## 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 the following bond acts in connection Capital Project BCR61 – Parking Structure Improvements ("BCR61"):

- (1) a bond act amending in part prior Bond Act No. 23-2021 to remove \$1,225,000 attributable to the design of project BCR61, and decrease the estimated maximum amount of bonds authorized thereunder from \$6,100,000 to \$4,875,000 (the "Amending Bond Act"); and
- (2) a bond act authorizing the issuance of bonds in the total amount of \$14,000,000 to finance the cost of design and construction associated with renovations to the Department of Correction ("DOC") parking structure in Valhalla (the "Consolidated Bond Act").

Your Committee is advised that the Amending Bond Act, which was prepared by the law firm Hawkins Delafield and Wood, LLP, is required to remove design funding for renovations to the DOC parking structure related to BCR61 from Bond Act No. 23-2021, so that those authorizations may be included in the Consolidated Bond Act.

Your Committee is further advised that the Consolidated Bond Act, in the total amount of \$14,000,000, also prepared by the law firm Hawkins Delafield and Wood, LLP, will finance design and construction costs associated with renovations to the DOC parking structure. Work will include structural rehabilitation such as removal and replacement of waterproofing membrane, repair and re-setting of double tee beams, rehabilitation of shear connectors, stairways repair; replacement of scuppers, downspouts, expansion joint systems, installation of concrete wheel stops; and associated work. The project will also include replacement of the existing lighting system, fire suppression system upgrades and electrical system upgrades. These renovations are necessary to protect the safety of staff and visitors to the facility. This bond act represents a \$12,775,000 increase to the amount previously authorized for BCR61 and includes the \$1,225,000 previously authorized for the design of project BCR61 under Bond Act 23-2021.

Your Committee is advised that design is currently underway and is expected to be completed by the 4th quarter of 2025. It is estimated that construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, BCR61 may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 ("SEQR"). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: Other J, 202J.
White Plains, New York

touch Filliams John Ja

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C:jpg 9-09-25

Budget + Appropriations Committee

Public Works + Transportation Committee Public Safety Committee Dated: October 15<sup>th</sup>, 2025 White Plains, New York

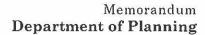
The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

**Public Safety** 

Barjamin Bookin II

## **FISCAL IMPACT STATEMENT**

| CAPITAL PROJECT #   | :BELOW  | NO FISCAL IMPACT PROJECTED        |  |  |  |  |  |
|---|---|-----------------------------------|--|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget  |   |                                   |  |  |  |  |  |
| X GENERAL FUND  |   | SPECIAL DISTRICTS FUND            |  |  |  |  |  |
| ,   | Source of County Funds (check one):   | X Current Appropriations          |  |  |  |  |  |
|   |   | Capital Budget Amendment          |  |  |  |  |  |
| RB04D, RB04E, RB0   | 4C, RB03Z, BLR12, BPF40: AMEND BA 23-   | -2021 TO REDUCE BY \$1,225,000    |  |  |  |  |  |
|   | SECTION B - BONDING AUT<br>To Be Completed by I   |                                   |  |  |  |  |  |
| Total Principal   | 25  | 5 Anticipated Interest Rate 2.46% |  |  |  |  |  |
|   | nual Cost (Principal and Interest):   | \$ 1,048,787                      |  |  |  |  |  |
|   | vice (Annual Cost x Term):  | \$ 5,243,935                      |  |  |  |  |  |
| Finance Depart  |   | er 4, 2025 Bond Buyer - ASBA      |  |  |  |  |  |
| S   | ECTION C - IMPACT ON OPERATING BUD<br>To Be Completed by Submitting Department  |                                   |  |  |  |  |  |
| Detential Defea   |   |                                   |  |  |  |  |  |
|   | •   |                                   |  |  |  |  |  |
| as Seat-outstandingsontheresist surrough to a   | ed Revenues (Annual): \$  | •                                 |  |  |  |  |  |
| Anticipated savings to County and/or impact of department operations  (describe in detail for current and next four years): |   |                                   |  |  |  |  |  |
| ,   | • Annual of the second of the |                                   |  |  |  |  |  |
|   |   |                                   |  |  |  |  |  |
|   | 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:  | William Fallon  |                                   |  |  |  |  |  |
| Title: Director of Admin. Services  |   | Reviewed By:                      |  |  |  |  |  |
| Department:   | Correction  | Budget Director                   |  |  |  |  |  |
| Date:   | 9/9/25  | Date:                             |  |  |  |  |  |





