

References BES23
BLR2E
B077E
BPF39
T009G
T034A
T0046
T0069
T0056

**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 \$13,926,000 to authorize the County of Westchester (the "County") to finance the following nine capital projects for 2022:

BES23 – Ladder Truck
BLR2E – Labs and Research Equipment Acquisition (2021-2025)
B077E – Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)
BPF39 – Electric Vehicle Charging Stations and Infrastructure
T009G – Paratransit Vehicles IV
T034A – Maintenance Facility Upgrades (2015-2019)
T0046 – Farebox Equipment
T0069 – Cerrato Bus Garage – Infrastructure Improvements, Valhalla (2019-2023)
T0056 – Bus Stop Improvements II

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$13,926,000 to finance the cost of acquisition of various equipment and construction of various improvements in and for the County, to wit:

- (1) the acquisition of a ladder truck for the Department of Emergency Services (\$1,534,000),
- (2) the purchase equipment such as: Total Kjeldsen Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, Polar Light Microscope, various mass spectrometers, and other laboratory equipment as required for the Department of Labs and Research (\$1,992,000),
- (3) the design, construction and construction management associated with the replacement of existing windows, doors, storefronts and related work at the Mount Kisco district office for the Department of Public Works and Transportation (\$1,400,000),

(4) the purchase and installation of electric vehicle (“EV”) charging stations and associated infrastructure at various County locations for the Department of Public Works and Transportation (\$1,000,000),

(5) the purchase of replacement vehicles, associated equipment and related services for the Department of Public Works and Transportation (\$1,750,000),

(6) the construction of improvements at the Cerrato Bus Garage in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks for the Department of Public Works and Transportation (\$1,400,000),

(7) the purchase of farebox equipment, ancillary equipment, design, installation and other related services for the Department of Public Works and Transportation (\$3,500,000),

(8) the replacement of fuel dispensing equipment at the Cerrato Bus Garage for the Department of Public Works and Transportation (\$250,000), and

(9) construction of physical improvements related to bus stops, new bus shelters, bus shelters, signage, design services and other related services for the Department of Transportation (\$1,100,000).

It should be noted that 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 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: December 7, 2021

White Plains, New York

COMMITTEE ON

Benjamin Boyfante
W.N. Mel
Admin by
redat for 2.

Benjamin Boyfante
redat for 2.

Benjamin Boyfante
Admin by

Budget & Appropriations

Public Works & Transportation

Environment & Health

Dated: December 7, 2021
White Plains, New York

The following members attended the meeting remotely, pursuant to Chapter 417 of New York State Laws of 2021, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

**BUDGET & APPROPRIATIONS
COMMITTEE**

Ruth Walter
Margaret A. Cunzio
Nancy E. Pan
Tye W. G.
Catherine F. Parker
Alfreda Willis

**PUBLIC WORKS &
TRANSPORTATION COMMITTEE**

Ruth Walter
Tye W. G.
Catherine F. Parker
Mary Jane Skimsky - WOP
Liz G. Perill

**ENVIRONMENT & HEALTH
COMMITTEE**

Ruth Walter
Nancy E. Pan
Catherine F. Parker
Mary Jane Skimsky - WOP
Liz G. Perill

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: Equip

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 \$ 13,926,000 PPU 5 Anticipated Interest Rate 0.40%

Anticipated Annual Cost (Principal and Interest): \$ 2,818,717

Total Debt Service (Annual Cost x Term): \$ 14,093,585

Finance Department: Interest Rates from October 6, 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: 151

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital Planning)

Department: DPW&T


Date: 10/14/21

Reviewed By: 

Deputy Budget Director

Date: 10/14/21

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 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2022 CAPITAL
PROJECTS BOND ACT – VARIOUS 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
BES23	Ladder Truck	1853	9/30/2021
BLR2E	Labs and Research Equipment Acquisition (2021-2025)	1843	9/30/2021
T009G	Paratransit Vehicles IV	1831	9/30/2021
T0046	Farebox Equipment	1826	9/30/2021

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/cnm

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
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL
PROJECTS BOND ACT – VARIOUS INFRASTRUCTURE
IMPROVEMENTS**

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
B077E	Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)	1850	9/30/2021
T034A	Maintenance Facility Upgrades – II (2015-2019)	1833	9/30/2021
T0056	Bus Stop Improvements II	1828	9/30/2021
T0069	Cerrato Bus Garage - Infrastructure Improvements, Valhalla (2019-2023)	1829	9/30/2021

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

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)(9): construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities; and/or


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 at this time.

