



# Public Works & Transportation

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

## Meeting Agenda

*Committee Chair: Vedat Gashi*

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Wednesday, February 3, 2021

12:00 PM

Committee Room

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### CALL TO ORDER

Meeting joint with the Committee on Budget & Appropriations.

### MINUTES APPROVAL

January 25, 2021 at 10:00AM Minutes

### I. ITEMS FOR DISCUSSION

[2021-22](#)

#### **BOND ACT-Roads (RB132, RB144, RB208, RB220, RB224)**

A BOND ACT authorizing the issuance of bonds of Westchester County in the total aggregate amount of FIVE MILLION, SIXTY THOUSAND (\$5,060,000) DOLLARS to finance the 5 following Capital Projects for 2021: RB132-Highland Road, C.R. 308, Harrison, RB144-Croton Point Avenue, C.R. 7A, Croton-on-Hudson, RB208-Brook Street/Harney Road, C.R. 2, Eastchester, RB220-Woods Road, C.R. 200, And Hammond House Road/Sunshine Cottage Road, C.R. 301, Mount Pleasant and RB224-North State Road, C.R. 154, New Castle.

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

Joint with B&A.

Guests: Commissioner Greechan & Program Coordinator, Robert Abbamont- Department of Public Works & Transportation

[2021-27](#)**BOND ACT -Sidewalks (B014E & B0115)**

A BOND ACT authorizing the issuance of THREE MILLION, NINE HUNDRED THOUSAND (\$3,900,000) DOLLARS in bonds of Westchester County to finance Capital Project B014E - Exterior Infrastructure Repairs, White Plains Complex (2021-2025) and Capital Project B0115 - Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025) for 2021.

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

Joint with B&A.

Guests: Commissioner Greechan & Program Coordinator, Robert Abbamont- Department of Public Works & Transportation

[2021-30](#)**BOND ACT-Heavy Equipment (B035E & RGP13)**

A BOND ACT authorizing the issuance of ONE MILLION, SIX HUNDRED THOUSAND (\$1,600,000) DOLLARS in bonds of Westchester County to finance Capital Projects B035E - Equipment Replacement Program (2021-2025) and RGP13 - General Infrastructure - Vehicle Replacement (2021-2025) for 2021.

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

Joint with B&A.

Guests: Commissioner Greechan & Program Coordinator, Robert Abbamont- Department of Public Works & Transportation; Commissioner O'Connor & Deputy Commissioner Tartaglia - Department of Parks & Recreation

[2021-31](#)**BOND ACT-Mass Transit Vehicles (T001U & T001Y)**

A BOND ACT authorizing the issuance of bonds of Westchester County in the amount of FOUR MILLION, SEVEN HUNDRED FIFTY THOUSAND (\$4,750,000) DOLLARS to finance Capital Project T001U - Replacement of Thirty-Foot Buses and T001Y - Replace Orion Forty-Foot Coach Buses for 2021.

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

Joint with B&A.

Guests: Commissioner Greechan & Program Coordinator, Robert Abbamont & Michael Swee - Department of Public Works & Transportation

[2021-119](#)**Bond Act--SY048-Yonkers Joint Treatment Plant Bulkhead Rehab.**

A BOND ACT authorizing the issuance of FIVE MILLION (\$5,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SY048 - Yonkers Joint Treatment Plant Bulkhead Rehabilitation.

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

Joint with B&A.

Guests: Commissioner Kopicki & Capital Program Coordinator, CJ Gelardo - Department of Environmental Facilities

[2021-120](#)**BOND ACT-S0S85-Sewer System Rehab.-Ossining SSD**

A BOND ACT authorizing the issuance of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) DOLLARS in bonds of Westchester County to finance Capital Project SOS-85 - Sewer System Rehabilitation - Ossining Sanitary Sewer District.

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

Joint with B&A.

Guests: Commissioner Kopicki & Capital Program Coordinator, CJ Gelardo - Department of Environmental Facilities

[2021-71](#)**LEGISLATORS BORGIA AND SHIMSKY: Support of new National Infrastructure Bank**

Forwarding a Resolution in support of HR6422 which would establish a National Infrastructure Bank (formerly MT # 13114)

Joint with B&A.

Guests: Alphecca Muttardy, Tom Carey, Stan Forczek, Anita Prizio, Stuart Rosenblatt - Coalition for National Infrastructure Bank


## II. OTHER BUSINESS

## III. RECEIVE & FILE

## ADJOURNMENT

October 19, 2020

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **5 Bond Acts – Roads.**

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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 19, 2020 Agenda.

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$5,060,000.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 19, 2020 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

George Latimer  
County Executive

October 14, 2020

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 "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$5,060,000 to finance the following five capital projects for 2021:

RB132 – Highland Road, C.R. 308, Harrison  
RB144 – Croton Point Avenue, C.R. 7A, Croton-On-Hudson  
RB208 – Brook Street/Harney Road, C.R. 2, Eastchester  
RB220 – Woods Road, C.R. 200, And Hammond House Road/Sunshine Cottage Road, C.R. 301, Mount Pleasant  
RB224 – North State Road, C.R. 154, New Castle.

The Bond Act, in the total amount of \$5,060,000, would authorize the County to issue bonds to finance the cost of design, construction management and construction for the rehabilitation of various County roads and related work, including:

(i) related drainage requirements identified during the design phase of the rehabilitation of Highland Road (C.R. 308) in Harrison,

(ii) rehabilitation of approximately 0.41 miles of Croton Point Avenue (C.R. 7A) in Croton-on-Hudson, from the East bridge edge to the Croton Point Park entrance including milling, resurfacing, ADA ramp installation, guide rail replacement, drainage improvements, new traffic loops, and new pavement markings,

(iii) rehabilitation of approximately 0.67 miles of Brook Street/Harney Road (C.R. 10 and C.R. 2) in Eastchester from White Plains Road to the Bronx River Parkway including milling, resurfacing, concrete curb replacement, drainage improvements, new traffic loops, and new pavement markings,

(iv) rehabilitation of Woods Road (C.R. 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (C.R. 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (C.R. 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles), including milling,

Office of the County Executive

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118 Martine Avenue  
White Plains, New York 10601

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resurfacing, concrete curb replacement, guiderail replacement, new traffic loops, and new pavement markings, and

(v) rehabilitation approximately 0.30 miles of North State Road (C.R. 154) in New Castle from NYS Route 9A to the New Castle/Ossining Line including milling, resurfacing, guiderail replacement, new traffic signal loops, and new pavement markings.

It should be noted that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 that based on its review, the referenced capital projects have been classified as "Type II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further 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 Bond Act is respectfully requested.

Sincerely,



George Latimer  
County Executive

References RB132  
RB144  
RB208  
RB220  
RB224

**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 \$5,060,000 to authorize the County of Westchester (the "County") to finance the following five capital projects for 2021:

RB132 – Highland Road, C.R. 308, Harrison  
RB144 – Croton Point Avenue, C.R. 7A, Croton-On-Hudson  
RB208 – Brook Street/Harney Road, C.R. 2, Eastchester  
RB220 – Woods Road, C.R. 200, And Hammond House Road/Sunshine Cottage Road, C.R. 301, Mount Pleasant  
RB224 – North State Road, C.R. 154, New Castle.

Your Committee is advised that the Bond Act, prepared by the law firm of Harris Beach, PLLC, would authorize the County to issue bonds in the total amount of \$5,060,000 to finance the cost of acquisition of design, construction management and construction for the rehabilitation of various County roads and related work, including:

(i) related drainage requirements identified during the design phase of the rehabilitation of Highland Road (C.R. 308) in Harrison,

(ii) rehabilitation of approximately 0.41 miles of Croton Point Avenue (C.R. 7A) in Croton-on-Hudson, from the East bridge edge to the Croton Point Park entrance including milling, resurfacing, ADA ramp installation, guide rail replacement, drainage improvements, new traffic loops, and new pavement markings,

(iii) rehabilitation of approximately 0.67 miles of Brook Street/Harney Road (C.R. 10 and C.R. 2) in Eastchester from White Plains Road to the Bronx River Parkway including milling, resurfacing, concrete curb replacement, drainage improvements, new traffic loops, and new pavement markings,

(iv) rehabilitation of Woods Road (C.R. 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (C.R. 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (C.R. 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles), including milling, resurfacing, concrete curb replacement, guiderail replacement, new traffic loops, and new pavement markings, and

(v) rehabilitation approximately 0.30 miles of North State Road (C.R. 154) in New Castle from NYS Route 9A to the New Castle/Ossining Line including milling, resurfacing, guiderail replacement, new traffic signal loops, and new pavement markings.

Your Committee is advised that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 have been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.




