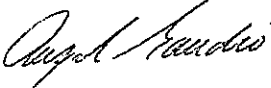
The Albany County Water Purification District (ACWPD) is requesting legislative approval to amend the bond resolution amount for the above subject project from \$24,250,000 to \$28,000,000. The amount of \$28,000,000 would be for ACWPD's 50% portion of the total project cost which is estimated to be \$56,000,000. The remaining 50% portion would be paid by the Saratoga County Sewer District (SCSD)

The cost increase is being requested for the inclusion of a sludge dryer into the project. Due to increased concerns with polyfluoroalkyl substances (PFAS) and landfills restricting the volume of municipal sludge they are willing to receive, the Districts feels it is necessary to include provisions for a sludge drying process to mitigate future disposal costs. This additional process will remove the majority of the water from the biosolids reducing the overall volume of material that requires disposal. The process will also result in the creation of Class A biosolids which has a lower disposal cost as the material is usable for soil amendment applications.

The Regional Anaerobic Digester Project will be jointly owned, operated and maintained between ACWPD and the Saratoga County Sewer District (SCSD). The total capital cost and future operating cost for the digester facility will be shared equally by the two Districts. The updated project cost of \$56,000,000 is included in amended ACWPD's 2019-2023 Capital Plan.

Should you have questions please contact me at 518-447-1617.

Very truly yours,



Angelo Gaudio
Executive Director

cc: Dennis A. Feeney, Majority Leader
Kevin Cannizzaro, Majority Counsel
Frank Mauriello, Minority Leader
Arnis Zilgme, Minority Counsel



Legislation Text

File #: TMP-1587, Version: 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Requesting legislative approval to amend the bond resolution amount for Regional Anaerobic Digester project.

Date: 3/6/2020
Submitted By: Angelo Gaudio
Department: Water Purification District
Title: Executive Director
Phone: 518-447-1624
Department Rep: Angelo Gaudio
Attending Meeting: Angelo Gaudio

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel

- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: 100% of \$28M (SCSD 100% of \$28M)
Local: Click or tap here to enter text.

Term

Term: (Start and end date) September 2019 through September 2023
Length of Contract: 48 months

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: RES #153 of 2019
Date of Adoption: 4/8/2019

Justification: (state briefly why legislative action is requested)

The Albany County Water Purification District (ACWPD) is requesting legislative approval to amend the bond resolution amount for the above subject project from \$24,250,000 to \$28,000,000. The amount of \$28,000,000 would be for ACWPD's 50% portion of the total project cost which is estimated to be \$56,000,000. The remaining 50% portion would be paid by the Saratoga County Sewer District (SCSD)

The cost increase is being requested for the inclusion of a sludge dryer into the project. Due to increased concerns with polyfluoroalkyl substances (PFAS) and landfills restricting the volume of municipal sludge they are willing to receive, the Districts feels it is necessary to include provisions for a sludge drying process to mitigate future disposal costs. This additional process will remove the majority of the water from the biosolids reducing the overall volume of material that requires disposal. The process will also result in the creation of Class A biosolids which has a lower disposal cost as the material is usable for soil amendment applications.

RESOLUTION NO. 153

BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, AUTHORIZING THE UNDERTAKING WITH THE COUNTY OF SARATOGA OF A REGIONAL ANAEROBIC DIGESTER PROJECT TO BE LOCATED AT THE ALBANY COUNTY WATER PURIFICATION DISTRICT NORTH PLANT WITH RELATED IMPROVEMENTS AT THE SOUTH PLANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$48,500,000, APPROPRIATING AN AMOUNT EQUAL TO \$24,250,000 THEREFOR, REPRESENTING THE PORTION OF SAID COST TO BE PAID BY THE COUNTY OF ALBANY, AND AUTHORIZING THE ISSUANCE OF \$23,839,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE A PORTION OF THE ALBANY COUNTY APPROPRIATION

Introduced: 4/8/19

By: Audit and Finance Committee, Messrs. A. Joyce, Feeney, Bullock, Cahill, Ms. Chapman, Mr. Clay, Ms. Cunningham, Messrs. Ethier, Fein, Frainier, Ms. Lekakis, Mr. Mayo, Ms. McKnight, Messrs. Miller, O'Brien, Reinhardt, Simpson, Smith, and Ward

THE COUNTY LEGISLATURE OF THE COUNTY OF ALBANY, NEW YORK, HEREBY RESOLVES AS FOLLOWS:

Section 1. The County of Albany, New York (the "County") is hereby authorized to undertake, with the County of Saratoga, a Regional Anaerobic Digester Project to be located at the Albany County Water Purification District North Plant with related improvements at the South Plant. The project consists of the design, acquisition, construction and installation of an anaerobic digester to energy facility at the Albany County Water Purification District North Plant with related improvements at the South Plant, together with any necessary site work and the acquisition and installation of furnishings, equipment, machinery and apparatus for the foregoing purposes and the preparation of planning, engineering and feasibility studies and review, as further described in the 2019 Capital Plan in the County's 2019-2023 Capital Program, as amended and supplemented (hereinafter referred to as the "Capital Program"). The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof (including costs relating to the issuance of the obligations authorized by this resolution), is an amount not to exceed \$48,500,000. The plan of finance provides for the County and the County of Saratoga to each pay fifty percent (50%) of said estimated maximum cost of \$48,500,000, or \$24,250,000 each. The County portion of said estimated maximum cost, or \$24,250,000, is hereby appropriated therefor. The plan of financing for the County portion includes the issuance of an amount not to exceed \$23,839,000 of serial bonds (and bond anticipation notes in anticipation of the issuance of such serial bonds) in such series and amounts as may be necessary to pay the County portion of the costs of the capital project, but in no event in excess of \$23,839,000. The balance of the costs of the capital project in the amount of \$411,000 will be paid from appropriations from the County's General Fund.

The period of probable usefulness of the specific object or purpose herein authorized and for which said serial bonds are herein authorized to be issued, within the limitations of Section 11.00(a)(4) of the New York Local Finance Law (the "Law"), is forty (40) years.

Section 2. Serial bonds (and bond anticipation notes in anticipation of the issuance of such serial bonds) in the aggregate principal amount not to exceed \$23,839,000 to finance said appropriation are hereby authorized to be issued pursuant to the provisions of the Law.

Section 3. The following additional matters are hereby determined and stated:

(a) Current funds are not required by the Law to be provided as a down payment prior to the issuance of the serial bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof in accordance with Section 107.00 of the Law.

(b) The proposed maturity of the bonds authorized by this resolution will exceed five (5) years.

Section 4. 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 a 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 irrevocably 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 5. 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 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, 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 County Comptroller, the chief fiscal officer of the County.

Section 6. The County Comptroller 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 7. The County Comptroller is further authorized to enter into a continuing disclosure undertaking 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 8. By separate resolution, the County has complied with the provisions of the State Environmental Quality Review Act ("SEQRA") with respect to the capital project described in this resolution by issuing a negative declaration determining that the capital project described in this resolution will not have a significant effect on the environment.

Section 9. The County Comptroller is hereby authorized to execute and deliver in the name and on behalf of the County a project financing and loan agreement prepared by the New York State Environmental Facilities Corporation ("EFC") (the "SRF Project Financing and Loan Agreement"). The County Comptroller, County Clerk and all other officers, employees and agents of the County are hereby authorized and directed for and on behalf of the County to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby, including, but not limited to, the SRF Project Financing and Loan Agreement.

Section 10. 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 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 or bond anticipation notes authorized by Section 2 of this resolution. This resolution shall constitute the declaration of the County's "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

Section 11. 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.

Section 12. 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, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the newspapers designated as the official newspapers of the County for such publication.

On long roll call vote the following members voted in favor: Messrs. Bullock, Burgdorf, Cahill, Ms. Chapman, Messrs. Clay, Commisso, Crouse, Ms. Cunningham, Messrs. Dawson, Domalewicz, Drake, Ethier, Feeney, Fein, Frainier, Grimm, Higgins, Hogan, A. Joyce, R. Joyce, Ms. Lekakis, Messrs. Mauriello, Mayo, Mss. McKnight, McLean Lane, Messrs. Mendick, Miller, O'Brien, Reinhardt, Smith, Stevens, Touchette, Tunny, Ward and Ms. Willingham - 35

Those opposed - 0

Adopted by unanimous vote - 4/8/19

State of New York
County of Albany

This is to certify that I, the undersigned, Clerk of the Albany County Legislature, have compared the foregoing copy of the resolution and/or local law with the original resolution and/or local law now on file in the office, and which was passed by the Legislature of said County on the 8th day of April, 2019, a majority of all members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such original resolution and/or local law and the whole thereof.



IN WITNESS THEREOF, I have hereunto set my hand and the official seal of the County Legislature this 10th day of April, 2019.

A handwritten signature in cursive script, appearing to read "Paul J. Deane".

Clerk, Albany County Legislature

130



DANIEL P. MCCOY
COUNTY EXECUTIVE

PHILIP F. CALDERONE, ESQ.
DEPUTY COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF GENERAL SERVICES
112 STATE STREET, SUITE 825
ALBANY, NEW YORK 12207
(518) 447-7210 FAX (518) 447-7747

DAVID M. LATINA
COMMISSIONER

MARTIN V. McCLUNE
DEPUTY COMMISSIONER

October 16, 2019

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State St., Rm. 710
Albany, NY 12207

Re: Parking Facility Repairs and Maintenance Project

Dear Chairman Joyce:

The Department of General Services respectfully requests the approval of a bond resolution authorizing \$1,500,000 for the Parking Facility Repairs and Maintenance Project.

The purpose of this project is to address the ongoing needed parking facility repairs and preservation/upkeep to County owned garages and facilities. The project has a projected completion date of 2022.

This Project has been included in the 2020 Capital Plan and a SEQR has been completed.

If you should have any questions on this matter, please do not hesitate to contact me.

Sincerely,

David M. Latina
Commissioner
Department of General Services

DML:pl
Enclosures

cc: Honorable Dennis Feeney, Majority Leader
Honorable Frank Mauriello, Minority Leader
Kevin Cannizzaro, Esq., Majority Counsel
Arnis Zilgme, Esq., Minority Counsel



Legislation Text

File #: TMP-1231, Version: 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Bond Resolution in the amount of \$1,500,000 for the Parking Facility Repairs and Maintenance Project

Date: October 10, 2019
Submitted By: David M. Latina
Department: DGS
Title: Commissioner
Phone: 7027
Department Rep.
Attending Meeting: David M. Latina

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel
- Personnel Non-Individual

Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

File #: TMP-1231, Version: 1

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: 100%
Local: Click or tap here to enter text.

Term

Term: (Start and end date) 1/1/2020 - 12/31/2020
Length of Contract: 1 year

Impact on Pending Litigation Yes No
If yes, explain: Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The Department of General Services respectfully requests the approval of a bond resolution authorizing \$1,500,000 for the Parking Facility Repairs and Maintenance Project.

The purpose of this project is to address the ongoing needed parking facility repairs and preservation/upkeep to County owned garages and facilities. The project has a projected completion date of 2022.

This Project has been included in the 2020 Capital Plan and a SEQR has been completed.

Albany County
Department of Economic Development, Conservation and Planning
112 State Street, Room 800
Albany, NY 12207-2021
Telephone: (518) 447-5670
<http://www.albanycounty.com>

MEMORANDUM

TO: David Latina, Commissioner - Department of General Services
CC:
FROM: Laura DeGaetano, Sr. Natural Resource Planner
DATE: October 11, 2019
RE: Parking Facility Repairs and Maintenance Project
SUBJECT: SEQR compliance

I have reviewed the documentation you provided describing the referenced project as it relates to State Environmental Quality Review (SEQR). As I understand it, the project includes repairs and maintenance to County owned garages and facilities.

As described above, the proposed project meets the criteria established for SEQR Type II actions pursuant to 6 NYCRR 617.5(c) subdivisions (1), (2). Accordingly, this action has been determined not to have a significant impact on the environment, and as such, no procedural compliance with SEQR beyond this determination is required.

Should you have any questions or require additional information, please feel free to call me at your convenience.



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, ROOM 1200
ALBANY, NEW YORK 12207
PHONE: (518) 447-5525 FAX: (518) 447-5589
www.albanycounty.com

SHAWN A. THELEN
COMMISSIONER

M. DAVID REILLY
DEPUTY COMMISSIONER

February 26, 2020

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State St., Rm 710
Albany, NY 1227

Dear Chairman Joyce:

The Capital Committee convened on February 25, 2020. The members of the board listened to and voted for approval of the amendment of two projects within the 2020 – 2024 Capital Plan. Attached are the summary changes to those projects. If you have any questions or comments, please feel free to contact my office.

Respectfully Yours,

Shawn A. Thelen

cc: Capital Projects Committee Members
Majority Counsel, Rm. 700, 112 State Street
Minority Counsel, Rm. 1360, 112 State Street
Hon. Dennis Feeney, Legislative Majority Leader
Hon. Frank Mauriello, Legislative Minority Leader
Hon. Wanda Willingham, Chairperson, Audit & Finance Comm.
Angelo Gaudio, Director of Water Purification Department
Facilities Committee

DGS - Amendment

Original Project

| Parking Facility Repairs & Maintenance | | | | | | | | |
|--|----------|------|--------------------|-------|-------|-------------------|------|-------|
| The purpose of this project is to address the ongoing needed parking facility repairs and preservation /upkeep to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed maintenance. The project has a projected completion date of 2022. | | | | | | | | |
| New Project: 1 | | | Existing Projects: | | | Amended Projects: | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Total County Cost | - | - | 1.500 | 0.500 | 0.500 | - | - | 2.500 |
| Management & Budget Recommendation: | | | | | | | | |

Amended Project

| Parking Facility Upgrades & Renovation | | | | | | | | |
|---|----------|------|--------------------|-------|-------|---------------------|------|-------|
| Amendment: The purpose of this project is to address the ongoing needed parking facility upgrades and renovation to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed upgrades. The project has a projected completion date of 2022. | | | | | | | | |
| Project amended for 2020-2024 - updating language to clarify focus of project. | | | | | | | | |
| New Project: | | | Existing Projects: | | | Amended Projects: 1 | | |
| Project Financing (in millions of dollars) | | | | | | | | |
| Year | Pre 2019 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| County Debt (Bonds & BANS) | | | 1.500 | 0.500 | 0.500 | | | 2.500 |
| Total County Cost | - | - | 1.500 | 0.500 | 0.500 | - | - | 2.500 |
| Management & Budget Recommendation: | | | | | | | | |

131



ALBANY COUNTY SHERIFF'S OFFICE

County Court House Albany, New York 12207 (518) 487-5400
WWW.ALBANYCOUNTYSHERIFF.COM



MICHAEL S. MONTELEONE
EXECUTIVE UNDERSHERIFF

CRAIG D. APPLE, SR.
SHERIFF

KERRY B. THOMPSON
CHIEF DEPUTY

WILLIAM M. RICE
UNDERSHERIFF

LEON A. BORMANN
CHIEF DEPUTY

February 25, 2020

Hon. Andrew Joyce
Chairman, Albany County Legislature
Legislative Counsel's Office
112 State Street, Room 710
Albany, New York 12207

Re: Request for Legislative Action
Budget Amendment

ANDREW

Dear Mr. Joyce:

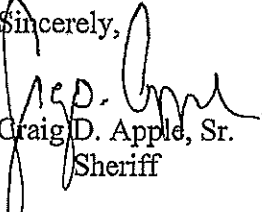
Enclosed please find the Albany County Sheriff's Office Request for Legislative Action relative to the above captioned.