DSK/cnm

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
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
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 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BPF39 Electric Vehicle Charging Stations and Infrastructure**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-30-2021 (Unique ID: 1805)

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)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
 - **617.5(c)(13):** extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
 - **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: The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

DSK/CNM

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
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCE BES23
BLR2E
B077E
BPF39
T009G
T034A
T0046
T0069
T0056

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,926,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT AND CONSTRUCTION OF VARIOUS IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,926,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,926,000 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, \$13,926,000 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 equipment and construction of various improvements in and for the County, to wit: the acquisition of a ladder truck for the Department of Emergency Services, the purchase equipment

such as: Total Kjeldahl Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, Polar Light Microscope, various mass spectrometers, and other laboratory equipment as required for the Department of Labs and Research, the design, construction and construction management associated with the replacement of existing windows, doors, storefronts and related work at the Mount Kisco district office for the Department of Public Works, the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations for the Department of Public Works, the purchase of replacement vehicles, associated equipment and related services for the Department of Transportation, the construction of improvements at the Cerrato bus facility in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks for the Department of Transportation, the purchase of farebox equipment, ancillary equipment, design, installation and other related services for the Department of Transportation, the replacement of fuel dispensing equipment for the Department of Transportation, and construction of physical improvements related to bus stops, new bus shelters, bus shelters, signage, design services and other related services for the Department of Transportation; 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 \$13,926,000. The plan of financing includes the issuance of \$13,926,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$13,926,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.89 of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$13,926,000. 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 \$13,926,000 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 NEW YORK)

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__.

The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York

(SEAL)

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 amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,926,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT AND CONSTRUCTION OF VARIOUS IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,926,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,926,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: to finance the cost of the acquisition of various equipment and the construction of various improvements in and for the County; all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued: \$13,926,000; five (5) years
and period of probable usefulness:

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:*

BES23

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

LADDER TRUCK

Legislative District ID:

3,

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

EMERGENCY SERVICES

CP Unique ID:

1853

Overall Project Description

This project funds the acquisition of a ladder truck to replace a 1988 ladder truck.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input checked="" 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
Gross	1,534	0	1,534	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,534	0	1,534	0	0	0	0	0

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

Current Bond Description: This bonding funds the acquisition of a Ladder Truck.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,534,000
Cash:	<u>0</u>
Total:	\$ 1,534,000

SEQR Classification:

TYPE II

Amount Requested:

1,534,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
SBS9

Date
10-01-2021

LADDER TRUCK (BES23)

User Department : Emergency Services
Managing Department(s) : Emergency Services ;
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	1,534			1,534					
Non County Share									
Total	1,534			1,534					

Project Description

This project funds the acquisition of a ladder truck to replace a 1988 ladder truck.

Current Year Description

The current year request funds this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	1,534,000			1,534,000

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* BLR2E	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)	Legislative District ID: 3,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* LABS AND RESEARCH	CP Unique ID: 1843

Overall Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input checked="" 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
Gross	4,532	840	1,992	1,050	650	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,532	840	1,992	1,050	650	0	0	0

Expended/Obligated Amount (in thousands) as of: 410

Current Bond Description: Bonding is requested to purchase equipment such as: Total Kjeldahl Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, 2 Agilent GCMS, Polar Light Microscope, ASPEX PSEM, Smith Port FTIR, LCMS, EZ1, QTRAP LC/MS/MS

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,992,000
Cash:	0
Total:	\$ 1,992,000

SEQR Classification:

TYPE II

Amount Requested:

1,992,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	840,000	FUNDS EQUIPMENT FOR TOXICOLOGY

Total Appropriation History:

840,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	39	840,000		0 LABS AND RESEARCH EQUIP - GAS CHROMATOGRAPH/MASS SPECTROMETER, SPECTOPHOTOMETER, HP LIGUID CHROM ETC

Total Financing History:

840,000

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
DAA1

Date
10-04-2021

LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

User Department : Labs and Research
Managing Department(s) : Labs and Research ;
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	4,532	840	410	1,992	1,050	650			
Non County Share									
Total	4,532	840	410	1,992	1,050	650			

Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

Current Year Description

The current year request fund continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	1,992,000			1,992,000

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	840,000	Funds equipment for Toxicology	IN PROGRESS
Total	840,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	840,000		840,000
Total	840,000		840,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	840,000			840,000
Total	840,000			840,000

CAPITAL PROJECT FACT SHEET

Project ID:* B077E	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015- 2019)	Legislative District ID: 2,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 1850

Overall Project Description

Rehabilitation and upgrades of exterior, interior and site infrastructure which is at the end of its useful life.