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney Maximilian Zorn, Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

August 26, 2025

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**BCR61 PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS** 

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

08/14/2025 (Unique ID: 3010)

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

**COMMENTS:** None.

#### DSK/oav

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

Susan Darling, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

REFERENCE RB04D RB04E RB04C RB03Z BLR12 BPF40

### ACT NO. 219 - 2025

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED FEBRUARY 8, 2021 IN RELATION TO FINANCING THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE CONSTRUCTION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE COUNTY AT THE TOTAL ESTIMATED COST OF \$4,875,000 (Adopted 10/20, 2025 ).

WHEREAS, this Board has heretofore duly authorized the issuance of bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the construction of various capital improvements in and for the County, including the Department of Corrections parking structure infrastructure, the rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installing new pavement and sidewalks; and associated work of the Park Avenue viaduct over the Bronx River Parkway, the rehabilitation of the existing structure including replacement of the deck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of the abutment walls and associated work of the Austin Avenue Bridge over I-87 in Yonkers, the rehabilitation of the existing structure including replacement of the concrete deck, painting of all existing steel members and associated work of the Lincoln Avenue Bridge over Blind Brook, the removal and replacement of the existing asphalt wearing surface and waterproofing; structural deck rehabilitation; new elastomeric concrete joint system; new elastomeric bearings;

HDW

rehabilitation of undermined footing areas and concrete wingwalls; railing system to be strengthened, as necessary; and associated work and work in the stream channel will include cofferdams, new rip-rap and rehabilitation of scour locations for Pump House Road over Peckskill Hollow Brook, possible additions and renovation strategy for the existing Labs & Research facility, and the phase-one restoration of the Michaelian Office Building Parking Garage including rehabilitation of the concrete columns and beams; replacement of the ramps including new waterproofing; replacement of the existing fire alarm system, ventilation system, carbon monoxide detection system; rehabilitation of the electrical vault on levels B2 and B3; replacement of the existing expansion joint on both sides of Martin Luther King, Jr. Boulevard and associated plaza restoration; replacement of the existing lighting with new LED fixtures in the affected work areas; replacement of any plumbing and drainage piping as required; installation of an iDAS telecommunications system; and associated work, at the estimated maximum cost of \$6,100,000, pursuant to Act No. 23-2021 duly adopted on February 8, 2021, and

WHEREAS, this Board has determined to revise the scope of work of said Bond Act, and remove the \$1,225,000 authorization for project BCR61 from this Bond Act and include said amount in a Bond Act authorizing both design and construction for the Department of Corrections parking structure project; and

WHEREAS, it has now been determined that such bond act shall be amended to revise said scope of work and decrease the amount of bonds authorized; 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 February 8, 2021, entitled:

"(BOND) ACT NO. 23-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,100,000 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 CONSTRUCTION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$6,100,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,100,000 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 \$4,875,000 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 CONSTRUCTION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$4,875,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,875,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE

PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on February 8, 2021 and amended on October 20 , 2025)