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

<b>PROJECT CLASS:</b>	Roadways - LFL 20	<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
<b>SECTION A - CAPITAL BUDGET IMPACT</b> To Be Completed by Budget			
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
<b>Source of County Funds (check one):</b>		<input checked="" type="checkbox"/> Current Appropriations	
		<input type="checkbox"/> Capital Budget Amendment	
Capital IDs: RB132, 144, 208, 220, 224			
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance			
<b>Total Principal</b>	\$ 5,060,000	<b>PPU</b> 15	<b>Anticipated Interest Rate</b> 1.02%
<b>Anticipated Annual Cost (Principal and Interest):</b>	\$ 366,661		
<b>Total Debt Service (Annual Cost x Term):</b>	\$ 5,499,915		
<b>Finance Department:</b>	Interest rates from October 7, 2020 Bond Buyer - ASBA		
<b>SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)</b> To Be Completed by Submitting Department and Reviewed by Budget			
<b>Potential Related Expenses (Annual):</b>	\$	-	
<b>Potential Related Revenues (Annual):</b>	\$	-	
<b>Anticipated savings to County and/or impact of department operations</b> (describe in detail for current and next four years):			
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<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
<b>Number of Full Time Equivalent (FTE) Jobs Funded:</b>	55		
<b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>			
<input checked="" type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable	
<b>Prepared by:</b>	<u>Robert Abbamont</u>	<b>Reviewed By:</b>	
<b>Title:</b>	<u>Program Coord (Capital Planning)</u>		
<b>Department:</b>	<u>Public Works/Transportation</u>	<b>Budget Director</b>	
<b>Date:</b>	<u>10/15/20</u>	<b>Date:</b>	<u>10/16/20</u>

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RB132 HIGHLAND ROAD, C.R. 308, HARRISON**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1479)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
- **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.


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**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RB144 CROTON POINT AVENUE, CR 7A, CROTON-ON-HUDSON**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1480)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
  - **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.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RB208 BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1447)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
- **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.


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**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RB220 WOODS ROAD, CR 300, AND HAMMOND HOUSE  
ROAD/SUNSHINE COTTAGE ROAD, CR 301, MOUNT PLEASANT**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1482)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
  - **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.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RB224 NORTH STATE ROAD, CR 154, NEW CASTLE**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1483)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
- **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.

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**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

REFERENCES RB132  
RB144  
RB208  
RB220  
RB224

ACT NO. -20 \_\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,060,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF VARIOUS ROADWAY REHABILITATIONS AND RELATED WORK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,060,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,060,000 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, \$5,060,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction management and construction for the rehabilitation of various County roads and related work, including related drainage requirements identified during the design phase of the rehabilitation of Highland Road (CR 308) in Harrison, the rehabilitation of approximately 0.41 miles of Croton Point Avenue (CR 7A) in Croton-on-Hudson, from the East bridge edge to the Croton Point Park entrance including milling,



resurfacing, ADA ramp installation, guide rail replacement, drainage improvements, new traffic loops, and new pavement markings, the rehabilitation of approximately 0.67 miles of Brook Street/Harney Road (CR 10 and CR 2) in Eastchester from White Plains Road to the Bronx River Parkway including milling, resurfacing, concrete curb replacement, drainage improvements, new traffic loops, and new pavement markings, the rehabilitation of Woods Road (CR 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (CR 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (CR 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles), including milling, resurfacing, concrete curb replacement, guiderail replacement, new traffic loops, and new pavement markings; the rehabilitation approximately 0.30 miles of North State Road (CR 154) in New Castle from NYS Route 9A to the New Castle/Ossining Line including milling, resurfacing, guiderail replacement, new traffic signal loops, and new pavement markings, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$5,060,000. The plan of financing includes the issuance of \$5,060,000 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.

Section 2. The period of probable usefulness of said class of objects or purposes, 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 \$5,060,000. 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 \$5,060,000 as the estimated maximum 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, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

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

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 Officer 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 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 \$5,060,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF VARIOUS ROADWAY REHABILITATIONS AND RELATED WORK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,060,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,060,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_\_\_)

object or purpose: to finance the design, construction management and construction for the rehabilitation of various County roads and related work, as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued  
and period of probable usefulness: \$5,060,000; fifteen (15) years

Dated: \_\_\_\_\_, 20\_\_\_\_  
White Plains, New York

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

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
RB132

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
HIGHLAND ROAD, C.R. 308,  
HARRISON

**Legislative District ID:**  
6,

**Category\***  
ROADS & BRIDGES

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1479

**Overall Project Description**

The improvements to Highland Road 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 restoration and resurfacing of existing stone and paved gutters, replacement of guiderailing, adjustment or replacement of utility castings and reflectorized pavement markings. Project limits are from East Purchase Street to Harrison/Rye Town Line, a distance of 0.40 miles in the Town of Harrison.

- |   |  |  |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	1,305	1,005	300	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,305	1,005	300	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 18

**Current Bond Description:** Additional construction funding is requested to accommodate drainage requirements identified during design.

**Financing Plan for Current Request:**

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

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
300,000

**Comments:**  
PCI: 63 (2019); AADT: 3,453

**Energy Efficiencies:**  
N/A

**Appropriation History:**

Year	Amount	Description
2014	970,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2019	35,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT

**Total Appropriation History:**  
1,005,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
19	133	1,005,000		0 REHABILITATION OF HIGHLAND ROAD, C.R. 308 - EAST PURCHASE STREET TO HARRISON/RYE TOWN LINE

**Total Financing History:**

1,005,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-25-2020

**Department of Public Works**  
RJB4

**Date**  
09-27-2020

**Budget Department**  
GKGA

**Date**  
09-29-2020

**Requesting Department**  
RJB4

**Date**  
09-29-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***

RB144

CBA

**Fact Sheet Date:\***

01-04-2021

**Fact Sheet Year:\***

2021

**Project Title:\***

CROTON POINT AVENUE, CR 7A,  
CROTON-ON-HUDSON

**Legislative District ID:**

9,

**Category\***

ROADS & BRIDGES

**Department:\***

PUBLIC WORKS

**CP Unique ID:**

1480

**Overall Project Description**

This project will fund improvements to the roadway including 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 guide rail, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops, new pavement markings and stormwater quality improvements. The project limits are from the East bridge edge to the Croton Point Park entrance, a total distance of 0.41 miles.

- |   |  |  |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	1,150	1,020	130	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,150	1,020	130	0	0	0	0	0

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

<b>Current Bond Description:</b> Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.41 miles of roadway from the East bridge edge to the Croton Point Park entrance including milling; resurfacing; ADA ramp installation; guide rail replacement; drainage repairs; new traffic loops; new pavement markings; and related work.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,150,000
Cash:	0
<b>Total:</b>	<b>\$ 1,150,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,150,000

**Comments:**

PCI: 73 (2019); AADT: 9,830

**Energy Efficiencies:**

N/A

**Appropriation History:**

Year	Amount	Description
2017	520,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT.
2020	500,000	ROADWAY REHABILITATION

**Total Appropriation History:**

1,020,000



**Total Financing History:**

0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-25-2020

**Department of Public Works**

RJB4

**Date**

09-27-2020

**Budget Department**

GKGA

**Date**

09-29-2020

**Requesting Department**

RJB4

**Date**

09-29-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
RB208

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
BROOK STREET/HARNEY ROAD, CR 10,  
2, EASTCHESTER

**Legislative District ID:**

**Category\***  
ROADS & BRIDGES

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1447

**Overall Project Description**

This project will fund the rehabilitation of approximately 0.67 miles of roadway from White Plains Road to the Bronx River Parkway.

- |   |  |  |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	1,200	0	1,200	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,200	0	1,200	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 0.67 miles of roadway from White Plains Road to the Bronx River Parkway 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:	1,200,000
Cash:	0
<b>Total:</b>	<b>\$ 1,200,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,200,000

**Comments:**

PCI: 52 (2019); AADT: 15,473

**Energy Efficiencies:**

N/A

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-25-2020

**Department of Public Works**  
RJB4

**Date**  
09-27-2020

**Budget Department**  
GKGA

**Date**  
09-29-2020

**Requesting Department**  
RJB4

**Date**  
09-29-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
RB220

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
WOODS ROAD, CR 300, AND  
HAMMOND HOUSE  
ROAD/SUNSHINE COTTAGE ROAD,  
CR 301, MOUNT PLEASANT

**Legislative District ID:**  
3,

**Category\***  
ROADS & BRIDGES

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1482

**Overall Project Description**

This project will fund the rehabilitation of Woods Road (CR 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (CR 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (CR 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles).

