

Budget & Appropriations Meeting Agenda



Committee Chair: Jewel Williams Johnson

800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
www.westchesterlegislators.com

Wednesday, December 6, 2023

10:00 AM

Committee Room

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view it online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/> This website also provides links to materials for all matters to be discussed at a given meeting.

The Hon. Legislator Symra Brandon will be participating remotely from the 28 Wells Avenue 5th Floor, Yonkers, NY 10701.

Legislator Colin Smith will be participating remotely from 1132 Main St Suite 1 Peekskill, NY 10566.

MINUTES APPROVAL

Monday, October 16, 2023 at 10:00 AM Minutes

Wednesday, November 1, 2023 at 10:00 AM Minutes

Tuesday, November 14, 2023 at 10:00 AM Minutes

Tuesday, November 14, 2023 at 2:00 PM Minutes

Wednesday, November 15, 2023 at 10:00 AM Minutes

Monday, November 20, 2023 at 10:00 AM Minutes

Monday, November 27, 2023 at 10:00 AM Minutes

Monday, November 27, 2023 at 1:00 PM Minutes

I. ITEMS FOR DISCUSSION

1. [2023-493](#) **CBA-RB151-Commerce Street, Mount Pleasant**

AN ACT amending the 2023 County Capital Budget Appropriations for Capital Project RB151 - Commerce Street, C.R. 29, Mount Pleasant.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

2. [2023-494](#) **BOND ACT(Amended)-RB151-Commerce Street, Mount Pleasant**

A BOND ACT (Amended) authorizing the issuance of an additional ONE MILLION, TWO HUNDRED THOUSAND (\$1,200,000) DOLLARS in bonds of Westchester County to finance Capital Project RB151 - Commerce Street, Mount Pleasant.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

3. [2023-464](#) **County Roads and Related Work Bond Act Projects - 2024 - RB215, RB219, RB221, RB222, RB225, RB227**

A BOND ACT authorizing the issuance of TWELVE MILLION, SEVEN HUNDRED TWENTY THOUSAND (\$12,720,000) DOLLARS in bonds of Westchester County to finance six (6) Capital Projects: RB215 - Murray Avenue, CR 74, Mamaroneck (\$1,485,000), RB219 - McLean Avenue, CR 127, Yonkers (\$575,000), RB221 - South Ridge Street, CR 54B, Rye Brook (\$1,700,000), RB222 - Columbus Avenue, CR 6411, Mount Pleasant (\$2,300,000), RB225 - Seven Bridges Road, CR 21, New Castle (\$2,660,000), and RB227 - Old Mamaroenck Road, CR 26, White Plains (\$4,000,000).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

4. [2023-465](#) **BOND ACT - ROAD/BRIDGE RESURFACING PROJECT - 2024 - RB226**

A BOND ACT authorizing the issuance of ONE MILLION, FOUR HUNDRED TWENTY THOUSAND (\$1,420,000) DOLLARS in bonds of Westchester County to finance Capital Project RB226 - Westchester Avenue, CR62, White Plains/Harrison.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

5. [2023-466](#) **BOND ACT - ROAD/BRIDGE RESURFACING PROJECT - 2024 - RB04N**

A BOND ACT authorizing the issuance of TWO MILLION, FORTY-SIX THOUSAND (\$2,046,000) DOLLARS in bonds of Westchester County to finance Capital Project RB04N - NYS Route 22 Bridge over Armonk Road Connection, North Castle.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

6. [2023-460](#) **Department of Public Works Bond Acts - 2024. B0115, B0117, B0125-2290**

A BOND ACT authorizing the issuance of FOUR MILLION, SEVEN HUNDRED FIFTY THOUSAND (\$4,750,000) DOLLARS in bonds of Westchester County to finance Capital Projects B0115 - Infrastructure Rehab-Mt. Vernon District Office, B0117 - Infrastructure Rehab-450 Saw Mill River Road, Ardsley and B0125 (2290) - Infrastructure Rehab - Record Center, Elmsford.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Deputy Commissioner Hernane De Almeida

Director of Operations (Capital Planning) Rob Abbamont

II. OTHER BUSINESS

III. RECEIVE & FILE

ADJOURNMENT

Westchester County

George Latimer
County Executive

November 1, 2023

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an Act which, if adopted, would authorize the County of Westchester ("County") to amend its current year Capital Budget ("Capital Budget Amendment"), as well to as adopt a related amended bond act ("Amended Bond Act") to finance the following capital project:

RB151 – Commerce Street, C.R. 29, Mount Pleasant ("RB151").

The proposed Capital Budget Amendment will amend the County's capital budget to increase the County share for RB151 by \$1,200,000. The additional funding is required due to discovery of a previously unknown gas line adjacent to the proposed drainage system, requiring additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection.

The Amended Bond Act, in the total amount of \$5,900,000, which includes \$4,700,000 in previously authorized bonds of the County, would finance the cost of rehabilitation of approximately 1.23 miles of Commerce Street (C.R. 29) in Mount Pleasant from Stevens Avenue to Liberty Street. The rehabilitation work will include milling, joint and crack renovation, resurfacing, concrete curb replacement, drainage improvements, installation of ADA sidewalk ramps, new traffic loops, new pavement markings and related work, as well as work to address the reconfiguration of intersection of Commerce Street and Elwood Avenue. In addition, work will include rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 1,726, is in need of rehabilitation to maintain a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 62 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Office of the County Executive

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

Telephone: (914) 995-2900 E-mail: ceo@westchestercountyny.gov

The design was completed by a consultant and the project is currently in construction. Following bonding authorization, it is estimated that construction will take an additional three months to complete.

It should be noted that your Honorable Board has authorized the County to issue bonds for RB151 as indicated in the annexed fact sheet as follows: Bond Act No. 77-2020 in the amount of \$4,700,000 to finance the rehabilitation of approximately 1.23 miles of Commerce Street in Mount Pleasant from Stevens Avenue to Liberty Street. These bonds have been partially sold. Accordingly, it is now requested that the unissued portion of Bond Act No. 77-2020 be amended to increase the amount authorized by \$1,200,000, for a total authorized amount, as amended, of \$5,900,000, and to revise the scope of Bond Act No. 77-2020 to include the aforementioned rehabilitation work.

