Parks & Environment
Meeting Agenda

Committee Chair: Erika Pierce

800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
WestchesterLegislatorsNY.gov

Monday, July 27, 2026 | **10:00 AM** | **Committee Room**

Joint w/B&A

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, 8th Floor, White Plains, New York, 10601, and livestreamed 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 the meeting and its video recording online on the Westchester County Legislature's website: https://westchestercountyny.legistar.com/. This website also provides the links to documents to be discussed at a given meeting.

MINUTES APPROVAL

Monday, July 13th at 10:00 AM

I. ITEMS FOR DISCUSSION

Guests: Parks Dept.: Acting Commissioner Peter Tartaglia and Director of Park Planning Rob Lopane

1. 2026-346 CBA-RP02A-3248-Ice Casino Improvements II

AN ACT amending the 2026 County Capital Budget Appropriations for Capital Project RP02A - Ice Casino Improvements II.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT

2. 2026-347 BOND ACT(Amended)-RP02A-3248-Ice Casino Improvements II

A BOND ACT (Amended) to increase the County share for Capital Project RP02A - Ice Casino Improvements II, by FOUR MILLION ($4,000,000) DOLLARS. The Amended Bond Act, in the total amount of SIXTY-TWO MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND ($62,789,000) DOLLARS, which includes FIFTY-EIGHT MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND ($58,789,000) DOLLARS in previously authorized bonds of the County.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, INFRASTRUCTURE & HOUSING AND PARKS & ENVIRONMENT

II. OTHER BUSINESS

III. RECEIVE & FILE

ADJOURNMENT

Memorandum
Office of the County Executive
Michaelian Office Building

To: The Honorable Members of the Board of Legislators

From: Kenneth W. Jenkins, County Executive

Date: July 20, 2026

RE: Bond Act for capital project RP02A –Ice Casino Improvements II (Unique ID 3248)

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:

RP02A – Ice Casino Improvements II (Unique ID: 3248) ("RP02A").

The proposed Capital Budget Amendment will amend the County's capital budget to increase the County share for RP02A by $4,000,000.00. The Amended Bond Act, in the total amount of $62,789,000, which includes $58,789,000 in previously authorized bonds of the County, would finance the cost of construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park in Rye. Due to the length of time that has transpired since the project's prior funding requests, construction costs have increased dramatically, resulting in the project cost exceeding the budget. Additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration.

The Department of Parks, Recreation and Conservation ("Department") has advised that the improvements to the Ice Casino will include structural rehabilitation of the facility's second floor Studio Rink, replacement of roofing over the Studio Rink, rehabilitation of the facility's locker room wing, replacement of roofing over the locker rooms, along with associated mechanical, electrical and ADA improvements. The project will also include restoration of the building's historic front façade, as well as rehabilitation of the building's rear and side façades.

The Department has advised that the Ice Casino is an integral contributing historic element of Playland Park and helps define Playland's landmark status. Furthermore, the structure is in dire need of exterior restoration along with structural, weather tightness and mechanical rehabilitation and upgrades in order to continue to serve the public.

Your Honorable Board is advised that design, which was performed by an outside consultant, is complete. It is estimated that construction will take twenty-eight (28) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has authorized the County to issue bonds for RP02A in the amount of $58,789,000.00 pursuant to Bond Act No. 30-2022, and amended by Bond Act 118-2025. All bonds pursuant to Bond Act No. 30-2022 in the amount of $3,212,620 have already been sold, whereas the bonds pursuant to Bond Act No. 118-2025 in the amount of $55,576,380 have not been sold.

Accordingly, it is now requested that Bond Act No. 118-2025 be amended to increase the amount authorized by $4,000,000.00, for a total authorized amount, as amended, of $62,789,000.00.

It should be noted that in addition to the amount financed under the Amended Bond Act, the County has received $350,000.00 in Federal Covid-19 grant funding for this project.

Section 167.131 of the Laws of Westchester County mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project.

The Planning Department has advised that the Planning Board has previously reviewed RP02A 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.

KWJ/PT/RP/mb
Attachments

Reference RP02A (3248)

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"), prepared by the law firm of Hawkins Delafield and Wood, LLP , which, if adopted, will authorize the County to issue up to $4,000,000.00 in bonds of the County to finance capital project RP02A – Ice Casino Improvements II (Unique ID: 3248) ("RP02A").