Briefly, this request is authorization to eliminate five (5) vacant Correction Officer Positions to fund and create seven (7) full time Special Project Coordinator positions at the Albany County Corrections & Rehabilitative Services Center. These positions are required to expand upon programming, provide wrap around services and further reduce recidivism. There will be no additional cost to the county to fund these positions

Therefore, we are requesting to amend our 2020 budget to reflect the following changes;

1. Elimination of five vacant Correction Officer Positions with reallocation of \$250,572 to fund seven additional Projects Coordinator positions.
2. Creation of a budget line for seven additional Special Projects Coordinators (April 1, 2020 through December 31, 2020) in the amount of \$35,796 each totaling \$250,572

Please present the enclosed at the next available Legislative Meeting for consideration and action. Thank you and if you have any questions please feel free to contact me.

Sincerely,

Craig D. Apple, Sr.
Sheriff

Cc: Hon. Daniel P. McCoy, County Executive
Hon. William Clay, Public Safety Chairman
Hon. Wanda Willingham, Audit and Finance Committee
Kevin Cannizzaro, Esq., Majority Counsel
Hon. Arnis Zilgme, Esq., Minority Counsel

| | |
|-------------------------|-------|
| FOR COUNSEL USE ONLY | |
| Date Received: | _____ |
| Received By: | _____ |
| Method: Hand: | _____ |
| Courier: | _____ |
| Mail: | _____ |

REQUEST FOR LEGISLATIVE ACTION

DATE: 02/25/20
DEPARTMENT: Albany County Sheriff's Office & Corrections/Rehabilitative Service Center
 Contact Person: Sheriff Craig D. Apple Sr.
 Telephone: 518-487-5440
 Dept. Representative Attending
 Committee Meeting: Sheriff Craig D. Apple Sr.

PURPOSE OF REQUEST:

- Adoption of Local Law _____
- Amendment of Prior Legislation _____
- Approval/Adoption of Plan/Procedure _____
- Bond Approval _____
- Budget Amendment (See below) X
- Contract Authorization (See below) _____
- Environmental Impact _____
- Home Rule Request _____
- Property Conveyance _____
- Other: (State briefly if not listed above) _____

CONCERNING BUDGET AMENDMENTS

STATE THE FOLLOWING:

Increase Account/Line No: A93150.1.2267
 Source of Funds: A93150.1.4115
 Title Change: _____

CONCERNING CONTRACT AUTHORIZATION,

STATE THE FOLLOWING:

TYPE OF CONTRACT

- Change Order/Contract Amendment _____
- Purchase (Equipment / Supplies) _____
- Lease (Equipment / Supplies) _____
- Requirements _____
- Professional Services _____
- Educational / Training _____
- Grant:
 - New _____
 - Renewal _____
 - Submission Deadline Date _____
- Settlement of a Claim _____
- Release of Liability _____
- Other: (State briefly) _____

CONCERNING CONTRACT AUTHORIZATION (Cont'd)

STATE THE FOLLOWING:

Contract Terms/Conditions:

Party (Name/Address):

Amount/Rate Schedule/Fee:

Term: _____

Scope of Services: _____

Contract Funding:

Anticipated in Current Budget: Yes _____ No _____

Funding Source: _____

County Budget Accounts:

Revenue: _____

Appropriation: _____

Bond (Res. No. & Date of Adoption) _____

CONCERNING ALL REQUESTS:

Mandated Program / Service: Yes _____ No X

If Mandated Cite: Authority _____

Anticipated in Current Adopted Budget: Yes _____ No X

If yes, indicate Revenue/Appropriation Accounts: _____

Fiscal Impact - Funding: (Dollars or Percentages)

Federal _____

State _____

County 100%

Term/Length of Funding _____

Previous Requests For Identical or Similar Action:

Resolution/Law Number: #388

Date of Adoption: 9/2019

Justification: (State briefly why legislative action is requested)

To create and fund seven (7) Special Projects Coordinator positions at the Corrections & Rehabilitative Services Center and eliminate five (5) vacant Correction Officer positions as an offset. This is budget neutral

Back-up Material Submitted (i.e., application/approval notices from funding source, bid tabulation sheet, civil service approval notice, program announcement, contracts and/or any materials which explain or support the request for legislative action.)

Submitted By: Craig D. Apple Sr.

Title: Sheriff

RESOLUTION NO. 388

AMENDING THE 2019 SHERIFF'S OFFICE BUDGET: ADMINISTRATIVE ADJUSTMENTS

Introduced: 9/9/19

By Audit and Finance Committee:

WHEREAS, The Albany County Sheriff has requested authorization to create three additional Special Projects Coordinator positions in the 2019 Sheriff's Office Budget by reallocating funds for three vacant Corrections Officer positions, and

WHEREAS, The Sheriff has indicated that the new positions are necessary to expand upon programming, provide wrap-around services, and further reduce recidivism, and

WHEREAS, The Sheriff has requested a budget-neutral amendment to the 2019 Sheriff's Office Budget to appropriate funds for the new positions, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2019 Sheriff's Office Budget is amended as follows:

Decrease Appropriation Account A3150.1 by \$84,875 by decreasing the following line items:

Decrease Line Item A3150 1 4115 034 Corrections Officer by \$11,625 with an annual salary of \$62,838

Decrease Line Item A3150 1 4115 187 Corrections Officer by \$11,625 with an annual salary of \$62,838

Decrease Line Item A3150 1 4115 247 Corrections Officer by \$11,625 with an annual salary of \$62,838

Increase Appropriation Account A3150.1 by \$84,875 by creating and increasing the following line items:

Create and Increase Line Item A3150 1 2267 001 Special Projects Coordinator by \$11,625 with an annual salary of \$46,500

Create and Increase Line Item A3150 1 2267 002 Special Projects Coordinator by \$11,625 with an annual salary of \$46,500

Create and Increase Line Item A3150 1 2267 003 Special Projects Coordinator by \$11,625 with an annual salary of \$46,500

and, be it further

RESOLVED, That the Clerk of the County Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

Adopted by unanimous vote -- 9/9/19

APPROPRIATIONS

| ACCOUNT NO. | RESOLUTION DESCRIPTION | INCREASE | DECREASE | ANNUAL SALARY | POSITION CONTROL # | COMMENTS |
|--------------------------|-----------------------------|-------------------|-------------------|---------------|--------------------|-----------------|
| A9 3150 1 2267 004 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 005 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 006 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 007 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 008 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 009 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 2267 010 10000 | SPECIAL PROJECT COORDINATOR | 35,796.00 | | 47,430.00 | TBD | CREATE POSITION |
| A9 3150 1 4115 228 10000 | CORRECTION OFFICER | | 47,743.00 | 47,743.00 | 390300 | DELETE POSITION |
| A9 3150 1 4115 084 10000 | CORRECTION OFFICER | | 44,000.00 | 64,095.00 | 390149 | DELETE POSITION |
| A9 3150 1 4115 131 10000 | CORRECTION OFFICER | | 44,000.00 | 64,095.00 | 390203 | DELETE POSITION |
| A9 3150 1 4115 198 10000 | CORRECTION OFFICER | | 50,734.00 | 64,095.00 | 390270 | DELETE POSITION |
| A9 3150 1 4115 144 10000 | CORRECTION OFFICER | | 64,095.00 | 64,095.00 | 390216 | DELETE POSITION |
| | TOTAL APPROPRIATIONS | 250,572.00 | 250,572.00 | | | |

ESTIMATED REVENUES

| ACCOUNT NO. | RESOLUTION DESCRIPTION | DECREASE | INCREASE | UNIT COST | COMMENTS |
|-------------|---------------------------------|-------------------|-------------------|-----------|----------|
| AA 000 | | | | | |
| AA 000 | | | | | |
| AA 000 | | | | | |
| | TOTAL ESTIMATED REVENUES | 0.00 | 0.00 | | |
| | GRAND TOTALS | 250,572.00 | 250,572.00 | | |

* Effective 3/26/2020 - for paydate 4/3/2020 (40 weeks)

132



MICHAEL S. MONTELEONE
EXECUTIVE UNDERSHERIFF

ALBANY COUNTY SHERIFF'S OFFICE

County Court House Albany, New York 12207 (518) 487-5400
WWW.ALBANYCOUNTYSHERIFF.COM

CRAIG D. APPLE, SR.
SHERIFF



WILLIAM M. RICE
UNDERSHERIFF

LEON A. BORMANN
CHIEF DEPUTY

March 17, 2020

Honorable Andrew Joyce
Legislative Clerk's Office
112 State Street, Room 710
Albany, New York 12207

Andrew Joyce
Dear Mr. Joyce:

The attached correspondence is forwarded for presentation to the Albany County Legislature.

Legislative approval is required to eliminate two (2) vacant Correction Officer Positions to fund and create two (2) full time Investigator positions for the Law Enforcement division. These positions are required to work in the BCD Bias Crime Detail Unit. There will be no additional cost to the County to fund these positions.

Therefore, if approved, we are requesting to amend our 2020 budget to reflect the following changes:

1. Elimination of two vacant Correction Officer Positions with reallocation of \$105,155.00 to fund two additional Investigator positions.
2. Creation of a budget line for two additional Investigator positions within the Law Enforcement Division.

Should there be any questions, do not hesitate to call.

Sincerely,
Craig D. Apple, Sr.
Craig D. Apple, Sr.
Sheriff

cc: Hon. Daniel P. McCoy, County Executive
Hon. William Clay, Public Safety Chairman
Hon. Wanda Willingham, Audit & Finance
Kevin Cannizzaro, Esq., Majority Counsel
Hon. Arnis Zilgme, Esq., Minority Counsel

REQUEST FOR LEGISLATIVE ACTION

| | |
|----------------------|----------------------|
| FOR COUNSEL USE ONLY | |
| DATE: | _____ |
| RECEIVED: | _____ |
| RECEIVED BY: | _____ |
| METHOD: | <u>HAND</u> _____ |
| | <u>COURIER</u> _____ |
| | <u>MAIL</u> _____ |

DATE : MARCH 17, 2020

DEPARTMENT: ALBANY COUNTY SHERIFF'S DEPT

CONTACT PERSON: SHERIFF CRAIG D APPLE SR
 TELEPHONE: 518-447-5440
 DEPT. REPRESENTATIVE ATTENDING SHERIFF CRAIG D APPLE SR

COMMITTEE MEETING:

PURPOSE OF REQUEST:

- ADOPTION OF LOCAL LAW _____
- AMENDMENT OF PRIOR LEGISLATION _____
- APPROVAL/ADOPTION OF PLAN/PROCEDURE _____
- BOND APPROVAL _____
- BUDGET AMENDMENT(SEE BELOW) X
- CONTRACT AUTHORIZATION (SEE BELOW) _____
- ENVIRONMENTAL IMPACT _____
- HOME RULE REQUEST _____
- PROPERTY CONVEYANCE _____
- OTHER:(STATE BRIEFLY IF NOT LISTED ABOVE) X

THE SHERIFF'S OFFICE IS LOOKING TO CREATE TWO NEW SHERIFFS INVESTIGATOR
POSITIONS IN 2020 IN DEPT. 3110 AND WILL BE ELIMINATING TWO VACANT CORRECTION
OFFICER POSITIONS AS AN OFFSET IN DEPT. 3150

CONCERNING BUDGET AMENDMENTS

STATE THE FOLLOWING

INCREASE ACCOUNT/LINE NO. SEE ATTACHED
 SOURCE OF FUNDS: _____
 TITLE CHANGE: _____

CONCERNING CONTRACT AUTHORIZATION,

STATE THE FOLLOWING:

TYPE OF CONTRACT

- CHANGE ORDER/CONTRACT AMENDMENT _____
- PURCHASE (EQUIPMENT/ SUPPLIES) _____
- LEASE (EQUIPMENT/SUPPLIES) _____
- REQUIREMENTS _____
- PROFESSIONAL SERVICES _____
- EDUCATIONAL/TRAINING _____
- GRANT: NEW _____
- RENEWAL _____
- SUBMISSION DEADLINE DATE _____
- SETTLEMENT OF A CLAIM _____
- RELEASE OF LIABILITY _____
- OTHER: (STATE BRIEFLY) _____

CONCERNING CONTRACT AUTHORIZATION (CONT'D)

STATE THE FOLLOWING:

CONTRACT TERMS/CONDITIONS: PARTY (NAME/ADDRESS):

AMOUNT/RATE SCHEDULE/FEE:

TERM:

SCOPE OF SERVICES:

CONTRACT FUNDING:

ANTICIPATED IN CURRENT BUDGET: YES _____ NO _____

FUNDING SOURCE: _____

COUNTY BUDGET ACCOUNTS:

REVENUE: _____

APPROPRIATION: _____

BOND(RES. NO. & DATE OF ADOPTION) _____

CONCERNING ALL REQUESTS:

MANDATED PROGRAM/SERVICE: YES _____ NO

IF MANDATED CITE: AUTHORITY _____

ANTICIPATED IN CURRENT ADOPTED BUDGET: YES _____ NO

IF YES, INDICATE REVENUE APPROPRIATION ACCOUNTS: _____

FISCAL IMPACT - FUNDING: (DOLLARS OR PERCENTAGES)

FEDERAL _____

STATE _____

COUNTY 100%

TERM/LENGTH OF FUNDING _____

PREVIOUS REQUESTS FOR IDENTICAL OR SIMILAR ACTION:

RESOLUTION/LAW NUMBER: 388 OF 2019

DATE OF ADOPTION: 9/9/2019

JUSTIFICATION: (STATE BRIEFLY WHY LEGISLATIVE ACTION IS REQUESTED)

PER SPREAD SHEET

THIS WILL BE BUDGET NEUTRAL

BACK-UP MATERIAL SUBMITTED (I.E. APPLICATION/APPROVAL NOTICES FROM FUNDING SOURCE, BID TABULATION SHEET, CIVIL SERVICE APPROVAL NOTICE, PROGRAM ANNOUNCEMENT, CONTRACTS AND/OR ANY MATERIALS WHICH EXPLAIN OR SUPPORT THE REQUEST FOR LEGISLATIVE ACTION.)

