HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act ("Bond Act") in the amount of \$2,100,000, to authorize the County of Westchester ("County") to finance capital project A0142 – U.S. Customs and Border Protection Facility and West Side Deicing Ramp ("A0142").

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would fund design and environmental planning associated with an independent U.S. Customs and Border Protection ("CBP") General Aviation Facility ("GAF") that meets Federal regulations and a deicing ramp on the west side of the County Airport (the "Airport").

The Department of Public Works and Transportation has advised that the GAF will increase security and improve international screening operations for both the Airport and CBP. The deicing ramp will centralize west side deicing operations in order to increase environmental stewardship and minimize the County exceeding the limitations of its State Pollutant Discharge Elimination System permit.

Following bonding authorization, design and environmental planning will be scheduled and is anticipated to take 12-15 months to complete and will be performed by a consultant.

Construction is estimated to be phased and may take up to five (5) years and will begin after award and execution of the construction contracts, subject to your Honorable Board's further approval of construction funding.

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

It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Bond Act.

| Your Co | committee has carefully considered the proposed Bond Act, and recor | illienus approvai or |
|---------|---|----------------------|
| same. | | |
| Dated: | , 20 | |
| | White Plains, New York | |

COMMITTEE ON

k/jpg/12-22-23

FISCAL IMPACT STATEMENT

| CAPITAL PROJECT #: | A0142 | NO FISCAL IMPACT PROJECTED | | | | | | |
|---|---|--|--|--|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget | | | | | | | | |
| GENERAL FUND | X AIRPORT FUND | SPECIAL DISTRICTS FUND | | | | | | |
| | Source of County Funds (check one): | X Current Appropriations | | | | | | |
| | | Capital Budget Amendment | | | | | | |
| | SECTION B - BONDING AU | ITHORIZATIONS | | | | | | |
| | To Be Completed by | And a Color Mind Color Section (Color Color Colo | | | | | | |
| Total Principal | \$ 2,100,000 PPU | 5 Anticipated Interest Rate 2.41% | | | | | | |
| Anticipated An | nual Cost (Principal and Interest): | \$ 455,372 | | | | | | |
| Total Debt Serv | rice (Annual Cost x Term): | \$ 2,276,860 | | | | | | |
| Finance Depart | ment: Interest rates from January 9 |), 2024 Bond Buyer - ASBA | | | | | | |
| SI | To Be Completed by Submitting Departm | The state of the s | | | | | | |
| | | lent and Neviewed by Budget | | | | | | |
| Potential Relate | ed Expenses (Annual): \$ | * | | | | | | |
| Potential Relate | ed Revenues (Annual): \$ | | | | | | | |
| | rings to County and/or impact of depart | tment 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: 23 | | | | | | | | |
| Prepared by: | Dianne Vanadia | | | | | | | |
| Title: | Associate Budget Director | Reviewed By: | | | | | | |
| Department: | Budget | - WIIIO/JUI Budget Director | | | | | | |
| Date: | 10/4/23 | Date: // 18 Dy | | | | | | |





TO:

Michelle Greenbaum, Senior Assistant County Attorney

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

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 2, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0142 US Customs and Border Protection Facility and West Side Deicing Ramp

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

08-21-2023 (Unique ID: 2333)

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

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

COMMENTS: The current request is for design and planning only.

DSK/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Dianne Vanadia, Associate Budget Director

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. -20___

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,100,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE DESIGN AND ENVIRONMENTAL PLANNING ASSOCIATED WITH AN INDEPENDENT US CUSTOMS AND BORDER PROTECTION (CBP) GENERAL AVIATION FACILITY (GAF) THAT MEETS FEDERAL REGULATIONS AND A DE-ICING RAMP AT THE WESTCHESTER COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,100,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,100,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20___)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$2,100,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the

design and environmental planning associated with an independent US Customs and Border Protection (CBP) General Aviation facility (GAF) that meets federal regulations and a de-icing ramp on the west side of the Westchester County Airport; all as set forth in the County's Current Year Capital Budget, as amended. The estimated maximum cost of said object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,100,000. The plan of financing includes the issuance of \$2,100,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which said \$2,100,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 (2nd) of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$2,100,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$2,100,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