- |   |  |  |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	1,950	0	1,950	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,950	0	1,950	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 Woods Road (CR 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (CR 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (CR 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles). The work will include milling; resurfacing; concrete curb replacement; guiderail replacement; new traffic loops; new pavement markings and related work.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,950,000
Cash:	0
<b>Total:</b>	<b>\$ 1,950,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,950,000

**Comments:**

PCI: 59 (2019); AADT: 6,890

**Energy Efficiencies:**

N/A

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-25-2020

**Department of Public Works**  
RJB4

**Date**  
09-27-2020

**Budget Department**  
GKGA

**Date**  
09-29-2020

**Requesting Department**  
RJB4

**Date**  
09-29-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
RB224

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
NORTH STATE ROAD, CR 154, NEW  
CASTLE

**Legislative District ID:**  
4,

**Category\***  
ROADS & BRIDGES

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1483

**Overall Project Description**

This project will fund the rehabilitation of approximately 0.30 miles of roadway from NYS Route 9A to the New Castle /Ossining Line including milling; resurfacing; 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	460	0	460	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	460	0	460	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 approximately 0.30 miles of roadway from NYS Route 9A to the New Castle/Ossining Line including milling; resurfacing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	460,000
Cash:	0
<b>Total:</b>	<b>\$ 460,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
460,000

**Comments:**  
PCI: 55 (2019); AADT: 5,268

**Energy Efficiencies:**  
N/A

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-25-2020

**Department of Public Works**

RJB4

**Date**

09-27-2020

**Budget Department**

GKGA

**Date**

09-29-2020

**Requesting Department**

RJB4

**Date**

09-29-2020

## HIGHLAND ROAD, C.R. 308, HARRISON ( RB132 )

**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	2021	2022	2023	2024	2025	Under Review
Gross	1,305	1,005	18	300					
Non County Share									
<b>Total</b>	<b>1,305</b>	<b>1,005</b>	<b>18</b>	<b>300</b>					

### Project Description

The improvements to Highland Road 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 restoration and resurfacing of existing stone and paved gutters, replacement of guiderailing, adjustment or replacement of utility castings and reflectorized pavement markings. Project limits are from East Purchase Street to Harrison/Rye Town Line, a distance of 0.40 miles in the Town of Harrison.

### Current Year Description

The current year request funds additional cost to accommodate drainage requirements identified during design.

### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	300,000			300,000

### 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
2014	970,000	Design, construction and construction management	DESIGN
2019	35,000	Design, construction and construction management	DESIGN
<b>Total</b>	<b>1,005,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,005,000		1,005,000
<b>Total</b>	<b>1,005,000</b>		<b>1,005,000</b>

### Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
133 19	1,005,000			1,005,000
<b>Total</b>	<b>1,005,000</b>			<b>1,005,000</b>



## CROTON POINT AVENUE, CR 7A, CROTON-ON-HUDSON ( RB144 )

**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	2021	2022	2023	2024	2025	Under Review
Gross	1,150	1,020		130					
Non County Share									
<b>Total</b>	<b>1,150</b>	<b>1,020</b>		<b>130</b>					

### **Project Description**

This project will fund improvements to the roadway including 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 guide rail, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops, new pavement markings and stormwater quality improvements. The project limits are from the East bridge edge to the Croton Point Park entrance, a total distance of 0.41 miles.

### **Current Year Description**

The current request funds a cost escalation.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2021	130,000			130,000

### **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
2017	520,000	Design, construction and construction management.	AWAITING BOND AUTHORIZATION
2020	500,000	Roadway rehabilitation	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>1,020,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	1,020,000		1,020,000
<b>Total</b>	<b>1,020,000</b>		<b>1,020,000</b>

**BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER  
( RB208 )**

**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	2021	2022	2023	2024	2025	Under Review
Gross	1,200			1,200					
Non County Share									
Total	1,200			1,200					

**Project Description**

This project will fund the rehabilitation of approximately 0.67 miles of roadway from White Plains Road to the Bronx River Parkway.

**Current Year Description**

The current year request funds design, construction, and construction management.

**Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2021	1,200,000			1,200,000

**Impact on Operating Budget**

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

**WOODS ROAD, CR 300, AND HAMMOND HOUSE ROAD/SUNSHINE COTTAGE ROAD, CR 301,  
MOUNT PLEASANT  
( RB220 )**

**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	2021	2022	2023	2024	2025	Under Review
Gross	1,950			1,950					
Non County Share									
<b>Total</b>	<b>1,950</b>			<b>1,950</b>					

**Project Description**

This project will fund the rehabilitation of Woods Road (CR 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (CR 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (CR 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles).

**Current Year Description**

The current year request funds design, construction and construction management.

**Current Year Financing Plan**


Year	Bonds	Cash	Non County Shares	Total
2021	1,950,000			1,950,000

**Impact on Operating Budget**

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

October 19, 2020

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 2 Capital Projects – Sidewalks.**

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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 19, 2020 Agenda.

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$3,900,000 for two capital projects.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 19, 2020 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

October 15, 2020

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 (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$3,900,000 to finance the following two capital projects for 2021:

- B014E - Exterior Infrastructure Repairs, White Plains Complex (2021-2025)
- B0115 - Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025).

The Bond Act, in the amount of \$3,900,000 would finance the cost of infrastructure improvements at the County’s White Plains Complex and the Mount Vernon District Office, including design, construction management and reconstruction of sidewalks, driveways, and loading dock driveways.

It should be noted that in a departure from the County’s past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 that based on its review, the referenced capital projects have been classified “Type II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Office of the County Executive

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

Email: [CE@westchestergov.com](mailto:CE@westchestergov.com)  
Telephone: (914)995-2900

[westchestergov.com](http://westchestergov.com)

Based on the importance of these projects to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

George Latimer  
County Executive

**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”), prepared by the law firm of Harris Beach, PLLC, in the total aggregate amount of \$3,900,000 to authorize the County of Westchester (“County”) to finance the following two capital projects for 2021:

B014E - Exterior Infrastructure Repairs, White Plains Complex (2021-2025)

B0115 - Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025).

The Bond Act, in the amount of \$3,900,000 would finance the cost of infrastructure improvements at the County’s White Plains Complex and the Mount Vernon District Office, including design, construction management and reconstruction of sidewalks, driveways, and loading dock driveways.

Your Committee is advised that in a departure from the County’s past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 have been classified as Type “II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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

PROJECT CLASS: Sidewalks - LFL 24

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

Capital IDs: B014E; B0115

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 3,900,000 PPU 10 Anticipated Interest Rate 0.68%

Anticipated Annual Cost (Principal and Interest): \$ 405,965

Total Debt Service (Annual Cost x Term): \$ 4,059,650

Finance Department: Interest rates from October 7, 2020 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: 42

## SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

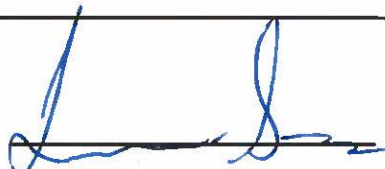
Prepared by: Robert Abbamont

Title: Program Coord (Capital Planning)

Department: Public Works/Transportation

Date: 10/15/20

Reviewed By:




Budget Director

Date:

10/15/20

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1570)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
B0115 Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1569)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,900,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS AT THE WHITE PLAINS COMPLEX AND THE MOUNT VERNON DISTRICT OFFICE; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,900,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,900,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$3,900,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of infrastructure improvements at the White Plains Complex and the Mount Vernon District Office, including design, construction management and reconstruction of sidewalks, driveways, and loading dock driveways; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,900,000. The plan of financing includes the issuance of \$3,900,000 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 applicable to the class of objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 24 of the Law, is ten (10) 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 \$3,900,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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 6. 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 7. This Act shall take effect not earlier than January 1, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )

: ss.:

COUNTY OF WESTCHESTER )

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 Officer 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 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 \$3,900,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS AT THE WHITE PLAINS COMPLEX AND THE MOUNT VERNON DISTRICT OFFICE; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,900,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,900,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of infrastructure improvements at the White Plains Complex and the Mount Vernon District Office, including design, construction management and reconstruction of sidewalks, driveways, and loading dock driveways; 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: \$3,900,000, ten 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:\***

**B0115**

CBA

**Fact Sheet Date:\***

01-04-2021

**Fact Sheet Year:\***

2021

**Project Title:\***

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

**Legislative District ID:**

13,

**Category\***

BUILDINGS, LAND &  
MISCELLANEOUS

**Department:\***

PUBLIC WORKS

**CP Unique ID:**

1569

**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 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	600	0	600	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	600	0	600	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 sidewalks.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	400,000
Cash:	0
<b>Total:</b>	<b>\$ 400,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

400,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-25-2020

**Department of Public Works**

RJB4

**Date**

09-27-2020

**Budget Department**

GKGA

**Date**

09-29-2020

**Requesting Department**

RJB4

**Date**

09-29-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
B014E

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
EXTERIOR INFRASTRUCTURE  
REPAIRS, WHITE PLAINS COMPLEX  
(2021-2025)

**Legislative District ID:**  
8,

**Category\***  
BUILDINGS, LAND &  
MISCELLANEOUS

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1570

**Overall Project Description**

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.