- | | | |
|---|---|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	2,125	2,000	125	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,125	2,000	125	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 246

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing windows, doors, storefronts and all related work at the Mount Kisco District Office.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,400,000
Cash:	0
Total:	\$ 1,400,000

SEQR Classification:

TYPE II

Amount Requested:

1,400,000

Comments:

Energy Efficiencies:

THE PROJECT WILL UTILIZE ENERGY-EFFICIENT LOW-E ARGON THERMOPANE GLASS.

Appropriation History:

Year	Amount	Description
2016	725,000	UPGRADE OF INTERIOR LIGHTING AND SECURITY SYSTEMS
2020	1,275,000	REPLACEMENT OF WINDOW, DOORS AND STOREFRONTS AT THIS LOCATION

Total Appropriation History:

2,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
16	334	725,000	205,018	INFRASTRUCTURE REHAB MT KISCO DIST OFFICE

Total Financing History:

725,000

Recommended By:

Department of Planning

WBB4

Date

09-30-2021

Department of Public Works

RJB4

Date

09-30-2021

Budget Department

GKGA

Date

10-01-2021

Requesting Department

RJB4

Date

10-01-2021

INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015-2019) (B077E)

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	2,125	2,000	246	125					
Non County Share									
Total	2,125	2,000	246	125					

Project Description

Rehabilitation and upgrades of exterior, interior and site infrastructure which is at the end of its useful life.

Current Year Description

The current year request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	125,000			125,000

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
2016	725,000	Upgrade of interior lighting and security systems	CONSTRUCTION
2020	1,275,000	Replacement of window, doors and storefronts at this location	AWAITING BOND AUTHORIZATION
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	205,018	1,794,982
Total	2,000,000	205,018	1,794,982

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
334 16	725,000	12/15/17	155,615	519,982
		12/15/17	28,573	
		12/15/17	241	
		12/10/18	20,589	
Total	725,000		205,018	519,982

CAPITAL PROJECT FACT SHEET

Project ID:*

BPF39

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

Legislative District ID:

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

1805

Overall Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

- | | | |
|---|---|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	3,000	1,000	1,000	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,000	1,000	1,000	1,000	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 416

Current Bond Description: Funding is requested for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Comments:

Energy Efficiencies:

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

Appropriation History:

Year	Amount	Description
2020	1,000,000	FUNDING FOR INITIAL PHASE

Total Appropriation History:

1,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	84	1,000,000		0 INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY

Total Financing History:

1,000,000

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
09-30-2021

Requesting Department
RJB4

Date
09-30-2021

ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

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	2022	2023	2024	2025	2026	Under Review
Gross	3,000	1,000	416	1,000	1,000				
Non County Share									
Total	3,000	1,000	416	1,000	1,000				

Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

Current Year Description

The current year request funds additional installation of electric vehicle (EV) charging stations.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	1,000,000			1,000,000

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
2020	1,000,000	Funding for initial phase	IN PROGRESS
Total	1,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000		1,000,000
Total	1,000,000		1,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
84 20	1,000,000			1,000,000
Total	1,000,000			1,000,000

CAPITAL PROJECT FACT SHEET

Project ID:* T009G	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* PARATRANSIT VEHICLES IV	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1831

Overall Project Description

This project provides for the acquisition of vehicles to maintain the County's ParaTransit service fleet at an adequate level of capacity and reliability to efficiently meet Federal and State guidelines for the delivery of this mandated service.

- | | | |
|---|--|---|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	12,934	9,434	1,750	1,750	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	12,934	9,434	1,750	1,750	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 7,781

Current Bond Description: Bonding is requested to purchase replacement vehicles, associated equipment and related services.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,750,000
Cash:	0
Total:	\$ 1,750,000

SEQR Classification:

TYPE II

Amount Requested:

1,750,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2015	1,378,000	REPLACEMENT OF 10 TRADITIONAL VANS AND 20 TRANSIT CONNECTS
2016	2,196,000	CONTINUATION OF THIS PROJECT AND THE PURCHASE OF MOBILE DATA TERMINALS (MDT)
2017	1,400,000	CONTINUATION OF THIS PROJECT.
2018	1,400,000	CONTINUATION OF PROJECT.
2019	1,460,000	CONTINUATION OF THIS PROJECT
2020	1,600,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

