

Budget & Appropriations Meeting Agenda



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

Committee Chair: Catherine Borgia

Monday, November 15, 2021

10:00 AM

Committee Room

CALL TO ORDER

Meeting jointly with the Committees on Public Work & Transportation, Public Safety and Environment & Health.

MINUTES APPROVAL

I. ITEMS FOR DISCUSSION

10:00 AM - Department of Public Works - Presentation on the 2022 Operating Budget

Guests: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman, Deputy Commissioner Hernane DeAlmedia, Anthony Finateri, Director of Administration, Diane Vanadia, Budget Analyst and Lee Prakash, Deputy Director of Administration

11:30 AM - Transportation & Airport - Presentation on the 2022 Operating Budget

Transportation Guests: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman, Michael Swee, Director of Surface Transportation, Anthony Finateri, Director of Administration, Diane Vanadia, Budget Analyst and Robert Notargiocamo, Program Administrator

Airport Guests: Commissioner Hugh Greechan, Diane Vanadia, Budget Analyst, Peter Scherrer, Avports and Jeane Curry, Avports

1. [2021-564](#) BOND ACT(Amended)-Buses

A BOND ACT (Amended) authorizing the issuance of an additional TWENTY FOUR MILLION, EIGHT HUNDRED FIFTY THOUSAND (\$24,850,000) DOLLARS in bonds of Westchester County to finance three (3) Capital Projects for 2022: T001U - Replacement of Thirty-Foot Buses, T001Y - Replace Orion Forty-Foot Coach Buses and T001Z - Replace 95 NABI 40-Foot Hybrid Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND

PUBLIC WORKS & TRANSPORTATION

Joint with PWT

2. [2021-556](#) BOND ACT-T0056-Bus Stop Improvements II

A BOND ACT authorizing the issuance of THREE HUNDRED FIFTY THOUSAND (\$350,000) DOLLARS in bonds of Westchester County to finance Capital Project T0056 - Bus Stop Improvements II.

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

Joint with PWT

3. [2021-561](#) BOND ACT-Various Building Systems

A BOND ACT authorizing the issuance of SEVENTEEN MILLION, EIGHT HUNDRED EIGHTY THOUSAND (\$17,880,000) DOLLARS in bonds of Westchester County to finance the following six (6) Capital Projects for 2022: BCR5E - Infrastructure Improvements (2021-2025), BCAR57 - HQ Rooftop Air Handling Unit Replacement, BCR60 - HVAC Improvements and Upgrades, B0114 - Infrastructure Rehab, Valhalla Campus (2021-2025), B0117 - Infrastructure Rehab, 450 Saw Mill River Road (2021-2025) and T0068 - Central Maintenance Facility Infrastructure.

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

Joint with PWT & PS

4. [2021-563](#) BOND ACT-Equipment Systems

A BOND ACT authorizing the issuance of THIRTEEN MILLION, NINE HUNDRED TWENTY SIX THOUSAND (\$13,926,000) DOLLARS in bonds of Westchester County to finance the following nine (9) Capital Projects for 2022: BES23 - Ladder Truck, BLR2E - Labs and Research Equipment Acquisition (2021-2025), B077E - Infrastructure Rehabilitation, Mt. Kisco District Office Bldg., (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) and T0056 - Bus Stop Improvements II.


COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND ENVIRONMENT & HEALTH

Joint with PWT & EH

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: **Amended Bond Act for
3 Capital Projects – Buses.**

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 an amended bond act (“Amended Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$29,600,000 to finance the following three capital projects for 2022: T001U, T001Y, T001Z.

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 15, 2021

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an amended bond act (“Amended Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$29,600,000 to finance the following three capital projects for 2022:

T001U – Replacement of Thirty-Foot Buses (“T001U”),
T001Y – Replace Orion Forty-Foot Coach Buses (“T001Y”), and
T001Z – Replace 95 NABI 40-Foot Hybrid Buses (“T001Z”).

The Amended Bond Act, in the amount of \$29,600,000, which includes \$4,750,000 in previously-authorized bonds of the County, would finance the cost of acquisition of buses for the County, including associated equipment, procurement related services, associated infrastructure and parts.

The Department of Public Works and Transportation (“Department”) has advised that the buses to be replaced are approaching the end of their useful lives and are in need of replacement.

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.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance T001U & T001Y as indicated in the annexed fact sheet and as follows: Bond Act No. 14-2021 in the amount of \$4,750,000, which was authorized to finance bus acquisition. These

Office of the County Executive

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148 Martine Avenue
White Plains, New York 10601

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bonds have not been sold. Accordingly, it is now requested that Bond Act No. 14-2021 be amended to increase the total amount authorized by \$24,850,000 for a total authorized amount, as amended, of \$29,600,000, and to revise the scope to include bus acquisition associated with T001Z.

The Planning Department has advised that based on its review, the referenced capital projects have been classified as "Type II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

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

George Latimer
County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of an amended bond act (“Amended Bond Act”), prepared by the law firm of Hawkins, Delafield & Wood, LLP, in the total aggregate amount of \$29,600,000, to authorize the County of Westchester (“County”) to finance the following three capital projects for 2022:

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

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

T001Z – Replace 95 NABI 40-Foot Hybrid Buses (“T001Z”).

The Amended Bond Act, in the amount of \$29,600,000, which includes \$4,750,000 in previously-authorized bonds of the County, would finance the cost of acquisition of buses for the County, including associated equipment, procurement related services, associated infrastructure and parts.

The Department of Public Works and Transportation (“Department”) has advised that the buses to be replaced are approaching the end of their useful lives and are in need of replacement.

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.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance T001U and T001Y as indicated in the annexed fact sheet and as follows: Bond Act No. 14-2021 in the amount of \$4,750,000, which was authorized to finance bus acquisition. These bonds have not been sold. Accordingly, it is now requested that Bond Act No.

14-2021 be amended to increase the total amount authorized by \$24,850,000, for a total authorized amount, as amended, of \$29,600,000, and to revise the scope to include bus acquisition associated with T001Z.


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 Amended Bond Act. Your Committee recommends the adoption of the proposed Bond Act.


Dated: _____, 20____.
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>Buses</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED
SECTION A - CAPITAL BUDGET IMPACT 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
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance		
Total Principal	\$ 29,600,000	PPU 10 Anticipated Interest Rate 0.84%
Anticipated Annual Cost (Principal and Interest):	\$ 3,097,986	
Total Debt Service (Annual Cost x Term):	\$ 30,979,860	
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):	\$ (350,000)	
Potential Related Revenues (Annual):	\$ -	
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):		
<u>The buses acquired are anticipated to achieve annual fuel savings of approximately \$350,000 annually compared to the buses they are replacing.</u>		
SECTION D - EMPLOYMENT As per federal guidelines, each \$92,000 of appropriation funds one FTE Job		
Number of Full Time Equivalent (FTE) Jobs Funded:	322	
SECTION E - EXPECTED DESIGN WORK PROVIDER		
<input type="checkbox"/> County Staff	<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable
Prepared by:	<u>Michael Swee</u>	
Title:	<u>Dir. Of Surface Transit Ops.</u>	Reviewed By: <u></u>
Department:	<u>DPW&T</u>	Deputy Budget Director
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 – BUS REPLACEMENT**

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
T001U	Replacement of Thirty-Foot Buses	1797	9/27/2021
T001Y	Replace Orion V 40-Foot Coach Buses	1824	9/27/2021
T001Z	Replace 95 NABI 40-Foot Hybrid Buses	1825	9/27/2021

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
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

REFERENCES: T001U
T001Y
T001Z

ACT NO. -20 _____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED FEBRUARY 8, 2021 IN RELATION TO THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION, AT THE MAXIMUM ESTIMATED COST OF \$44,126,320. (Adopted _____, 20 _____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$4,750,000 bonds to finance the cost of the acquisition of buses for the Department of Transportation including associated equipment, pursuant to Act No. 14-2021 duly adopted on February 8, 2021; and

WHEREAS, it has been determined that the scope and cost of such acquisitions has expanded and it is necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such improvement;

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 (A). The bond act duly adopted by this Board on February 8, 2021, entitled:

“ACT NO. 14-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ACQUISITION OF BUSES FOR THE DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$29,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$44,126,320; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$14,526,320 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$29,600,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto; \$29,600,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance a portion of the cost of the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts 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 \$44,126,320. The plan of financing includes the expenditure of \$14,526,320 in grant funds expected to be received from the United States of America and the issuance of \$29,600,000 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 and notes.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$29,600,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.29-a of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$29,600,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$44,126,320 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 §2.00 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.

SECTION (B). The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

SECTION (C). 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 February 8, 2021 and amended on _____, 20____ and approved, as amended, 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_____

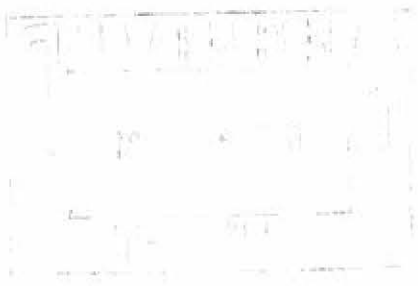
BOND ACT AUTHORIZING THE ISSUANCE OF \$29,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$44,126,320; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$14,526,320 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$29,600,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on February 8, 2021 and amended on _____, 20____)

object or purpose: to finance the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts for the Department of Transportation, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued: \$29,600,000; ten (10) 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:* T001U	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* REPLACEMENT OF THIRTY-FOOT BUSES	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1797

Overall Project Description

This project will fund the procurement of buses to replace the 30-foot bus fleet, procurement related services, associated equipment, associated infrastructure and parts.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	19,426	11,926	7,500	0	0	0	0	0
Less Non-County Shares	7,526	7,526	0	0	0	0	0	0
Net	11,900	4,400	7,500	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 180

Current Bond Description: Bonding is requested for the procurement of buses, procurement related services, associated infrastructure/equipment and parts.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	7,500,000
Cash:	0
Total:	\$ 7,500,000

SEQR Classification:
TYPE II

Amount Requested:
7,500,000

Comments:

Energy Efficiencies:
DIESEL BUSES WILL BE REPLACED WITH EITHER HYBRID DIESEL/ELECTRIC OR ALL ELECTRIC BUSES.