The Planning Department has advised that based on its review, RB151 may be classified as a "Type II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

The Planning Department has advised that the Planning Board has previously reviewed RB151 and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

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

Sincerely,



George Latimer
County Executive

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related amended bond act (“Amended Bond Act”) which, if adopted, will authorize the County to issue up to \$1,200,000 in additional bonds of the County to finance capital project RB151 – Commerce Street, C.R. 29, Mount Pleasant (“RB151”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s capital budget to increase the County share for RB151 by \$1,200,000. The Department of Public Works and Transportation (“Department”) has advised your Committee that additional funding is required due to discovery of a previously unknown gas line adjacent to the proposed drainage system, requiring additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection.

The related Amended Bond Act in the total amount of \$5,900,000 was prepared by the law firm Hawkins, Delafield & Wood, and includes \$4,700,000 in previously authorized bonds of the County. The Bond Act would finance the cost of rehabilitation of approximately 1.23 miles of Commerce Street (C.R. 29) in Mount Pleasant from Stevens Avenue to Liberty Street. The rehabilitation work will include milling, joint and crack renovation, resurfacing, concrete curb replacement, drainage improvements, installation of ADA sidewalk ramps, new traffic loops, new pavement markings and related work, as well as work to address the reconfiguration of intersection of Commerce Street and Elwood Avenue. In addition, work will include rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection.

The Department has advised that this road, which has an average annual daily traffic count (“AADT”) of 1,726, is in need of rehabilitation to maintain a safe roadway for the traveling public. The associated pavement condition index (“PCI”) in 2019 was 62 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0

signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

The design was completed by a consultant and the project is currently in construction. Following bonding authorization, it is estimated that construction will take an additional three months to complete.

It should be noted that your Honorable Board has authorized the County to issue bonds for RB151 as indicated in the annexed fact sheet as follows: Bond Act No. 77-2020 in the amount of \$4,700,000 to finance the rehabilitation of approximately 1.23 miles of Commerce Street in Mount Pleasant from Stevens Avenue to Liberty Street. These bonds have been partially sold. Accordingly, it is now requested that the unissued portion of Bond Act No. 77-2020 be amended to increase the amount authorized by \$1,200,000, for a total authorized amount, as amended, of \$5,900,000, and to revise the scope of Bond Act No. 77-2020 to include the aforementioned rehabilitation work.

The Planning Department has advised your Committee that based on its review, RB151 may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

The Planning Department has advised your Committee that the Planning Board has previously reviewed RB151 and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Amended Bond Act, and recommends approval of both of the proposed Acts, noting that the Bond Act can only be enacted following adoption of the Capital Budget Amendment. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the Amended Bond Act.

Dated: _____, 20____.
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RB151

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 5,900,000 PPU 15 Anticipated Interest Rate 3.88%

Anticipated Annual Cost (Principal and Interest): \$ 523,457

Total Debt Service (Annual Cost x Term): \$ 7,851,855

Finance Department: Interest rates from November 1, 2023 Bond Buyer - ASBA

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations

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

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 64

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Jonna Robins

Title: Capital Planning Program Administrator

Department: Public Works and Transportation


Date: 11/1/23

Reviewed By: 

Budget Director

Date: 11/1/23

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

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

DATE: September 21, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT
RB151 COMMERCE STREET, C.R. 29, MOUNT PLEASANT**

The Planning Department has reviewed the above referenced capital project (Fact Sheet Unique ID: 2307) in accordance with the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

This project was previously reviewed by the Westchester County Board of Legislators, which classified the project as an Unlisted action under SEQR. In accordance with SEQR, a Short Environmental Assessment Form was prepared and, on May 18, 2020, a Negative Declaration was issued by the Board of Legislators (Resolution 44-2020). The current request is for an increase in funding in order to undertake minor project modifications needed to address unforeseen existing field conditions. All additional work will be within or below the roadway; the overall scope remains the same. As such, the original Negative Declaration remains valid and no further environmental review is required.

Please do not hesitate to contact me if you have any questions regarding this matter.

DSK/cnm
Att.

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

To: The Westchester County Planning Board

From: Blanca P. López

Date: October 2, 2023



RE: **Capital Budget Amendment –
RB151 Commerce Street, CR 29, Mount Pleasant (2023 CBA)**

The County Executive is requesting an amendment to the 2023 Capital Budget to modify the funding of the above project. Capital project **RB151 Commerce Street, CR 29, Mount Pleasant** will fund the rehabilitation 1.23 miles of roadway from Stevens Avenue to Liberty Street and the reconfiguration of the Commerce Street and Elmwood Avenue intersection. The capital budget amendment will fund increased costs in construction.

A Capital Budget Amendment (CBA) in the amount of \$1,200,000 is being requested to provide additional construction funding to address increased costs. This project was classified as a PL2, a project with physical planning by the Planning Board in the 2020 Report on the Capital Project Requests adopted January 4, 2020.

There are no changes to the physical planning aspects of this project as reviewed by the Board; therefore, no further action by your Board is necessary.

cc: David S. Kvinge, Assistant Commissioner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner
Douglas Wessells, Environmental Planner

An Act amending the 2023 County
 Capital Budget Appropriations for
 Capital Project RB151 COMMERCE
 STREET, C.R. 29, MOUNT PLEASANT

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2023 County Budget is hereby amended as follows:

	Previous 2023 Appropriation	Change	Revised 2023 Appropriation
I. Appropriation	\$4,700,000	\$1,200,000	\$5,900,000

Section 2. The estimated method of financing in the Capital Section of the 2023 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$4,700,000	\$1,200,000	\$5,900,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	<u>\$4,700,000</u>	<u>\$1,200,000</u>	<u>\$5,900,000</u>

Section 3. The ACT shall take effect immediately.

ACT NO. -20 _____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED AUGUST 1, 2016 IN RELATION TO THE REHABILITATION OF COMMERCE STREET (CR 29), AT THE TOTAL ESTIMATED COST OF \$5,900,000. (Adopted _____, 20 _____).

WHEREAS, this Board has heretofore duly authorized the issuance of bonds to finance planning the preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the rehabilitation of approximately 1.23 miles of Commerce Street from Stevens Avenue to Liberty Street including milling; joint and crack repair; resurfacing; concrete curb replacement; installation of ADA sidewalk ramps; new traffic loops; new pavement markings and related work (the "Project"), at the estimated maximum cost of \$325,000, pursuant to Act No. 248-2016 duly adopted on August 1, 2016; and

WHEREAS, this Board has heretofore duly authorized the Project, and authorized the issuance of bonds for the Project, at the estimated cost of \$4,700,000, pursuant to Act No. 77-2020 duly adopted on May 18, 2020; and

WHEREAS, it is has been determined that, due to the discovery of a previously unknown gas line found adjacent to the proposed drainage system, requiring additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection, the Project costs have increased and additional work is necessary, and it is necessary to increase the appropriation for such project for estimated costs of such improvements;

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

Section (A). The bond act duly adopted by this Board on August 1, 2016, and amended on May 18, 2020 entitled:

"ACT NO. 77-2020

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF COMMERCE STREET (CR 29) IN MOUNT PLEASANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$4,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,700,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,900,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF COMMERCE STREET (CR 29), AND THE RECONFIGURATION THE COMMERCE STREET AND ELWOOD AVENUE INTERSECTION IN MOUNT PLEASANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,900,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,900,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto; \$5,900,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the rehabilitation of approximately 1.23 miles of Commerce Street (CR 29) in Mount Pleasant from Stevens Avenue to Liberty Street including milling; joint and crack renovation; resurfacing; concrete curb replacement; drainage improvements; installation of ADA sidewalk ramps; new traffic loops; new pavement markings and related work, as well as work to address the reconfiguration of intersection of Commerce Street and Elwood Avenue, also additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of

traffic plan, additional design, and construction inspection, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$5,900,000. The plan of financing includes the issuance of \$5,900,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$5,900,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.20(c) of the Law, is fifteen (15) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$5,900,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$5,900,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or

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

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

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

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

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

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

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

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

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

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

* * *

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

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

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

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

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on August 1, 2016 and amended on May 18, 2020 and further amended on _____, 20____ and approved, as amended, by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

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

ACT NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,900,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF COMMERCE STREET (CR 29), AND THE RECONFIGURATION THE COMMERCE STREET AND ELWOOD AVENUE INTERSECTION IN MOUNT PLEASANT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,900,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,900,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on August 1, 2016 and amended on May 18, 2020 and further amended on _____, 20____)

object or purpose: to finance the rehabilitation of approximately 1.23 miles of Commerce Street (CR 29) in Mount Pleasant from Stevens Avenue to Liberty Street including milling; joint and crack renovation; resurfacing; concrete curb replacement; drainage improvements; installation of ADA sidewalk ramps; new traffic loops; new pavement markings and related work, as well as work to address the reconfiguration of intersection of Commerce Street and Elwood Avenue, also additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:
and period of probable usefulness: \$5,900,000; fifteen (15) years

Dated: _____, 20____
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB151	<input checked="" type="checkbox"/> CBA	Fact Sheet Date:* 08-08-2023
Fact Sheet Year:* 2023	Project Title:* COMMERCE STREET, C.R. 29, MOUNT PLEASANT	Legislative District ID: 3,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2307

Overall Project Description

The improvements to Commerce Street, CR 29 will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops and new pavement markings. The project limits are from Stevens Avenue to Liberty Street, a distance of 1.23 miles in the Town of Mount Pleasant.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,900	4,700	0	0	0	0	0	1,200
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,900	4,700	0	0	0	0	0	1,200

Expended/Obligated Amount (in thousands) as of : 4,532

Current Bond Description: Funding for additional design, construction management, and construction associated with rehabilitating Commerce Street, CR 29, and reconfiguring the Commerce Street and Elwood Avenue intersection is requested.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,200,000
Cash:	0
Total:	\$ 1,200,000

SEQR Classification:

UNLISTED

Amount Requested:

1,200,000

Expected Design Work Provider:

- County Staff
 Consultant
 Not Applicable

Comments:

A capital budget amendment of \$1,200,000 (shown under review) is requested to fund the additional costs for design, construction management, and construction due to the discovery of a previously unknown gas line found adjacent to the proposed drainage system. This requires additional rock excavation, drainage system modifications, relocation of existing utilities, modifications to the maintenance and protection of traffic plan, additional design, and construction inspection.

PCI: 62 (2019) / AADT: 1,726 (Amend BA #77-2020)

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2016	2,600,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2019	100,000	COST ESCALATION
2020	2,000,000	RECONFIGURATION OF THE COMMERCE ST AND ELWOOD AVE INTERSECTION

Total Appropriation History:

4,700,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
16	248		0	0 COMMERCE STREET MOUNT PLEASANT DESIGN REHABILITATION
20	77	4,700,000	240,312	REHAB OF 1.23 MILES OF ROADWAY FROM STEVENS AVE TO LIBERTY STREET IN MT PLEASANT

Total Financing History:

4,700,000

Recommended By:

Department of Planning
MLLL

Date
09-14-2023

Department of Public Works
RJB4

Date
09-14-2023

Budget Department
DEV9

Date
09-19-2023

Requesting Department
RJB4

Date
09-20-2023

COMMERCE STREET, C.R. 29, MOUNT PLEASANT (RB151)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	4,700	4,700	4,594						
Non County Share									
Total	4,700	4,700	4,594						

Project Description

The improvements to Commerce Street, CR 29 will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops and new pavement markings. The project limits are from Stevens Avenue to Liberty Street, a distance of 1.23 miles in the Town of Mount Pleasant.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2016	2,600,000	Design, construction and construction management	DESIGN
2019	100,000	Cost escalation	DESIGN
2020	2,000,000	Reconfiguration of the Commerce St and Elwood Ave intersection	DESIGN
Total	4,700,000		

Prior Appropriations


	Appropriated	Collected	Uncollected
Bond Proceeds	4,700,000	240,312	4,459,688
Total	4,700,000	240,312	4,459,688

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
248 16				
77 20	4,700,000	12/01/21	240,312	4,459,688
Total	4,700,000		240,312	4,459,688

October 12, 2023

TO: Hon. Vedat Gashi, Chair
Hon. Nancy Barr, Vice Chair
Hon. Jose Alvarado, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: **Message Requesting Immediate Consideration: 1 Bond Act for 6
Capital Projects – and 2 Stand-Alone Bond Acts for 2024.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators October 16, 2023 Agenda.

Transmitted herewith for your review and approval is a Bond Act for 6 Capital Projects, as well as 2 stand-alone Bond Acts to finance capital projects for 2024.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 16, 2023 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

Westchester County

George Latimer
County Executive

October 6, 2023

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the “Bundled Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the total aggregate amount of \$12,720,000 to finance the following six (6) capital projects for 2024:

RB215 – Murray Avenue, CR 74, Mamaroneck
RB219 – McLean Avenue, CR 127, Yonkers
RB221 – South Ridge Street, CR 54B, Rye Brook
RB222 – Columbus Avenue, CR 64II, Mount Pleasant
RB225 – Seven Bridges Road, CR 21, New Castle
RB227 – Old Mamaroneck Road, CR 26, White Plains

The Bundled Bond Act, in the total amount of \$12,720,000, would authorize the County to issue bonds to finance the cost of design, construction management, and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iv) Rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Office of the County Executive

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

Telephone: (914) 995-2900

- (v) Rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

It should be noted that the proposed Bundled Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

Also transmitted herewith are two “stand alone” bond acts (the “Stand Alone Bond Acts”) which, if adopted, would authorize the County to issue bonds in the amounts of \$1,420,000 and \$2,046,000 respectively, to finance the following two (2) capital projects for 2024:

- RB226 – Westchester Avenue, CR 62, White Plains/Harrison
- RB04N – NYS Route 22 Bridge over Armonk Road Connection, North Castle

The Stand Alone Bond Acts, in the amounts of \$1,420,000 and \$2,046,000 respectively, would authorize the County to issue bonds to finance the cost of design associated with the rehabilitation of a County road and a County bridge, including:

- (i) Rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road.
- (ii) Replacement of the existing NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle, including replacement of the bridge structure with a precast arch with stone facing and associated work.

Your Honorable Board is advised that the anticipated cost estimates, anticipated project timeline, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

BOND ACT – ROAD RESURFACING PROJECTS (BUNDLED)

Cap ID	Project	Anticipated Amount	PCI/BCR	AADT	Design Assignment	Time Frame (Months)	
						Design	Const
RB215	Murray Avenue, CR 74, Mamaroneck	\$1,485,000	66	5,813	Staff	6	4
RB219	McLean Avenue, CR 127, Yonkers	\$575,000	61	14,566	Staff	4	4

RB221	South Ridge Street, CR 54B, Rye Brook	\$1,700,000	72	7,100	Staff	6	4
RB222	Columbus Avenue, CR 64II, Mount Pleasant	\$2,300,000	69	8,494	Staff	6	6
RB225	Seven Bridges Road, CR 21, New Castle	\$2,660,000	64	3,536	Staff	6	6
RB227	Old Mamaroneck Road, CR 26, White Plains	\$4,000,000	67	8,797	Consultant	6	6

BOND ACT – ROAD/BRIDGE RESURFACING PROJECTS (STAND ALONE)

RB226	Westchester Avenue, CR 62, White Plains/Harrison	\$1,420,000	66	12,315	Consultant	9	12
RB04N	NYS Route 22 Bridge over Armonk Road Connection, North Castle	\$2,046,000	4.19	12,904	Consultant	24	36

It should be noted that the County Budget Department is submitting these bond acts to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County's goal to submit these bond acts now so that the referenced projects will be ready to proceed without delay in early 2024.

The Planning Department has advised that based on its review, the referenced capital projects may be classified as "Type II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Based on the importance of these projects to the County, favorable action on the proposed Bundled Bond Act and Stand Alone Bond Acts is respectfully requested.

Sincerely,



George Latimer
County Executive

GL/HJG/jpg/nn
Attachments

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total aggregate amount of \$12,720,000 to authorize the County of Westchester (the “County”) to finance the following six (6) capital projects for 2024:

- RB215 – Murray Avenue, CR 74, Mamaroneck
- RB219 – McLean Avenue, CR 127, Yonkers
- RB221 – South Ridge Street, CR 54B, Rye Brook
- RB222 – Columbus Avenue, CR 64II, Mount Pleasant
- RB225 – Seven Bridges Road, CR 21, New Castle
- RB227 – Old Mamaroneck Road, CR 26, White Plains

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$12,720,000 to finance the cost of design, construction management and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iv) Rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- (v) Rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Your Committee is advised that the anticipated cost estimates, anticipated project timeline, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

BOND ACT – ROAD RESURFACING PROJECTS

Cap ID	Project	Anticipated Amount	PCI	AADT	Design Assignment	Time Frame (Months)	
						Design	Const
RB215	Murray Avenue, CR 74, Mamaroneck	\$1,485,000	66	5,813	Staff	6	4
RB219	McLean Avenue, CR 127, Yonkers	\$575,000	61	14,566	Staff	4	4
RB221	South Ridge Street, CR 54B, Rye Brook	\$1,700,000	72	7,100	Staff	6	4
RB222	Columbus Avenue, CR 64II, Mount Pleasant	\$2,300,000	69	8,494	Staff	6	6
RB225	Seven Bridges Road, CR 21, New Castle	\$2,660,000	64	3,536	Staff	6	6
RB227	Old Mamaroneck Road, CR 26, White Plains	\$4,000,000	67	8,797	Consultant	6	6
Total		\$12,720,000					

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

It should be noted that the County Budget Department is submitting these bond acts to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County's goal to submit these bond acts now so that the referenced projects will be ready to proceed without delay in early 2024.