SUBMITTED BY: CRAIG D APPLE SR
TITLE: SHERIFF

| 2020 BUDGET AMENDMENT | | | | | | | | | | | |
|--|------|-------------|----------------|------------------------|------------|------------|---------------|-------------------------|----------------|------|-------------|
| RESOLUTION NO. | BTCH | ACCOUNT NO. | APPROPRIATIONS | RESOLUTION DESCRIPTION | INCREASE | DECREASE | ANNUAL SALARY | POSITION CONTROL NUMBER | RESOLUTION NO. | BTCH | ACCOUNT NO. |
| | | A 3110 | | SHERIFF'S INVESTIGATOR | 54,779.00 | | 74,454.00 | PENDING | | | |
| | | A 3110 | | SHERIFF'S INVESTIGATOR | 50,376.00 | | 74,454.00 | PENDING | | | |
| | | | | TOTAL APPROPRIATIONS | 105,155.00 | | 148,908.00 | | | | |
| | | | | APPROPRIATIONS | | | | | | | |
| | | | | RESOLUTION DESCRIPTION | INCREASE | DECREASE | ANNUAL SALARY | POSITION CONTROL NUMBER | | | |
| | | A 3150 | | CORRECTION OFFICER | 54,779.00 | 54,779.00 | 64,095.00 | 390354 | | | |
| | | A 3150 | | CORRECTION OFFICER | | 50,376.00 | 50,376.00 | 390133 | | | |
| | | | | GRAND TOTALS | 105,155.00 | 105,155.00 | | | | | |
| NOTE: THE ANNUAL SALARIES HAVE BEEN PROPORTIONED FOR 35 WEEKS IN 2020. | | | | | | | | | | | |

1 3 3



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
1 CANAL ROAD, SOUTH
ALBANY, NEW YORK 12204

REMITTANCE: 112 STATE ST., BASEMENT, ALBANY, NY 12207
PHONE: (518) 447-1611 FAX: (518) 433-0369
www.albanycounty.com

COMMISSION

JOHN R. ADAIR, JR.
CHAIRMAN

JOHN W. BISHOP, JR.
NICHOLAS W. FOGLIA
DENNIS RIGOSU
SEAN E. WARD

ANGELO GAUDIO
EXECUTIVE DIRECTOR

February 23, 2020

Hon. Andrew Joyce
Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

**Re: RFB #2017-112 – Supply Hydrogen Sulfide/Odor Control Oxidant
RES #15 for 2018-International Dioxide Inc**

Dear Mr. Joyce,

The Albany County Water Purification District (District) is requesting approval to exercise the one year contract extension with International Dioxide Inc (IDI) for the supply of odor control oxidant per the above subject agreement.

IDI has agreed to hold their original bid price of \$0.95 per pound and abide by the terms of the original contract. The one year extension would begin March 1, 2020 and end February 28, 2021 and has an estimated cost of \$160,000 for the one year period.

Should you have questions please contact me at 518-447-1617.

Very truly yours,

Angelo Gaudio
Executive Director

cc: Dennis A. Feeney, Majority Leader
Kevin Cannizzaro, Majority Counsel
Frank Mauriello, Minority Leader
Arnis Zilgme, Minority Counsel



Legislation Text

File #: TMP-1556, Version: 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

The Albany County Water Purification District is requesting approval to exercise the one year contract extension with International Dioxide Inc for the supply of odor control oxidant per the contract award associated with RFB# 2017-112.

Date: 2/25/2020
Submitted By: Angelo Gaudio
Department: Water Purification District
Title: Executive Director
Phone: 518-447-1624
Department Rep: Angelo Gaudio
Attending Meeting: Angelo Gaudio

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) [Click or tap here to enter text.](#)

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment

- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):

International Dioxide Inc
40 Whitecap Drive
North Kingstown, RI 02852

Additional Parties (Names/addresses):

Click or tap here to enter text.

Amount/Raise Schedule/Fee: \$0.95 per lb (Estimated \$160,000/year)
Scope of Services: Supply odor control oxidant

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: G98130.44107.10000
Appropriation Amount: \$160,000

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: 100%
Local: Click or tap here to enter text.

Term

Term: (Start and end date) March 1, 2020 - February 28, 2021
Length of Contract: 1 year

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Res No 15 for 2018
Date of Adoption: 2/12/2018

Justification: (state briefly why legislative action is requested)

The Albany County Water Purification District (District) is requesting approval to exercise the one year contract extension with International Dioxide Inc (IDI) for the supply of odor control oxidant per the above subject agreement. IDI has agreed to hold their original bid price of \$0.95 per pound and abide by the terms of the original contact. The one year extension would begin March 1, 2020 and end February 28, 2021 and has an estimated cost of \$160,000 for the one year period.



International Dioxide
A division of ERCO Worldwide

January 13, 2020

Angelo S. Gaudio
Executive Director, Water Purification District
County of Albany, NY
1 Canal Road
Albany, NY 12204

RE: FRB-2017-122 Hydrogen Sulfide / Odor Control Oxidant for Sewage Sludge Dewatering

Dear Mr. Gaudio,

International Dioxide, Inc. is happy to renew the above contract after February 28th, 2020 as provided in Article 5 of the original bid document.

We would, however, request you to please correct the pricing indicated in the first paragraph of the renewal letter here attached. The pricing is \$ 0.95 / lb.

IDI is looking forward to another year of the excellent business relationship with your City.

Sincerely,

A handwritten signature in black ink, appearing to read 'Thomas M. Dwyer', is written over a horizontal line.

Thomas M. Dwyer

Chlorine Dioxide Business Director



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
1 CANAL ROAD, SOUTH
ALBANY, NEW YORK 12204
PHONE: (518) 447-1611 FAX: (518) 433-0369
www.albanycounty.com

COMMISSION
JOHN R. ADAIR, JR.
CHAIRMAN
MICHAEL J. AIDALA
JOHN W. BISHOP, JR.
NICHOLAS W. FOGLIA
DENNIS RIGOSU

ANGELO S. GAUDIO
E

January 8, 2020

Thomas M. Dwyer
International Dioxide Inc.
40 Whitecap Drive
North Kingston, RI 02852

REC'D JAN 13 2020

*Pricing should
be \$0.95/lb*

RE: RFB-2017-122 Hydrogen Sulfide/Odor Control Oxidant for Sewage Sludge Dewatering

Dear Mr. Dwyer:

The Water Purification District and International Dioxide Inc. are currently in contract providing Hydrogen Sulfide/Odor Control Oxidant for Sewage Sludge Dewatering at the price of \$0.095 per pound. This contract period ends February 28, 2020. Article 5 Term of the present agreement, provides an extension with the following verbiage:

Article 5 – Term

This agreement shall commence on March 1, 2018, and remaining in effect until February 28, 2020. The District reserves the right to extend the Agreement of an additional one (1) year period upon mutual consent of both parties. If extended, the same terms, conditions and pricing shall remain in effect for the one (1) year period beginning March 1, 2020 and ending February 28, 2021.

The District has been pleased with the quality of product and service that has been provided and would like to invoke this extension clause. Please respond in writing by the close of business on Friday, January 17, 2020 regarding this matter. All correspondence should be submitted to: Albany County Water Purification District, 112 State Street, Basement, Albany, NY 12207.

If you have any questions, I can be reached at 518-447-1611.

Very truly yours,

Angelo S. Gaudio
Executive Director

ASG:lc



DANIEL P. McCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF GENERAL SERVICES
PURCHASING DIVISION
112 STATE STREET – ROOM 820
ALBANY, NEW YORK 12207-2021
(518) 447-7140 - FAX (518) 447-5588
WWW.ALBANYCOUNTY.COM

DAVID LATINA
COMMISSIONER OF GENERAL SERVICES

KAREN STORM
PURCHASING AGENT

NOTICE OF AWARD-AMENDED

3/1/18

Thomas M. Dwyer
International Dioxide Inc
40 Whitecap Drive
North Kingston, RI 02852

RE: RFB #2017-112 Hydrogen Sulfide/Odor Control Oxidant for Sewage Sludge Dewatering

Dear Mr. Dwyer:

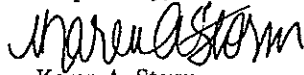
You are the successful bidder under Request for Bids #2017-112, as referenced above, for the Albany County Water Purification District. The Albany County Executive Legislature has approved your contract award in an amount not to exceed \$320,000 for the term commencing March 1, 2018 and ending February 29th, 2020.

Kindly forward, within fifteen (15) days of the date of this correspondence March 1, 2018, the following items to the Purchasing Division for review:

1. Certificate(s) of insurance, showing proof that Albany County is named as an additional insured, as required by the Request for Bids
2. A performance bond in an amount equal to \$400,000, which represents the bond for this contract.

After receipt of same, a contract will be drawn by the Albany County Attorney, and it will be forwarded for your signature.

Thank you for your interest in doing business with the County of Albany.

Respectfully,

Karen A. Storm
Purchasing Agent

KAS:
cc: Timothy S. Murphy, Executive Director



COUNTY OF ALBANY
DEPARTMENT OF GENERAL SERVICES
PURCHASING DIVISION
112 STATE STREET, ROOM 820
ALBANY, NEW YORK 12207-2021
(518) 447-7140 - FAX (518) 447-5588

DANIEL P. McCOY
COUNTY EXECUTIVE

DAVID M. LATINA
COMMISSIONER OF GENERAL SERVICES

KAREN A. STORM
PURCHASING AGENT

MEMORANDUM

TO: Timothy S. Murphy
Executive Director, Water Purification District

FROM: Karen Storm *K. Storm*
Purchasing Agent

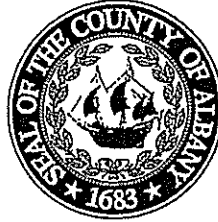
DATE: 12/20/17

RE: RFB #2017-112 Hydrogen Sulfide/Odor Control Oxidant for Sewage Sludge
Dewatering

I am in receipt of your recommendation to award the aforementioned Request for Bids to International Dioxide, Inc. in the amount of \$320,000.00.

As International Dioxide, Inc. is the low responsive and responsible bidder, I concur with your recommendation.

Please obtain the necessary contract approval of the County Legislature, so that we may issue a Notice of Award to the successful bidder/ proposer.



DANIEL P. MC COY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
P.O. Box 4187
ALBANY, NEW YORK 12204
PHONE: (518) 447-1611 FAX: (518) 433-0369
www.albanycounty.com

COMMISSION
JOHN R. ADAIR, JR.
CHAIRMAN
JOHN W. BISHOP, JR.
NICHOLAS W. FOGLIA
DENNIS RIGOSU

TIMOTHY S. MURPHY
EXECUTIVE DIRECTOR

March 21, 2018

International Dioxide, Inc.
40 Whitecap Dr.
North Kingstown, RI 02852

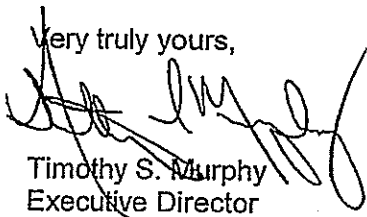
RE: Hydrogen Sulfide/Odor Control Oxidant

Dear Mr. Dwyer,

Enclosed please find a fully executed copy of the above subject for your files.

If you have any questions, please feel free to contact me at 518-447-1617.

Very truly yours,



Timothy S. Murphy
Executive Director

TSM:sh
Enc.



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
OFFICE OF THE COUNTY ATTORNEY
COUNTY OFFICE BUILDING
112 STATE STREET, ROOM 600
ALBANY, NEW YORK 12207-2021
(518) 447-7110 - FAX (518) 447-5564
WWW.ALBANYCOUNTY.COM

DANIEL C. LYNCH
COUNTY ATTORNEY
EUGENIA KOUTELIS CONDON
DEPUTY COUNTY ATTORNEY

MEMORANDUM

DATE: March 20, 2018
TO: Tim Murphy
FROM: Eugenia Koutelis Condon *EKC/sw*
Deputy County Attorney
RE: Agreement Between The County of Albany
And Hydrogen Sulfide/Odor Control Oxidant
Resolution No. 15 for 2018

Enclosed is one executed duplicate original agreement. Kindly forward the agreement to the contractor.

Thank you.

EKC/sw
Enclosure

Request for Bids
 Hydrogen Sulfide/ Odor Control Oxidant for Sewage Sludge Dewatering
 Albany County Water Purification District
 RFB-2017-112

Specifications and Contract Conditions

1.0 General

- 1.1 Albany County Water Purification District owns and operates two (2) wastewater treatment plants designated the North Plant, located on 1 Canal Road, Menands, NY 12204 and the South Plant located on Church Street, Port of Albany, Albany NY 12201. Both of the District facilities have sewage sludge dewatering operations, which include belt filter presses and multiple hearth incineration. The District requires a chemical as specified herein, which shall be pumped into the combined sludge lines prior to dewatering to oxidize sulfides to maintain an atmosphere less than ten (10) PPM hydrogen sulfide in compliance with NYS DOL exposure limits.

2.0 Commodity Specifications

- 2.1 The hydrogen sulfide/odor control chemical shall be a separate or mixed oxidant type, and shall contain at least one component, which reacts immediately with the Hydrogen Sulfide/odor causing compounds, and at least one additional component, which shall suppress return of the odors.

2.2 Approved Product/ General Specifications:

Vulcan VX-456 (U.S. Patent # 5,984,993)

Physical Properties:

| | |
|------------------|------------------------------------|
| Appearance | Clear slightly yellow liquid |
| Odor | Slight Chlorine odor |
| Density | 10.67 lbs./gallon @ 25 C |
| Specific Gravity | 1.28 @ 25 C |
| Freezing Point | Minus 29 C |
| Insoluble | <0.03% by weight (anhydrous basis) |

Chemical Properties:

| | |
|---------------|---------------------------|
| Family | Corrosive liquid |
| Concentration | >26.0% active ingredients |
| Ammonia | <0.1% as NH ₃ |
| PH | >12 |

SPC1

2.3 International Dioxide, Inc. Endimal SH

Physical Properties:

| | |
|------------------|--------------------------------|
| Appearance | Pale Yellow, Clear Liquid |
| Specific Gravity | 1.18-1.21 @ 20 C |
| Stability | Shelf Life Exceeds One Year |
| Solubility | Completely Miscible with Water |

Specifications

| | |
|-------------------------------------|-------------|
| Chlorine Dioxide(ClO ₂) | 15.0% |
| Alkalinity(as CaCO ₃) | <2.2% |
| pH | 9.6 +/- 0.2 |

2.4 USP Technologies USP-OC31

Physical Properties:

| | |
|------------------|----------------------------------|
| Appearance | Clear colorless to cloudy liquid |
| Specific Gravity | 1.33 @ 20C |
| Stability | Shelf Life Exceeds One Year |
| Solubility | Completely Miscible with Water |

Specifications

| | |
|---------------|---------------------------|
| Concentration | 25-35% active ingredients |
| pH | > 10 |

3.0 Product Substitutions

3.1 Any vendor wishing to submit a bid on a substitute product must pre-qualify the product with the District. Bids submitted for products which are not pre-approved by the District will not be considered.