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, \$4,875,000 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 construction of various capital improvements in and for the County, including the rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installing new pavement and sidewalks; and associated work of the Park Avenue viaduct over the Bronx River Parkway, the rehabilitation of the existing structure including replacement of the deck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of the abutment walls and associated work of the Austin Avenue Bridge over I-87 in Yonkers, the rehabilitation of the existing structure including replacement of the concrete deck, painting of all existing steel members and associated work of the Lincoln Avenue Bridge over Blind Brook, the removal and replacement of the existing asphalt wearing surface and waterproofing; structural deck rehabilitation; new elastomeric concrete joint system; new elastomeric bearings; rehabilitation of undermined footing areas and concrete wingwalls; railing system to be strengthened, as necessary; and associated work and work in the stream channel will include cofferdams, new rip-

rap and rehabilitation of scour locations for Pump House Road over Peekskill Hollow Brook, possible additions and renovation strategy for the existing Labs & Research facility, and the phase-one restoration of the Michaelian Office Building Parking Garage including rehabilitation of the concrete columns and beams; replacement of the ramps including new waterproofing; replacement of the existing fire alarm system, ventilation system, carbon monoxide detection system; rehabilitation of the electrical vault on levels B2 and B3; replacement of the existing expansion joint on both sides of Martin Luther King, Jr. Boulevard and associated plaza restoration; replacement of the existing lighting with new LED fixtures in the affected work areas; replacement of any plumbing and drainage piping as required; installation of an iDAS telecommunications system; and associated 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 total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$4,875,000. The plan of financing includes the issuance of \$4,875,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$4,875,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62(2<sup>nd</sup>) 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 total amount of \$4,875,000. 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 \$4,875,000 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 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.

\* \* \*

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on October 20, 2025 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given October 16, 2025

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s)on the following dates:

Designated Location(s) of posted notice

Date of Posting October 16, 2025

#### www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 21, 2025.

SOARD OF LEGISTER COUNTY OF THE STER COUNTY

Malika Vanderberg, Clerk

Westchester County Board of Legislators

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES:

Legislator Jose Alvarado Legislator Nancy Barr Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Judah Holstein Legislator David Imamura Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Emiljana Ulaj Legislator Shanae Williams Legislator Jewel Williams-Johnson

Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

EXCUSED:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date:

10/22/25

BOND ACT AUTHORIZING THE ISSUANCE OF \$14,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF VARIOUS IMPROVEMENTS TO THE DEPARTMENT OF CORRECTIONS' PARKING STRUCTURE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$14,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$14,000,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 10/20, 2025)

WHEREAS, this Board has heretofore duly authorized the issuance of \$1,225,000 bonds to finance the cost of design associated with capital project BCR61 (the "Project"), pursuant to Act No. 23-2021 duly adopted on February 8, 2021; and

WHEREAS, this Board has now determined that it is appropriate to authorize the Project, including design and construction, and it is necessary to increase the amount of bonds to be issued and the appropriation for the Project for an estimated cost of such improvement; and

WHEREAS, Bond Act No. 23-2021 has been amended to remove \$1,225,000 for design of the Project;

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, \$14,000,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design and construction for the rehabilitation of the DOC parking structure including structural rehabilitation such as removal and replacement of waterproofing membrane, repair and re-setting of double tee beams, rehabilitation of shear connectors, stairways repair; replacement of scuppers, downspouts, expansion joint systems, installation of concrete wheel stops; and associated work. The project will also include replacement of the existing lighting system, fire suppression system upgrades and electrical system upgrades, 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 of purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$14,000,000. The plan of financing includes the issuance of \$14,000,000 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 said specific object or purpose, within the limitations 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 maximum amount of \$14,000,000. 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 \$14,000,000 as the estimated total cost of the aforesaid specific 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.