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

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

RB215; RB219; RB221; RB222; RB225; RB227

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 12,720,000 PPU 15 Anticipated Interest Rate 3.79%

Anticipated Annual Cost (Principal and Interest): \$ 1,121,712

Total Debt Service (Annual Cost x Term): \$ 16,825,680

Finance Department: Interest rates from October 10, 2023 Bond Buyer - ASBA

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 138

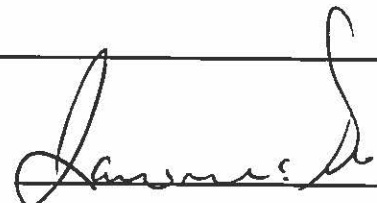
Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget

Date: 10/7/23

Reviewed By:




Budget Director

Date:

DV 10/11/23

10/11/23

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

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

DATE: October 4, 2023

SUBJECT: STATE ENVIRONMENTAL QUALITY REVIEW FOR 2024 CAPITAL
PROJECTS BOND ACT – ROADWAY REHABILITATION

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
RB215	Murray Avenue, CR74, Mamaroneck	2294	8/30/2023
RB219	Mclean Avenue, CR 127, Yonkers	2295	8/30/2023
RB221	South Ridge Street, CR 54B, Rye Brook	2296	8/30/2023
RB222	Columbus Avenue, CR 64II, Mount Pleasant	2297	8/30/2023
RB225	Seven Bridges Road, CR 21, New Castle	2298	8/30/2023
RB227	Old Mamaroneck Road, CR 26, White Plains	2300	8/30/2023

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** pursuant to section(s):

- 617.5(c)(2): replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part; and
- 617.5(c)(5): repaving of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

As such, no environmental review is required.

DSK/sed

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

REFERENCE RB215
RB219
RB221
RB222
RB225
RB227

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$12,720,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$12,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$12,720,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction and construction management associated with the rehabilitation of the following respective County roadways as set forth in column B of the schedule below; all as set forth in the County's Current Year Capital

Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$12,720,000. The plan of financing includes the issuance of \$12,720,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

A	B
\$1,485,000	approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
575,000	approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
1,700,000	approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
2,300,000	approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
2,660,000	approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work
4,000,000	approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$12,720,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 .a 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$12,720,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$12,720,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

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

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by

§52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

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

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

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

Section 8. This Act shall take effect not earlier than January 1, 2024 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$12,720,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$12,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$12,720,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: the design, construction management and construction associated with the rehabilitation of various County roadways in and for the County; all as set forth in the County's Current Year Capital Budget, as amended

amount of obligations to be issued and period of probable usefulness: \$12,720,000; fifteen (15) years

Dated: _____, 20__
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB215	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* MURRAY AVENUE, CR 74, MAMARONECK	Legislative District ID: 7,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2294

Overall Project Description

This project will fund the rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Note: Project budget updated to reflect current cost estimate.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	1,485	0	1,485	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,485	0	1,485	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,485,000
Cash:	0
Total:	\$ 1,485,000

SEQR Classification:

TYPE II

Amount Requested:

1,485,000

Expected Design Work Provider:

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

Comments:

PCI: 66 (2019) / AADT: 5,813

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

**MURRAY AVENUE, CR 74, MAMARONECK
(RB215)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	1,485			1,485					
Non County Share									
Total	1,485			1,485					

Project Description

This project will fund the rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	1,485,000			1,485,000

Impact on Operating Budget

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

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

CAPITAL PROJECT FACT SHEET

Project ID:* RB219	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* MCLEAN AVENUE, CR 127, YONKERS	Legislative District ID: 17,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2295

Overall Project Description

This project will fund the rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	575	0	575	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	575	0	575	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	575,000
Cash:	0
Total:	\$ 575,000

SEQR Classification:

TYPE II

Amount Requested:

575,000

Expected Design Work Provider:

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

Comments:

PCI: 61 (2019) / AADT: 14,566

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

**MCLEAN AVENUE, CR 127, YONKERS
(RB219)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	575			575					
Non County Share									
Total	575			575					

Project Description

This project will fund the rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbetts Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	575,000			575,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB221	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* SOUTH RIDGE STREET, CR 54B, RYE 6, BROOK	Legislative District ID:
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2296

Overall Project Description

This project will fund the rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	1,700	0	1,700	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,700	0	1,700	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,700,000
Cash:	0
Total:	\$ 1,700,000

SEQR Classification:

TYPE II

Amount Requested:

1,700,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

PCI: 72 (2019) / AADT: 7,100

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

**SOUTH RIDGE STREET, CR 54B, RYE BROOK
(RB221)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)										
	Est	Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross		1,700			1,700					
Non County Share										
Total		1,700			1,700					

Project Description

This project will fund the rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	1,700,000			1,700,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB222	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* COLUMBUS AVENUE, CR 64H, MOUNT PLEASANT	Legislative District ID: 3,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2297

Overall Project Description

This project will fund the rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	2,300	0	2,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,300	0	2,300	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,300,000
Cash:	0
Total:	\$ 2,300,000

SEQR Classification:

TYPE II

Amount Requested:

2,300,000

Expected Design Work Provider:

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

Comments:

PCI: 69 (2019) / AADT: 8,494

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

08-30-2023

Department of Public Works

RJB4

Date

08-30-2023

Budget Department

DEV9

Date

08-31-2023

Requesting Department

RJB4

Date

08-31-2023

**COLUMBUS AVENUE, CR 64II, MOUNT PLEASANT
(RB222)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	2,300			2,300					
Non County Share									
Total	2,300			2,300					

Project Description

This project will fund the rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	2,300,000			2,300,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB225	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* SEVEN BRIDGES ROAD, CR 21, NEW CASTLE	Legislative District ID: 4
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2298

Overall Project Description

This project will fund the rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	2,660	0	2,660	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,660	0	2,660	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,660,000
Cash:	0
Total:	\$ 2,660,000

SEQR Classification:

TYPE II

Amount Requested:

2,660,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

PCI: 64 (2019) / AADT: 3,536

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

**SEVEN BRIDGES ROAD, CR 21, NEW CASTLE
(RB225)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	2,660			2,660					
Non County Share									
Total	2,660			2,660					

Project Description

This project will fund the rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	2,660,000			2,660,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:*
RB227