- |   |  |  |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	3,500	0	3,500	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	3,500	0	3,500	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 reconstruction of the sidewalks, driveways, and loading dock driveways at the White Plains Complex.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	3,500,000
Cash:	0
<b>Total:</b>	<b>\$ 3,500,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
3,500,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-25-2020

**Department of Public Works**

RJB4

**Date**

09-27-2020

**Budget Department**

GKGA

**Date**

09-29-2020

**Requesting Department**

RJB4

**Date**

09-29-2020

**EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)  
( B014E )**

**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	2021	2022	2023	2024	2025	Under Review
Gross	3,500			3,500					
Non County Share									
<b>Total</b>	<b>3,500</b>			<b>3,500</b>					

**Project Description**

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.

**Current Year Description**

The current year request funds reconstruction of sidewalks, driveways, and loading dock driveways in the complex.

**Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2021	3,500,000			3,500,000

**Impact on Operating Budget**

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

## 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 without physical planning aspects of concern to the Westchester County Planning Board.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	600			600					
Non County Share									
<b>Total</b>	<b>600</b>			<b>600</b>					

### **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 upgrades to the water storage tank system and rehabilitation of sidewalks.

### **Current Year Financing Plan**

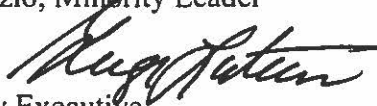
Year	Bonds	Cash	Non County Shares	Total
2021	600,000			600,000

### **Impact on Operating Budget**

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

October 19, 2020

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 2 Capital Projects – Heavy Equipment.**

---

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 19, 2020 Agenda.

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total amount of \$1,600,000.00 for two capital projects.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 19, 2020 “blue sheet” calendar.

Thank you for your prompt attention to this matter.





George Latimer  
County Executive

October 9, 2020

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 "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total amount of \$1,600,000.00 to finance the following two (2) capital projects for 2021:

B035E – Equipment Replacement Program (2021-2025) ("B035E"); and

RGP13 – General Infrastructure – Vehicle Replacement (2021 -2025) ("RGP13").

The Bond Act would authorize the County to issue bonds in the amount of \$1,600,000.00 to finance the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation ("DPW&T"). It will also fund the acquisition of heavy equipment and vehicles for the Department of Parks, Recreation and Conservation ("PRC").

DPW&T anticipates that the following equipment will be replaced:

- 2010 Freightliner Hybrid Bucket Truck (#305546)
- 2007 New Holland Skid Steer with attachments (#103046)
- 2008 New Holland Skid Steer with attachments (#137246)
- Two (2) 2014 Kenworth Hybrid Crash Attenuator Trucks (#596946/#604946)

PRC anticipates that the following equipment will be replaced:

- 1994 Ford Slope Mower (#4488)
- 2001 Hustler Riding Mower (#7162)
- 2008 Chevrolet Dump Truck (#149142)
- 2000 Toro Fairway Mower (#5159)
- 2001 Toro Triplex Mower (#5978)
- 2001 Toro Triplex Mower (#5911)

Office of the County Executive

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

Email: [CE@westchestergov.com](mailto:CE@westchestergov.com)  
Telephone: (914)995-2900

[westchestergov.com](http://westchestergov.com)

1998 Toro Reelmaster Mower (5918)  
2002 John Deere Mower (131642)  
2005 John Deere Mower (48142)

It should be noted that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 that based on its review, the referenced capital projects have been classified as a "Type II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further 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 Bond Act is respectfully requested.

Sincerely,



George Latimer  
County Executive

GL/HG/RA/jpg

**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 amount of \$1,600,000.00 to authorize the County of Westchester (the “County”) to finance the following two (2) capital projects for 2021:

B035E – Equipment Replacement Program (2021-2025) (“B035E”); and

RGP13 – General Infrastructure – Vehicle Replacement (2021 -2025) (“RGP13”).

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 \$1,600,000.00 to finance the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (“DPW&T”). It will also fund the acquisition of heavy equipment and vehicles for the Department of Parks, Recreation and Conservation (“PRC”).

DPW&T anticipates that the following equipment will be replaced:

2010 Freightliner Hybrid Bucket Truck (#305546)  
2007 New Holland Skid Steer with attachments (#103046)  
2008 New Holland Skid Steer with attachments (#137246)  
Two (2) 2014 Kenworth Hybrid Crash Attenuator Trucks (#596946/#604946)

PRC anticipates that the following equipment will be replaced:

1994 Ford Slope Mower (#4488)  
2001 Hustler Riding Mower (#7162)  
2008 Chevrolet Dump Truck (#149142)  
2000 Toro Fairway Mower (#5159)  
2001 Toro Triplex Mower (#5978)  
2001 Toro Triplex Mower (#5911)  
1998 Toro Reelmaster Mower (5918)  
2002 John Deere Mower (131642)  
2005 John Deere Mower (48142)

Your Committee is advised that in a departure from the County’s past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously

with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

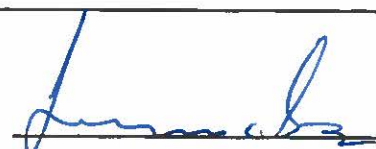
It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: \_\_\_\_\_, 2020  
White Plains, New York


**COMMITTEE ON**

k/jpg/09/17/2020

# FISCAL IMPACT STATEMENT

<b>PROJECT CLASS:</b>	Heavy Equip. - LFL 28	<input type="checkbox"/> NO FISCAL IMPACT PROJECTED
<b>SECTION A - CAPITAL BUDGET IMPACT</b> To Be Completed by Budget		
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND
<b>Source of County Funds (check one):</b>		<input checked="" type="checkbox"/> Current Appropriations
		<input type="checkbox"/> Capital Budget Amendment
Capital IDs: B035E; RGP13		
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance		
<b>Total Principal</b>	\$ 1,600,000	<b>PPU</b> 15 <b>Anticipated Interest Rate</b> 1.02%
<b>Anticipated Annual Cost (Principal and Interest):</b>	\$ 115,940	
<b>Total Debt Service (Annual Cost x Term):</b>	\$ 1,739,100	
<b>Finance Department:</b> Interest rates from October 7, 2020 Bond Buyer - ASBA		
<b>SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)</b> To Be Completed by Submitting Department and Reviewed by Budget		
<b>Potential Related Expenses (Annual):</b>	\$ -	
<b>Potential Related Revenues (Annual):</b>	\$ -	
<b>Anticipated savings to County and/or impact of department operations</b> (describe in detail for current and next four years):		
<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job		
<b>Number of Full Time Equivalent (FTE) Jobs Funded:</b>	17	
<b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>		
<input type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Not Applicable
<b>Prepared by:</b>	<u>Robert Abbamont</u>	<b>Reviewed By:</b> 
<b>Title:</b>	<u>Prog Coord (Capital Planning)</u>	
<b>Department:</b>	<u>Public Works/Transportation</u>	<b>Budget Director</b>
<b>Date:</b>	<u>10/13/20</u>	<b>Date:</b> <u>10/14/20</u>

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
B035E EQUIPMENT ACQUISITION PROGRAM (2021-2025)**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-16-2020 (Unique ID: 1484)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** None

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
RGP13 General Infrastructure – Equipment Acquisition (2021-2025)**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-16-2020 (Unique ID: 1450)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** None

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. -20 \_\_\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS MACHINERY AND APPARATUS, STATING THE ESTIMATED TOTAL COST THEREOF IS \$1,600,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,600,000 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, \$1,600,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition of various machinery and apparatus for the Department of Public Works and the Department of Parks, Recreation and Conservation, 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 \$1,600,000. The plan of financing includes the issuance of \$1,600,000 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.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 28 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 objects or purposes 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 \$1,600,000. 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 \$1,600,000 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, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

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

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 Officer of the  
County Board of Legislators, County of Westchester,  
New York

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
B035E

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
EQUIPMENT ACQUISITION  
PROGRAM (2021-2025)

**Legislative District ID:**  
5.

**Category\***  
BUILDINGS, LAND &  
MISCELLANEOUS

**Department:\***  
PUBLIC WORKS

**CP Unique ID:**  
1484

**Overall Project Description**

This project funds the replacement of equipment to ensure Public Works/Transportation can maintain the County Roadway System.