3.2 Pre-Qualification Process:

Vendor shall notify the County of its wish to submit a substitute product for qualification by completing the attached Proposed Alternative Product Submission form and returning to the address or fax number as follows by Friday, October 20th, 2017 11:00 a.m.:

Karen A. Storm
 Albany County Purchasing Agent
 112 State Street, Room #820
 Albany, NY 12207
 Fax: (518) 447-5588

SPC2

At no charge to the County, vendor shall provide sufficient product and pumping equipment to complete a full day trial. All trials shall be completed and the list of qualified products will be distributed to all bidders prior to bid opening. At the District's discretion, the bid opening date may be extended to allow sufficient time to complete trials.

4.0 Chemical Feed System

- 4.1 In addition to quantities of the specified chemical, the vendor shall provide a turn key feed system. The system components shall be provided, installed and maintained by the vendor at no cost to the Albany County Water Purification District for the entire term of the contract.
- 4.2 The chemical supplier shall provide all necessary services to maintain the equipment in proper working order and provide all parts and components necessary to maintain the equipment. Each bidder shall provide a description of service that will be provided with the response to the request for bid.

System Components:

Pumps:

Dual electronic metering pumps to provide integrity and redundancy for chemical feed. All wetted parts shall be chemically compatible to the chemical provided (stainless steel, Teflon, ceramic or PVC). The pumps provided shall have an output range suitable for the minimum and maximum range of the demand of the feed chemical and a discharge pressure of 100psi. The pumps shall be skid mounted and have controls that provide local and remote output control

Tanks:

Storage tanks shall be provided at both plants and shall be constructed of high-density polyethylene with special UV light stabilizers and no titanium or carbon based pigments (Phillips resin or equivalent). The tanks shall be provide with a 2" schedule 80 fill line, aluminum quick connects and a 24" combined man way and vent. Tanks shall be rated for a minimum of 11-lbs./gallon densities. Tanks shall be double walled; insulated and are to be provided with interstitial space monitoring.

| | |
|----------------------|-------------------------------|
| Capacity North Plant | Three (3)- 1,000 Gallon Tanks |
| Capacity South Plant | One (1)- 2,500 Gallon Tank |

Chemical Feed Pump Controls:

The vendor shall provide local and remote monitoring control systems designed to manage feed dosage based on demand. The local system shall be at the pumps and the remote system shall be provided on the belt press floor at each plant. The system shall provide at a minimum level measurement of the storage tank, high/low level alarm, and leak detection and pump control local and remotely via telemetry.

Pipes, Valves and Fittings:

All materials shall be stainless steel or schedule 80 PVC with Teflon or viton seals and O-rings. Vented ball valves are required to prevent internal pressure buildup, and pressure relief valves shall be located anywhere chemical has the potential to be trapped. Each system shall be designed with anti-siphon, check valves and a pressure gauge.

Dilution/Make-up Water:

Dilution water shall be piped from the District's existing plant water system and include appropriate valving and regulators to maintain a consistent volume and pressure of plant water supply.

5.0 Product Evaluation/Award

- 5.1 All pre-approved qualified bidders will be field trialed by District personnel. Each bidder will supply a sufficient quantity of their product for an eight (8) hour trial.

All trials will be run on the same day if possible, with sludge from the same holding tank at a constant pumping rate under steady state operation to the same belt press. The trial requires complete oxidation of Hydrogen Sulfide with the location of air sampling determined by the District (District meters shall be used). The steady state operation of belt press and proper dosing of oxidant shall be determined by the District.

Trials shall be run approximately one (1) week after bid opening (contact Tyler Masick- Supt. of Operations at 518-447-1610 to schedule). Bidders shall submit a per pound price of qualified product that will be run in field performance trials. The Bid shall be awarded based on the most efficient and effective performance as calculated as pounds of oxidant per dry ton, times the bid oxidant per pound price.

Each manufacturer shall have a representative on site to witness the oxidant trial on the trial date to be determined by the District.

All oxidant trial results will be calculated in pounds of oxidant used per dry ton of sludge cake. The District laboratory personnel will perform all sample analysis. Four (4) cake samples and four (4) filtrate samples will be taken during each trial, (every two (2) hours) and averaged. The results of the cake percent solids and filtrate samples may be a factor in determining bid award.

6.0 Contract Period

- 6.1 The contract period shall run from March 1, 2018 to February 28, 2020.

6.2 The District reserves the right to extend the contract for an additional year upon mutual consent of both parties. If extended, the same terms, conditions and pricing will remain in effect for a period not to exceed twelve (12) months.

7.0 Payment

7.1 Payment will be made after each delivery upon submission of a completed county claim form. Separate claim forms must be submitted for each plant. Payments will be made on the weight of product delivered.

8.0 Cancellation

8.1 The District reserves the right to cancel the contract if operating experience provides that the chemical is incompatible with the District's equipment or causes operating problems.

Failure to respond within three (3) working days of technical assistance request can be sufficient grounds to cancel the contract.

9.0 Rejection of Bids

9.1 The District reserves the right to reject any or all bids.

10.0 Bid Form

10.1 Bids shall be made on the bid form provided.

11.0 Bid Price

11.1 The unit price shall include the cost of the product on a per pound basis, including freight charges and any other charges connected with delivery.

12.0 Quality Control

12.1 The Water Purification District is presently using US Peroxide USP-OC31. Historical dosages will be the basis of quality control and any investigation of deviation of dosing requirements. These dosages are available in the District's Annual Report of the Board of Commissioners and any increase above the five (5) year average shall be grounds for the investigation.

13.0 Emergency Response

13.1 If a chemical emergency should occur involving the vendors chemical and, or feed equipment the Albany County Water Purification District shall notify the vendor immediately. The vendor shall take immediate actions by providing advisement and or site visit to resolve the emergency.

14.0 Safety Training

14.1 After feed equipment is in place and before delivery of product the vendor shall provide safety training to all personnel designated by the Albany County Water Purification District. This training shall include at a minimum an over view of the Material Safety Data Sheet (MSDS), Personal Protective Equipment (PPE), product handling, product clean-up, feed equipment trouble shooting and spill prevention. This training shall be provided to the District on an as needed basis. All training shall meet Federal and State safety regulations.

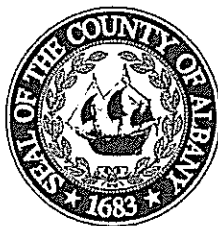
15.0 Product Quantities

15.1 The Albany County Water Purification District produces approximately 11,000 dry tons of sewage sludge per year between the North and South Plants. The vendor shall provide bulk quantities of product to meet the hydrogen sulfide/odor control demand of both plants dewatering operations.

16.0 Deliveries

16.1 Deliveries may be made any time during the day, however, the supplier shall notify the District at least twelve (12) hours in advance of the expected arrival time. The District will place orders at least three (3) days in advance of required delivery.

134



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
1 CANAL ROAD, SOUTH
ALBANY, NEW YORK 12204

REMITTANCE: 112 STATE ST., BASEMENT, ALBANY, NY 12207
PHONE: (518) 447-1611 FAX: (518) 433-0369
www.albanycounty.com

COMMISSION

JOHN R. ADAIR, JR.
CHAIRMAN

JOHN W. BISHOP, JR.
NICHOLAS W. FOGLIA
DENNIS RIGOSU
SEAN E. WARD

ANGELO GAUDIO
EXECUTIVE DIRECTOR

February 23, 2020

Hon. Andrew Joyce
Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

**Re: RFB #2017-086 – Liquid Mannich Polymer
RES #375 for 2017**

Dear Mr. Joyce,

The Albany County Water Purification District (District) is requesting approval to exercise the one year contract extension with Polydyne Inc., for the supply of liquid mannich polymer per the above subject agreement.

Polydyne has agreed to hold their original bid price of \$0.105 per pound and abide by the terms of the original contact. The one year extension would begin January 1, 2020 and end December 31, 2020 and has an estimated cost of \$200,000 for the one year period.

Should you have questions please contact me at 518-447-1617.

Very truly yours,

Angelo Gaudio
Executive Director

cc: Dennis A. Feeney, Majority Leader
Kevin Cannizzaro, Majority Counsel
Frank Mauriello, Minority Leader
Amis Zilgme, Minority Counsel



Legislation Text

File #: TMP-1558, Version: 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

The Water Purification District is requesting approval to exercise the one year contract extension with Polydyne Inc, for the supply of liquid mannich polymer.

| | |
|--------------------|-----------------------------|
| Date: | 2/26/2020 |
| Submitted By: | Angelo Gaudio |
| Department: | Water Purification District |
| Title: | Executive Director |
| Phone: | 518-447-1624 |
| Department Rep. | Angelo Gaudio |
| Attending Meeting: | Angelo Gaudio |

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe

- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):

Polydyne Inc.
1 Chemical Plant Road
Riceboro, GA 31323

Additional Parties (Names/addresses):

Click or tap here to enter text.

Amount/Raise Schedule/Fee: \$0.105 per pound (Estimated \$200,000/year)
Scope of Services: Supply liquid polymer

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: G98130 44107 10000
Appropriation Amount: \$200,000

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: 100%
Local: Click or tap here to enter text.

Term

Term: (Start and end date) January 1, 2020 to December 31, 2020
Length of Contract: 1 Year

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: RES# 375 for 2017
Date of Adoption: Oct 10,2017

Justification: (state briefly why legislative action is requested)

The Albany County Water Purification District (District) is requesting approval to exercise the one year contract extension with Polydyne Inc., for the supply of liquid mannich polymer per the above subject agreement.

Polydyne has agreed to hold their original bid price of \$0.105 per pound and abide by the terms of the original contact. The one year extension would begin January 1, 2020 and end December 31, 2020 and has an estimated cost of \$200,000 for the one year period.



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF GENERAL SERVICES
PURCHASING DIVISION
112 STATE STREET – ROOM 820
ALBANY, NEW YORK 12207-2021
(518) 447-7140 - FAX (518) 447-5588
WWW.ALBANYCOUNTY.COM

DAVID LATINA
COMMISSIONER OF GENERAL SERVICES

KAREN STORM
PURCHASING AGENT

NOTICE OF AWARD

October 23, 2017

Mark Schlag
Polydyne Inc.
1 Chemical Plant Road
Riceboro GA 31323

RE: RFB#2017-086. Liquid Mannich Polymer

Dear Mark Schlag:


You are the successful bidder under Request for Bids 2017-086, as referenced above, for the Albany County Water Purification District. The Albany County Legislature has approved your contract award in an amount not to exceed \$400,000.00, bid term: January 1, 2018 – December 31, 2019.

Kindly forward, within fifteen (15) days of the date of this correspondence (October 23, 2017), the following items to the Purchasing Division for review:

1. Certificate(s) of insurance, showing proof that Albany County is named as an additional insured, as required by the Request for Bids.
2. A performance bond in an amount equal to \$400,000, which represents the bond for this contract.

After receipt of same, a contract will be drawn by the Albany County Attorney, and it will be forwarded for your signature.

Thank you for your interest in doing business with the County of Albany.

Respectfully,

Karen A. Storm
Purchasing Agent

KAS:peo
cc: Timothy Murphy, Executive Director



DANIEL P. McCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF GENERAL SERVICES
PURCHASING DIVISION
112 STATE STREET, ROOM 820
ALBANY, NEW YORK 12207-2021
(518) 447-7140 - FAX (518) 447-5588

DAVID M. LATINA
COMMISSIONER OF GENERAL SERVICES

KAREN A. STORM
PURCHASING AGENT

MEMORANDUM

TO: Tim Murphy
Water Purification District

FROM: Karen Storm *KAS*
Purchasing Agent

DATE: August 10, 2017

RE: RFB #2017-086 Liquid Mannich Polymer

I am in receipt of your recommendation to award the aforementioned Request for Bids to Polydyne, Inc. for the price of \$0.105/lb.

Please obtain the necessary contract approval of the County Legislature, so that we may issue a Notice of Award to the successful bidder.

ALBANY COUNTY WATER PURIFICATION DISTRICT
SPECIFICATIONS FOR LIQUID MANNICH POLYMER

RFB-2017-086

1.0 Quality

The liquid polymer supplied under this contract is to be Cationic, high molecular weight, water soluble, synthetic to be used in the belt filter press dewatering process and flotation thickeners.

2.0 Compatibility and Viscosity

The liquid polymer supplied in addition to having the quality characteristics described must be compatible with the existing polymer being stored in the District storage tanks at both plants. The existing polymer is a water-soluble polymer (a mannich) and the product supplied must be a water solution polymer. The viscosity of the polymer shall be no greater than 27,000 centipoises to maintain the proper flow characteristics to the polymer pumps.

3.0 Location, Description, Estimated Use & Delivery Schedule

The Albany County Water Purification District operates two wastewater treatment plants described as follows:

The North Wastewater Treatment Plant is located off Canal Road South in Menands, New York; Total plant storage capacity is about 10,000 gallons. **Estimated use is 23,000 lbs. per week as wet liquid polymer.**

The South Wastewater Treatment Plant is located off Church Street in Albany, New York. Total plant storage capacity is about 6,500 gallons. **Estimated use is 10,000 lbs. per week as wet liquid polymer.**

Both facilities are equipped for tank truck deliveries in lots of 4,000 gallons South and 5,000 gallons North. Both polymer storage systems have 3" quick disconnects for delivery truck hook up to unload.

Deliveries may be made any time during the day; however, the supplier shall notify the District at least twelve (12) hours in advance of the expected arrival time. The District will place order at least **three (3) days** in advance of required delivery.

4.0 Contract Period

The contract period shall be for two (2) years, January 1, 2018 to December 31, 2019.

SPC1

5.0 Contract Extension

The Sewer District reserves the right to extend the contract for an additional year upon mutual consent of both parties. If extended, the same terms, conditions and pricing will remain in effect for a period not to exceed twelve (12) months.

6.0 Bid Price

The unit price shall include the cost of the liquid polymer on a per pound basis, freight charges and any other charges connected with delivery.

