



# Budget & Appropriations Meeting Agenda

Committee Chair: Catherine Borgia

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

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Monday, November 15, 2021

1:00 PM

Committee Room

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## CALL TO ORDER

## MINUTES APPROVAL

## I. ITEMS FOR DISCUSSION

### 1:00 PM - Department of Parks, Recreation & Conservation- Presentation on the 2022 Operating Budget

Guests: Commissioner Kathy O'Connor & First Deputy Commissioner Peter Tartaglia

[2021-560](#)

#### **BOND ACT-Equipment Acquisition**

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project B035E - Equipment Acquisition Program (2021-2025) and Capital Project RGP13 - General Infrastructure - Equipment Acquisition (2021-2025).

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

Joint with PWT

Guests: Commissioner Kathy O'Connor and First Deputy Commissioner Peter Tartaglia-PRC; Robert Abbamont, Director of Capital Projects- DPW/T

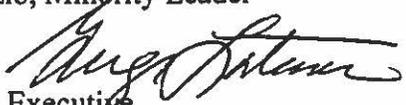
## II. OTHER BUSINESS

## III. RECEIVE & FILE

## ADJOURNMENT

October 15, 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 for 2 Capital Projects – Equipment Acquisition.**

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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 18, 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 total amount of \$1,000,000 to finance the following two (2) capital projects for 2022: B035E, RGP13.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 18, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.

George Latimer  
County Executive

October 14, 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 (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total amount of \$1,000,000 to finance the following two (2) capital projects for 2022:

B035E – Equipment Acquisition Program (2021-2025); and

RGP13 – General Infrastructure – Equipment Acquisition (2021 -2025).

The Bond Act would authorize the County to issue bonds in the amount of \$1,000,000 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:

- 2000 International six-wheel plow truck with interchangeable bodies & accessories (#5775)
- 1994 International rack body truck equipped with cones, barricades and barrels (#4553)

PRC anticipates that the following equipment will be replaced:

- 2008 GMC Dump Truck (#137742)
- 2008 Chevrolet Dump Truck (#149142)
- 2009 Toro Sidewinder 3500 (#190642)
- 2012 Toro Reelmaster 5210 (#546542)
- 2008 John Deere Rough Mower (#126542)
- 2010 John Deere Tractor (#208242)
- 2001 Toro Triplex Mower (#5978)
- 2008 John Deere Turbo Mower 1600 (#137442)

Office of the County Executive

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

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

westchestergov.com

It should be noted that as was initiated last year, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2022 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 2022. 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,

A handwritten signature in black ink, appearing to read "George Latimer", written over a horizontal line.

George Latimer  
County Executive

GL/LS/GG/jpg  
Attachments

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total amount of \$1,000,000 to authorize the County of Westchester (the “County”) to finance the following two (2) capital projects for 2022:

B035E – Equipment Acquisition Program (2021-2025); and  
RGP13 – General Infrastructure – Equipment Acquisition (2021 -2025).

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 \$1,000,000 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”).

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Your Committee is advised that as was initiated last year, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2022 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 2022. 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: \_\_\_\_\_, 2021  
White Plains, New York

**COMMITTEE ON**

k/jpg/09/15/2021

# FISCAL IMPACT STATEMENT

|  |  |  |  |    |                           |       |
|--|--|--|--|----|---------------------------|-------|
| CAPITAL PROJECT #: <u>Maint. Equip</u>   |  | <input type="checkbox"/> NO FISCAL IMPACT PROJECTED        |  |    |                           |       |
| <b>SECTION A - CAPITAL BUDGET IMPACT</b><br>To Be Completed by Budget  |  |  |  |    |                           |       |
| <input checked="" type="checkbox"/> GENERAL FUND   | <input type="checkbox"/> AIRPORT FUND        | <input 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><br>To Be Completed by Finance  |  |  |  |    |                           |       |
| Total Principal  | \$   | 1,000,000  | PPU  | 15 | Anticipated Interest Rate | 1.13% |
| Anticipated Annual Cost (Principal and Interest):  |  | \$   | 72,725   |    |                           |       |
| Total Debt Service (Annual Cost x Term):   |  | \$   | 1,090,875  |    |                           |       |
| Finance Department:  |  | Interest rates from October 6, 2021 Bond Buyer - ASBA      |  |    |                           |       |
| <b>SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)</b><br>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<br>(describe in detail for current and next four years):                |  |  |  |    |                           |       |
| <hr/> <hr/>  |  |  |  |    |                           |       |
| <b>SECTION D - EMPLOYMENT</b><br>As per federal guidelines, each \$92,000 of appropriation funds one FTE Job                                 |  |  |  |    |                           |       |
| Number of Full Time Equivalent (FTE) Jobs Funded:  |  | 10   |  |    |                           |       |
| <b>SECTION E - EXPECTED DESIGN WORK PROVIDER</b>   |  |  |  |    |                           |       |
| <input type="checkbox"/> County Staff  | <input type="checkbox"/> Consultant          | <input checked="" type="checkbox"/> Not Applicable         |  |    |                           |       |
| Prepared by:   | <u>Robert Abbamont</u>                       | Reviewed By:   | <u></u> |    |                           |       |
| Title:   | <u>Dir. Of Operations (Capital Planning)</u> |  | <u>Deputy Budget Director</u>  |    |                           |       |
| Department:  | <u>DPW&amp;T</u>                             | Date:  | <u>10/14/21</u>  |    |                           |       |
| Date:  | <u>10/14/21</u>                              |  |  |    |                           |       |