9,434,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	149	1,378,000	1,377,984	PARATRANSIT VEHICLES
16	137	2,196,000	2,135,126	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT FOR USE COUNTY WIDE
17	135	1,400,000	1,388,783	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
18	79	1,400,000	1,362,214	PURCHASE OF REPLACEMENT PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
19	105	1,460,000	1,044,374	PURCHASE OF REPLACEMENT PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
20	202	1,600,000	0	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT FOR USE COUNTY-WIDE

Total Financing History:
9,434,000

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
RJB4

Date
10-01-2021

PARATRANSIT VEHICLES IV (T009G)

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	2022	2023	2024	2025	2026	Under Review
Gross	12,934	9,434	7,781	1,750	1,750				
Non County Share									
Total	12,934	9,434	7,781	1,750	1,750				

Project Description

This project provides for the acquisition of vehicles to maintain the County's ParaTransit service fleet at an adequate level of capacity and reliability to efficiently meet Federal and State guidelines for the delivery of this mandated service.

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	1,750,000			1,750,000

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
2015	1,378,000	Replacement of 10 traditional vans and 20 transit connects	COMPLETE
2016	2,196,000	Continuation of this project and the purchase of Mobile Data Terminals (MDT)	COMPLETE
2017	1,400,000	Continuation of this project.	COMPLETE
2018	1,400,000	Continuation of project.	COMPLETE
2019	1,460,000	Continuation of this project	IN PROGRESS
2020	1,600,000	Continuation of this project	IN PROGRESS
Total	9,434,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,434,000	7,308,480	2,125,520
Total	9,434,000	7,308,480	2,125,520

**PARATRANSIT VEHICLES IV
(T009G)**

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
149 15	1,378,000	12/15/16	1,233,296	16	
		12/15/17	110,861		
		12/15/17	20,355		
		12/15/17	172		
		12/10/18	13,300		
137 16	2,196,000	12/15/17	1,602,988	60,874	
		12/15/17	294,325		
		12/15/17	2,487		
		12/10/18	189,438		
		12/10/19	38,321		
		12/10/19	7,567		
135 17	1,400,000	12/10/18	1,386,011	11,217	
		12/10/19	2,315		
		12/10/19	457		
79 18	1,400,000	12/10/19	1,117,474	37,786	
		12/10/19	220,673		
		04/30/20	24,067		
105 19	1,460,000	04/30/20	1,044,374	415,626	
202 20	1,600,000			1,600,000	
Total	9,434,000		7,308,481	2,125,519	

CAPITAL PROJECT FACT SHEET

Project ID:* T034A	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* MAINTENANCE FACILITY UPGRADES - II (2015-2019)	Legislative District ID:
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1833

Overall Project Description

This project will fund improvements at the Central Maintenance Facility (CMF) at 475 Saw Mill River Road in Yonkers and the Cerrato bus facility at the Valhalla Campus.

- | | | |
|---|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	5,265	5,265	0	0	0	0	0	0
Less Non-County Shares	500	500	0	0	0	0	0	0
Net	4,765	4,765	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 744

Current Bond Description: Bonding is requested for improvements at the Cerrato bus facility in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,400,000
Cash:	0
Total:	\$ 1,400,000

SEQR Classification:

TYPE II

Amount Requested:

1,400,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2015	145,000	REPLACEMENT OF DOOR GRILLS AND THE REPAIR AND RESURFACING OF THE BUS WASH FLOOR
2016	625,000	RECONSTRUCTION OF FLOOR IN THE BUS RE-BUILD AREA AT CMF
2017	1,395,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR EXTERIOR BUILDING RESTORATION AND LIGHTING IMPROVEMENTS AND PARKING LOT RESTORATION AT THE CMF - YONKERS; DIESEL EXHAUST SYSTEM AT CMR-YONKERS; UPGRADE OF PUBLIC ADDRESS SYSTEM CERRATO - VALHALLA
2018	3,100,000	WORK AT THE CENTRAL MAINTENANCE FACILITY, YONKERS AND CERRATO, VALHALLA FACILITIES.