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

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

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

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

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

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

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

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

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

* * *

| STATE OF NEW YORK) | |
|---|--|
| \$ | ss.: |
| COUNTY OF NEW YORK) | |
| | |
| | |
| | |
| I HEREBY CERTIFY that I | have compared the foregoing Act No20 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 ado | pted by the County Board of Legislators of the County |
| of Westchester on , 20 and appr | roved by the County Executive on , 20 |
| IN WITNESS WHEREOF, | I have hereunto set my hand and affixed the corporate |
| | seal of said County Board of Legislators this day |
| | of ,20 |
| (SEAL) | The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York |

LEGAL NOTICE

| Legislators on and the validity of the coolingations were authorized New York, is not author with as of the date of purproceeding contesting st | summary of which is published herewith, has been adopted by the Board of, 20 and approved by the County Executive on, 20 bbligations authorized by such Bond Act may be hereafter contested only if such zed for an object or purpose for which the County of Westchester, in the State of ized to expend money or if the provisions of law which should have been complied blication of this Notice were not substantially complied with, and an action, suit or ach validity is commenced within twenty days after the publication of this Notice, authorized in violation of the provisions of the Constitution. |
|---|---|
| inspection during norma | s of the amended Bond Act summarized herewith shall be available for public l business hours at the Office of the Clerk of the Board of Legislators of the County ork, for a period of twenty days from the date of publication of this Notice. |
| ACT NO20 | |
| WESTCHESTER, OF COST OF PREPAR SPECIFICATIONS A ENVIRONMENTAL AND BORDER PROMEETS FEDERAL I COUNTY AIRPORT \$2,100,000; STATING OF \$2,100,000 BONI | RIZING THE ISSUANCE OF \$2,100,000 BONDS OF THE COUNTY OF SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, AND ESTIMATES NECESSARY FOR PLANNING THE DESIGN AND PLANNING ASSOCIATED WITH AN INDEPENDENT US CUSTOMS OTECTION (CBP) GENERAL AVIATION FACILITY (GAF) THAT REGULATIONS AND A DE-ICING RAMP AT THE WESTCHESTER IT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS IS THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE DIS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY AND INTEREST ON SAID BONDS (adopted on, 20) |
| object or purpose: | to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the design and environmental planning associated with an independent US Customs and Border Protection (CBP) General Aviation facility (GAF) that meets federal regulations and a de-icing ramp on the west side of the Westchester County Airport; all as set forth in the County's Current Year Capital Budget, as amended. |
| amount of obligations to and period of probable | |
| Dated: White Plains, I | , 20 New York |
| | Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York |