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

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

DATE: October 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2022 CAPITAL  
PROJECTS BOND ACT – MAINTENANCE EQUIPMENT**

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

| Capital Project | Project Title  | Fact Sheet ID | Approved by Planning |
|-----------------|--|---------------|----------------------|
| B035E           | Equipment Acquisition Program (2021-2025)                  | 1754          | 9/14/2021            |
| RGP13           | General Infrastructure – Equipment Acquisition (2021-2025) | 1762          | 9/14/2021            |

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

**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.

As such, no further environmental review is required.

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  
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation  
Peter Tartaglia, First Deputy Commissioner, Dept. of Parks, Recreation and Conservation  
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation  
Ken Uhle, Program Coordinator, Dept. of Public Works & Transportation  
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 \$1,000,000 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 \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 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, \$1,000,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the 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 \$1,000,000. The plan of financing includes the issuance of \$1,000,000 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 \$1,000,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$1,000,000 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, 2022 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 \$1,000,000 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 \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 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: \$1,000,000; 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

|   |   |  |
|---|---|--|
| <b>Project ID:*</b><br>B035E                        | <input type="checkbox"/> CBA  | <b>Fact Sheet Date:*</b><br>10-15-2021 |
| <b>Fact Sheet Year:*</b><br>2022                    | <b>Project Title:*</b><br>EQUIPMENT ACQUISITION PROGRAM (2021-2025) | <b>Legislative District ID:</b><br>5,  |
| <b>Category*</b><br>BUILDINGS, LAND & MISCELLANEOUS | <b>Department:*</b><br>PUBLIC WORKS                                 | <b>CP Unique ID:</b><br>1754           |

**Overall Project Description**

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

- |   |   |  |
|---|---|--|
| <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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>                  | 4,000                         | 1,100        | 500  | 450  | 975  | 975  | 0    | 0            |
| <b>Less Non-County Shares</b> | 0                             | 0            | 0    | 0    | 0    | 0    | 0    | 0            |
| <b>Net</b>                    | 4,000                         | 1,100        | 500  | 450  | 975  | 975  | 0    | 0            |

**Expended/Obligated Amount (in thousands) as of :** 807

**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:       | 500,000           |
| Cash:              | 0                 |
| <b>Total:</b>      | <b>\$ 500,000</b> |

**SEQR Classification:**

TYPE II

**Amount Requested:**

500,000

**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.

**Appropriation History:**

| Year | Amount    | Description  |
|------|-----------|--|
| 2021 | 1,100,000 | REPLACEMENT OF A BUCKET TRUCK, TWO CRASH ATTENUATOR TRUCKS, AND TWO SKID STEERS AND ASSOCIATED ATTACHMENTS |

**Total Appropriation History:**

1,100,000

**Financing History:**

| <b>Year</b> | <b>Bond Act #</b> | <b>Amount</b> | <b>Issued</b> | <b>Description</b>           |
|-------------|-------------------|---------------|---------------|------------------------------|
| 21          | 13                | 1,100,000     |               | 0 DPW&T RELACEMENT EQUIPMENT |

**Total Financing History:**

1,100,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-14-2021

**Department of Public Works**  
RJB4

**Date**  
09-15-2021

**Budget Department**  
GKGA

**Date**  
09-15-2021

**Requesting Department**  
RJB4

**Date**  
09-17-2021

## 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  | 2022       | 2023       | 2024       | 2025       | 2026 | Under Review |
|------------------|--------------|--------------|------------|------------|------------|------------|------------|------|--------------|
| Gross            | 4,000        | 1,100        | 947        | 500        | 450        | 975        | 975        |      |              |
| Non County Share |              |              |            |            |            |            |            |      |              |
| <b>Total</b>     | <b>4,000</b> | <b>1,100</b> | <b>947</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 continuation of this project.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 500,000 |      |                   | 500,000 |