CBA

Fact Sheet Date:*
01-02-2024

Fact Sheet Year:*
2024

Project Title:*
OLD MAMARONECK ROAD, CR 26,
WHITE PLAINS

Legislative District ID:
5,

Category*
ROADS & BRIDGES

Department:*
PUBLIC WORKS

CP Unique ID:
2300

Overall Project Description

This project will fund the rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Note: Project budget updated to reflect current cost estimate. Construction funding request moved forward to 2024.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	4,000	0	4,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,000	0	4,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	4,000,000
Cash:	0
Total:	\$ 4,000,000

SEQR Classification:
TYPE II

Amount Requested:
4,000,000

Expected Design Work Provider:

- County Staff
- Consultant
- Not Applicable

Comments:

PCI: 67 (2019) / AADT: 8,797

Energy Efficiencies:

Total Financing History:

0

OLD MAMARONECK ROAD, CR 26, WHITE PLAINS (RB227)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	4,000			4,000					
Non County Share									
Total	4,000			4,000					

Project Description

This project will fund the rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	4,000,000			4,000,000

Impact on Operating Budget

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

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (“Bond Act”) in the amount of \$1,420,000, to authorize the County of Westchester (“County”) to finance capital project RB226 – Westchester Avenue, CR 62, White Plains/Harrison (“RB226”) for 2024.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, LLP, would finance the cost of design associated with the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road. Work will include milling; resurfacing; new curbing; guiderail replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation (“Department”) has advised that this road, which has an average annual daily traffic count (“AADT”) of 12,315 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index (“PCI”) in 2019 was 66 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take nine (9) months to complete. It is anticipated that the design work will be completed by consultants. Construction is estimated to take twelve (12) months and will begin after award and execution of the construction contracts, subject to your Honorable Board’s further authorization for construction bonding.

Your Committee is advised that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2024.

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

It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated: _____, 2023
White Plains, New York

COMMITTEE ON

k/JG/09-05-2023

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RB226

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 1,420,000 PPU 5 Anticipated Interest Rate 3.59%

Anticipated Annual Cost (Principal and Interest): \$ 319,506

Total Debt Service (Annual Cost x Term): \$ 1,597,530

Finance Department: Interest rates from October 10, 2023 Bond Buyer - ASBA

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations

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

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 15

Prepared by: Dianne Vanadia

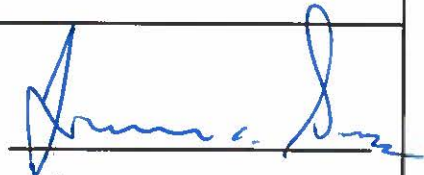
Title: Associate Budget Director

Department: Budget

Date: 10/7/23

Reviewed By:

DV 10/11/23




Budget Director

Date:

10/11/23

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

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

DATE: October 4, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
RB226 WESTCHESTER AVENUE, CR 62, WHITE PLAINS/HARRISON**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 08-30-2023 (Unique ID: 2299)

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

- **617.5(c)(27):** conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.

COMMENTS: The current request is for design only.

DSK/sed

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

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,420,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REHABILITATION OF WESTCHESTER AVENUE (CR 62) IN WHITE PLAINS AND HARRISON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,420,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,420,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$1,420,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road including milling; resurfacing; new curbing; guiderail

replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$1,420,000. The plan of financing includes the issuance of \$1,420,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which said \$1,420,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 (2nd) of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,420,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$1,420,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

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

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

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

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

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

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

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

Section 8. This Act shall take effect not earlier than January 1, 2024 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

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

(SEAL)

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,420,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REHABILITATION OF WESTCHESTER AVENUE (CR 62) IN WHITE PLAINS AND HARRISON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,420,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,420,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road including milling; resurfacing; new curbing; guiderail replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work; all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$1,420,000; five (5) years

Dated: _____, 20__
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:* RB226	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* WESTCHESTER AVENUE, CR 62, WHITE PLAINS/HARRISON	Legislative District ID: 5, 6,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2299

Overall Project Description

This project will fund the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road including milling; resurfacing; new curbing; guiderail replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work.

Note: Project budget updated to reflect current cost estimate.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	12,200	0	1,420	10,780	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	12,200	0	1,420	10,780	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 0

Current Bond Description: Funding is requested for design associated with the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road including milling; resurfacing; new curbing; guiderail replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,420,000
Cash:	0
Total:	\$ 1,420,000

SEQR Classification:

TYPE II

Amount Requested:

1,420,000

Expected Design Work Provider:

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

Comments:

PCI: 66 (2019) / AADT: 12,315

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

08-30-2023

Department of Public Works

RJB4

Date

08-30-2023

Budget Department

DEV9

Date

08-31-2023

Requesting Department

RJB4

Date

08-31-2023

**WESTCHESTER AVENUE, CR 62, WHITE PLAINS/HARRISON
(RB226)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	12,200			1,420	10,780				
Non County Share									
Total	12,200			1,420	10,780				

Project Description

This project will fund the rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road including milling; resurfacing; new curbing; guiderail replacement; minor bus stops improvements; new traffic signal loops; new pavement markings and related work.

Current Year Description

The current year request funds design.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	1,420,000			1,420,000

Impact on Operating Budget

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

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$2,046,000, to finance capital project RB04N – NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle (BIN 1016550), for 2024. The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of design associated with the replacement of the existing bridge structure with a precast arch with stone facing and associated work.

The Department of Public Works and Transportation (the “Department”) has advised that this bridge, which has an annual daily traffic count (“AADT”) of 12,904, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2020 the New York State Department of Transportation gave the bridge a condition rating of 4.19 and the bridge has continued to deteriorate. This rating system, using a scale of 1 (“hazardous”) through 7 (“new”), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work and delay of this work could result in the continued deterioration of the bridge.

Following bonding authorization, design will be scheduled and is anticipated to take twenty-four (24) months to complete and will be performed by a consultant. It is anticipated that construction will take approximately thirty-six (36) months and will begin after award and execution of the construction contracts, subject to your Honorable Board’s further approval of construction funding.

It should be noted that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2024.