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	4,000	0	1,100	500	450	975	975	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,000	0	1,100	500	450	975	975	0

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

**Current Bond Description:** Funding is requested for the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,100,000
Cash:	0
<b>Total:</b>	<b>\$ 1,100,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,100,000

**Comments:**  
N/A

**Energy Efficiencies:**

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-16-2020

**Department of Public Works**  
RJB4

**Date**  
09-17-2020

**Budget Department**  
GKGA

**Date**  
09-18-2020

**Requesting Department**  
RJB4

**Date**  
09-18-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\*  
RGP13**

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
GENERAL INFRASTRUCTURE -  
EQUIPMENT ACQUISITION (2021-  
2025)

**Legislative District ID:**

**Category\***  
RECREATION FACILITIES

**Department:\***  
PARKS, RECREATION &  
CONSERVATION

**CP Unique ID:**  
1450

**Overall Project Description**

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

- |   |  |   |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies     | <input 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	2.500	0	500	500	500	500	500	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2.500	0	500	500	500	500	500	0

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

**Current Bond Description:** This request will fund acquisition of heavy equipment and vehicles.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	500,000
Cash:	0
<b>Total:</b>	<b>\$ 500,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
500,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-16-2020

**Department of Public Works**

RJB4

**Date**

09-17-2020

**Budget Department**

GKGA

**Date**

09-18-2020

**Requesting Department**

KUU1

**Date**

09-18-2020



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 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 \$1,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS MACHINERY AND APPARATUS, STATING THE ESTIMATED TOTAL COST THEREOF IS \$1,600,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,600,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_\_\_)

object or purpose: to finance the cost of the acquisition of various machinery and apparatus for the Department of Public Works and the Department of Parks, Recreation and Conservation, 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: \$1,600,000; fifteen (15) years

Dated: \_\_\_\_\_, 20\_\_\_\_  
White Plains, New York

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

## EQUIPMENT ACQUISITION PROGRAM (2021-2025) ( B035E )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	4,000			1,100	—	500	450	975	975
Non County Share									
<b>Total</b>	<b>4,000</b>			<b>1,100</b>	<b>500</b>	<b>450</b>	<b>975</b>	<b>975</b>	

### **Project Description**

This project funds the acquisition of equipment to ensure Public Works/Transportation can maintain the County roads, bridges and grounds.

### **Current Year Description**

The current year request funds the replacement of a bucket truck, two crash attenuator trucks, and two skid steers and associated attachments.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2021	1,100,000			1,100,000

### **Impact on Operating Budget**

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

## GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) ( RGP13 )

**User Department :** Parks, Recreation & Conservation  
**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

<b>FIVE YEAR CAPITAL PROGRAM (in thousands)</b>									
	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	2,500			500	500	500	500	500	
Non County Share									
<b>Total</b>	<b>2,500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	

**Project Description**

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

**Current Year Description**

The current request funds the continuation of this project.


<b>Current Year Financing Plan</b>				
Year	Bonds	Cash	Non County Shares	Total
2021	500,000			500,000

**Impact on Operating Budget**

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

October 19, 2020

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 2 Capital Projects – Mass Transit Vehicles.**

---

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 19, 2020 Agenda.

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$4,750,000 for two capital projects.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 19, 2020 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

October , 2020

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 (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$4,750,000 to finance the following two (2) capital projects for 2021:

T001U – Replacement of Thirty-Foot Buses (“T001U”), and

T001Y – Replace Orion Forty-Foot Coach Buses (“T001Y”).

The Bond Act, in the amount of \$4,750,000, would finance the cost of acquisition of buses for the County, including associated equipment.

It should be noted that in a departure from the County’s past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 that based on its review, the referenced capital projects have been classified as “Type II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Office of the County Executive

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

Email: [CE@westchestergov.com](mailto:CE@westchestergov.com)  
Telephone: (914)995-2900

[westchestergov.com](http://westchestergov.com)

Based on the importance of these projects to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in cursive script, appearing to read "George Latimer".

George Latimer  
County Executive

**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”), prepared by the law firm of Hawkins, Delafield & Wood, LLP, in the total aggregate amount of \$4,750,000, to authorize the County of Westchester (“County”) to finance the following two capital projects for 2021:

T001U – Replacement of Thirty-Foot Buses (“T001U”), and

T001Y – Replace Orion Forty-Foot Coach Buses (“T001Y”).

The Bond Act, in the amount of \$4,750,000, would finance the cost of acquisition of buses for the County, including associated equipment.

Your Committee is advised that in a departure from the County’s past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note 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 have been classified as Type “II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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

**PROJECT CLASS:** Mass Transit Vehicles - LFL 29-a  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

Capital IDs: T001U; T001Y

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

**Total Principal**    \$                    4,750,000      **PPU**    10      **Anticipated Interest Rate**    0.68%

**Anticipated Annual Cost (Principal and Interest):**                    \$    494,444

**Total Debt Service (Annual Cost x Term):**                                \$    4,944,440

**Finance Department:**      Interest rates from October 7, 2020 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):

Electric and hybrid fuel vehicles will result in a reduction in fuel use.

## SECTION D - EMPLOYMENT

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

**Number of Full Time Equivalent (FTE) Jobs Funded:**                                51

## SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff       Consultant       Not Applicable

**Prepared by:**                    Robert Abbamont

**Title:**                                Prog. Coord (Capital Planning)

**Department:**                    Public Works/Transportation


**Date:**                                10/13/20

**Reviewed By:** 

**Budget Director**

**Date:**                                10/14/20

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
T001U REPLACEMENT OF THIRTY-FOOT BUSES**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-11-2020 (Unique ID: 1489)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
T001Y REPLACE ORION V 40-FOOT COACH BUSES**

---

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-11-2020 (Unique ID: 1494)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
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 ACQUISITION OF BUSES FOR THE DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, \$4,750,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of acquisition of buses for the Department of Airport/DOT and Transportation including associated equipment; 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 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.

Section 2. The period of probable usefulness applicable to the objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 29-a of the Law, is ten (10) 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 \$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. 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 5. 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 6. 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 7. This Act shall take effect not earlier than January 1, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

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

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 Officer of the  
County Board of Legislators  
County of Westchester, New York



## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
T001U

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
REPLACEMENT OF THIRTY-FOOT BUSES

**Legislative District ID:**

**Category\***  
TRANSPORTATION

**Department:\***  
AIRPORT/DOT

**CP Unique ID:**  
1489

**Overall Project Description**

This project will fund the procurement of electric and/or hybrid diesel-electric buses and associated work.

- |   |   |  |
|---|---|--|
| <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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	19,400	0	4,400	15,000	0	0	0	0
<b>Less Non-County Shares</b>	3,763	0	0	3,763	0	0	0	0
<b>Net</b>	15,637	0	4,400	11,237	0	0	0	0

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

**Current Bond Description:** The current year request will fund the acquisition of buses to replace the current 30-foot bus fleet and associated equipment.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	4,400,000
Cash:	0
<b>Total:</b>	<b>\$ 4,400,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

4,400,000

**Comments:**

**Energy Efficiencies:**

DIESEL BUSES WILL BE REPLACED WITH EITHER HYBRID ELECTRIC OR ALL ELECTRIC BUSES.

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-11-2020

**Department of Public Works**  
RJB4

**Date**  
09-11-2020

**Budget Department**  
GKGA

**Date**  
09-21-2020

**Requesting Department**  
RJB4

**Date**  
09-22-2020

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
T001Y

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
REPLACE ORION V 40-FOOT COACH  
BUSES

**Legislative District ID:**

**Category\***  
TRANSPORTATION

**Department:\***  
AIRPORT/DOT

**CP Unique ID:**  
1494

**Overall Project Description**

This project will fund the procurement of forty-foot coach style buses, appropriation for procurement related services and associated equipment and parts.

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	24,350	0	350	24,000	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	24,350	0	350	24,000	0	0	0	0

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

**Current Bond Description:** The current year request will fund the acquisition of 40-ft coach buses and associated equipment.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	350,000
Cash:	0
<b>Total:</b>	<b>\$ 350,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
350,000

**Comments:**

**Energy Efficiencies:**

IT IS ANTICIPATED THAT THE CURRENT DIESEL BUSES WILL BE REPLACED BY HYBRID DIESEL/ELECTRIC BUSES.

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-11-2020

**Department of Public Works**

RJB4

**Date**

09-11-2020

**Budget Department**

GKGA

**Date**

09-21-2020

**Requesting Department**

RJB4

**Date**

09-22-2020

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 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 ACQUISITION OF BUSES FOR THE DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of acquisition of buses for the Department of Public Works and Transportation Department including associated equipment; 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: \$4,750,000, ten 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

## REPLACEMENT OF THIRTY-FOOT BUSES ( T001U )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	19,400			4,400	15,000				
Non County Share	(3,763)				(3,763)				
<b>Total</b>	<b>15,637</b>			<b>4,400</b>	<b>11,237</b>				

### **Project Description**

This project will fund the procurement of electric and/or hybrid diesel-electric buses and associated work.

### **Current Year Description**

The current year request funds preparation of specifications, related services and installation of charging infrastructure.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2021	4,400,000			4,400,000

### **Impact on Operating Budget**

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

## REPLACE ORION V 40-FOOT COACH BUSES ( T001Y )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	24,350			350	24,000				
Non County Share									
<b>Total</b>	<b>24,350</b>			<b>350</b>	<b>24,000</b>				

### **Project Description**

This project will fund the procurement of forty-foot coach style buses, appropriation for procurement related services and associated equipment and parts.