Appropriation History:

Year	Amount	Description
2021	11,926,320	PREPARATION OF SPECIFICATIONS, RELATED SERVICES AND INSTALLATION OF CHARGING INFRASTRUCTURE

Total Appropriation History:
11,926,320

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	14	4,400,000		0 REPLACEMENT OF THIRTY-FOOT BUSES

Total Financing History:
4,400,000

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-27-2021

Budget Department
GKGA

Date
09-27-2021

Requesting Department
RJB4

Date
09-30-2021

REPLACEMENT OF THIRTY-FOOT BUSES (T001U)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	19,426	11,926	180	7,500					
Non County Share	(7,526)	(7,526)							
Total	11,900	4,400	180	7,500					

Project Description

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

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	7,500,000			7,500,000

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	11,926,320	Preparation of specifications, related services and installation of charging infrastructure	IN PROGRESS
Total	11,926,320		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,400,000		4,400,000
State Funds	7,526,320		7,526,320
Total	11,926,320		11,926,320

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 21	4,400,000			4,400,000
Total	4,400,000			4,400,000

CAPITAL PROJECT FACT SHEET

Project ID:* T001Y	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* REPLACE ORION V 40-FOOT COACH BUSES	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1824

Overall Project Description

This project will fund the procurement of forty-foot buses, procurement related services, associated equipment, associated infrastructure and parts.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	24,350	350	24,000	0	0	0	0	0
Less Non-County Shares	7,000	0	7,000	0	0	0	0	0
Net	17,350	350	17,000	0	0	0	0	0

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

Current Bond Description: Bonding is requested for the procurement of buses, procurement related services, associated infrastructure/equipment and parts.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 7,000,000
Bonds/Notes:	17,000,000
Cash:	0
Total:	\$ 24,000,000

SEQR Classification:
TYPE II

Amount Requested:
17,000,000

Comments:

Energy Efficiencies:

DIESEL BUSES WILL BE REPLACED WITH HYBRID DIESEL ELECTRIC BUSES.

Appropriation History:

Year	Amount	Description
2021	350,000	PREPARATION OF SPECIFICATION AND RELATED SERVICES

Total Appropriation History:
350,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	14	350,000		0 REPLACE ORION V 40-FOOT COACH BUSES

Total Financing History:
350,000

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-27-2021

Budget Department
GKGA

Date
09-27-2021

Requesting Department
RJB4

Date
09-30-2021

REPLACE ORION V 40-FOOT COACH BUSES (T001Y)

User Department : Airport/DOT
 Managing Department(s) : Airport/DOT ;
 Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	24,350	350		24,000					
Non County Share	(7,000)			(7,000)					
Total	17,350	350		17,000					

Project Description

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

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	17,000,000		7,000,000	24,000,000

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
2021	350,000	Preparation of specification and related services	AWAITING BOND AUTHORIZATION
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
14 21	350,000			350,000
Total	350,000			350,000

CAPITAL PROJECT FACT SHEET

Project ID:* T001Z	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* REPLACE 95 NABI 40-FOOT HYBRID BUSES	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1825

Overall Project Description

This project will fund the procurement of forty-foot buses, procurement related services, associated equipment, associated infrastructure and parts.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	95,375	0	350	0	95,025	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	95,375	0	350	0	95,025	0	0	0

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

Current Bond Description: Bonding is requested for procurement buses to replace the current 95 NABI 40-foot buses.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	350,000
Cash:	0
Total:	\$ 350,000

SEQR Classification:

TYPE II

Amount Requested:

350,000

Comments:

Energy Efficiencies:

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

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-27-2021

Budget Department
GKGA

Date
09-27-2021

Requesting Department
RJB4

Date
09-30-2021

REPLACE 95 NABI 40-FOOT HYBRID BUSES (T001Z)

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	95,375			350		95,025			
Non County Share									
Total	95,375			350		95,025			

Project Description

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

Current Year Description

The current year request funds preparation of specifications and related services.

Current Year Financing Plan


Year	Bonds	Cash	Non County Shares	Total
2022	350,000			350,000

Impact on Operating Budget

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

October 18, 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 – T0056 – Bus Stop Improvements II.**

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 (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$350,000 to finance the following capital project: T0056.

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 15, 2021

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$350,000 to finance the following capital project:

T0056 – Bus Stop Improvements II (“T0056”).

The Bond Act, in the amount of \$350,000, would finance a portion of the cost of construction of bus stop improvements throughout the County, including the rehabilitation of curbs, sidewalks, and pads at bus stops for the Department of Public Works and Transportation (“Department”).

The Department has advised that many bus stops serving the Bee-Line bus system are in need of enhancement and/or updates. The Department anticipates receiving an additional \$400,000 in Federal Transit Administration funds in connection with T0056, for a total anticipated project cost of \$750,000.

Following bonding authorization, design will be scheduled and is anticipated to take six months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take six months to complete and will begin after award and execution of the construction contracts.

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.

The Planning Department has advised that based on its review, T0056 has been classified as a “Type II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

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

George Latimer
County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$350,000 to finance capital project T0056 – Bus Stop Improvements II (“T0056”). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance a portion of the cost of construction of bus stop improvements throughout the County, including the rehabilitation of curbs, sidewalks, and pads at bus stops for the Department of Public Works and Transportation (“Department”).

The Department has advised that many bus stops serving the Bee-Line bus system are in need of enhancement and/or updates. The Department anticipates receiving an additional \$400,000 in Federal Transit Administration funds in connection with T0056, for a total anticipated project cost of \$750,000.

Following bonding authorization, design will be scheduled and is anticipated to take six months to complete. It is anticipated that the design work will be completed by consultants. It is estimated that construction will take six months to complete and will begin after award and execution of the construction contracts.

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.

The Planning Department has advised your Committee that based on its review, T0056 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: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T0056 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	\$	350,000	PPU	10	Anticipated Interest Rate	0.84%
Anticipated Annual Cost (Principal and Interest):	\$	36,637				
Total Debt Service (Annual Cost x Term):	\$	366,370				

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: 4

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff Consultant Not Applicable

Prepared by:	<u>Michael Swee</u>	
Title:	<u>Dir. Of Surface Transit Ops.</u>	Reviewed By: <u></u>
Department:	<u>DPW&T</u>	Deputy Budget Director
Date:	<u>10/18/21</u>	Date: <u>10/18/21</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 14, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
T0056 BUS STOP IMPROVEMENTS II**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09/28/2021 (Unique ID: 1849)

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:

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.
-

COMMENTS: None.

DSK/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

ACT NO. -20 _____

BOND ACT AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE CONSTRUCTION OF BUS STOP IMPROVEMENTS THROUGHOUT THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$400,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$350,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto; \$350,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance a portion of the cost of the construction of bus stop improvements throughout the County, including the rehabilitation of curbs, sidewalks, and pads at bus stops 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 \$750,000. The plan of financing includes the expenditure of \$400,000 in grant funds expected to be received from the United States of America and the issuance of \$350,000 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 and notes.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$350,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.24 of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$350,000. 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 \$750,000 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____.

(SEAL)

The Clerk and Chief Administrative Office 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 \$350,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE CONSTRUCTION OF BUS STOP IMPROVEMENTS THROUGHOUT THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$400,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$350,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on _____, 20____)

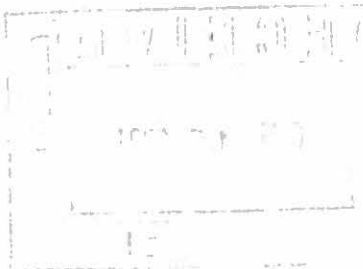
object or purpose: to finance a portion of the cost of the construction of bus stop improvements throughout the County, including the rehabilitation of curbs, sidewalks, and pads at bus stops for the Department of Transportation, all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$350,000; ten (10) 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:* T0056	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* BUS STOP IMPROVEMENTS II	Legislative District ID:
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1849

Overall 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.

- | | | |
|---------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| <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: The request is to fund the rehabilitation of curbs, sidewalks, and pads at bus stops throughout the County.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 400,000
Bonds/Notes:	350,000
Cash:	0
Total:	\$ 750,000

SEQR Classification:

TYPE II

Amount Requested:

350,000

Comments:

FTA funding for bus stop improvements.

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	CONTINUED IMPROVEMENTS TO BUS STOP
2018	250,000	CONTINUED IMPROVEMENTS TO BUS STOP
2019	200,000	CONTINUED IMPROVEMENTS TO BUS STOP
2020	500,000	CHANGE OF FINANCING FOR THIS PROJECT DUE TO FTA FUNDS; CONTINUED IMPROVEMENTS TO BUS STOP

Total Appropriation History:

1,850,000

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-28-2021

Department of Public Works
RJB4

Date
09-29-2021

Budget Department
GKGA

Date
09-29-2021

Requesting Department
RJB4

Date
09-30-2021

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

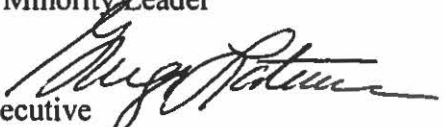
Year	Amount	Description	Status
2014	100,000	Analysis and design for this project	AWAITING BOND AUTHORIZATION
2015	500,000	Continued improvements to bus stops	AWAITING BOND AUTHORIZATION
2017	300,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2018	250,000	Continued improvements to 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

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 6 Capital Projects – Various Building Systems.**

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 aggregate amount of \$17,880,000 to finance the following six (6) capital projects for 2022: BCR5E, BCR57, BCR60, B0114, B0117, T0068.

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 8, 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 aggregate amount of \$17,880,000 to finance the following six (6) capital projects for 2022:

- BCR5E – Infrastructure Improvements (2021–2025)
- BCR57 – HQ Rooftop Air Handling Unit Replacement
- BCR60 – HVAC Improvements and Upgrades
- B0114 - Infrastructure Rehab, Valhalla Campus (2021–2025)
- B0117 - Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)
- T0068 - Central Maintenance Facility Infrastructure

The Bond Act, in the total amount of \$17,880,000, would authorize the County to issue bonds to finance the cost of acquisition and/or the design, construction management and construction of various building system improvements, including:

- (i) replacement of the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit;
- (ii) replacement of eight rooftop air handlers and all associated mechanical and structural components at the County Jail;
- (iii) HVAC improvements and upgrades in the G and K blocks of the jail and preliminary design for the jail annex;
- (iv) replacement of the existing piping from the condensate tanks to the deaerator tanks at the Central Heating Plant;
- (v) installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work; and
- (vi) replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners’ Lounge, along with associated work. Replacement of the existing backflow prevention device associated with the main water pipe serving the facility.

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

Your Honorable Board is advised that the anticipated cost estimates, anticipated project timeline, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

BOND ACT - BUILDING SYSTEMS

Cap ID	Project	Department	Anticipated Amount	Request	Design Assignment	Time Frame (Months)	
						Design	Const
BCR5E	Infrastructure Improvements (2021–2025)	DOC	\$1,800,000	Design/CM/C	Staff	3	3
BCR57	HQ Rooftop Air Handling Unit Replacement	DOC	\$4,505,000	Design/CM/C	NYPA	6	9
BCR60	HVAC Improvements and Upgrades	DOC	\$7,575,000	Design/CM/C	NYPA	6	9
B0114	Infrastructure Rehab, Valhalla Campus (2021–2025)	DPW	\$200,000	Design/CM/C	NYPA	2	6
B0117	Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)	DPW	\$800,000	Design/CM/C	Staff	2	6
T0068	Central Maintenance Facility Infrastructure	DOT	\$3,000,000	Design/CM/C	Staff	6	9

Total Request: \$17,880,000

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 “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". The signature is fluid and cursive, written over the word "Sincerely,".

George Latimer
County Executive

GL/LS/GG/jpg
Attachment

**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 \$17,880,000 to authorize the County of Westchester (the “County”) to finance the following six capital projects for 2022:

BCR5E –Infrastructure Improvements (2021–2025)
BCR57 – HQ Rooftop Air Handling Unit Replacement
BCR60 – HVAC Improvements and Upgrades
B0114 - Infrastructure Rehab, Valhalla Campus (2021–2025)
B0117 - Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)
T0068 - Central Maintenance Facility Infrastructure

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 \$17,880,000 to finance the cost of design, construction management and construction of various building system improvements, including:

- (i) replacement of the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit;
- (ii) replacement of eight rooftop air handlers and all associated mechanical and structural components at the County Jail;
- (iii) HVAC improvements and upgrades in the G and K blocks of the jail and preliminary design for the jail annex;
- (iv) replacement of the existing piping from the condensate tanks to the deaerator tanks at the Central Heating Plant;
- (v) installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work; and
- (vi) replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners’ Lounge along with associated work. Replacement of the existing backflow prevention device associated with the main water pipe serving the facility.

Your Committee is advised that the anticipated cost estimates, anticipated project timeline, and whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

BOND ACT - BUILDING SYSTEMS

Cap ID	Project	Department	Anticipated Amount	Request	Design Assignment	Time Frame (Months)	
						Design	Const
BCR5E	Infrastructure Improvements (2021–2025)	DOC	\$1,800,000	Design/CM/C	Staff	3	3
BCR57	HQ Rooftop Air Handling Unit Replacement	DOC	\$4,505,000	Design/CM/C	NYPA	6	9
BCR60	HVAC Improvements and Upgrades	DOC	\$7,575,000	Design/CM/C	NYPA	6	9
B0114	Infrastructure Rehab, Valhalla Campus (2021–2025)	DPW	\$200,000	Design/CM/C	NYPA	2	6
B0117	Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)	DPW	\$800,000	Design/CM/C	Staff	2	6
T0068	Central Maintenance Facility Infrastructure	DOT	\$3,000,000	Design/CM/C	Staff	6	9

Total Request: \$17,880,000

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 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 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: _____, 20____
White Plains, New York


k/JPG/9-15-21

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>Bldg Sys</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT 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
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 17,880,000	PPU 10	Anticipated Interest Rate 0.84%
Anticipated Annual Cost (Principal and Interest):	\$ 1,871,351		
Total Debt Service (Annual Cost x Term):	\$ 18,713,510		
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:	194		
SECTION E - EXPECTED DESIGN WORK PROVIDER			
<input checked="" type="checkbox"/> County Staff	<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable	
Prepared by:	<u>Robert Abbamont</u>	Reviewed By:	
Title:	<u>Dir. Of Operations (Capital Planning)</u>		<u>Deputy Budget Director</u>
Department:	<u>DPW&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 – BUILDING SYSTEMS**

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
BCR5E	Infrastructure Improvements (2021-2025)	1784	10/4/2021
BCR57	HQ Rooftop Air Handling Unit Replacement	1785	10/4/2021
BCR60	HVAC Improvements and Upgrades	1786	10/4/2021
B0114	Infrastructure Rehabilitation, Valhalla Campus (2021-2025)	1806	10/4/2021
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025)	1848	10/4/2021
T0068	Central Maintenance Facility – Infrastructure Improvements, Yonkers (2019-2023)	1794	10/4/2021

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; and

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

REFERENCE BCR60
BCR57
BCR5E
T0068
B0117
B0114

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$17,880,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 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, \$17,880,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the planning, construction and/or construction management of various building system improvements, to wit: HVAC improvements and upgrades in the G and K blocks of the County Jail and preliminary design for the Jail annex, the replacement of eight rooftop air handlers and all associated

mechanical and structural components for the Department of Corrections, the replacement of reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail medical unit, replacement of penthouse HVAC unit, mezzanine HVAC unit, computer room HVAC unit and HVAC unit serving money room, fare box room and cleaners' lounge along with associated work at the Bee-Line Maintenance Facility and the replacement of the existing backflow prevention device associated with the main water pipe serving the Bee-Line central maintenance facility, improvements to address ventilation and humidity control issues in the Board of Election warehouse at 450 Saw Mill River Road in Ardsley, including the installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work, and the replacement of the existing piping from the condensate tanks to the deaerator tanks at the central heating plant at the Valhalla campus; 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 \$17,880,000. The plan of financing includes the issuance of \$17,880,000 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 \$17,880,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$17,880,000. 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 \$17,880,000 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 \$17,880,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 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 planning, construction and/or construction management of various building system improvements; 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: \$17,880,000; ten (10) 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:* BCR5E	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE IMPROVEMENTS 3, (2021-2025)	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* CORRECTION	CP Unique ID: 1784

Overall Project Description

This project funds interior and exterior repairs and renovations at the Correctional Complex in order to protect the health and safety of inmates and staff.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|
| <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 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	4,000	1,000	1,000	1,000	1,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,000	1,000	1,000	1,000	1,000	0	0	0

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

Current Bond Description: Bonding is requested for the design, construction, and construction management of this project in order to replace the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	1,800,000
Cash:	0
Total:	\$ 1,800,000

SEQR Classification:
TYPE II

Amount Requested:
1,800,000

Comments:

Energy Efficiencies:

ENERGY SAVINGS ARE ANTICIPATED DUE THE INSTALLATION OF THE NEW EQUIPMENT AND PROVIDING AUTOMATIC TEMPERATURE CONTROLS WITH THE EXISTING BUILDING MANAGEMENT SYSTEM.

Appropriation History:

Year	Amount	Description
2021	1,000,000	FUNDS REHABILITATION OF ELEVATORS AT THE FACILITY

Total Appropriation History:
1,000,000

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-06-2021

INFRASTRUCTURE IMPROVEMENTS (2021-2025) (BCR5E)

User Department : Correction
Managing Department(s) : Correction ; 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	1,000		1,000	1,000	1,000			
Non County Share									
Total	4,000	1,000		1,000	1,000	1,000			

Project Description

This project funds interior and exterior repairs and renovations at the Correctional Complex in order to protect the health and safety of inmates and staff.

Current Year Description

The current year request funds the replacement of additional equipment in the basement mechanical room.

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
2021	1,000,000	Funds replacement of basement room mechanical equipment.	AWAITING BOND AUTHORIZATION
Total	1,000,000		

Prior Appropriations

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

CAPITAL PROJECT FACT SHEET

Project ID:* BCR57	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT	Legislative District ID: 3,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* CORRECTION	CP Unique ID: 1785

Overall Project Description

Replace eight (8) existing rooftop air handling units, demolition of existing units, rigging and installation of new units, ductwork connections, electrical work, control work and structural modifications.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|
| <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 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	4,505	2,105	2,400	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,505	2,105	2,400	0	0	0	0	0

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

Current Bond Description: Bonding is requested for design, construction, and construction management of this project in order to replace eight rooftop air handlers and all associated mechanical and structural components.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	4,505,000
Cash:	0
Total:	\$ 4,505,000

SEQR Classification:

TYPE II

Amount Requested:

4,505,000

Comments:

Energy Efficiencies:

THE EXISTING ROOFTOP AIR CONDITIONING UNITS WILL BE REPLACED WITH NEW ROOF MOUNTED HEAT PUMP UNITS.

Appropriation History:

Year	Amount	Description
2018	1,900,000	FUNDS DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2020	110,000	COST ESCALATION
2021	95,000	COST ESCALATION

Total Appropriation History:

2,105,000

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-06-2021

Budget Department
GKGA

Date
10-06-2021

Requesting Department
RJB4

Date
10-06-2021

HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT (BCR57)

User Department : Correction
Managing Department(s) : Correction ; 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	4,505	2,105		2,400					
Non County Share									
Total	4,505	2,105		2,400					

Project Description

Replace eight (8) existing rooftop air handling units, demolition of existing units, rigging and installation of new units, ductwork connections, electrical work, control work and structural modifications.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	2,400,000			2,400,000

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
2018	1,900,000	Funds design, construction and construction management	AWAITING BOND AUTHORIZATION
2020	110,000	Cost Escalation	AWAITING BOND AUTHORIZATION
2021	95,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	2,105,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,105,000		2,105,000
Total	2,105,000		2,105,000

CAPITAL PROJECT FACT SHEET

Project ID:*

BCR60

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

HVAC IMPROVEMENTS AND UPGRADES

Legislative District ID:

3,

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

CORRECTION

CP Unique ID:

1786

Overall Project Description

This project will fund HVAC improvements and upgrades at the Norwood E. Jackson Correction Center. The first phase will address the G and K blocks of the jail and preliminary design for the jail annex (women's unit).

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|
| <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 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	7,575	3,675	3,900	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	7,575	3,675	3,900	0	0	0	0	0

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

Current Bond Description: Bonding is requested for the design, construction, and construction management of this project in order to fund HVAC improvements and upgrades in the G and K blocks of the jail and preliminary design for the jail annex.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	7,575,000
Cash:	0
Total:	\$ 7,575,000

SEQR Classification:

TYPE II

Amount Requested:

7,575,000

Comments:

Energy Efficiencies:

THE NEW AIR HANDLING UNITS (AHUS) WILL BE EQUIPPED WITH RECIRCULATION/RETURN AIR CAPABILITY IN ADDITION TO AN ENERGY RECOVERY VENTILATOR (ERV) FOR G-BLOCK AND WRAP-AROUND HEAT PIPES FOR K-BLOCK THEREFORE REQUIRING LESS HEATING STEAM/HOT WATER.

Appropriation History:

Year	Amount	Description
2020	3,500,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE G AND K BLOCKS OF THE JAIL AND STUDY OF THE WOMEN'S UNIT
2021	175,000	COST ESCALATION

Total Appropriation History:

3,675,000

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

10-04-2021

Department of Public Works

RJB4

Date

10-04-2021

Budget Department

GKGA

Date

10-04-2021

Requesting Department

RJB4

Date

10-06-2021

HVAC IMPROVEMENTS AND UPGRADES (BCR60)

User Department : Correction

Managing Department(s) : Correction ; 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	7,575	3,675		3,900					
Non County Share									
Total	7,575	3,675		3,900					

Project Description

This project will fund HVAC improvements and upgrades at the Norwood E. Jackson Correction Center. The first phase will address the G and K blocks of the jail and preliminary design for the jail annex (women's unit).

Current Year Description

The current year request funds a study for the Annex and additional funding for G & K block HVAC improvements.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	3,900,000			3,900,000

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	3,500,000	Design, construction and construction management for the G and K blocks of the jail and study of the Women's Unit	AWAITING BOND AUTHORIZATION
2021	175,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	3,675,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,675,000		3,675,000
Total	3,675,000		3,675,000

CAPITAL PROJECT FACT SHEET

Project ID:* B0114	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)	Legislative District ID: 3,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 1806

Overall Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the 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	12,480	12,280	200	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	12,480	12,280	200	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 5,179

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing piping from the condensate tanks to the deaerator tanks at the Central Heating Plant.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

200,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	12,280,000	\$900,000 REPLACEMENT OF 15 KV MANHOLE CABLE RACKS AND INSTALLATION OF A BUILDING MANAGEMENT SYSTEM (BMS) AT THE OPERATIONS BUILDING ;\$11,380,000 NEW HIGH PRESSURE STEAM LINE

Total Appropriation History:

12,280,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	139	11,380,000		0 STEAM LINE SERVING PUBLIC LABS & WOODFIELD COTTAGE - VALHALLA CAMPUS
21	20	900,000		0 INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)1

Total Financing History:

12,280,000

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-04-2021

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025) (B0114)

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 Uft Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	12,480	12,280	5,179	200					
Non County Share									
Total	12,480	12,280	5,179	200					

Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the campus.

Current Year Description

The current year request fund design, construction and construction management for work at the Central Heating Plant (CHP).

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	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
2021	12,280,000	\$900,000 Replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building ; \$11,380,000 New high pressure steam line	CONSTRUCTION
Total	12,280,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,280,000		12,280,000
Total	12,280,000		12,280,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	900,000			900,000
139 21	11,380,000			11,380,000
Total	12,280,000			12,280,000

CAPITAL PROJECT FACT SHEET

Project ID:* B0117	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)	Legislative District ID: 12,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 1848

Overall Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure.

- | | | |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|
| <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	2,400	1,400	800	0	200	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,400	1,400	800	0	200	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction to address ventilation and humidity control issues in the Board of Election warehouse at 450 Saw Mill River Road in Ardsley. The project includes the installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	800,000
Cash:	0
Total:	\$ 800,000

SEQR Classification:

TYPE II

Amount Requested:

800,000

Comments:

Energy Efficiencies:

THE INSTALLATION OF VARIABLE FREQUENCY DRIVES (VFDS) ON THE EXISTING SUPPLY AND EXHAUST FANS WILL PROVIDE MORE EFFICIENT ENERGY USAGE.

Appropriation History:

Year	Amount	Description
2021	1,400,000	REPLACEMENT OF THE FIRE SERVICE UTILITY LINE AND REHABILITATION OF THE CURTAIN WALL, STOREFRONT AND WINDOWS

Total Appropriation History:

1,400,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	22	1,400,000		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)

Total Financing History:
1,400,000

Recommended By:

Department of Planning **Date**
WBB4 10-04-2021

Department of Public Works **Date**
RJB4 10-04-2021

Budget Department **Date**
GKGA 10-04-2021

Requesting Department **Date**
RJB4 10-04-2021

INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025) (B0117)

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	2,400	1,400		800		200			
Non County Share									
Total	2,400	1,400		800		200			

Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure.

Current Year Description

The current year request funds design, construction and construction management for work at the Board of Elections warehouse.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	800,000			800,000

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	1,400,000	Replacement of the fire service utility line and rehabilitation of the curtain wall, storefront and windows	DESIGN
Total	1,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000		1,400,000
Total	1,400,000		1,400,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
Total	1,400,000			1,400,000

CAPITAL PROJECT FACT SHEET

Project ID:* T0068	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* CENTRAL MAINTENANCE FACILITY 15 - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019- 2023)	Legislative District ID:
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1794

Overall Project Description

This project will fund infrastructure improvements at the Bee-Line Central Maintenance Facility (CMF) in Yonkers.

- | | | |
|---------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| <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	4,250	0	3,000	1,250	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,250	0	3,000	1,250	0	0	0	0

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

Current Bond Description: Bonding is requested for the following: Replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners' Lounge along with associated work. Replace the existing backflow prevention device associated with the main water pipe serving the facility.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	3,000,000
Cash:	0
Total:	\$ 3,000,000

SEQR Classification:
TYPE II

Amount Requested:
3,000,000

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-04-2021

CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019-2023) (T0068)

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	4,250			3,000	1,250				
Non County Share									
Total	4,250			3,000	1,250				

Project Description

This project will fund infrastructure improvements at the Bee-Line Central Maintenance Facility (CMF) in Yonkers.

Current Year Description

The current year request funds replacement of HVAC systems, backflow prevention device and fuel dispensing system.

Current Year Financing Plan


Year	Bonds	Cash	Non County Shares	Total
2022	3,000,000			3,000,000

Impact on Operating Budget

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

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 9 Capital Projects – Equipment Systems.**

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 aggregate amount of \$13,926,000 to finance the following nine capital projects for 2022: BES23, BLR2E, B077E, BPF39, T009G, T034A, T0046, T0069, T0056.

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 aggregate amount of \$13,926,000 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

The Bond Act, in the total amount of \$13,926,000, would authorize the County to issue bonds 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),

Office of the County Executive

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

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

westchestergov.com

(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 that based on its review, the referenced capital projects have been classified as “Type II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,



George Latimer
County Executive

References 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 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 (\$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: _____, 20____
White Plains, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>Equip</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT 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
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			
<input type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Not Applicable	
Prepared by:	<u>Robert Abbamont</u>	Reviewed By:	
Title:	<u>Dir. Of Operations (Capital Planning)</u>		Deputy Budget Director
Department:	<u>DPW&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 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	<input type="checkbox"/> 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:	0
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 Kjeiden 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, EZI, 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 LIQUID 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

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.

Best Management Practices

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

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

CAPITAL PROJECT FACT SHEET

Project ID:* T0046	<input type="checkbox"/> 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 **Date**
WBB4 09-30-2021

Department of Public Works **Date**
RJB4 09-30-2021

Budget Department **Date**
GKGA 10-01-2021

Requesting Department **Date**
RJB4 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	<input type="checkbox"/> 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