Your Committee is advised that the Capital Budget Amendment will amend the County's capital budget to increase the County share for RP02A by $4,000,000.00. The Department Parks, Recreation and Conservation ("Department") has advised your Committee that the Amended Bond Act, in the total amount of $62,789,000, which includes $58,789,000 in previously authorized bonds of the County, would finance the cost of construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park in Rye. Due to the length of time that has transpired since the project's prior funding requests, construction costs have increased dramatically, resulting in the project cost exceeding the budget. Additional funds are needed to award the project to a contractor and to accommodate the subsequent increase in costs for construction administration.

The Department has further advised your Committee that the improvements to the Ice Casino will include structural rehabilitation of the facility's second floor Studio Rink, replacement of roofing over the Studio Rink, rehabilitation of the facility's locker room wing, replacement of roofing over the locker rooms, along with associated mechanical, electrical and ADA improvements. The project will also include restoration of the building's historic front façade, as well as rehabilitation of the building's rear and side façades.

Your Committee is also advised that the Ice Casino is an integral contributing historic element of Playland Park and helps define Playland's landmark status. Furthermore, the structure is in dire need of exterior restoration along with structural, weather tightness and mechanical rehabilitation and upgrades in order to continue to serve the public.

Your Honorable Board is advised that design, which was performed by an outside consultant, is complete. It is estimated that construction will take twenty-eight (28) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that your Honorable Board has authorized the County to issue bonds for RP02A in the amount of $58,789,000.00 pursuant to Bond Act No. 30-2022, and amended by Bond Act 118-2025. All bonds pursuant to Bond Act No. 30-2022 in the amount of $3,212,620 have already been sold, whereas the bonds pursuant to Bond Act No.118-2025 in the amount of $55,576,380 have not been sold.

Accordingly, it is now requested that Bond Act No. 118-2025 be amended to increase the amount authorized by $4,000,000.00, for a total authorized amount, as amended, of $62,789,000.00.

Your Committee is advised that in addition to the amount financed under the Amended Bond Act, the County has received $350,000.00 in Federal Covid-19 grant funding for this project.

The Planning Department has advised your Committee that RP02A was previously reviewed and approved by your Honorable Board in 2025. RP02A was classified as a Type I action, a Full Environmental Assessment Form was prepared, and a Negative Declaration was issued by your Honorable Board pursuant to Resolution 65-2025. The current request is to provide additional funds with no change in the scope of the work. As such, the original Negative Declaration remains valid. However, the Planning Department has further advised that since that time, the New York State Legislature amended Article 8 of the Environmental Conservation Law, also known as the State Environmental Quality Review Act ("SEQRA"). Pursuant to Section 8-0111 (5-a)(b)(iii), the proposed park project is now exempt from SEQRA.

Your Committee is advised that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to amend the County's Capital Budget, as well as to adopt the related Amended Bond Act. In addition, Section 167.131 of the Laws of Westchester County mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project.

The Planning Department has advised your Committee that the Planning Board has previously reviewed RP02A 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 Amended 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.

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.

Dated: , 2026
White Plains, New York

COMMITTEE ON

k/mb/7-9-26

WESTCHESTER COUNTY

Memorandum
Department of Planning

.
TO: Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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

DATE: July 7, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT RP02A ICE CASINO IMPROVEMENTS II**

The Planning Department has reviewed the above referenced project (Fact Sheet Unique ID: 3248) in connection with the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

This project was previously reviewed and approved by the Board of Legislators in 2025. It was classified as a Type I action, a Full Environmental Assessment Form was prepared, and a Negative Declaration was issued by the Board (Resolution 65-2025). The current request is to provide additional funds with no change in the scope of work. As such, the original Negative Declaration remains valid.

However, since that time, the New York State Legislature amended Article 8 of Environmental Conservation Law, also known as the State Environmental Quality Review Act. Pursuant to Section 8-0111 (5-a)(b)(iii), the proposed park project is now exempt from SEQR.

Please contact me if you have any questions.

DSK/cnm
cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Peter Tartaglia, Acting Commissioner of Parks, Recreation and Conservation
Dianne Vanadia, Associate Budget Director
Robert Lopane, Director of Program Development – PRC Planning
Matthew Castro, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT No. ______________ 2026

An Act amending the 2026 County
Capital Budget Appropriations for
Capital Project RP02A
ICE CASINO IMPROVEMENTS II

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

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. APPROPRIATION	$ 59,370,000	$ 4,000,000	$ 63,370,000

Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	$ 59,020,000	$ 4,000,000	$ 63,020,000
Non County Shares	$ 350,000	$ 0	$ 350,000
Cash	$ 0	$ 0	$ 0
Total	$ 59,370,000	$ 4,000,000	$ 63,370,000

Section 3. The ACT shall take effect immediately.