CAPITAL PROJECT FACT SHEET

| □СВ | □CBA | | | Fact Sheet Date:* 01-02-2024 | | | | |
|---------------------------------------|---|--|--|--|--|---|---|--|
| Proje | ct Title:* | | I. | egislative | District I | D: | | |
| US CI PROT | US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP | | | 6, | | | | |
| | | | | | | | | |
| AIRP | ORT/DOT | | 2. | 333 | | | | |
| | | | | | | | | |
| le of the airport. | The GAF will increa | ase securi | ty and imp | prove oper | ations for | both the a | irport and | |
| × Enc | ergy Efficiencies | | x |] Infrastru | cture | | | |
| ☐ Pro | oject Labor Agreeme | nt | | Revenue | | | | |
| ☐ Oth | ner | | | | | | | |
| CRAM (in thous | (shnes | | | | | | | |
| Estimated Ultimate | Appropriated | 2024 | 2025 | 2026 | 2027 | 2028 | Under Review | |
| | 0 | 2,100 | 22,900 | 0 | 0 | 0 | 0 | |
| 1 | 0 | 0 | A STATE OF THE PARTY OF THE PAR | 0 | 0 | 0 | 0 | |
| 23,499 | 0 | 2,100 | 21,399 | 0 | 0 | 0 | 0 | |
| (in thousands) a | s of: 0 | | | | | | | |
| his request will f (CBP) General A | und design and envi viation Facility (GA | ronmental F) that m | planning eets Feder | associated al standar | d with an i | ndepende eicing ran | nt US np on the | |
| equest: | | | | | | | | |
| | \$ 0 | | | | | | | |
| | 2,100,000 | | | | | | | |
| | 0 | | | | | | | |
| | | | | | | | | |
| | \$ 2,100,000 | | | | | r www. | | |
| | | ·- | | | | 1.000 | | |
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| er: | | | | _ | | 1 | | |
| l <mark>er:</mark> ▼ Co | | | | Not App | licable | | | |
| | \$ 2,100,000 | | | Not App | dicable | DATE | | |
| | \$ 2,100,000 | | | Not App | dicable | DATE | | |
| | US C PROT SIDE Depa AIRP For an independer le of the airport. Itralize west side Enter Oth GRAM (in thous Estimated Ultimate Total Cost 25,000 1,501 23,499 (in thousands) a his request will f (CBP) General A | PROTECTION FACILIT SIDE DEICING RAMP Department:* AIRPORT/DOT For an independent US Customs and Ele of the airport. The GAF will increate a control of the airport. The GAF will increate a control of the airport. The GAF will increate a control of the airport. The GAF will increate a control of the contr | US CUSTOMS AND BORDER PROTECTION FACILITY AND WISIDE DEICING RAMP Department:* AIRPORT/DOT For an independent US Customs and Border Problem of the airport. The GAF will increase securitarize west side deicing operations in order to Improve the control of the airport. The GAF will increase securitarize west side deicing operations in order to Improve the control of the Improvement Improve the control of the Improve the Im | US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP Department:* AIRPORT/DOT Or an independent US Customs and Border Protection (Colle of the airport. The GAF will increase security and important in the project Labor Agreement The project Labor Agreement Other GRAM (in thousands) Estimated Ultimate Total Cost 25,000 1,501 23,499 0 2,100 21,399 Cin thousands) as of: Other Other CIRCLE OF TOTAL COST OF TOT | US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP Department:* AIRPORT/DOT 2333 For an independent US Customs and Border Protection (CBP) General and independent US Customs and Border Protection (CBP) General Standard Improve operations in order to increase environmental planning associated (CBP) General Aviation Facility (GAF) that meets Federal standard equest: US CUSTOMS AND BORDER 6, PROTECTION FACILITY AND WEST CP Unique 2333 CP Unique 2333 Cor an independent US Customs and Border Protection (CBP) General Standard Improve operations in order to increase environmental planning associated (CBP) General Aviation Facility (GAF) that meets Federal standard equest: \$ 0 2,100,000 | US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP Department:* AIRPORT/DOT 2333 For an independent US Customs and Border Protection (CBP) General Aviation for an independent US Customs and Border Protection (CBP) General Aviation for an independent US Customs and Border Protection (CBP) General Aviation for an independent US Customs and Border Protection (CBP) General Aviation for an independent US Customs and Border Protection (CBP) General Aviation for an independent US Customs and Border Protection (CBP) General Aviation facility (GAF) that meets Federal standards and a december of the protection of the protection (CBP) General Aviation Facility (GAF) that meets Federal standards and a december of the protection of | US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP Department:* CP Unique ID: AIRPORT/DOT 2333 For an independent US Customs and Border Protection (CBP) General Aviation Facility de of the airport. The GAF will increase security and improve operations for both the attralize west side deicing operations in order to increase environmental stewardship and improve operations for both the attralize west side deicing operations in order to increase environmental stewardship and improve operations for both the attralize west side deicing operations in order to increase environmental stewardship and Revenue Project Labor Agreement Revenue | |

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Recommended By:

Department of PlanningDateMLLL08-21-2023

Department of Public Works

RJB4

Date
08-23-2023

Budget DepartmentDateDEV908-24-2023

Requesting Department Date
LGFA 09-05-2023

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US CUSTOMS AND BORDER PROTECTION FACILITY AND WEST SIDE DEICING RAMP (A0142)

User Department:

Airport/DOT

Managing Department(s):

Airport/DOT ;

Estimated Completion Date:

TBD

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

| ETVE YEAR CAPITAL P | ROGRAM (in thousands) | | | | | | | |
|---------------------|---------------------------|-----------|-------|---------|------|------|------|-----------------|
| ITTE TEAR CAPTIAL! | Est Ult Cost Appropriated | Exp / Obl | 2024 | 2025 | 2026 | 2027 | 2028 | Under Review |
| Gross | 25,000 | | 2,100 | 22,900 | | | | |
| Non County Share | (1,501) | | | (1,501) | | | | |
| Total | 23,499 | | 2,100 | 21,399 | | | | |

Project Description

This project funds the design and construction of a U.S. Customs & Border Protection Facility (CBP) and west side deicing ramp on the airport adjacent to Taxiway "L".

Current Year Description

The current year request funds design and environmental planning.

| Current Year | Financing Plan | | | |
|---------------------|----------------|------|----------------------|-----------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2024 | 2,100,000 | | | 2,100,000 |

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.