Total Appropriation History:

5,265,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	103	145,000		0 MAINTENANCE FACILITY UPGRADES II
17	139	125,000		0 RECONSTRUCTION OF THE FLOOR IN THE CENTRAL MAINTENANCE FACILITY IN YONKERS
17	179	245,000	51,490	DIESEL EXHAUST FUEL STORAGE TANK AND DISPENSER AT CENTRAL MAINTENANCE FACILITY IN YONKERS
18	82	18,318		0 UPGRADE PUBLIC ADDRESS SYSTEM AT CERRATO GARAGE IN VALHALLA
18	83	75,000	35,799	RELACEMENT OF THE COMPUTER ROOM HVAC SYSTEM AT CERRATO GARAGE IN VALHALLA
19	106	65,000		0 VARIOUS IMPROVEMENTS AT CMF IN YONKERS AND BUS FACILITY AT VALHALLA CAMPUS
20	95	1,300,000		0 COST OF REPLACING UNDERGROUND DIESEL TANKS WITH ABOVE GROUND TANKS IN VALHALLA
20	173	326,683		0 UPGRADE PUBLIC ADDRESS SYSTEM AT CERRATO GARAGE IN VALHALLA

Total Financing History:

2,299,999

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
RJB4

Date
10-01-2021

MAINTENANCE FACILITY UPGRADES - II (2015-2019) (T034A)

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	2022	2023	2024	2025	2026	Under Review
Gross	5,265	5,265	799						
Non County Share	(500)	(500)							
Total	4,765	4,765	799						

Project Description

This project will fund improvements at the Central Maintenance Facility (CMF) at 475 Saw Mill River Road in Yonkers and the Cerrato bus facility at the Valhalla Campus.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2015	145,000	Replacement of door grills and the repair and resurfacing of the bus wash floor	Security Doors - COMPLETE; Bus wash floor - CONSTRUCTION
2016	625,000	Reconstruction of floor in the bus re-build area at CMF	DESIGN
2017	1,395,000	Design, construction and construction management for exterior building restoration and lighting improvements and parking lot restoration at the CMF - Yonkers; Diesel exhaust system at CMR-Yonkers; upgrade of public address system Cerrato - Valhalla; bus reader system at both Yonkers and Valhalla facilities; Computer Rm HVAC upgrade Cerrato - Valhalla	\$245,000-Diesel exhaust system-COMplete; \$85,000-PA system-IN PROGRESS; \$75,000-Computer Rm HVAC-COMplete; \$65,000-Bus access reader system both facilities - IN PROGRESS; \$925,000 AWAITING BOND AUTH
2018	3,100,000	Work at the Central Maintenance Facility, Yonkers and Cerrato, Valhalla facilities.	AWAITING BOND AUTHORIZATION
Total	5,265,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,765,000	253,591	4,511,409
Federal Funds	500,000		500,000
Total	5,265,000	253,591	5,011,409

**MAINTENANCE FACILITY UPGRADES - II (2015-2019)
(T034A)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
103 15	145,000			145,000
139 17	125,000			125,000
179 17	245,000	12/15/17	31,261	193,510
		12/15/17	5,740	
		12/15/17	48	
		04/30/20	14,441	
82 18	18,318			18,318
83 18	75,000	12/10/19	29,895	39,201
		12/10/19	5,904	
106 19	65,000			65,000
95 20	1,300,000			1,300,000
173 20	326,683			326,683
Total	2,300,000		87,289	2,212,711

CAPITAL PROJECT FACT SHEET

Project ID:*

T0046

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

FAREBOX EQUIPMENT

Legislative District ID:

ALL

Category*

TRANSPORTATION

Department:*

AIRPORT/DOT

CP Unique ID:

1826

Overall Project Description

This project will modify the existing fare collection equipment on the entire Bee-Line fleet (excluding Paratransit) in order to be consistent with the new MTA fare system - One Metro New York (OMNY). The technology to be used will include a contactless system.

- | | | |
|---|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	3,500	0	3,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,500	0	3,500	0	0	0	0	0

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

Current Bond Description: Bonding is requested for the purchase of farebox equipment, ancillary equipment, design, installation and other related services.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

3,500,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

09-30-2021

Department of Public Works

RJB4

Date

09-30-2021

Budget Department

GKGA

Date

10-01-2021

Requesting Department

RJB4

Date

10-01-2021

FAREBOX EQUIPMENT (T0046)

User Department : Airport/DOT
Managing Department(s) : Airport/DOT ; 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			3,500					
Non County Share									
Total	3,500			3,500					

Project Description

This project will modify the existing fare collection equipment on the entire Bee-Line fleet (excluding Paratransit) in order to be consistent with the new MTA fare system - One Metro New York (OMNY). The technology to be used will include a contactless system.