\* \* \*

# **FISCAL IMPACT STATEMENT**

| CAPITAL PROJECT  | #: <u>BCR61</u>                               | NO FISCAL IMPACT PROJECTED         |  |  |  |
|--|---|------------------------------------|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget   |   |                                    |  |  |  |
| X GENERAL FUN  |   | SPECIAL DISTRICTS FUND             |  |  |  |
|  | Source of County Funds (check one):           | X Current Appropriations           |  |  |  |
|  |   | Capital Budget Amendment           |  |  |  |
| <u>,,                                   </u>   | SECTION B - BONDING AUT<br>To 8e Completed by |                                    |  |  |  |
| Total Principal  | \$ 14,000,000 <b>PPU</b>                      | 15 Anticipated Interest Rate 3.48% |  |  |  |
| Anticipated Ar   | nnual Cost (Principal and Interest):          | \$ 1,218,448                       |  |  |  |
| Total Debt Ser   | vice (Annual Cost x Term):                    | \$ 18,276,720                      |  |  |  |
| Finance Depar  | tment: Interest rates from Septembe           | r 9, 2025 Bond Buyer - ASBA        |  |  |  |
| S  | To Be Completed by Submitting Department      |                                    |  |  |  |
| Potential Rela   | ted 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: 152  |   |                                    |  |  |  |
| Prepared by:   | William Fallon                                |                                    |  |  |  |
| Title:   | Director of Admin. Services                   | Reviewed By:                       |  |  |  |
| Department:  | Correction                                    | DV9 110 75 Budget Director         |  |  |  |
| Date:  | 9/10/25                                       | Date: 9110 25                      |  |  |  |

## CAPITAL PROJECT FACT SHEET

| Project ID:*<br>BCR61   | □СВА   |  |                         | V.77         | act Sheet<br>7-30-202    | PRIOSOLDIE IN |           |                 |
|---|--|--|-------------------------|--------------|--------------------------|---------------|-----------|-----------------|
| Fact Sheet Year:*   | Project Title:*                                  |  |                         |              | Legislative District ID: |               |           |                 |
| 2025  | PARKING STRUCTURE<br>INFRASTRUCTURE IMPROVEMENTS |  |                         |              | ,                        |               |           |                 |
| Category*   | Depa   | rtment:*   |                         | (            | P Uniqu                  | e ID:         |           |                 |
| BUILDINGS, LAND &<br>MISCELLANEOUS  | CORRECTION                                       |  |                         |              | 010                      |               |           |                 |
| Overall Project Description   |  |  |                         |              |                          |               |           |                 |
| This project funds renovations of efficient LED lighting, to protect                                      | the DOC parkir<br>the safety of sta              | ig structure, includir<br>ff and visitors to the | ng replace<br>facility. | ment of th   | ie existing              | lighting s    | ystem wit | h energy        |
| ■ Best Management Practices   | × En   | ergy Efficiencies                                |                         | Œ            | ] Infrastru              | cture         |           |                 |
| ■ Life Safety   | ☐ Pro  | oject Labor Agreeme                              | ent                     |              | ] Revenue                |               |           |                 |
| <b>▼</b> Security   | ☐ Oth  | ner  |                         |              |                          |               |           |                 |
| FIVE-YEAR CAPITAL PROG  | RAM (in thous                                    | ands)  |                         |              |                          |               |           |                 |
|   | Estimated<br>Ultimate<br>Total Cost              | Appropriated                                     | 2025                    | 2026         | 2027                     | 2028          | 2029      | Under<br>Review |
| Gross   | 14,000   | 14,000   | 0                       | 0            | 0                        | 0             | 0         | 0               |
| Less Non-County Shares  | 0  | 0  | 0                       | 0            | 0                        | 0             | 0         | 0               |
| Net   | 14,000   | 14,000   | 0                       | 0            | 0                        | 0             | 0         | 0               |
| Current Bond Description: Bot Financing Plan for Current Red Non-County Shares. Bonds/Notes: Cash: Total: |  | \$ 0<br>12,775,000<br>0<br>\$ 12,775,000         | iunung o                | i tilis proj |                          |               |           |                 |
| SEQR Classification:  |  |  |                         |              | 10,                      |               |           |                 |
| Amount Requested: 12,775,000  |  |  |                         |              |                          |               |           |                 |
| Expected Design Work Provide  County Staff  | <del></del>                                      | nsultant   |                         | ×            | ] Not App                | licable       |           |                 |
| Comments:   |  |  |                         |              |                          |               |           |                 |
| Energy Efficiencies:<br>THE EXISTING LIGHTING SY  | STEM WILL B                                      | E REPLACED WIT                                   | 'H ENER                 | GY EFFIC     | CIENT LE                 | D LIGHT       | ING.      |                 |
| Appropriation History:  |  |  |                         |              |                          |               |           |                 |
| Year  | Amount   |  |                         | Des          | cription                 |               |           |                 |
| 2021  | 1,225,00   | 00 DESIGN  |                         |              |                          |               |           |                 |
| 2023  | 12,775,00  | 00 CONSTRUCTIO                                   | N AND                   | CONSTR       | JCTION                   | MANAGE        | EMENT     |                 |
| <b>Total Appropriation History:</b> 14,000,000  |  |  |                         |              |                          |               |           |                 |