7.0 Historical Dosage Rates

Quarterly averages have been calculated from plant historical data from January 1, 2016 to December 31, 2016 on pounds of polymer per dry ton (belt filter press), listed in Section 10.0.

8.0 Field Trials and Award Criteria

All bidders will be field trialed by District personnel. Each bidder will supply one (1) 55-gallon drums of their product for the trial. More than one product may be field trialed; however, products to be trialed shall be screened by lab testing.

All trials will be run on the same day if possible with sludge from the same holding tank at a constant pumping rate under steady state operation to the same belt press.

Trials shall be run approximately one (1) week after bid opening (contact Tyler Masick- Supt. of Operations at 518-447-1610 to schedule). Bidders shall submit per pound prices of products that will be run in field performance trials. The Bid shall be awarded based on the most efficient and effective performance as calculated as pounds of polymer per dry ton times the bid polymer per pound price.

Each manufacturer shall have a representative on site to witness the polymer trials on the trial date to be determined by the District.

All polymer trial results will be calculated in pounds of liquid polymer used per dry ton of sludge cake. The District laboratory personnel will perform all sample analysis. Five (5) cake samples and five (5) filtrate samples will be taken during each trial and averaged. The results of the cake percent solids and filtrate samples may be a factor in determining bid award.

A product which exceeds quarterly dosage requirements on the day of the trial by more than 10% may be considered unqualified. However, actual operating conditions prior to the trial will be taken into consideration.

9.0 Bid Award

The bid will be awarded to the supplier providing polymer at the lowest price per unit dry ton of dewatered sludge produced and having the most cost effective performance characteristics as assessed by the Sewer District.

10.0 Polymer Dosage

The polymer must meet the following quarterly long term dosage requirements based on the most recent year usage by the District listed below (January 1, 2016 through December 31, 2016):

| | North Plant | South Plant |
|-------------------------------|-----------------------------|-----------------------------|
| | #/dry ton-Belt Press | #/dry ton-Belt Press |
| 1st Quarter | 135 | 129 |
| 2nd Quarter | 151 | 154 |
| 3rd Quarter | 220 | 173 |
| 4th Quarter | 164 | 162 |
| Yearly Average | 159 | 149 |

11.0 Cancellation of Contract

Dosage rates higher than the quarterly dosage rates listed above in Section 10.0 shall be cause for investigation by the polymer supplier with 48 hours notice. The supplier shall have 15 days to correct the problem at no additional cost to the District. If after corrective action the dosage still exceeds the quarterly dosage for a two-week period, the District reserves the right to cancel the contract. The District also reserves the right to cancel the contract if the liquid polymer proves to be incompatible with the chemical feed equipment or any sludge dewatering or incineration equipment in the solids disposal building. Economics of the dewatering operations will be compared with quarterly dosages and costs per ton of the dry solids treated. The District will take no action against the successful bidder if after investigation, the high dosage rate is attributed to sludge characteristics.

12.0 Payment

Payment will be made after each delivery upon submission of a completed county claim form. Separate claim forms must be submitted for each plant. Payment will be made on the weight of the wet liquid polymer delivered.

COUNTY OF ALBANY

REQUEST FOR BIDS ALBANY COUNTY WATER PURIFICATION DISTRICT

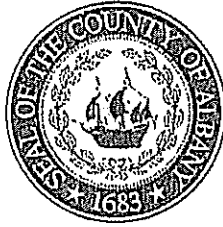


RFB #2017-086

LIQUID MANNICH POLYMER

**ALBANY COUNTY DEPARTMENT OF GENERAL SERVICES
PURCHASING DIVISION
KAREN A. STORM, PURCHASING AGENT
112 STATE STREET, ROOM 820
ALBANY, NY 12207**

135



COUNTY OF ALBANY OFFICE OF THE COMPTROLLER
112 STATE STREET, ROOM 1030, ALBANY, NEW YORK 12207-2021
(518) 447-7130 | susan.rizzo@albanycountyny.gov

SUSAN A. RIZZO
COUNTY COMPTROLLER

March 4, 2020

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

RE: Finalizing the Accounting of the 2019 Albany County Budget

Dear Hon. Andrew Joyce,

The Department of Audit and Control is presenting end-of-year budget adjustments in order to finalize the accounting of the 2019 Albany County Budget. The RLA and Resolution 2019-159 are included for your review.

Additional supporting detail will be provided to the County Legislature once the Department of Audit and Control closes the 2019 books on March 23, 2020.

Should you have any questions, please contact me at (518) 447-7130.

Sincerely,

Susan A. Rizzo
County Comptroller

cc: Patrick Collins, Counsel to the Chair
Kevin Cannizzaro, Majority Counsel
Arnis Zilgme, Minority Counsel

REQUEST FOR LEGISLATIVE ACTION

FINALIZING THE ACCOUNTING OF THE 2019 ALBANY COUNTY BUDGET

Date: 03/04/2020
Submitted By: Susan A. Rizzo
Department: Department of Audit and Control
Title: County Comptroller
Phone: (518) 447-7130
Department Rep.
Attending Meeting: Susan A. Rizzo

Purpose of Request:

- Adopting of Local Law
 - Amendment of Prior Legislation
 - Approval/Adoption of Plan/Procedure
 - Bond Approval
 - Budget Amendment
 - Contract Authorization
 - Countywide Services
 - Environmental Impact/SEQR
 - Home Rule Request
 - Property Conveyance
 - Other: (state if not listed)
-

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Supporting detail is pending
Source of Funds:
Title Change:

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline

- Settlement of a Claim
 - Release of Liability
 - Other: (state if not listed)
-

Contract Terms/Conditions:

Party (Name/address):

Additional Parties (Names/addresses):

Amount/Raise Schedule/Fee:

Scope of Services:

Bond Res. No.:

Date of Adoption:

CONCERNING ALL REQUESTS

Mandated Program/Service:

Yes No

If Mandated Cite Authority:

Local Finance Law

Is there a Fiscal Impact:

Yes No

Anticipated in Current Budget:

Yes No

County Budget Accounts:

Revenue Account and Line:

Detail to Follow

Revenue Amount:

Appropriation Account and Line:

Detail to Follow

Appropriation Amount:

Source of Funding – (Percentages)

Federal:
State:
County:
Local:

Term

Term: (Start and end date)
Length of Contract:

Impact on Pending Litigation

Yes No

If yes, explain:

Previous requests for Identical or Similar Action:

Resolution/Law Number: Resolution No. 159
Date of Adoption: 04/08/2019

Justification: (state briefly why legislative action is requested)

Certain budget amendments are necessary to finalize the accounting of the 2019 Albany County Budget.

Supporting detail will be provided to the County Legislature once the Comptroller's Office closes the 2019 books on 03/23/2020.