WESTCHESTER COUNTY
Kenneth W. Jenkins, County Executive
Lawrence C. Soule, Budget Director
Department of the Budget

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RP02A

[ ] **NO FISCAL IMPACT PROJECTED**

SECTION A - CAPITAL BUDGET IMPACT

To be completed by Budget

[X] GENERAL FUND [ ] AIRPORT FUND [ ] SPECIAL DISTRICTS FUND

Source of County Funds (check one):

[ ] CURRENT APPROPRIATIONS

AMEND BA 118-2025

[X] CAPITAL BUDGET AMENDMENT

SECTION B - BONDING AUTHORIZATIONS

To be completed by Finance

Total Principal: $ 62,789,000 **PPU:** 15 **Anticipated Interest Rate:** 3.16%

Anticipated Annual Cost (Principal and Interest)**:** $ 5,332,670

Total Debt Service (Annual cost x Term)**:** $ 79,990,050

Finance Department: Interest rates from July 9, 2026 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: 683

Prepared by: Robert C. Lopane, RLA

Title: Director of Development-PRC planning

Department: Parks, Recreation & Conservation

Date: 07/14/2026

Approved By: Larry Soule Digitally signed by Larry Soule Date: 2026.07.15 09:22:35 -04'00'

Budget Director

Date:

REFERENCE: RP02A

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, FURTHER AMENDING THE BOND ACT ADOPTED APRIL 25, 2022 AND HERETOFORE AMENDED ON JUNE 16, 2025, IN RELATION TO THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT OF THE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND AND FOR THE DESIGN OF THE GENERAL BUILDING IMPROVEMENT PROJECT, AT THE MAXIMUM ESTIMATED COST OF $63,139,000. (Adopted , 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of $58,789,000 bonds to finance the design, construction and construction management of the studio rink project at the Ice Casino at Playland and for the design of the general building improvement project (the “Project”), pursuant to Act No. 30-2022 duly adopted on April 25, 2022, as amended by Bond Act 118-2025 duly adopted on June 16, 2025; and

WHEREAS, it has been determined that and additional funds are required for to pay for the cost of the Project, and it is necessary to increase the amount of bonds authorized to be issued and the appropriation for such project; now therefore

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 April 25, 2022 and amended on June 16, 2025 entitled:

"ACT NO. 118-2025

BOND ACT AUTHORIZING THE ISSUANCE OF $58,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $59,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF $58,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF $350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF $62,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $63,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF $62,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND

INTEREST ON SAID BONDS; AND THE APPLICATION OF $350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF 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, $62,789,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park, 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 $63,139,000. The plan of financing includes the issuance of $62,789,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes, and the application of $350,000 expected to be received from the United State of America to be expended towards the cost of said object or purpose or redemption of the

County's obligations issued therefor, or to be budgeted as an offset to the taxes for the payment of the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the specific object or purpose for which the $62,789,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.19(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 $62,789,000. 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 $63,139,000 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.

<u>Section (B)</u>. 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.

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

* * *

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on April 25, 2022, amended on June 16, 2025 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.

A complete copy 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 $62,789,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT ASSOCIATED WITH THE COMPLETE REHABILITATION OF THE ICE CASINO BUILDING AT PLAYLAND PARK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $63,139,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF $62,789,000 BONDS HEREIN AUTHORIZED; PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AND THE APPLICATION OF $350,000 EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA TO BE EXPENDED FOR SUCH PURPOSE OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on April 25, 2022 and amended on June 16, 2025 and on ______________, 20_____)

object or purpose: to finance the cost of the construction and construction management associated with the complete rehabilitation of the Ice Casino Building at Playland Park, 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: $62,789,000; 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

WESTCHESTER COUNTY
Kenneth W. Jenkins, County Executive
Lawrence C. Soule, Budget Director
Department of the Budget

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RP02A

☐ **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

AMEND BA 118-2025 ☒ CAPITAL BUDGET AMENDMENT

SECTION B - BONDING AUTHORIZATIONS

To be completed by Finance

Total Principal: $ 62,789,000 **PPU:** 15 **Anticipated Interest Rate:** 3.16%

Anticipated Annual Cost (Principal and Interest)**:** $ 5,332,670

Total Debt Service (Annual cost x Term)**:** $ 79,990,050

Finance Department: Interest rates from July 9, 2026 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: 683

Prepared by: Robert C. Lopane, RLA

Title: Director of Development-PRC planning

Department: Parks, Recreation & Conservation

Date: 07/14/2026

Approved By: Larry Soule Digitally signed by Larry Soule Date: 2026.07.15 09:22:35 -04'00'

Budget Director

Date: