

**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 \$300,000, to authorize the County of Westchester (the “County”) to finance the following two capital projects:

BIT9A – Geographic Information Systems (2015-2019) (BIT9A); and

BIT48 – Computer Aided Dispatch Upgrade – Police, Fire and EMS (BIT48).

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, LLP, would authorize the County to purchase GIS hardware, software and consulting services to support the GIS program, as well as aerial imagery for desktop, internet and mobile based geospatial applications under project BIT9A. It will also fund the purchase of additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center under project BIT48.

Your Honorable Board is advised that the anticipated cost and the anticipated project timeline for each capital project is set forth below:

**BOND ACT – DoIT CAPITAL PROJECTS**

<b>Cap ID</b>	<b>Project</b>	<b>Anticipated Amount</b>	<b>Time Frame (Months)</b>
BIT9A	Geographic Information Systems (2015-2019)	\$100,000	1/1/24 – 12/31/24
BIT48	Computer Aided Dispatch Upgrade – Police, Fire and EMS	\$200,000	1/1/24 – 12/31/24
<b>Total:</b>		<b>\$300,000</b>	

Your Committee is advised 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 may be 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 environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: November 27<sup>th</sup>, 2023  
White Plains, New York

*Handwritten signatures:*  
Henry Zullo  
Sly  
Vance Bar  
Symra Brandon  
Catherine  
David Ann

*Handwritten signatures:*  
SAG  
Vance Bar  
Catherine

*Handwritten signatures:*  
Sly  
Vance Bar  
Symra Brandon  
Terry

Budget & Appropriations | Public Works | Public Safety

COMMITTEE ON

Dated: September 27<sup>th</sup>, 2023

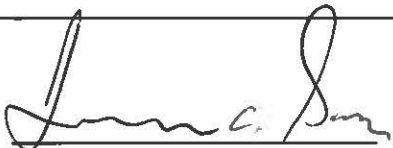
White Plains, New York

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


**Public Safety**

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

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED		
<b>SECTION A - CAPITAL BUDGET IMPACT</b> To Be Completed by Budget				
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND		
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations		
		<input type="checkbox"/> Capital Budget Amendment		
BIT9A AND BIT48				
<b>SECTION B - BONDING AUTHORIZATIONS</b> To Be Completed by Finance				
Total Principal	\$ 300,000	PPU 5	Anticipated Interest Rate	3.61%
Anticipated Annual Cost (Principal and Interest):		\$ 67,547		
Total Debt Service (Annual Cost x Term):		\$ 337,735		
Finance Department:	Interest rates from October 4, 2023 Bond Buyer - ASBA			
<b>SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)</b> To Be Completed by Submitting Department and Reviewed by Budget				
Potential Related Expenses (Annual):	\$	-		
Potential Related Revenues (Annual):	\$	-		
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years): _____ _____				
<b>SECTION D - EMPLOYMENT</b> As per federal guidelines, each \$92,000 of appropriation funds one FTE Job				
Number of Full Time Equivalent (FTE) Jobs Funded:	4			
<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:	Dianne Vanadia		Reviewed By:	
Title:	Associate Budget Director			Budget Director
Department:	Budget		Date:	10/4/23
Date:	10-6-23			

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Assistant Commissioner

DATE: October 2, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BIT9A GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-17-2023 (Unique ID: 2386)

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


- **617.5(c)(24):** information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action;
  - **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Lawrence Soule, Budget Director  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Assistant Commissioner

DATE: October 2, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BIT48 Computer Aided Dispatch Upgrade – Police, Fire and EMS**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-17-2023 (Unique ID: 2392)

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

- **617.5(c)(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.

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**COMMENTS:** None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Lawrence Soule, Budget Director  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF COMPUTER HARDWARE AND SOFTWARE FOR THE COUNTY PURPOSES, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$300,000 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, \$300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the purchase of (a) GIS hardware, software and consulting services to support the GIS program, as well as included is Aerial Imagery for Desktop, Internet and Mobile Based Geospatial Applications, at the estimated cost of \$100,000 and (b) additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center, at the estimated cost of \$200,000, all as set forth in the County's Current

Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$300,000. The plan of financing includes the issuance of \$300,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 35 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 loans 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 \$300,000. 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 \$300,000 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 immediately upon approval by the County Executive.

\* \* \*

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)

Clerk and Chief Administrative Officer of the County Board of Legislators of the 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 \$300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF COMPUTER HARDWARE AND SOFTWARE FOR THE COUNTY PURPOSES, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$300,000 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 purchase of (a) GIS hardware, software and consulting services to support the GIS program, as well as included is Aerial Imagery for Desktop, Internet and Mobile Based Geospatial Applications, at the estimated cost of \$100,000 and (b) additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center, at the estimated cost of \$200,000, 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: \$300,000; five (5) years

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

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



## CAPITAL PROJECT FACT SHEET

**Project ID:\***

BIT9A

CBA

**Fact Sheet Date:\***

09-13-2023

**Fact Sheet Year:\***

2023

**Project Title:\***

GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)

**Legislative District ID:**

**Category\***

BUILDINGS, LAND & MISCELLANEOUS

**Department:\***

INFORMATION TECHNOLOGY

**CP Unique ID:**

2386

**Overall Project Description**

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

- |  |  |   |
|--|--|---|
| <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 Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	1,100	1,100	0	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,100	1,100	0	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 566

**Current Bond Description:** Purchase of GIS hardware, software and Consulting services to support the GIS program. Also included is Aerial Imagery for Desktop, Internet and Mobile Based Geospatial Applications

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

100,000

**Expected Design Work Provider:**

- County Staff
  Consultant
  Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2015	200,000	VARIOUS GIS PRODUCTS
2016	200,000	VARIOUS GIS PRODUCTS
2017	200,000	PURCHASE OF GIS EQUIPMENT
2018	200,000	EQUIPMENT PURCHASE
2019	200,000	CONTINUATION OF THIS PROJECT
2020	100,000	DEVELOPMENT OF CODED MAPS THAT INDICATES WHICH GOVERNMENT ENTITY OWNS/IS RESPONSIBLE FOR ANY GIVEN ROAD IN THE COUNTY

**Total Appropriation History:**

1,100,000

**Financing History:**

Year	Bond Act #	Amount	Issued	Description
15	78	200,000	199,960	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
16	48	200,000	191,348	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019)
17	60	200,000	107,371	GIS HARDWARE, SOFTWARE, CONSULTING, AND DATA PRODUCTS
18	134	200,000	34,060	DOIT ENTERPRISE GIS HARDWARE & SOFTWARE, CONSULTING, DATA DEVELOPMENT, MOBILE TECH & APPLICATIONS
23	14	200,000	0	GEOGRAPHIC INFORMATION SYSTEMS (2015 - 2019) (2075)

**Total Financing History:**

1,000,000

**Recommended By:**

**Department of Planning**  
MLLL

**Date**  
09-17-2023

**Department of Public Works**  
RJB4

**Date**  
09-18-2023

**Budget Department**  
DEV9

**Date**  
09-19-2023

**Requesting Department**  
DDMK

**Date**  
09-20-2023

## CAPITAL PROJECT FACT SHEET

**Project ID:\***  
BIT48

CBA

**Fact Sheet Date:\***  
09-15-2023

**Fact Sheet Year:\***  
2023

**Project Title:\***  
COMPUTER AIDED DISPATCH  
UPGRADE – POLICE, FIRE AND EMS

**Legislative District ID:**

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

**Department:\***  
INFORMATION TECHNOLOGY

**CP Unique ID:**  
2392

**Overall Project Description**

This project will fund the upgrade and add additional modules to this system with the purchase of software, hardware and related services.

- |  |  |   |
|--|--|---|
| <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 Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	3,450	3,250	200	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	3,450	3,250	200	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of :** 1,182

**Current Bond Description:** The funds are being requested to fund the purchase of additional modules, hardware, software and implementing services to upgrade and enhance the Computer Aided Dispatch System located at the Emergency Services Communications Center

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	200,000
Cash:	0
<b>Total:</b>	<b>\$ 200,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
200,000

**Expected Design Work Provider:**

- County Staff
  Consultant
  Not Applicable

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2020	3,250,000	FUNDING FOR THIS PROJECT
2023	200,000	COST ESCALATION

**Total Appropriation History:**  
3,450,000



**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
20	149	3,250,000	176,759	UPGRADE OF EMERGENCY SERVICES COMPUTER AIDED DISPATCH SYSTEM

**Total Financing History:**

3,250,000

**Recommended By:**

**Department of Planning**  
MLLL

**Date**  
09-17-2023

**Department of Public Works**  
RJB4

**Date**  
09-18-2023

**Budget Department**  
DEV9

**Date**  
09-19-2023

**Requesting Department**  
DDMK

**Date**  
09-20-2023

## GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) ( BIT9A )

**User Department :** Information Technology

**Managing Department(s) :** Information Technology ;

**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	2023	2024	2025	2026	2027	Under Review
<b>Gross</b>	<b>1,100</b>	<b>1,100</b>	<b>566</b>						
<b>Non County Share</b>			<b>1</b>						
<b>Total</b>	<b>1,100</b>	<b>1,100</b>	<b>567</b>						

### Project Description

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

### 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	200,000	Various GIS products	COMPLETE
2016	200,000	Various GIS products	COMPLETE
2017	200,000	Purchase of GIS equipment	IN PROGRESS
2018	200,000	Equipment purchase	IN PROGRESS
2019	200,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2020	100,000	Development of coded maps that indicates which government entity owns/is responsible for any given road in the county	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>1,100,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	<b>1,100,000</b>	<b>533,778</b>	<b>566,222</b>
<b>Others</b>		<b>(1,038)</b>	<b>1,038</b>
<b>Total</b>	<b>1,100,000</b>	<b>532,740</b>	<b>567,260</b>

**GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)  
( BIT9A )**

**Bonds Authorized**

<b>Bond Act</b>	<b>Amount</b>	<b>Date Sold</b>	<b>Amount Sold</b>	<b>Balance</b>
<b>78 15</b>	<b>200,000</b>	<b>12/15/16</b>	<b>140,254</b>	<b>40</b>
		<b>12/15/17</b>	<b>42,109</b>	
		<b>12/15/17</b>	<b>7,732</b>	
		<b>12/15/17</b>	<b>65</b>	
<b>48 16</b>	<b>200,000</b>	<b>12/10/18</b>	<b>9,800</b>	<b>8,652</b>
		<b>12/10/18</b>	<b>74,670</b>	
		<b>12/10/19</b>	<b>65,214</b>	
		<b>12/10/19</b>	<b>12,878</b>	
<b>60 17</b>	<b>200,000</b>	<b>04/30/20</b>	<b>38,586</b>	<b>92,629</b>
		<b>12/10/19</b>	<b>32,702</b>	
		<b>12/10/19</b>	<b>6,458</b>	
		<b>10/28/20</b>	<b>26,875</b>	
		<b>10/28/20</b>	<b>3,766</b>	
		<b>10/28/20</b>	<b>1,038</b>	
<b>134 18</b>	<b>200,000</b>	<b>10/28/20</b>	<b>(1,038)</b>	<b>165,940</b>
		<b>12/01/21</b>	<b>37,571</b>	
		<b>12/01/22</b>	<b>30,981</b>	
<b>Total</b>	<b>800,000</b>	<b>12/01/22</b>	<b>3,079</b>	<b>267,260</b>

## COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS ( BIT48 )

**User Department :** Information Technology  
**Managing Department(s) :** Emergency Services ; Information Technology ; Public Safety ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:** Project without physical planning aspects of concern to the Westchester County Planning Board.

<b>FIVE YEAR CAPITAL PROGRAM (in thousands)</b>									
	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	3,450	3,250	1,182	200					
Non County Share									
<b>Total</b>	<b>3,450</b>	<b>3,250</b>	<b>1,182</b>	<b>200</b>					

**Project Description**

This project will fund the upgrade and add additional modules to this system with the purchase of software, hardware and related services.

**Current Year Description**

The current year requests funds a cost escalation.

<b>Current Year Financing Plan</b>				
Year	Bonds	Cash	Non County Shares	Total
2023	200,000			200,000

**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	3,250,000	Funding for this project	IN PROGRESS
<b>Total</b>	<b>3,250,000</b>		

**Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	3,250,000	176,759	3,073,241
<b>Total</b>	<b>3,250,000</b>	<b>176,759</b>	<b>3,073,241</b>

**Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
149 20	3,250,000	12/01/22	160,780	3,073,241
		12/01/22	15,979	
<b>Total</b>	<b>3,250,000</b>		<b>176,759</b>	<b>3,073,241</b>