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------------------|------|-------|--------------------------------|----------|----------|
| GENERAL FUND | | | | | |
| A | 1010 | 89010 | State Retirement | | 5,990 |
| A | 1165 | 89010 | State Retirement | | 59,204 |
| A | 1171 | 89010 | State Retirement | 3,942 | |
| A | 1230 | 89010 | State Retirement | 14,983 | |
| A | 1310 | 89010 | State Retirement | 13,818 | |
| A | 1315 | 89010 | State Retirement | 19,335 | |
| A | 1340 | 89010 | State Retirement | | 561 |
| A | 1345 | 89010 | State Retirement | | 2,908 |
| A | 1411 | 89010 | State Retirement | 1,964 | |
| A | 1432 | 89010 | State Retirement | 15,438 | |
| A | 1640 | 89010 | State Retirement | 3,226 | |
| A | 1680 | 89010 | State Retirement | 30,590 | |
| A | 3020 | 89010 | State Retirement | 52,847 | |
| A | 3110 | 89010 | State Retirement | 367,261 | |
| A | 3150 | 89010 | State Retirement | 93,027 | |
| A | 7410 | 89010 | State Retirement | 36,612 | |
| A | 1340 | 89030 | Social Security | 112 | |
| A | 1355 | 89030 | Social Security | | 2,073 |
| A | 3020 | 89030 | Social Security | 1,557 | |
| A | 4610 | 89030 | Social Security | 410 | |
| A | 7310 | 89030 | Social Security | | 52 |
| A | 7410 | 89030 | Social Security | | 4,600 |
| A | 1165 | 89060 | Hospital and Medical Insurance | 59,204 | |
| A | 1171 | 89060 | Hospital and Medical Insurance | 18,231 | |
| A | 1173 | 89060 | Hospital and Medical Insurance | 15,900 | |
| A | 1185 | 89060 | Hospital and Medical Insurance | 6,690 | |
| A | 1230 | 89060 | Hospital and Medical Insurance | 1,709 | |
| A | 1310 | 89060 | Hospital and Medical Insurance | 52,138 | |
| A | 1315 | 89060 | Hospital and Medical Insurance | 8,124 | |
| A | 1345 | 89060 | Hospital and Medical Insurance | 22,165 | |
| A | 1411 | 89060 | Hospital and Medical Insurance | 40,912 | |
| A | 1420 | 89060 | Hospital and Medical Insurance | 52,115 | |
| A | 1440 | 89060 | Hospital and Medical Insurance | | 846 |
| A | 1450 | 89060 | Hospital and Medical Insurance | 5,374 | |
| A | 1610 | 89060 | Hospital and Medical Insurance | 12,205 | |
| A | 1620 | 89060 | Hospital and Medical Insurance | | 298,900 |
| A | 4010 | 89060 | Hospital and Medical Insurance | 9,608 | |
| A | 4310 | 89060 | Hospital and Medical Insurance | 102,542 | |
| A | 6010 | 89060 | Hospital and Medical Insurance | 15,292 | |
| A | 7410 | 89060 | Hospital and Medical Insurance | 36,644 | |
| A | 1010 | 10005 | Director of Majority Operation | 12,445 | |
| A | 1010 | 12566 | Director of Majority Operation | | 27,692 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|------|-------|--------------------------------|----------|----------|
| A | 1010 | 19951 | Health Insurance Buyout | 2,917 | |
| A | 1010 | 44037 | Insurance | 19 | |
| A | 1010 | 44040 | Books/Transcripts/Subscripts | 5,249 | |
| A | 1010 | 44042 | Printing And Advertising | | 3,349 |
| A | 1010 | 44046 | Fees For Services | | 12,383 |
| A | 1010 | 44070 | Equipment Repair And Rental | | 591 |
| A | 1164 | 18147 | Custodial Worker | | 1,267 |
| A | 1164 | 19950 | Longevity Raise | 350 | |
| A | 1164 | 19951 | Health Insurance Buyout | 917 | |
| A | 1164 | 44101 | Electric | | 59,137 |
| A | 1165 | 10113 | District Attorney | 53 | |
| A | 1165 | 11150 | Bureau Chief Assistant DA | | 24,137 |
| A | 1165 | 12015 | Assistant District Attorney II | | 13,500 |
| A | 1165 | 12016 | Assistant District Attorney I | | 11,980 |
| A | 1165 | 12237 | Crime Victim Caseworker | | 1,455 |
| A | 1165 | 14021 | Criminal Investigator DA | 32 | |
| A | 1165 | 14022 | Criminal Investigator PT | 22,138 | |
| A | 1165 | 14923 | Community Prosecution Coord. | 22,738 | |
| A | 1165 | 15025 | Legal Secretary | 3,178 | |
| A | 1165 | 16192 | Keyboard Specialist | | 6,723 |
| A | 1165 | 16412 | Receptionist | | 13,537 |
| A | 1165 | 19850 | Sick Leave Incentive | 1,000 | |
| A | 1165 | 19900 | Overtime | 42,972 | |
| A | 1165 | 19930 | Personal Leave Pay | 20 | |
| A | 1165 | 19950 | Longevity Raise | | 5,298 |
| A | 1165 | 19970 | Temporary Help | 7,419 | |
| A | 1165 | 19980 | Clothing Allowance | | 696 |
| A | 1165 | 44020 | Office Supplies | 1,756 | |
| A | 1165 | 44036 | Telephone | 691 | |
| A | 1165 | 44037 | Insurance | 17 | |
| A | 1165 | 44038 | Travel,Mileage,Freight | | 16,463 |
| A | 1165 | 44040 | Books/Transcripts/Subscripts | | 17,388 |
| A | 1165 | 44042 | Printing And Advertising | 267 | |
| A | 1165 | 44046 | Fees For Services | 30,932 | |
| A | 1165 | 44054 | Transcription Services | | 31,700 |
| A | 1165 | 44102 | Gas And Oil | 7,192 | |
| A | 1170 | 12019 | Assistant Public Defender II | | 48,800 |
| A | 1170 | 12023 | Deputy Public Defender | | 92 |
| A | 1170 | 16022 | Data Entry Machine Operator | 92 | |
| A | 1171 | 12025 | Assistant Public Defender II | | 24,008 |
| A | 1171 | 12035 | Supervising Administrator | | 45,000 |
| A | 1171 | 19951 | Health Insurance Buyout | 1,500 | |
| A | 1171 | 44065 | Photocopier Lease | 335 | |
| A | 1172 | 12002 | Supervising Attorney | | 27,449 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|------|-------|------------------------------|----------|----------|
| A | 1172 | 44039 | Conferences Training Tuition | | 30,000 |
| A | 1172 | 44043 | Legal Fees | 107,449 | |
| A | 1172 | 44046 | Fees For Services | | 50,000 |
| A | 1173 | 12019 | Assistant Public Defender | | 106,000 |
| A | 1173 | 12020 | Assistant Public Defender | 600 | |
| A | 1173 | 16401 | Confidential Secretary | | 16,500 |
| A | 1185 | 44035 | Postage | 123 | |
| A | 1185 | 44042 | Printing And Advertising | 257 | |
| A | 1185 | 44046 | Fees For Services | 26,200 | |
| A | 1185 | 44048 | Laboratory Fees And Services | 162,283 | |
| A | 1185 | 44065 | Photocopier Lease | 270 | |
| A | 1185 | 44070 | Equipment Repair And Rental | | 350 |
| A | 1185 | 44252 | Medical Services/Therapy | 33,700 | |
| A | 1230 | 11810 | Deputy County Executive | 8,163 | |
| A | 1230 | 19942 | County Intern Program | | 15,000 |
| A | 1230 | 19950 | Longevity Raise | 2,650 | |
| A | 1230 | 19951 | Health Insurance Buyout | | 1,717 |
| A | 1230 | 19970 | Temporary Help | 5,904 | |
| A | 1310 | 12570 | Property Manager | | 27,645 |
| A | 1310 | 12570 | Property Manager | | 4,055 |
| A | 1310 | 16312 | Sr. Foreclosure Clerk | | 61,900 |
| A | 1310 | 16314 | Finance Clerk II | | 16,692 |
| A | 1310 | 19950 | Longevity Raise | 700 | |
| A | 1310 | 19970 | Temporary Help | 26,945 | |
| A | 1315 | 10110 | Comptroller | 968 | |
| A | 1315 | 12513 | Accountant II PT | 2,261 | |
| A | 1315 | 12521 | Auditor | | 4,811 |
| A | 1315 | 12521 | Auditor | | 9,700 |
| A | 1315 | 12551 | Policy Analyst | | 17,759 |
| A | 1315 | 15502 | Administrative Aide PT | 1,082 | |
| A | 1315 | 19951 | Health Insurance Buyout | 500 | |
| A | 1340 | 16401 | Confidential Secretary | | 4,001 |
| A | 1340 | 19950 | Longevity Raise | 450 | |
| A | 1340 | 19951 | Health Insurance Buyout | 4,000 | |
| A | 1345 | 13501 | Specification Technician | | 6,891 |
| A | 1345 | 15541 | Procurement Clerk | | 14,700 |
| A | 1345 | 19951 | Health Insurance Buyout | 2,333 | |
| A | 1355 | 19951 | Health Insurance Buyout | 2,000 | |
| A | 1355 | 44036 | Telephone | 73 | |
| A | 1364 | 44301 | Taxes and Assessments | 109,895 | |
| A | 1410 | 16204 | Clerk II | | 27,542 |
| A | 1410 | 16206 | Clerk I | | 49,200 |
| A | 1410 | 16726 | Microfilm Aide | | 38,500 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|------|-------|--------------------------------|-----------|----------|
| A | 1410 | 19951 | Health Insurance Buyout | 500 | |
| A | 1410 | 44037 | Insurance | 9 | |
| A | 1410 | 44040 | Books/Transcripts/Subscripts | | 509 |
| A | 1411 | 15504 | Administrative Assistant | | 42,881 |
| A | 1411 | 44037 | Insurance | 6 | |
| A | 1420 | 12001 | Assistant County Attorney- RTA | | 75,000 |
| A | 1420 | 14134 | Investigator - RTA | | 52,115 |
| A | 1432 | 12445 | Equity Agenda Coordinator | | 18,907 |
| A | 1432 | 19950 | Longevity Raise | 1,900 | |
| A | 1432 | 44035 | Postage | 1,360 | |
| A | 1432 | 44036 | Telephone | 200 | |
| A | 1432 | 44037 | Insurance | 9 | |
| A | 1440 | 17101 | Construction Manager | 350 | |
| A | 1440 | 17107 | Clerk of the Works | 163 | |
| A | 1440 | 19951 | Health Insurance Buyout | 333 | |
| A | 1450 | 19951 | Health Insurance Buyout | 2,750 | |
| A | 1450 | 22900 | Election Equipment | 10,782 | |
| A | 1450 | 44036 | Telephone | 12,319 | |
| A | 1450 | 44037 | Insurance | 5 | |
| A | 1450 | 44046 | Fees For Services | | 31,230 |
| A | 1450 | 44975 | Election Day Staffing | | 527,500 |
| A | 1610 | 44101 | Electric | | 39,372 |
| A | 1610 | 44725 | Civic Center Parking Garage | 142,409 | |
| A | 1620 | 18147 | Custodial Worker | 8,718 | |
| A | 1620 | 18404 | Laborer PT | | 3,226 |
| A | 1620 | 18404 | Laborer PT | | 900 |
| A | 1620 | 18404 | Laborer PT | | 1,275 |
| A | 1620 | 19952 | Compensatory Time Payout | 293 | |
| A | 1620 | 44036 | Telephone | 33 | |
| A | 1620 | 44071 | Property Repair And Rental | 524 | |
| A | 1620 | 44101 | Electric | | 217,000 |
| A | 1620 | 44104 | Natural Gas | | 96,481 |
| A | 1620 | 44105 | Water | | 9,567 |
| A | 1660 | 19950 | Longevity Raise | 900 | |
| A | 1670 | 19951 | Health Insurance Buyout | 1,000 | |
| A | 1670 | 44070 | Equipment Repair And Rental | 275 | |
| A | 1680 | 12713 | Senior Application Developer | | 30,590 |
| A | 1990 | 44999 | Misc Contractual Expense | | 58,664 |
| A | 2490 | 44039 | Conferences/Training/Tuition | 1,482,089 | |
| A | 3020 | 12734 | Help Desk Technician PT | | 20,488 |
| A | 3020 | 13306 | Telecommunicator | | 134,100 |
| A | 3020 | 19900 | Overtime | 270,794 | |
| A | 3020 | 19948 | Shift Differential | 2,974 | |
| A | 3020 | 19980 | Clothing Allowance | 1,700 | |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|------|-------|-------------------------------|----------|----------|
| A | 3020 | 44050 | CAD Systems | | 175,400 |
| A | 3020 | 44070 | Equipment Repair And Rental | 116 | |
| A | 3110 | 11360 | Chief Deputy Sheriff | 55 | |
| A | 3110 | 14136 | Sheriffs Sergeant | 28,490 | |
| A | 3110 | 14138 | Deputy Sheriff | | 424,680 |
| A | 3110 | 14502 | Court Attendant | | 53,960 |
| A | 3110 | 16401 | Confidential Secretary | 8,435 | |
| A | 3110 | 17513 | Automotive Mechanic | 111 | |
| A | 3110 | 19850 | Sick Leave Incentive | 250 | |
| A | 3110 | 19900 | Overtime | 50,811 | |
| A | 3110 | 19930 | Personal Leave Payout | 6,203 | |
| A | 3110 | 19944 | Emergency Medical Techn. PT | | 27,267 |
| A | 3110 | 19952 | Compensatory Time Payout | 30,210 | |
| A | 3110 | 44029 | Automobile Parts, Supplies | 146 | |
| A | 3110 | 44037 | Insurance | 7,366 | |
| A | 3110 | 44038 | Travel,Mileage,Freight | | 4,938 |
| A | 3110 | 44038 | Travel,Mileage,Freight | 984 | |
| A | 3110 | 44038 | Travel,Mileage,Freight | 240 | |
| A | 3110 | 44038 | Travel,Mileage,Freight | 12 | |
| A | 3110 | 44038 | Travel,Mileage,Freight | 10 | |
| A | 3110 | 44038 | Travel,Mileage,Freight | 222 | |
| A | 3110 | 44072 | Vehicle Maintenance | 10,038 | |
| A | 3150 | 12302 | Corrections Lieutenant | 6,471 | |
| A | 3150 | 12322 | Inmate Services Specialist | 78 | |
| A | 3150 | 14112 | Corrections First Sergeant | 1,130 | |
| A | 3150 | 14115 | Corrections Officer | | 977,697 |
| A | 3150 | 14117 | Senior Identification Officer | 648 | |
| A | 3150 | 16102 | Account Clerk I | 120 | |
| A | 3150 | 16192 | Keyboard Specialist | 119 | |
| A | 3150 | 16202 | Clerk III | 2,852 | |
| A | 3150 | 16206 | Clerk I | 381 | |
| A | 3150 | 16512 | Senior Stores Clerk | 175 | |
| A | 3150 | 18006 | Cook | 1,891 | |
| A | 3150 | 19900 | Overtime | 857,749 | |
| A | 3150 | 19930 | Personal Leave Payout | 318 | |
| A | 3150 | 44037 | Insurance | 12,741 | |
| A | 3189 | 19900 | Overtime Regular | 3,878 | |
| A | 3189 | 19950 | Longevity Raise | 50 | |
| A | 3189 | 19970 | Temporary Help | | 3,928 |
| A | 4010 | 12207 | Medical Social Worker | | 9,948 |
| A | 4010 | 15113 | Nurses Aide | 340 | |
| A | 4059 | 12179 | Supervising Family Serv.Spec. | 33 | |
| A | 4059 | 12186 | Family Service Specialist | | 33 |
| A | 4310 | 12205 | Staff Social Worker | | 116,725 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | | | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|------|--------|--------------------------------|------------------|------------------|
| A | 4310 | 44037 | Insurance | 11,735 | |
| A | 4310 | 44104 | Natural Gas | 2,448 | |
| A | 4610 | 11028 | Director Crime Victims Center | 23 | |
| A | 4610 | 12240 | Crime Victims Case Manager | 277 | |
| A | 4610 | 12272 | Campus Sexual Assault Coord. | | 1,110 |
| A | 4610 | 19950 | Longevity Raise | 400 | |
| A | 6010 | 12222 | Asst Dir Soc Serv.Prog. | 7 | |
| A | 6010 | 16106 | Account Clerk III | | 16,340 |
| A | 6010 | 44104 | Natural Gas | 1,040 | |
| A | 6110 | 44046 | Fees For Services | | 2,867 |
| A | 6119 | 12103 | Family Court Evaluator | | 20,824 |
| A | 6119 | 12189 | Intensive Case Manager | 63 | |
| A | 6119 | 15222 | Eligibility Examiner II | 366 | |
| A | 6119 | 16028 | Data Entry Operator | 6,414 | |
| A | 6119 | 19951 | Health Insurance Buyout | 13,917 | |
| A | 6119 | 44037 | Insurance | 64 | |
| A | 6142 | 44046 | Fees For Services | 2,867 | |
| A | 6772 | 12270 | Aging Specialist | | 14,162 |
| A | 6772 | 19900 | Overtime | | 198 |
| A | 6772 | 44425 | EISEP | | 109,895 |
| A | 6772 | 44453 | Home Delivered Meals | 14,360 | |
| A | 6989 | 44901 | Payments to Debt Service | | 205,599 |
| A | 6989 | 44920 | Convention Center Planning Ctr | | 3,914,132 |
| A | 6989 | 44999 | Other Economic Opportunity Dev | 3,914,132 | |
| A | 7128 | 44301 | Taxes and Assessments | 58,664 | |
| A | 7310 | 12173 | Prevention Specialist | 52 | |
| A | 7410 | 11043 | Rink Manager | 21 | |
| A | 7410 | 16232 | Clerk Typist III | | 42,500 |
| A | 7410 | 19950 | Longevity Raise | 1,100 | |
| A | 7410 | 19951 | Health Insurance Buyout | 4,000 | |
| A | 7410 | 19970 | Temporary Help | | 18,000 |
| A | 7410 | 22700 | Recreation Equipment | | 12,700 |
| A | 7410 | 44036 | Telephone | 378 | |
| A | 7410 | 44301 | Taxes And Assessment | | 955 |
| A | 9901 | 99901A | Transfer to Debt Service Fund | 114,279 | |
| A | 9901 | 99901B | Transfer Road Fund | | 114,279 |
| | | | TOTAL APPROPRIATIONS | 8,898,684 | 8,898,684 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|---------------------|----------|----------|
|---------|---------------------|----------|----------|

RISK RETENTION FUND

| | | | | | |
|-----------------------------|------|-------|-----------------------------|----------------|----------------|
| CS | 9171 | 44047 | Consultant Fees | | 74,854 |
| CS | 1931 | 44902 | Risk Retention Fund Charges | 204,654 | |
| CS | 9930 | 44999 | Misc. Contractual Expense | | 129,800 |
| TOTAL APPROPRIATIONS | | | | 204,654 | 204,654 |

ROAD FUND

| | | | | | |
|-----------------------------|------|-------|--------------------------------|----------------|----------------|
| D | 5031 | 5031 | Interfund Transfers | | 19,250 |
| D | 5110 | 17202 | Highway Foreman III | 4,690 | |
| D | 5110 | 19900 | Overtime | 127,734 | |
| D | 5020 | 19950 | Longevity Raise | 250 | |
| D | 5010 | 19951 | Health Insurance Buyout | 1,500 | |
| D | 5020 | 19951 | Health Insurance Buyout | 1,000 | |
| D | 5110 | 19952 | Compensatory Time Payout | 2,059 | |
| D | 5110 | 44071 | Property Repair And Rental | 1,564 | |
| D | 5112 | 44075 | Bridge And Road Repair | | 474,229 |
| D | 5142 | 44107 | Chemicals-Salt/Calc/Chl/Sand | 333,171 | |
| D | 5110 | 89030 | Social Security | 2,260 | |
| D | 9060 | 89060 | Hospital and Medical Insurance | 19,250 | |
| TOTAL APPROPRIATIONS | | | | 493,479 | 493,479 |

ROAD MACHINERY FUND

| | | | | | |
|-----------------------------|------|-------|--------------------------------|----------------|----------------|
| DM | 5130 | 16514 | Stores Clerk | | 16,560 |
| DM | 5130 | 17125 | Painter | | 14,720 |
| DM | 5130 | 17503 | Automotive Body Mechanic | 1,528 | |
| DM | 5130 | 17511 | Automotive Mech Foreman II | | 7,787 |
| DM | 5130 | 17903 | Blacksmith / Welder | | 4,836 |
| DM | 5130 | 18414 | Utility Man | | 4,158 |
| DM | 5130 | 19900 | Overtime | 3,339 | |
| DM | 5130 | 19951 | Health Insurance Buyout | 1,000 | |
| DM | 5130 | 22350 | Tools | | 1,190 |
| DM | 5130 | 44071 | Property Repair And Rental | | 1,110 |
| DM | 5130 | 44101 | Electric | | 12,940 |
| DM | 5130 | 44102 | Gas And Oil | | 8,560 |
| DM | 5130 | 44103 | Fuel | | 17,630 |
| DM | 5130 | 44104 | Natural Gas | | 5,660 |
| DM | 5130 | 89010 | State Retirement | | 14,380 |
| DM | 5130 | 89030 | Social Security | | 5,693 |
| DM | 5130 | 89060 | Hospital and Medical Insurance | 128,606 | |
| DM | 5130 | 89060 | Hospital and Medical Insurance | | 19,250 |
| TOTAL APPROPRIATIONS | | | | 134,474 | 134,474 |

2019 YEAR END BUDGET VARIANCE REPORT

| ACCOUNT | ACCOUNT DESCRIPTION | INCREASE | DECREASE |
|---------|---------------------|----------|----------|
|---------|---------------------|----------|----------|

WATER PURIFICATION FUND

| | | | | | |
|-----------------------------|------|-------|--------------------------------|---------------|---------------|
| G | 9710 | 66000 | Serial Bonds (Principal) | 4,437 | |
| G | 8130 | 89030 | Social Security | | 7,635 |
| G | 8130 | 89060 | Hospital and Medical Insurance | | 84,114 |
| G | 9060 | 89060 | Hospital and Medical Insurance | 87,312 | |
| TOTAL APPROPRIATIONS | | | | 91,749 | 91,749 |