### **Current Year Description**

The current year request fund the preparation of specification and related services.

### **Current Year Financing Plan**

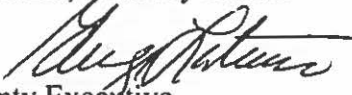
Year	Bonds	Cash	Non County Shares	Total
2021	350,000			350,000

### **Impact on Operating Budget**

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

January 22, 2021

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act – SY048 –  
Yonkers Joint Treatment Plant Bulkhead Rehabilitation.**

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This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators January 25, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the amount of \$5,000,000 to finance the following capital project: SY048.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for January 25, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

January 15, 2021

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$5,000,000 to finance the following capital project:

SY048 – Yonkers Joint Treatment Plant Bulkhead Rehabilitation ("SY048").

The Bond Act, in the amount of \$5,000,000, would finance the cost of design and construction management associated with the rehabilitation and repair of the Yonkers Joint Wastewater Treatment Plant's cellular bulkhead, which is the steel sheeting wall that separates the plant from the Hudson River.

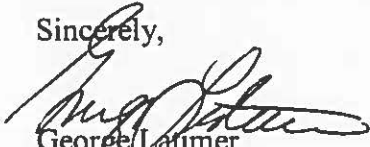
The Department of Environmental Facilities has advised that this project will address the settlement and failure of emergency corrective work performed in the year 2000 when a barge collision severely damaged three of the bulkhead cells: 44, 45 & 46. The accident occurred in the southwestern corner of the steel sheet pile bulkhead structure and damaged approximately 100 LF of outboard steel sheets and 135 LF of concrete closure cap.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take fifteen (15) months to complete and will begin after award and execution of the construction contracts, subject to further approval by your Honorable Board of construction bonding.

The Planning Department has advised that based on its review, the above-referenced capital project has been 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 further 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 this project to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written over the printed name.

George Latimer  
County Executive

GL/VK/CJG/jpg

**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 \$5,000,000 to finance capital project SY048 – Yonkers Joint Treatment Plant Bulkhead Rehabilitation (“SY048”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design and construction management associated with the rehabilitation and repair of the Yonkers Joint Wastewater Treatment Plant’s cellular bulkhead, which is the steel sheeting wall that separates the plant from the Hudson River.

The Department of Environmental Facilities (“Department”) has advised that this project will address the settlement and failure of emergency corrective work performed in the year 2000 when a barge collision severely damaged three of the bulkhead cells: 44, 45 & 46. The accident occurred in the southwestern corner of the steel sheet pile bulkhead structure and damaged approximately 100 LF of outboard steel sheets and 135 LF of concrete closure cap.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take fifteen (15) months to complete and will begin after award and execution of the construction contracts, subject to further approval by your Honorable Board of construction bonding.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.


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: \_\_\_\_\_, 2021  
White Plains, New York


**COMMITTEE ON**

c/jpg/12-08-2020

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>SY048</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
<b>SECTION A - CAPITAL BUDGET IMPACT</b> To Be Completed by Budget			
<input type="checkbox"/> GENERAL FUND		<input type="checkbox"/> AIRPORT FUND	
<input checked="" type="checkbox"/> SPECIAL DISTRICTS FUND			
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations	
		<input type="checkbox"/> Capital Budget Amendment	
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance			
Total Principal	\$	5,000,000	PPU 5 Anticipated Interest Rate 0.31%
Anticipated Annual Cost (Principal and Interest):	\$	1,009,360	
Total Debt Service (Annual Cost x Term):	\$	5,046,800	
Finance Department:	Interest rates from January 14, 2021 Bond Buyer - ASBA		
<b>SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)</b> 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):			
_____			
_____			
<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:	54		
<b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>			
<input type="checkbox"/> County Staff		<input checked="" type="checkbox"/> Consultant	
		<input type="checkbox"/> Not Applicable	
Prepared by:	<u>CJ Gelardo</u>		Reviewed By: <u></u> Deputy Budget Director
Title:	<u>Capital Program Coordinator</u>		
Department:	<u>Enviornmental Facilities</u>		Date: <u>1/20/21</u>
Date:	<u>1/20/21</u>		

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: January 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
SY048 Yonkers Joint Treatment Plant Bulkhead Rehabilitation**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 10-13-2020 (Unique ID: 1470)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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 allows for design only. Funds for construction management will not be expended unless funding for construction is approved.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Analyst  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. \_\_\_\_\_ - 2021

BOND ACT DATED \_\_\_\_\_, 2021.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF THE REPAIR AND REHABILITATION OF ADDITIONAL STEEL CELLS TO ADDRESS SETTLEMENT AND FAILURE OF PART OF THE CELLULAR BULKHEAD SYSTEM, ALONG THE HUDSON RIVER AT THE YONKERS JOINT WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE COUNTY'S SOUTH YONKERS, BRONX VALLEY, CENTRAL YONKERS, HUTCHINSON VALLEY, NORTH YONKERS, SAW MILL AND UPPER BRONX SANITARY SEWER DISTRICTS.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying design and construction management costs of the repair and rehabilitation of additional steel cells to address settlement and failure of part of the cellular bulkhead system, along the Hudson River at the Yonkers Joint Wastewater Treatment Plant, for the benefit of the County's South Yonkers, Bronx Valley, Central Yonkers, Hutchinson Valley,

North Yonkers, Saw Mill and Upper Bronx Sanitary Sewer Districts, a specific object or purpose, there are hereby authorized to be issued \$5,000,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid specific object or purpose set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid specific object or purpose is \$5,000,000, and that the plan for the financing thereof is by the issuance of the \$5,000,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is five years, pursuant to subdivision sixty-two of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's South Yonkers, Bronx Valley, Central Yonkers, Hutchinson Valley, North Yonkers, Saw Mill and Upper Bronx Sanitary Sewer Districts, or other sources, there shall annually be levied on



all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said

Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project finance agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said

bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this Bond Act 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
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no moneys are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

\* \* \*

APPROVED BY THE COUNTY EXECUTIVE

\_\_\_\_\_

Date: \_\_\_\_\_, 2021

STATE OF NEW YORK            )  
  ) ss.:  
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 \_\_\_\_\_, 2021, 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, [please check one below]

\_\_\_\_\_ (1) pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public, or

\_\_\_\_\_ (2) due to the COVID-19 pandemic, said meeting was held remotely by conference call, video conference, or other similar means in accordance with the requirements set forth in Executive Order 202.1, as amended.

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 given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

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 Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on \_\_\_\_\_, 2021.

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

(CORPORATE  
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on \_\_\_\_\_, 2021 and approved by the County Executive on \_\_\_\_\_, 2021 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 Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk and Administrative Officer 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. \_\_\_\_\_-2021

A BOND ACT AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF THE REPAIR AND REHABILITATION OF ADDITIONAL STEEL CELLS TO ADDRESS SETTLEMENT AND FAILURE OF PART OF THE CELLULAR BULKHEAD SYSTEM, ALONG THE HUDSON RIVER AT THE YONKERS JOINT WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE COUNTY'S SOUTH YONKERS, BRONX VALLEY, CENTRAL YONKERS, HUTCHINSON VALLEY, NORTH YONKERS, SAW MILL AND UPPER BRONX SANITARY SEWER DISTRICTS.

object or purpose: financing design and construction management costs of the repair and rehabilitation of additional steel cells to address settlement and failure of part of the cellular bulkhead system, along the Hudson River at the Yonkers Joint Wastewater Treatment Plant.

period of probable usefulness: five years

amount of obligations to be issued: \$5,000,000

Dated: \_\_\_\_\_, 2021  
White Plains, New York

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



**CAPITAL PROJECT FACT SHEET**

<b>Project ID:*</b> SY048	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 01-04-2021
<b>Fact Sheet Year:*</b> 2021	<b>Project Title:*</b> YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION	<b>Legislative District ID:</b> 2, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 5, 3,
<b>Category*</b> SEWER AND WATER DISTRICTS	<b>Department:*</b> ENVIRONMENTAL FACILITIES	<b>CP Unique ID:</b> 1470

**Overall Project Description**

This project funds the rehabilitation and repair of the Yonkers Joint WRRF cellular bulkhead, which is the steel sheeting wall that separates the plant from the Hudson River.