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

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

Dated: _____, 2023
White Plains, New York

c/jpg/8-23-23

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RB04N

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 2,046,000 PPU 5 Anticipated Interest Rate 3.59%

Anticipated Annual Cost (Principal and Interest): \$ 460,358

Total Debt Service (Annual Cost x Term): \$ 2,301,790

Finance Department: Interest rates from October 10, 2023 Bond Buyer - ASBA

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 22

Prepared by: Dianne Vanadia

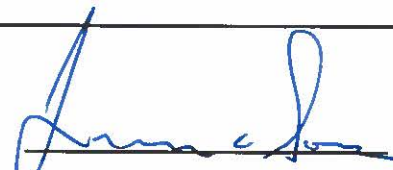
Title: Associate Budget Director

Department: Budget

Date: 10/7/23

Reviewed By:

DVID11/23




Budget Director

Date:

10/11/23

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

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

DATE: October 4, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
RB04N NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION,
CR 68, NORTH CASTLE (BIN 1016550)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 08-22-2023 (Unique ID: 2293)

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

- **617.5(c)(27):** conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.
-

COMMENTS: The current request is for design only.

DSK/sed

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

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,046,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REPLACEMENT OF THE NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION (CR #68), IN THE TOWN OF NEW CASTLE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,046,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,046,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$2,046,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the replacement of the existing NYS Route 22 bridge over Armonk Road Connection (CR #68) (BIN 1016550), in the Town of New Castle; all as set forth in the County's Current Year Capital

Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,046,000. The plan of financing includes the issuance of \$2,046,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which said \$2,046,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 (2nd) of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$2,046,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$2,046,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and

duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

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

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

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

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

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

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,046,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REPLACEMENT OF THE NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION (CR #68), IN THE TOWN OF NEW CASTLE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,046,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,046,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on _____, 20__)

object or purpose: to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the replacement of the existing NYS Route 22 bridge over Armonk Road Connection (CR #68) (BIN 1016550), in the Town of New Castle; all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:
and period of probable usefulness: \$2,046,000; five (5) years

Dated: _____, 20__
White Plains, New York

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



CAPITAL PROJECT FACT SHEET

Project ID:* RB04N	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION, CR 68, NORTH CASTLE (BIN 1016550)	Legislative District ID: 3,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2293

Overall Project Description

This project will fund the replacement of the existing structure with a precast arch with stone facing and associated work.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	17,507	1,000	1,046	15,461	0	0	0	0
Less Non-County Shares	12,369	0	0	12,369	0	0	0	0
Net	5,138	1,000	1,046	3,092	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design associated with the replacement of the existing structure with a precast arch with stone facing and associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,046,000
Cash:	0
Total:	\$ 2,046,000

SEQR Classification:

TYPE II

Amount Requested:

2,046,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

BCR: 4.19 (2020) / AADT: 12,904

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2023	1,000,000	DESIGN

Total Appropriation History:

1,000,000

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

08-22-2023

Department of Public Works

RJB4

Date

08-22-2023

Budget Department

DEV9

Date

08-23-2023

Requesting Department

RJB4

Date

08-23-2023

**NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION, CR 68, NORTH CASTLE (BIN 1016550)
(RB04N)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	17,507	1,000		1,046	15,461				
Non County Share	(12,369)				(12,369)				
Total	5,138	1,000		1,046	3,092				

Project Description

This project will fund the replacement of the existing structure with a precast arch with stone facing and associated work.

Current Year Description

The current year request provides additional design funds.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2024	1,046,000			1,046,000

Impact on Operating Budget

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

Appropriation History			
Year	Amount	Description	Status
2023	1,000,000	Design	AWAITING BOND AUTHORIZATION
Total	1,000,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000		1,000,000
Total	1,000,000		1,000,000

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total aggregate amount of \$4,750,000 to authorize the County of Westchester (the “County”) to finance the following three capital projects:

- B0115 – Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025) (“B0115”)
- B0117 – Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025) (“B0117”); and
- B0125 – Infrastructure Rehabilitation, Record Center, Elmsford (“B0125”)

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, would authorize the County to issue bonds in the total amount of \$4,750,000 in the respective amounts as set forth in column A below, to finance the cost of the respective purposes as set forth in column B of the schedule below.

A	B
\$3,900,000	design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Reginald A. LaFayette County Office Building, formerly known as the Mount Vernon District Office Building (B0115)
\$475,000	design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley (B0117)
\$375,000	for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford (B0125)

The Department of Public Works and Transportation (“Department”) has advised your Committee with respect to B0115 that the roof at the Reginald A. LaFayette County Office Building, formerly known as the Mount Vernon District Office Building, is over 20 years old and has experienced water infiltration into the building. The warranty has expired and the replacement of the roof is necessary to maintain the integrity of the building envelope. Following bonding authorization,

design will be scheduled and is anticipated to take nine months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take twelve months and will begin after the award and execution of the construction contracts.

The Department has further advised your Committee with respect to B0117 and B0125 that the parapet safety railings are being installed at 450 Saw Mill River Road in Ardsley and at the Records Center in Elmsford in conjunction with the New York Power Authority photovoltaic system project. The parapet railing system will provide adequate fall protection for personnel maintaining and servicing the equipment on the roof. Following bonding authorization, design will be scheduled and is anticipated to take four months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take six months to complete and will begin after the award and execution of the construction contracts.

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

Dated: _____, 20____
White Plains, New York

MG 9-21-23

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

B0115; B0117; B0125

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 4,750,000 PPU 15 Anticipated Interest Rate 4.41%

Anticipated Annual Cost (Principal and Interest): \$ 421,175

Total Debt Service (Annual Cost x Term): \$ 6,317,618

Finance Department: maab 10-10-23

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

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

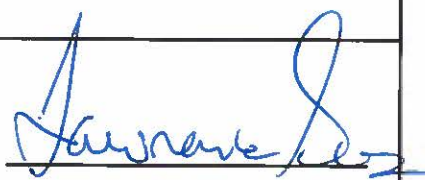
Number of Full Time Equivalent (FTE) Jobs Funded: 52

Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget


Date: 10/7/23

Reviewed By: 

Budget Director

Date: 10/11/23

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

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

DATE: October 2, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2024 CAPITAL PROJECTS BOND ACT –VARIOUS BUILDINGS**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B0115	Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)	2286	08/30/2023
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025)	2289	08/22/2023
B0125	Infrastructure Rehabilitation, Record Center, Elmsford	2290	08/22/2023

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** pursuant to section(s):

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

As such, no environmental review is required.