NURSING HOME FUND

| | | | | | |
|-----------------------------|------|-------|--------------------------------|----------------|----------------|
| NH | 6020 | 11321 | Director of Physical Therap | 73,106 | |
| NH | 6020 | 11321 | Director of Physical Therap | 19 | |
| NH | 6020 | 12124 | Wound Care Nurse | 13,825 | |
| NH | 6020 | 12165 | Resident Care Coordinator | 6,755 | |
| NH | 6020 | 13132 | Licensed Practical Nurse | | 621,081 |
| NH | 6020 | 15291 | Activity Leader | 392 | |
| NH | 6020 | 15501 | Administrative Aide | 26,917 | |
| NH | 6020 | 18000 | Chief Dietician | 158 | |
| NH | 6020 | 18580 | Per Diem Therapies PT | 34,035 | |
| NH | 6020 | 19900 | Overtime | 3,408 | |
| NH | 6020 | 19911 | Holiday Pay | 30,146 | |
| NH | 6020 | 19951 | Health Insurance Buyout | 2,458 | |
| NH | 6020 | 44032 | Laundry and Linen | 21,908 | |
| NH | 6020 | 44039 | Conf, trng, tuition-unassigned | 16,121 | |
| NH | 6020 | 44046 | Fees For Services | 22,446 | |
| NH | 6020 | 44250 | Other Medical Services | 28,927 | |
| NH | 6020 | 44699 | Assessment | 139,694 | |
| NH | 9710 | 66000 | Serial Bonds (Principal) | 20,994 | |
| NH | 9710 | 77000 | Serial Bonds (Interest) | 19,513 | |
| NH | 9730 | 77000 | Interest Payments | 160,258 | |
| TOTAL APPROPRIATIONS | | | | 621,081 | 621,081 |

DEBT SERVICE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | INCREASE | INCREASE |
|--------------------------------|---------------------|------------------------------------|-------------------|
| V | 9991 5791 | Advanced Refunding Bonds (Revenue) | 11,112,600 |
| V | 9991 44906 | Payments to Esrow Agent | 10,704,360 |
| V | 1380 44908 | Fiscal Agent Fees | 97,245 |
| V | 9730 77000 | Interest Payments | 310,995 |
| TOTAL DEBT SERVICE FUND | | | 11,112,600 |

136

A10048 Summary:

BILL NO A10048

SAME AS SAME AS

SPONSOR McDonald

COSPNSR Fahy

MLTSPNSR

Amd §3, Chap 105 of 2009

Extends the ability of the county of Albany to impose and collect taxes on occupancy of hotel or motel rooms in Albany county relating to revenues received from the collection of hotel or motel occupancy taxes.

STATE OF NEW YORK

10048

IN ASSEMBLY

March 6, 2020

Introduced by M. of A. McDONALD, FAHY -- read once and referred to the Committee on Ways and Means

AN ACT to amend chapter 105 of the laws of 2009, amending chapter 693 of the laws of 1980 enabling the county of Albany to impose and collect taxes on occupancy of hotel or motel rooms in Albany county relating to revenues received from the collection of hotel or motel occupancy taxes, in relation to the effectiveness thereof

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Section 3 of chapter 105 of the laws of 2009, amending
2 chapter 693 of the laws of 1980 enabling the county of Albany to impose
3 and collect taxes on occupancy of hotel or motel rooms in Albany county
4 relating to revenues received from the collection of hotel or motel
5 occupancy taxes, as amended by chapter 134 of the laws of 2018, is
6 amended to read as follows:
7 § 3. This act shall take effect upon the adoption by the county of
8 Albany of a local law imposing in such county the additional occupancy
9 tax authorized by this act and shall expire and be deemed repealed
10 December 31, [~~2020~~] 2022; provided that Albany county shall notify the
11 legislative bill drafting commission upon the occurrence of the enact-
12 ment of such local law in order that the commission may maintain an
13 accurate and timely effective data base of the official text of the laws
14 of the state of New York in furtherance of effecting the provisions of
15 section 44 of the legislative law and section 70-b of the public offi-
16 cers law.
17 § 2. This act shall take effect immediately.

EXPLANATION--Matter in *italics* (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15715-02-0

S07990 Summary:

BILL NO S07990

SAME AS SAME AS

SPONSOR BRESLIN

COSPNSR

MLTSPNSR

Amd §3, Chap 105 of 2009

Extends the ability of the county of Albany to impose and collect taxes on occupancy of hotel or motel rooms in Albany county relating to revenues received from the collection of hotel or motel occupancy taxes.

STATE OF NEW YORK

7990

IN SENATE

March 6, 2020

Introduced by Sen. BRESLIN -- read twice and ordered printed, and when printed to be committed to the Committee on Investigations and Government Operations

AN ACT to amend chapter 105 of the laws of 2009, amending chapter 693 of the laws of 1980 enabling the county of Albany to impose and collect taxes on occupancy of hotel or motel rooms in Albany county relating to revenues received from the collection of hotel or motel occupancy taxes, in relation to the effectiveness thereof

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Section 3 of chapter 105 of the laws of 2009, amending
2 chapter 693 of the laws of 1980 enabling the county of Albany to impose
3 and collect taxes on occupancy of hotel or motel rooms in Albany county
4 relating to revenues received from the collection of hotel or motel
5 occupancy taxes, as amended by chapter 134 of the laws of 2018, is
6 amended to read as follows:
7 § 3. This act shall take effect upon the adoption by the county of
8 Albany of a local law imposing in such county the additional occupancy
9 tax authorized by this act and shall expire and be deemed repealed
10 December 31, [~~2020~~ 2022]; provided that Albany county shall notify the
11 legislative bill drafting commission upon the occurrence of the enact-
12 ment of such local law in order that the commission may maintain an
13 accurate and timely effective data base of the official text of the laws
14 of the state of New York in furtherance of effecting the provisions of
15 section 44 of the legislative law and section 70-b of the public offi-
16 cers law.
17 § 2. This act shall take effect immediately.

EXPLANATION--Matter in *italics* (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15715-02-0

137

A10155 Summary:

BILL NO A10155

SAME AS SAME AS

SPONSOR Fahy

COSPNSR

MLTSPNSR

Amd 2, Chap 405 of 2005

Extends the effectiveness for two years authorizing the county of Albany to impose a county mortgage recording tax.

STATE OF NEW YORK

10155

IN ASSEMBLY

March 19, 2020

Introduced by M. of A. FAHY -- read once and referred to the Committee on Ways and Means

AN ACT to amend chapter 405 of the laws of 2005 amending the tax law relating to authorizing the county of Albany to impose a county recording tax on obligations secured by a mortgage on real property, in relation to extending the effectiveness thereof

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Section 2 of chapter 405 of the laws of 2005 amending the
2 tax law relating to authorizing the county of Albany to impose a county
3 recording tax on obligations secured by a mortgage on real property, as
4 amended by chapter 346 of the laws of 2018, is amended to read as
5 follows:
6 § 2. This act shall take effect on the thirtieth day after it shall
7 have become a law and shall expire and be deemed repealed on the first
8 of December, [~~2020~~] 2022.
9 § 2. This act shall take effect immediately.

EXPLANATION--Matter in italics (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15763-01-0

S08069 Summary:

BILL NO S08069

SAME AS No Same As

SPONSOR BRESLIN

COSPNSR

MLTSPNSR

Amd 2, Chap 405 of 2005

Extends the effectiveness for two years authorizing the county of Albany to impose a county mortgage recording tax.

STATE OF NEW YORK

8069

IN SENATE

March 16, 2020

Introduced by Sen. BRESLIN -- read twice and ordered printed, and when printed to be committed to the Committee on Local Government

AN ACT to amend chapter 405 of the laws of 2005 amending the tax law relating to authorizing the county of Albany to impose a county recording tax on obligations secured by a mortgage on real property, in relation to extending the effectiveness thereof

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

1 Section 1. Section 2 of chapter 405 of the laws of 2005 amending the
2 tax law relating to authorizing the county of Albany to impose a county
3 recording tax on obligations secured by a mortgage on real property, as
4 amended by chapter 346 of the laws of 2018, is amended to read as
5 follows:

6 § 2. This act shall take effect on the thirtieth day after it shall
7 have become a law and shall expire and be deemed repealed on the first
8 of December, [~~2020~~] 2022.

9 § 2. This act shall take effect immediately.

EXPLANATION--Matter in italics (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15763-01-0

138

A10154 Summary:

BILL NO A10154

SAME AS SAME AS

SPONSOR Fahy

COSPNSR

MLTSPNSR

Amd 1210, Tax L

Extends for two years the authorization of additional sales and use tax for the county of Albany from November 30, 2020 until November 30, 2022.

STATE OF NEW YORK

10154

IN ASSEMBLY

March 19, 2020

Introduced by M. of A. FAHY -- read once and referred to the Committee on Ways and Means

AN ACT to amend the tax law, in relation to the imposition of sales and compensating use taxes by the county of Albany

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Clause 10 of subparagraph (i) of the opening paragraph of
2 section 1210 of the tax law, as amended by section 1 of subpart A of
3 part A of chapter 61 of the laws of 2017, is amended to read as follows:
4 (10) the county of Albany is hereby further authorized and empowered
5 to adopt and amend local laws, ordinances or resolutions imposing such
6 taxes at a rate which is one percent additional to the three percent
7 rate authorized above in this paragraph for such county for the period
8 beginning September first, nineteen hundred ninety-two and ending Novem-
9 ber thirtieth, two thousand [~~twenty~~] twenty-two;
10 § 2. This act shall take effect immediately.

EXPLANATION--Matter in italics (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15765-01-0

S08070 Summary:

BILL NO S08070

SAME AS No Same As

SPONSOR BRESLIN

COSPNSR

MLTSPNSR

Amd 1210, Tax L

Extends for two years the authorization of additional sales and use tax for the county of Albany from November 30, 2020 until November 30, 2022.

STATE OF NEW YORK

8070

IN SENATE

March 16, 2020

Introduced by Sen. BRESLIN -- read twice and ordered printed, and when printed to be committed to the Committee on Investigations and Government Operations

AN ACT to amend the tax law, in relation to the imposition of sales and compensating use taxes by the county of Albany

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Clause 10 of subparagraph (i) of the opening paragraph of
2 section 1210 of the tax law, as amended by section 1 of subpart A of
3 part A of chapter 61 of the laws of 2017, is amended to read as follows:
4 (10) the county of Albany is hereby further authorized and empowered
5 to adopt and amend local laws, ordinances or resolutions imposing such
6 taxes at a rate which is one percent additional to the three percent
7 rate authorized above in this paragraph for such county for the period
8 beginning September first, nineteen hundred ninety-two and ending Novem-
9 ber thirtieth, two thousand [~~twenty~~ twenty-two];
10 § 2. This act shall take effect immediately.

EXPLANATION--Matter in italics (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD15765-01-0

139

LOCAL LAW NO. "A" FOR 2020

A LOCAL LAW OF THE COUNTY OF ALBANY, NEW YORK AMENDING SECTION 603 OF THE ALBANY COUNTY CHARTER AND LOCAL LAW NO. 8 FOR 1993 AS SUBSEQUENTLY AMENDED TO CHANGE THE PROCESS FOR THE RELEASE OF THE TENTATIVE ANNUAL BUDGET

Introduced: 2/10/20

By Messrs. A. Joyce, O'Brien, Peter, Mayo and Ms. Lekakis:

PURSUANT TO SECTIONS 10 AND 33 OF THE MUNICIPAL HOME RULE LAW AND SECTION 2702 OF THE ALBANY COUNTY CHARTER

BE IT ENACTED by the Legislature of the County of Albany as follows:

SECTION 1. Section 603 (d) of the Albany County Charter is hereby amended to read as follows:

Elements of the tentative annual budget. Upon completion of her review, the Commissioner of the Department of Management and Budget shall prepare the tentative annual budget for the County Executive, which shall be filed with the Clerk on or before [October 10] September 15. Upon such filing, the tentative annual budget submission shall become a public record in the office of the Clerk, and copies of it shall be made available by the Clerk for distribution. Elements of the tentative annual budget submission shall be in compliance with the provisions of County law and include such material as the County Executive deems desirable, or the County Legislature may require. In addition, such submission shall include, but not be limited to: Legislative Intent and purpose.

SECTION 2. If any article, section, paragraph, phrase or sentence of this local law is for any reason held invalid or unconstitutional by any court of competent jurisdiction, that portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion thereof.

SECTION 3. Effective Date

This local law shall take effect immediately upon filing in the Office of the Secretary of State.

Referred to Law and Audit and Finance Committees – 2/10/20

140

LOCAL LAW NO. "B" FOR 2020

A LOCAL LAW OF THE COUNTY OF ALBANY TO PROHIBIT WASTE BURNING AND TO PROTECT THE CLEAN AIR OF ALBANY COUNTY

Introduced: 2/10/20

By Messrs. Reinhardt, Miller, Mss. Cunningham, Plotsky, Messrs. Kuhn, A. Joyce, Ms. Chapman, Messrs. Cleary, Fein, Mss. Lekakis, McLaughlin, McLean Lane, Messrs. Reidy and Peter:

Section 1: TITLE

This Local Law shall be known as the "Albany County Clean Air Law."

Section 2: STATUTORY AUTHORIZATION

This Local Law is hereby adopted pursuant to the provisions of the New York Municipal Home Rule Law § 10(1)(ii)(a)(11), the Clean Air Act (42 U.S.C. § 7416), the Resource Conservation and Recovery Act (42 U.S.C. § 6929), New York State Air Pollution Control Act (Environmental Conservation Law §§ 19-0703 and 19-0709), and New York State Environmental Conservation Law § 27-0711.

Section 3: INTENT

It is the intent of this Local Law to promote and protect the public health and welfare of the residents of Albany County by prohibiting the burning or related processing of Waste.

Section 4: DEFINITIONS

As used in this Local Law, the following terms shall have the following meanings:

- A. NEW WASTE DISPOSAL FACILITY** shall mean any facility that, after the effective date of this Local Law:
- 1) disposes of Waste, uses Waste to heat an industrial process, or uses Waste to produce energy (heat, electricity, or a burnable fuel), and
 - 2) accomplishes this through the combustion of Waste (or gases produced on-site from the burning, gasification or pyrolysis of such Waste), or by producing a solid, liquid and/or gaseous fuel product through conversion of Waste.
 - 3) A New Waste Disposal Facility does not include:
 - i. landfills,
 - ii. publically owned treatment works,
 - iii. anaerobic digesters,
 - iv. facilities burning landfill gas or gas produced from anaerobic digestion, unless they are also burning Waste,

- v. systems used exclusively for on-site space heating purposes at a residential home,
- vi. manufacturing facilities that, on a consistent basis as part of their operations, have, prior to the effective date of this law, burned Waste generated on-site from their own manufacturing process, and plan to continue burning the same types of Waste, or
- vii. facilities that burned an average of at least 10 tons of Waste per day throughout calendar year 2019.