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Best Management Practices | <input 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	20,000	0	5,000	15,000	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	20,000	0	5,000	15,000	0	0	0	0

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

**Current Bond Description:** Design and construction management funding to address the settlement and failure of emergency corrective work performed in the year 2000 when a barge collision severely damaged 3 of the bulkhead cells: 44, 45 & 46. The accident occurred in the southwestern corner of the steel sheet pile bulkhead structure and damaged approximately 100 LF of outboard steel sheets and 135 LF of concrete closure cap.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	5,000,000
Cash:	0
<b>Total:</b>	<b>\$ 5,000,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

5,000,000

**Comments:**

**Energy Efficiencies:**

NONE

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
10-13-2020

**Department of Public Works**  
RJB4

**Date**  
10-14-2020

**Budget Department**  
GKGA

**Date**  
12-08-2020

**Requesting Department**  
CJGA

**Date**  
12-08-2020

## YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION ( SY048 )

**User Department :** Environmental Facilities  
**Managing Department(s) :** Environmental Facilities ; 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	2021	2022	2023	2024	2025	Under Review
Gross	20,000			5,000	15,000				
Non County Share									
<b>Total</b>	<b>20,000</b>			<b>5,000</b>	<b>15,000</b>				

### **Project Description**

This project funds the rehabilitation and repair of the cellular bulkhead.

### **Current Year Description**

The current request funds design and construction management.

### **Current Year Financing Plan**

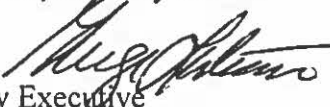
Year	Bonds	Cash	Non County Shares	Total
2021	5,000,000			5,000,000

### **Impact on Operating Budget**

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

January 22, 2021

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act – S0S85–  
Sewer System Rehabilitation – Ossining SSD.**

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This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators January 25, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the amount of \$750,000 to finance the following capital project: S0S85.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for January 25, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

George Latimer  
County Executive

January 15, 2021

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$750,000 to finance the following capital project:

S0S85 – Sewer System Rehabilitation – Ossining Sanitary Sewer District ("S0S85").

The Bond Act, in the amount of \$750,000, would provide additional construction funding for sewer repair work under the federally required Capacity, Management, Operation, and Maintenance program ("CMOM"). Work may include inspection, relining, replacement, and root removal of County sewers and manholes in the Ossining Sewer District. This project will also include the relining of the Kemey's Cove force main, which will require the excavation and backfill of several access pits and the potential installation of new manholes in order to access the force main pipe for lining.

The Department of Environmental Facilities ("Department") has advised that the work must be completed by December 2021 pursuant to a notice of violation the County received from the New York State Department of Environmental Conservation in response to breaks in the Kemey's Cove force main which occurred on March 23, 2018 and December 15, 2019 and led to the discharge of sewage into the environment.

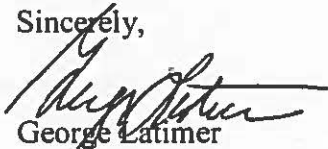
The design for this project, which is being performed by outside consultants, is ongoing and will be completed in the first quarter of 2021. It is estimated that construction of this project will take six (6) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized bonding in connection with prior components of S0S85 as indicated in the annexed Capital Project Fact Sheet.

The Planning Department has advised that based on its review, the above-referenced capital project has been 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 further 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 this project to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,



George Latimer  
County Executive

GL/VK/CJG/jpg

**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 \$750,000 to finance capital project S0S85 – Sewer System Rehabilitation – Ossining Sanitary Sewer District (“S0S85”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will provide additional construction funding for sewer repair work under the federally required Capacity, Management, Operation, and Maintenance program (“CMOM”). Work may include inspection, relining, replacement, and root removal of County sewers and manholes in the Ossining Sewer District. This project will also include the relining of the Kemey’s Cove force main, which will require the excavation and backfill of several access pits and the potential installation of new manholes in order to access the force main pipe for lining.

The Department of Environmental Facilities (“Department”) has advised that the work must be completed by December 2021 pursuant to a notice of violation the County received from the New York State Department of Environmental Conservation in response to breaks in the Kemey’s Cove force main which occurred on March 23, 2018 and December 15, 2019 and led to the discharge of sewage to the environment.

The design for this project, which is being performed by outside consultants, is ongoing and will be completed in the first quarter of 2021. It is estimated that construction will take six (6) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized bonding in connection with prior components of S0S85 as indicated in the annexed Capital Project Fact Sheet.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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: \_\_\_\_\_, 2021  
White Plains, New York

c/jpg/12-08-2020

**COMMITTEE ON**



# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SOS85  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	\$	750,000	PPU	15	Anticipated Interest Rate	0.89%
Anticipated Annual Cost (Principal and Interest):	\$	53,566				
Total Debt Service (Annual Cost x Term):	\$	803,490				

Finance Department: Interest rates from January 14, 2021 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:      8

**SECTION E - EXPECTED DESIGN WORK PROVIDER**

County Staff       Consultant       Not Applicable

Prepared by:	<u>CJ Gelardo</u>	Reviewed By:	<u></u>
Title:	<u>Capital Program Coordinator</u>		<b>Deputy Budget Director</b>
Department:	<u>Environmental Facilities</u>	Date:	<u>1/20/21</u>
Date:	<u>1/20/21</u>		

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: January 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
S0S85 Sewer System Rehabilitation – Ossining Sanitary Sewer District**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 10-13-2020 (Unique ID: 1473)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.
  - **617.5(c)(6):** street openings and right-of-way openings for the purpose of repair or maintenance of existing utility facilities.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Analyst  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. \_\_\_\_\_ - 2021

BOND ACT DATED \_\_\_\_\_, 2021.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF THE INSPECTION AND RELINING OR PARTIAL RECONSTRUCTION OF COUNTY SEWER AND MANHOLES IN THE OSSINING SANITARY SEWER DISTRICT, IN AND FOR SAID COUNTY.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For the class of objects or purposes of paying the cost of the inspection and relining or partial reconstruction of County sewers and manholes in the Ossining Sanitary Sewer the District, including incidental expenses in connection therewith, in and for the County, there are hereby authorized to be issued \$750,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$750,000, and that the plan for the financing thereof is by the issuance of the \$750,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Ossining Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall

advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be

prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at his or her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein, relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and,

accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no moneys are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

\* \* \*

APPROVED BY THE COUNTY EXECUTIVE

\_\_\_\_\_

Date: \_\_\_\_\_, 2021



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

I, the undersigned Clerk and Administrative Officer 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 \_\_\_\_\_, 2021, 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, [please check one below]

\_\_\_\_\_ (1) pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public, or

\_\_\_\_\_ (2) due to the COVID-19 pandemic, said meeting was held remotely by conference call, video conference, or other similar means in accordance with the requirements set forth in Executive Order 202.1, as amended.

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 given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

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 Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on \_\_\_\_\_, 2021.

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

(CORPORATE  
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on \_\_\_\_\_, 2021 and approved by the County Executive on \_\_\_\_\_, 2021 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 Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk and Administrative Officer 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. \_\_\_\_\_-2021

A BOND ACT AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COST OF INSPECTION AND RELINING OR PARTIAL RECONSTRUCTION OF COUNTY SEWER AND MANHOLES IN THE OSSINING SANITARY SEWER DISTRICT, IN AND FOR SAID COUNTY.

class of objects or purposes: financing the cost of inspection and relining or partial reconstruction of County sewers and manholes in the Ossining Sanitary Sewer District including incidental expenses therewith, for the benefit of the County's Ossining Sanitary Sewer District

period of probable usefulness: fifteen years

amount of obligations to be issued: \$750,000

Dated: \_\_\_\_\_, 2021  
White Plains, New York

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

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
S0S85

CBA

**Fact Sheet Date:\***  
01-04-2021

**Fact Sheet Year:\***  
2021

**Project Title:\***  
SEWER SYSTEM REHABILITATION -  
OSSINING SANITARY SEWER  
DISTRICT

**Legislative District ID:**

**Category\***  
SEWER AND WATER DISTRICTS

**Department:\***  
ENVIRONMENTAL FACILITIES

**CP Unique ID:**  
1473

**Overall Project Description**

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input 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	2021	2022	2023	2024	2025	Under Review
<b>Gross</b>	3,500	2,750	750	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	3,500	2,750	750	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of:** 2,101

**Current Bond Description:** Additional construction funding for sewer repair work under the federally required Capacity, Management, Operation, and Maintenance program (CMOM). Work may include inspection, relining, replacement, and root removal of County sewers and manholes in the Ossining Sewer District. This project will also include the relining of the Kemey's Cove force main, which will require the excavation and backfill of several access pits and the potential installation of new manholes in order to access the force main pipe for lining. This work is required due to a Notice of Violation received by the New York State Department of Environmental Conservation in response to recent breaks in the force main.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	750,000
Cash:	0
<b>Total:</b>	<b>\$ 750,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

750,000

**Comments:**

There is no change in scope associated with this request. The request is for additional construction funding only. This Kemey's Cove force main work is required due to a Notice of Violation received by the New York State Department of Environmental Conservation (NYC DEC) in response to breaks in the line that occurred on March 23, 2018 and December 15, 2019 which lead to the discharge of sludge to the environment. This work will be added to the current CMOM sewer repair work.