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description  | Status      |
|--------------|------------------|--|-------------|
| 2021         | 1,100,000        | Replacement of a bucket truck, two crash attenuator trucks, and two skid steers and associated attachments | IN PROGRESS |
| <b>Total</b> | <b>1,100,000</b> |  |             |

### **Prior Appropriations**

|               | Appropriated     | Collected | Uncollected      |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 1,100,000        |           | 1,100,000        |
| <b>Total</b>  | <b>1,100,000</b> |           | <b>1,100,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 13 21        | 1,100,000        |           |             | 1,100,000        |
| <b>Total</b> | <b>1,100,000</b> |           |             | <b>1,100,000</b> |

## CAPITAL PROJECT FACT SHEET

|   |   |  |
|---|---|--|
| <b>Project ID:*</b><br>RGP13              | <input type="checkbox"/> CBA  | <b>Fact Sheet Date:*</b><br>10-15-2021 |
| <b>Fact Sheet Year:*</b><br>2022          | <b>Project Title:*</b><br>GENERAL INFRASTRUCTURE -<br>EQUIPMENT ACQUISITION (2021-<br>2025) | <b>Legislative District ID:</b>        |
| <b>Category*</b><br>RECREATION FACILITIES | <b>Department:*</b><br>PARKS, RECREATION &<br>CONSERVATION                                  | <b>CP Unique ID:</b><br>1762           |

**Overall Project Description**

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

- |  |  |   |
|--|--|---|
| <input 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<br>Ultimate<br>Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under<br>Review |
|-------------------------------|-------------------------------------|--------------|------|------|------|------|------|-----------------|
| <b>Gross</b>                  | 3,500                               | 1,500        | 500  | 500  | 500  | 500  | 0    | 0               |
| <b>Less Non-County Shares</b> | 0                                   | 0            | 0    | 0    | 0    | 0    | 0    | 0               |
| <b>Net</b>                    | 3,500                               | 1,500        | 500  | 500  | 500  | 500  | 0    | 0               |

**Expended/Obligated Amount (in thousands) as of:** 474

|  |                   |
|--|-------------------|
| <b>Current Bond Description:</b> This request will fund the purchase of equipment associated with the maintenance of the park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation. |                   |
| <b>Financing Plan for Current Request:</b>   |                   |
| 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:**

POSSIBLE ENERGY EFFICIENT AND ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

**Appropriation History:**

| Year | Amount    | Description   |
|------|-----------|---|
| 2021 | 1,500,000 | CONTINUATION OF THIS PROJECT \$500,000;<br>PURCHASE/INSTALLATION OF SENIOR FITNESS EQUIPMENT<br>\$1,000,000 |

**Total Appropriation History:**  
1,500,000

**Financing History:**

| <b>Year</b> | <b>Bond Act #</b> | <b>Amount</b> | <b>Issued</b> | <b>Description</b>                               |
|-------------|-------------------|---------------|---------------|--|
| 21          | 127               | 1,000,000     |               | 0 PRC - OUTDOOR FITNESS<br>EQUIPMENT FOR SENIORS |
| 21          | 13                | 500,000       |               | 0 PRC EQUIPMENT REPLACEMENT                      |

**Total Financing History:**

1,500,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-14-2021

**Department of Public Works**  
RJB4

**Date**  
09-15-2021

**Budget Department**  
GKGA

**Date**  
09-15-2021

**Requesting Department**  
KUU1

**Date**  
09-16-2021

## 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.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl  | 2022       | 2023       | 2024       | 2025       | 2026 | Under Review |
|------------------|--------------|--------------|------------|------------|------------|------------|------------|------|--------------|
| Gross            | 3,500        | 1,500        | 474        | 500        | 500        | 500        | 500        |      |              |
| Non County Share |              |              |            |            |            |            |            |      |              |
| <b>Total</b>     | <b>3,500</b> | <b>1,500</b> | <b>474</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 year request funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 500,000 |      |                   | 500,000 |

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description   | Status      |
|--------------|------------------|---|-------------|
| 2021         | 1,500,000        | Continuation of this project \$500,000; Purchase/installation of senior fitness equipment \$1,000,000 | IN PROGRESS |
| <b>Total</b> | <b>1,500,000</b> |   |             |

### Prior Appropriations

|               | Appropriated     | Collected | Uncollected      |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 1,500,000        |           | 1,500,000        |
| <b>Total</b>  | <b>1,500,000</b> |           | <b>1,500,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 13 21        | 500,000          |           |             | 500,000          |
| 127 21       | 1,000,000        |           |             | 1,000,000        |
| <b>Total</b> | <b>1,500,000</b> |           |             | <b>1,500,000</b> |