09-10-2025 12:22:32 PM Page 1 of 2

Financing History:

YearBond Act #AmountIssuedDescription21231,225,0000 PARKING STRUCTURE INFRASTRUCTURE INFRASTRUCTURE IMPROVEMENTS - CORRECTIONS

**Total Financing History:** 

1.225,000

Recommended By:

**Department of Planning**MLLL 08-14-2025

**Department of Public Works**RJB4

Date
08-14-2025

Budget DepartmentDateDEV908-15-2025

**Requesting Department**WPF4

O8-18-2025

09-10-2025 12:22:32 PM Page 2 of 2

# PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS (BCR61)

**User Department:** 

Correction

Managing Department(s):

Correction; Public Works;

**Estimated Completion Date:** 

TBD

14,000

14,000

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

2025

2026

Status DESIGN

2027 2028

2029 Under Review

Gross
Non County Share

Total

14,000,000

14,000

14,000

519

519

#### **Project Description**

This project funds renovations of the DOC parking structure, including replacement of the existing lighting system with energy efficient LED lighting, to protect the safety of staff and visitors to the facility.

## **Current Year Description**

Thre 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**

Total

| rear | Amount     | Description                              |
|------|------------|--|
| 2021 | 1,225,000  | Design                                   |
| 2023 | 12,775,000 | Construction and construction management |

**12,775,000** Construction and construction management

AWAITING BOND AUTHORIZATION

| <b>Prior Appropriations</b> |              |           |             |
|-----------------------------|--------------|-----------|-------------|
| **                          | Appropriated | Collected | Uncollected |
| Bond Proceeds               | 14,000,000   |           | 14,000,000  |
| Total                       | 14,000,000   | 1000000   | 14,000,000  |

| Bond A | ct  | Amount    | Date Sold | <b>Amount Sold</b> | Balance   |
|--------|-----|-----------|-----------|--------------------|-----------|
| 23     | 21  | 1,225,000 |           |                    | 1,225,000 |
| То     | tal | 1,225,000 |           | *                  | 1,225,000 |

STATE OF NEW YORK COUNTY OF WESTCHESTER

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on October 20, 2025 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given October 16, 2025

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of posted notice

Date of Posting October 16, 2025

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 21, 2025.

> Malika Vanderberg, Clerk

Westchester County Board of Legislators

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES: Legislator Jose Alvarado Legislator Nancy Barr Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Judah Holstein Legislator David Imamura Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Emiljana Ulaj Legislator Shanae Williams Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

EXCUSED:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date:

| STATE OF NEW YORK  | ) |    |
|--------------------|---|----|
|                    | ) | SS |
| WESTCHESTER COUNTY | ) |    |

I HEREBY CERTIFY that I have compared the foregoing (Bond) Acts, (Bond) Act No's. 219, 220 - 2025, 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 (Bond) Acts, which was duly adopted by the County Board of Legislators, of the County of Westchester on October 20, 2025, and approved by the County Executive on October 22, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 23<sup>rd</sup> day of October, 2025.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