**Energy Efficiencies:**

NONE

**Appropriation History:**

Year	Amount	Description
1995	750,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT OF A PORTION OF NORTHERN INTERCEPTOR ON SNOWDEN AVE; STUDY AND DESIGN FOR SIPHON REMOVAL AND ODOR REMEDIATION SNOWDEN AVE; REHABILITATION OF COUNTY OWNED SEWERS
2012	2,000,000	CONSTRUCTION OF SNOWDEN AVE SIPHON REMOVAL, ODOR REMEDIATION, AND CMOM PHASE I & II

**Total Appropriation History:**

2,750,000

**Financing History:**

Year	Bond Act #	Amount	Issued	Description
03	199	300,000	299,925	PARTIAL RECON. OSSINING SEWER DISTRICT
03	E-199	-18,713	0	
08	141	0	0	STUDY TO DEVEL. ALTERNATIVES FOR REHAB. OF OSSINING SSD
11	35	0	0	OSSINING SEWER SYSTEM REHAB FOR COUNTY SANITARY SEWER LINES
14	96	2,200,000	1,600,000	SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT

**Total Financing History:**

2,481,287

**Recommended By:**

Department of Planning  
WBB4

Date  
10-13-2020

Department of Public Works  
RJB4

Date  
10-14-2020

Budget Department  
GKGA

Date  
12-08-2020

Requesting Department  
CJGA

Date  
12-08-2020

## SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT ( S0S85 ) —

**User Department :** Environmental Facilities  
**Managing Department(s) :** Environmental Facilities ; Public Works ;  
**Estimated Completion Date:** 2008  
**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	2021	2022	2023	2024	2025	Under Review
Gross	3,500	2,750	2,101	750					
Non County Share									
<b>Total</b>	<b>3,500</b>	<b>2,750</b>	<b>2,101</b>	<b>750</b>					

### Project Description

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### Current Year Description

The current year request funds Ossining North Interceptor work; additional funds to complete the CMOM and Kemey's cove lining projects.

### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	750,000			750,000

### Impact on Operating Budget

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

### Appropriation History

Year	Amount	Description	Status
1995	750,000	Design, construction and construction management of a portion of Northern Interceptor on Snowden Ave; Study and design for siphon removal and odor remediation Snowden Ave; Rehabilitation of County owned sewers	\$300,000 Northern interceptor - COMPLETE; \$200,000 Siphon removal - DESIGN; \$250,000 County owned sewers - AWAITING BOND AUTHORIZATION
2012	2,000,000	Construction of Snowden Ave siphon removal, odor remediation, and CMOM phase I & II	CONSTRUCTION
<b>Total</b>	<b>2,750,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,750,000	1,795,803	954,198
<b>Total</b>	<b>2,750,000</b>	<b>1,795,803</b>	<b>954,198</b>

**SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT  
( S0S85 )**

**Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
199 03	300,000	07/27/06	159,925	18,713
		11/15/07	140,000	
		10/01/12	(5,000)	
		04/01/13	(13,638)	
141 08				
35 11				
E-199 03	(18,713)			(18,713)
96 14	2,200,000	07/19/18	1,600,000	600,000
12 20	268,000			268,000
<b>Total</b>	<b>2,749,287</b>		<b>1,881,288</b>	<b>868,000</b>

**Catherine Borgia**Legislator, 9<sup>th</sup> District

Chair, Budget &amp; Appropriations Committee

**Committee Assignments:**  
Appointments  
Environment & Health  
Intergovernmental Services  
Labor & Housing  
Legislation  
Planning, Economic Development & Energy  
Social Services

To: Ben Boykin, Chairman of the Board of Legislators  
Sunday Vanderberg, Clerk of the Board of Legislators

From: Catherine Borgia, 9<sup>th</sup> District  
MaryJane Shimsky, 12<sup>th</sup> District

Date: November 20, 2020

Re: Resolution in support of a new National Infrastructure Bank

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Please refer the attached resolution, supporting HR6422, which would establish a National Infrastructure Bank, to the appropriate committees on the November 23, 2020 Westchester County Board of Legislators agenda.



**RESOLUTION                      2020**

**WHEREAS,** There is a widely acknowledged shortfall in infrastructure spending in the United States; and

**WHEREAS,** The American Society of Civil Engineers (ASCE) gave the United States a D+ in its 2017 report card and estimates that the nation needs to spend \$4.6 trillion to bring current infrastructure up to a state of good repair; and

**WHEREAS,** The United States Chamber of Commerce reports that the infrastructure shortfall in the United States is \$3.7 trillion and North America's Building Trades Unions state that the shortfall is \$4 trillion; and

**WHEREAS,** The infrastructure crisis in Westchester County mirrors that of the nation; and

**WHEREAS,** The ASCE report card in 2015 gave the State of New York a grade of C+, with roads given a grade of D+, bridges D+, transit C-, and aviation C. Congestion costs the state \$6.3 billion annually; New York has more structurally deficient bridges than the country's average; and ASCE estimated that \$4.6 billion was needed to upgrade NYC area airports, which are a major contributor to national air delays. To repair, replace, and update New York's wastewater infrastructure would cost \$36.2 billion over 20 years; and,

**WHEREAS,** New York is a transportation hub for rail, highway, air and water, and major investments are needed now. The aging Hudson River tunnels must be repaired and replaced and new tunnels built to alleviate the rail congestion. 20% of the nation's Gross Domestic Product goes through the existing tunnels on a daily basis and any shutdown would be catastrophic. The expected cost of this project is \$30 billion; and

**WHEREAS,** Westchester County residents rely on the shared transportation system with New York City to commute daily by car, train, bus, and ferry to work; and

**WHEREAS,** the impact of the coronavirus pandemic on the economy has been massive in the nation and the State of New York. Millions of people are unemployed and tens of thousands of businesses shuttered, many permanently. The nation still lacks the ability to manufacture the needed medical and protective equipment to address this ongoing crisis; and,

**WHEREAS,** The Congress of the United States can enact legislation for a new national infrastructure bank, to be capitalized at \$4 trillion; and

**WHEREAS,** a new National Infrastructure Bank (NIB) could directly help finance all of these projects. The NIB could also finance the health care infrastructure and could hire many of those who have lost their jobs into higher paying construction and related employment; and,

**WHEREAS,** This nonpartisan model was started by Treasury Secretary Alexander Hamilton with the First Bank of the United States and has been successfully used four times in our nation's history, including under Presidents John Quincy Adams, Abraham Lincoln and Franklin Roosevelt; they used the NIB to finance the roads, bridges, dams, railroads, canals and other projects that made us the envy of the world. The last institution helped bring us out of the Great Depression and win WWII; and,

**WHEREAS,** A new National Infrastructure Bank would adhere to Project Labor Agreements and local prevailing wage levels, in accordance with the Davis-Bacon Act of 1931; and

**WHEREAS,** A new National Infrastructure Bank would give preferential consideration to disadvantaged communities in choosing projects to fund; and

**WHEREAS,** A new National Infrastructure Bank and Manufacturing would include the preferential consideration formulation of United States House Representative James Clyburn, mandating that ten percent of investments be in communities, both urban and rural, where 20 percent of the population has been below the poverty level for 30 years or more, thereby resulting in hundreds of billions in infrastructure investments in underserved communities; and

**WHEREAS,** A new National Infrastructure Bank and Manufacturing's board of directors would be composed of people who have at least 15 years of experience in building infrastructure and would include members of the United States Army Corps of Engineers, the AFL-CIO and building trades unions; and

**WHEREAS,** A new National Infrastructure Bank will create 25 million new high-paying union jobs in the process and help end poverty in our nation's rural and urban areas; and

**WHEREAS,** A new National Infrastructure Bank can help finance many projects the nation needs, including high-speed rail, roads, bridges, schools, water systems, flood control and many others which can spur future economic development; and

**WHEREAS,** A new National Infrastructure Bank would help combat climate change by financing green buildings, flood mitigation efforts for our waterways, and the purchase of sustainable, environmentally friendly materials for transportation projects; and

**WHEREAS,** A new National Infrastructure Bank has been endorsed by many organizations, including the National Latino Farmers and Ranchers Trade Association, the National Congress of Black Women, the Democratic Municipal Officials, The National Association of Counties, National Federation of Federal Employees, Virginia State Building and Construction Trades Council, the Westchester-Putnam Central Labor Body and more have endorsed the policy; and

**WHEREAS,** In support of a new National Infrastructure Bank, 17 state legislatures have introduced resolutions, three state houses passed resolutions in a bipartisan vote this spring and many city and county councils have done the same; therefore be it

**RESOLVED,** That the Westchester County Board of Legislators urge the Congress of the United States to establish a national infrastructure bank by passing HR6422; and be it further

**RESOLVED,** That copies of this resolution be transmitted to the President of the United States, each member of Congress representing Westchester County and the Governor of New York.

Dated: 2020

White Plains, NY