Current Year Description

The current year request funds this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	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.

CAPITAL PROJECT FACT SHEET

Project ID:* T0069	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019- 2023)	Legislative District ID: 3
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1829

Overall Project Description

This project will fund infrastructure improvements at the Bee-Line Cerrato Bus Garage in Valhalla.

- | | | |
|---|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	2,950	350	250	2,350	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,950	350	250	2,350	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 219

Current Bond Description: Bonding is requested to replace the fuel dispensing equipment.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	250,000
Cash:	0
Total:	\$ 250,000

SEQR Classification:

TYPE II

Amount Requested:

250,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	350,000	PURCHASE AND INSTALLATION OF A NEW DIESEL EXHAUST FUEL STORAGE TANK AND DISPENSER SYSTEM

Total Appropriation History:

350,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	8	350,000		0 PURCHASE AND INSTALLATION OF NEW DIESEL EXHAUST STORAGE TANK DISPENSER SYSTEM AT CERRATO BUS GARAGE

Total Financing History:

350,000

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
RJB4

Date
10-01-2021

CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023) (T0069)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ; 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	2,950	350	232	250	2,350				
Non County Share									
Total	2,950	350	232	250	2,350				

Project Description

This project will fund infrastructure improvements at the Bee-Line Cerrato Bus Garage in Valhalla.

Current Year Description

The current year request funds the replacement of the fuel dispensing system.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	250,000			250,000

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
2020	350,000	Purchase and installation of a new diesel exhaust fuel storage tank and dispenser system	CONSTRUCTION
Total	350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	350,000		350,000
Total	350,000		350,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
8 20	350,000			350,000
Total	350,000			350,000

CAPITAL PROJECT FACT SHEET

Project ID:*

T0056

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

BUS STOP IMPROVEMENTS II

Legislative District ID:

ALL

Category*

TRANSPORTATION

Department:*

AIRPORT/DOT

CP Unique ID:

1828

Overall Project Description

This project funds bus stops improvements. Improvements will include items such as: new paved areas, bus stop amenities, improved ADA accessibility, bus shelters, concrete bus stop pads (in-road), curbing, signage, as well as associated design, inventory and study services.

- | | | |
|---|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	1,850	1,850	0	0	0	0	0	0
Less Non-County Shares	400	400	0	0	0	0	0	0
Net	1,450	1,450	0	0	0	0	0	0

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

Current Bond Description: Bonding is requested for physical improvements related to bus stops, new bus shelters, bus shelter repairs, signage, design services and other related services.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

1,100,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2014	100,000	ANALYSIS AND DESIGN FOR THIS PROJECT
2015	500,000	CONTINUED IMPROVEMENTS TO BUS STOPS
2017	300,000	DESIGN AND INSTALLATION OF THE IN-ROAD CONCRETE PADS IN MT. VERNON.
2018	250,000	DESIGN AND CONSTRUCTION IMPROVEMENTS.
2019	200,000	PLATFORMS AND SHELTERS ON EITHER SIDE OF SAW MILL RIVER AT LAWRENCE ST.
2020	500,000	CHANGE OF FINANCING FOR THIS PROJECT DUE TO FTA FUNDS, CONSTRUCTION OF BUS SHELTER, AND RELATED WORK BETWEEN SAW MILL RIVER PARKWAY AND SAW MILL RIVER RD

Total Appropriation History:

1,850,000

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
10-01-2021

Requesting Department
RJB4

Date
10-01-2021

BUS STOP IMPROVEMENTS II (T0056)

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.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	1,850	1,850							
Non County Share	(400)	(400)							
Total	1,450	1,450							

Project Description

This multi-year project funds bus stops improvements. Improvements will include items such as: new paved areas, bus stop amenities, improved ADA accessibility, bus shelters, concrete bus stop pads (in-road), curbing and signage.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2014	100,000	Analysis and design for this project	AWAITING BOND AUTHORIZATION
2015	500,000	Continued improvements to bus stops	AWAITING BOND AUTHORIZATION
2017	300,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2018	250,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2019	200,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2020	500,000	Change of financing for this project due to FTA funds; Continued improvements to bus stop	\$100,000 AWAITING BOND AUTHORIZATION; \$400,000 NCS
Total	1,850,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,450,000		1,450,000
Federal Funds	400,000		400,000
Total	1,850,000		1,850,000