B. **RESPONSIBLE OFFICIAL** shall mean the natural person who is on file with the New York State Department of Environmental Conservation (DEC) as the Responsible Official, as defined in 6 NYCRR 201-2(b)(28). If no such individual properly meeting that definition is currently on file with DEC, the Responsible Official shall be the owner of the New Waste Disposal Facility. If the owner is a business entity, then the Responsible Official(s) shall be the person or persons sharing the highest level of decision-making power within the business entity.

C. **PERSON** shall mean any natural person, general or limited partnership, corporation, limited liability company, limited liability partnership, firm, association or organization, trust or other legal entity, or any combination thereof, and the agent(s) or employee(s) thereof.

D. **BURNING AND/OR PROCESSING** shall mean any type of combustion process involving any waste, including for use as a fuel in recovering useable energy.

E. **COMBUSTION** shall mean the thermal treatment of waste in a device which uses elevated temperatures as the primary means to change the chemical, physical, or biological character or composition of the waste. Examples of the combustion process include incineration, pyrolysis, and fluidized bed.

F. **WASTE** shall mean:

- i. all putrescible and non-putrescible materials or substances discarded or rejected as being spent, useless, worthless or in excess to the owners at the time of such discard or rejection, including but not limited to garbage, refuse, industrial and commercial waste, sludges from air or water control facilities, rubbish, ashes, contained gaseous material, incinerator residue, demolition and construction debris, discarded automobiles and offal but not including sewage and other highly diluted water carried materials or substances and those in gaseous form; and
- ii. solid waste as defined by 6 NYCRR 360.2(1) and 42 USC 6903(27); and
- iii. biosolids; and
- iv. hazardous waste as defined by NY Environmental Conservation Law § 27-0901(3); and

- v. waste as defined by NY Environmental Conservation Law § 27-0901(11); and
- vi. high-level radioactive waste; and
- vii. transuranic waste; and
- viii. regulated medical waste as defined by NY Environmental Conservation Law § 27-1501(1); and
- ix. automobile shredder residue; and
- x. discarded automobiles; and
- xi. waste tires as defined by NY Environmental Conservation Law § 27-1901(13); and
- xii. pharmaceutical wastes or expired pharmaceuticals; and
- xiii. disaster debris; and
- xiv. electronic wastes; and
- xv. processed engineered fuel; and
- xvi. refuse derived fuels; and
- xvii. the solid residue of any air or water pollution control device.

Section 5: PROHIBITION

No person shall be permitted to burn or otherwise use the combustion process to dispose of waste at a New Waste Disposal Facility in Albany County.

Section 6: PENALTIES FOR OFFENSES

- A. Failure to comply with any of the provisions of this Local Law shall be a violation as contemplated by Article 10 of the New York State Penal Law, and, upon conviction thereof, shall be punishable by a fine of up to \$2,000 or imprisonment of the Responsible Official for not more than 10 days, or both, for the first offense. A second offense shall be a misdemeanor as contemplated by Article 10 of the New York State Penal Law, and, upon conviction thereof, shall be punishable by a fine up to \$5,000 or imprisonment of the Responsible Official for a period of not more than 30 days, or both. All subsequent offenses shall be a misdemeanor punishable of a fine up to \$10,000 or imprisonment of the Responsible Official for a period of not more than 50 days, or both. For purposes of this subsection, each day of noncompliance with this Local Law shall constitute a separate and distinct offense.
- B. Injunctions; concurrent remedies.
 - i. In addition to any other remedy provided herein, the County of Albany may institute a suit in equity where unlawful conduct exists for an injunction to restrain a violation of this article.
 - ii. In addition, any officer enforcing this law may issue stop work orders or compliance notices relative to any violation of this Local Law.
 - iii. The penalties and remedies prescribed by this article shall be deemed concurrent. The existence or exercise of any remedy shall not prevent

the County of Albany from exercising any other remedy provided herein or otherwise provided at law or equity.

- iv. The terms and provisions of this article are to be liberally construed, so as best to achieve and effectuate the goals and purposes hereof.

C. In the event the County desires or is required to take legal action to enforce this Local Law, the violator will be responsible for any and all necessary costs and expenses incurred by the County relative thereto, including attorneys', engineering, consulting, and experts' fees; provided, however, any responsibility or liability therefor, and the amount thereof, shall be determined by a court or other tribunal of competent jurisdiction, and this clause shall be interpreted, construed, and applied only to the maximum extent permitted by applicable law.

Section 7: ENFORCEMENT AND ADMINISTRATION

Enforcement of this Local Law shall be the responsibility of the law enforcement agencies within the County.

Section 8: SEVERABILITY

If any provisions of this Local Law are held to be unconstitutional or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this Local Law shall remain in effect.

Section 9: CONFLICTS OF LAW

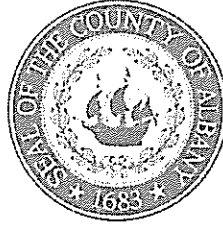
Whenever any Local Law, Chapter, Ordinance or Regulation of the County of Albany, State of New York, or United States of America is inconsistent with this Local Law, whichever Local Law, Chapter, Ordinance or Regulation is more stringent shall supersede the less stringent Local Law, Chapter, Ordinance or Regulation.

Section 10: EFFECTIVE DATE

This Local Law shall take effect upon filing with the Secretary of State.

Referred to Law and Conservation, Sustainability and Green Initiatives Committees - 2/10/20

141



COUNTY OF ALBANY OFFICE OF THE COMPTROLLER
112 STATE STREET, ROOM 1030, ALBANY, NEW YORK 12207-2021
(518) 447-7130 | susan.rizzo@albanycountyny.gov

SUSAN A. RIZZO
COUNTY COMPTROLLER

March 20, 2020

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

RE: RLA – Audit and Control –Refunding Bonds

Dear Hon. Andrew Joyce,

The Department of Audit and Control is requesting approval to refund two existing bonds with remaining balances in the amount of \$11,005,000 borrowed in 2012 and \$19,110,000 borrowed in 2013. Albany County's fiscal advisor, Capital Markets Advisors (CMA), estimates that refunding these bonds will generate debt service savings of approximately \$868,000 depending on the market conditions.

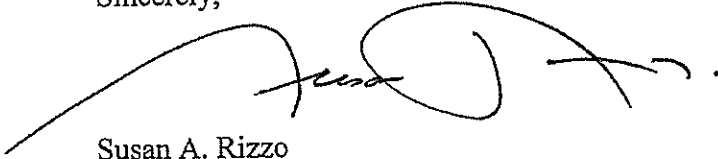
CMA presented the following analysis of outstanding bonds identifying issues that are viable refunding candidates:

- Refunding outstanding 2012 bonds generates ~\$193,000 of gross savings under current market conditions (1.37% of the refunded par amount on a present value basis);
- Refunding outstanding 2013 bonds generates ~\$675,000 of gross savings under current market conditions (3.295% of the refunded par amount on a present value basis).

CMA refunding analysis for 2012 and 2013 bonds is attached. This analysis utilized a prevailing interest rate and added 50 basis points to account for the ongoing market volatility. The 2012 Bonds and the 2013 Bonds are currently the only attractive refunding candidates because refunding each creates a positive cash flow. Since it is outside the 90-day current refunding window, the County would use taxable bonds to advance refund this debt.

This is certainly an excellent opportunity for the County to take advantage of historically low interest rates. I respectfully request that the Legislature authorize this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Susan A. Rizzo". The signature is fluid and cursive, with a large loop at the end.

Susan A. Rizzo
County Comptroller

cc: Patrick Collins, Counsel to the Chair
Kevin Cannizzaro, Majority Counsel
Arnis Zilgme, Minority Counsel

REQUEST FOR LEGISLATIVE ACTION

Bond Resolution Approval

The County Comptroller wants to complete a bond refunding and 2020's capital project bonding in order to take advantage of historically low interest rates.

Date: 03/24/2020
Submitted By: Susan A. Rizzo
Department: Department of Audit and Control
Title: County Comptroller
Phone: (518) 447-7130
Department Rep.
Attending Meeting: Susan A. Rizzo

Purpose of Request:

- Adopting of Local Law
 - Amendment of Prior Legislation
 - Approval/Adoption of Plan/Procedure
 - Bond Approval
 - Budget Amendment
 - Contract Authorization
 - Countywide Services
 - Environmental Impact/SEQR
 - Home Rule Request
 - Property Conveyance
 - Other: (state if not listed)
-

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.:

Source of Funds:

Title Change: _____

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) _____

Contract Terms/Conditions:

Party (Name/address):

Additional Parties (Names/addresses):

Amount/Raise Schedule/Fee:

Scope of Services:

Bond Res. No.:

Date of Adoption:

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No

If Mandated Cite Authority:

Is there a Fiscal Impact: Yes No

Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line:

Revenue Amount:

Appropriation Account and Line:

Appropriation Amount:

Source of Funding – (Percentages)

Federal:

State:

County:

Local:

Term

Term: (Start and end date)

Length of Contract:

Impact on Pending Litigation

Yes No

If yes, explain:

Previous requests for Identical or Similar Action:

Resolution/Law Number: 2019-301

Date of Adoption: 07/08/2019

Justification: (state briefly why legislative action is requested)

The County Comptroller is seeking legislative approval to perform certain bond refundings and 2020's capital project borrowing in order to take advantage of historically low interest rates.

County of Albany, NY

\$31,430,000 Refunding Serial Bonds - 2020

Prevailing 'AA' Taxable Rates plus 50 bps - 3.16.20

Issue Summary

Summary Of Bonds Refunded

| Issue | Maturity | Type | of Bond | Coupon | Maturity Value | Call Date | Call Price |
|--|------------|--------|------------|--------|-------------------|------------|------------|
| Dated 9/20/2012 Delivered 9/20/2012 | | | | | | | |
| 2012 Bonds | 09/15/2021 | Serial | Coupon | 2.000% | 1,265,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2022 | Serial | Coupon | 2.000% | 1,290,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2023 | Serial | Coupon | 2.125% | 1,320,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2024 | Serial | Coupon | 2.250% | 1,355,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2025 | Serial | Coupon | 2.375% | 1,390,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2026 | Serial | Coupon | 3.000% | 1,425,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2027 | Serial | Coupon | 3.000% | 1,460,000 | 09/15/2020 | 100.000% |
| 2012 Bonds | 09/15/2028 | Serial | Coupon | 3.000% | 1,500,000 | 09/15/2020 | 100.000% |
| Subtotal | - | - | - | - | \$11,005,000 | - | - |
| Dated 8/14/2013 Delivered 8/14/2013 | | | | | | | |
| 2013 Bonds | 08/01/2022 | Serial | Coupon | 3.000% | 2,460,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2023 | Serial | Coupon | 3.000% | 2,535,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2024 | Serial | Coupon | 3.375% | 2,620,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2025 | Serial | Coupon | 3.500% | 2,715,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2026 | Serial | Coupon | 3.750% | 2,815,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2027 | Serial | Coupon | 4.000% | 2,925,000 | 08/01/2021 | 100.000% |
| 2013 Bonds | 08/01/2028 | Serial | Coupon | 4.000% | 3,040,000 | 08/01/2021 | 100.000% |
| Subtotal | - | - | - | - | \$19,110,000 | - | - |
| Total | - | - | - | - | \$30,115,000 | - | - |

County of Albany, NY

\$31,430,000 Refunding Serial Bonds - 2020

Prevailing 'AA' Taxable Rates plus 50 bps - 3.16.20

Issue Summary

Refunding Summary

Dated 05/01/2020 | Delivered 05/01/2020

| | 2012 Bonds | 2013 Bonds | Issue Summary |
|--|------------------------|------------------------|------------------------|
| Sources Of Funds | | | |
| Par Amount of Bonds | \$11,215,000.00 | \$20,215,000.00 | \$31,430,000.00 |
| Total Sources | \$11,215,000.00 | \$20,215,000.00 | \$31,430,000.00 |
| Uses Of Funds | | | |
| Total Underwriter's Discount (0.400%) | 44,860.00 | 80,860.00 | 125,720.00 |
| Costs of Issuance | 35,634.92 | 64,365.08 | 100,000.00 |
| Deposit to Current Refunding Fund | 11,134,159.67 | 20,067,117.31 | 31,201,276.98 |
| Rounding Amount | 345.41 | 2,657.61 | 3,003.02 |
| Total Uses | \$11,215,000.00 | \$20,215,000.00 | \$31,430,000.00 |
| Flow of Funds Detail | | | |
| State and Local Government Series (SLGS) rates for Date of OMP Candidates | 3/16/2020 | 3/16/2020 | 3/16/2020 |
| Primary Purpose Fund Solution Method | Net Funded | Net Funded | Net Funded |
| Total Cost of Investments | \$11,134,159.67 | \$20,067,117.31 | \$31,201,276.98 |
| Interest Earnings @ 0.233% | 7,940.33 | 59,076.44 | 67,016.77 |
| Total Draws | \$11,142,100.00 | \$20,126,193.75 | \$31,268,293.75 |
| Issues Refunded And Call Dates | | | |
| 2012 Bonds | 9/15/2020 | | |
| 2013 Bonds | | 8/01/2021 | |
| PV Analysis Summary (Net to Net) | | | |
| Net PV Cashflow Savings @ 2.052%(AIC) | 150,405.01 | 626,956.49 | 777,252.82 |
| Contingency or Rounding Amount | 345.41 | 2,657.61 | 3,003.02 |
| Net Present Value Benefit | \$150,750.42 | \$629,614.10 | \$780,255.84 |
| Net PV Benefit / Refunded Principal | 1.370% | 3.295% | 2.591% |
| Net PV Benefit / Refunding Principal | 1.344% | 3.115% | 2.483% |
| Average Annual Cash Flow Savings | 19,298.88 | 74,992.33 | 86,791.98 |
| Total New Net D/S | 13,572,673.75 | 27,266,050.25 | 40,838,724.00 |
| Total Prior D/S | 13,765,662.50 | 27,940,981.25 | 41,706,643.75 |
| Total Cashflow Savings | 192,988.75 | 674,931.00 | 867,919.75 |
| Bond Statistics | | | |
| Average Life | 4.823 Years | 5.247 Years | 5.095 Years |
| Average Coupon | 2.0434448% | 2.0635263% | 2.0567439% |
| Net Interest Cost (NIC) | 2.1263826% | 2.1397671% | 2.1352466% |
| Bond Yield for Arbitrage Purposes | - | - | - |
| True Interest Cost (TIC) | 2.1262588% | 2.1400765% | 2.1354044% |
| All Inclusive Cost (AIC) | 2.0378088% | 2.0585836% | 2.0515588% |