DSK/dvw

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

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS INFRASTRUCTURE IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the respective purposes as set forth in column B of the schedule below; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said objects or purposes, including preliminary costs and costs incidental

thereto and the financing thereof is \$4,750,000. The plan of financing includes the issuance of \$4,750,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

A	B
\$3,900,000	design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Mount Vernon District Office
\$475,000	the design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley
\$375,000	for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford

Section 2. The periods of probable usefulness (“PPU”) of the objects or purposes for which said \$4,750,000 bonds authorized by this Act are to be issued, within the limitations of the respective subdivisions of Section 11.00 .a 12(a)(2) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$4,750,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$4,750,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved.

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

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

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

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

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

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

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

Section 8. This Act shall take effect not earlier than January 1, 2024 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

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

(SEAL)

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS INFRASTRUCTURE IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Mount Vernon District Office, the design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley, and the cost of the for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford.

amount of obligations to be issued \$ 4,750,000; fifteen (15) years
and period of probable usefulness:

Dated: _____, 20__
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:* B0115	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)	Legislative District ID: 13,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2286

Overall Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure of this building.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	5,375	600	3,900	875	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,375	600	3,900	875	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 5

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	3,900,000
Cash:	0
Total:	\$ 3,900,000

SEQR Classification:

TYPE II

Amount Requested:

3,900,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

Energy Efficiencies:

THE REPLACEMENT ROOF SHALL QUALIFY AS A "COOL ROOF" IN ACCORDANCE WITH LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) RECOMMENDATIONS.

Appropriation History:

Year	Amount	Description
2021	600,000	UPGRADES TO THE WATER STORAGE TANK SYSTEM AND REHABILITATION OF SIDEWALKS

Total Appropriation History:

600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	21	400,000		0 INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)
21	20	200,000		0 INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)

Total Financing History:

600,000

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

CAPITAL PROJECT FACT SHEET

Project ID:* B0117	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)	Legislative District ID: 12,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2289

Overall Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	2,800	2,325	475	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,800	2,325	475	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 820

Current Bond Description: Funding is requested for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	475,000
Cash:	0
Total:	\$ 475,000

SEQR Classification:

TYPE II

Amount Requested:

475,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

The railings are being installed in conjunction with the New York Power Authority photovoltaic system project.

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	1,400,000	REPLACEMENT OF THE FIRE SERVICE UTILITY LINE AND REHABILITATION OF THE CURTAIN WALL, STOREFRONT AND WINDOWS
2022	925,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR WORK AT THE BOARD OF ELECTIONS WAREHOUSE

Total Appropriation History:

2,325,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	22	1,400,000		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
21	218	0		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
22	108	69,628	69,628	INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
22	152	730,372		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY

Total Financing History:

2,200,000

Recommended By:

Department of Planning
MLLL

Date
08-22-2023

Department of Public Works
RJB4

Date
08-22-2023

Budget Department
DEV9

Date
08-23-2023

Requesting Department
RJB4

Date
08-23-2023

CAPITAL PROJECT FACT SHEET

Project ID:* B0125	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* INFRASTRUCTURE REHABILITATION, RECORD CENTER, ELMSFORD	Legislative District ID: 12,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2290

Overall Project Description

This project funds the rehabilitation and upgrades of exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitation can include but is not limited to façade repairs, replacement of doors, windows, storefronts, interior renovations, upgrades and replacement of mechanical systems, upgrades of security systems, rehabilitation of pavements and sidewalks.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	3,225	0	725	2,500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,225	0	725	2,500	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	375,000
Cash:	0
Total:	\$ 375,000

SEQR Classification:

TYPE II

Amount Requested:

375,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

The railings are being installed in conjunction with the New York Power Authority photovoltaic system project.

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
MLLL

Date
08-22-2023

Department of Public Works
RJB4

Date
08-22-2023

Budget Department
DEV9

Date
08-23-2023

Requesting Department
RJB4

Date
09-13-2023

INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025) (B0115)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	5,375	600	5	3,900	875				
Non County Share									
Total	5,375	600	5	3,900	875				

Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure of this building.

Current Year Description

The current year request funds roof replacement with installation of new flashing and bulkhead rehabilitation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	3,900,000			3,900,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	600,000	Upgrades to the water storage tank system and rehabilitation of sidewalks	DESIGN
Total	600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	600,000		600,000
Total	600,000		600,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	200,000			200,000
21 21	400,000			400,000
Total	600,000			600,000

INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025) (B0117)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	2,800	2,325	820	475					
Non County Share									
Total	2,800	2,325	820	475					

Project Description

This project funds the rehabilitation and upgrades of the exterior, interior and site infrastructure.

Current Year Description

The current year request funds perimeter roof parapet railings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	475,000			475,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	1,400,000	Replacement of the fire service utility line and rehabilitation of the curtain wall, storefront and windows	DESIGN
2022	925,000	Design, construction and construction management for work at the Board of Elections warehouse	CONSTRUCTION
Total	2,325,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,325,000	69,628	2,255,372
Total	2,325,000	69,628	2,255,372

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
218 21				
108 22	69,628	12/01/22	63,334	
		12/01/22	6,294	
152 22	730,372			730,372
Total	2,200,000		69,628	2,130,372

INFRASTRUCTURE REHABILITATION, RECORD CENTER, ELMSFORD (B0125)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross	3,225			725	2,500				
Non County Share									
Total	3,225			725	2,500				

Project Description

This project funds the rehabilitation and upgrades of exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitation can include but is not limited to façade repairs, replacement of doors, windows, storefronts, interior renovations, upgrades and replacement of mechanical systems, upgrades of security systems, rehabilitation of pavements and sidewalks.

Current Year Description

The current year request funds design of replacement of the existing 30-ton HVAC rooftop unit and associated work and perimeter roof parapet railings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	725,000			725,000

Impact on Operating Budget

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