

References B0115, B0117 & B0125

**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 \$4,750,000 to authorize the County of Westchester (the “County”) to finance the following three capital projects:

- B0115 – Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025) (“B0115”)
- B0117 – Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025) (“B0117”); and
- B0125 – Infrastructure Rehabilitation, Record Center, Elmsford (“B0125”)

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 \$4,750,000 in the respective amounts as set forth in column A below, to finance the cost of the respective purposes as set forth in column B of the schedule below.

A	B
\$3,900,000	design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Reginald A. LaFayette County Office Building, formerly known as the Mount Vernon District Office Building (B0115)
\$475,000	design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley (B0117)
\$375,000	for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford (B0125)

The Department of Public Works and Transportation (“Department”) has advised your Committee with respect to B0115 that the roof at the Reginald A. LaFayette County Office Building, formerly known as the Mount Vernon District Office Building, is over 20 years old and has experienced water infiltration into the building. The warranty has expired and the replacement of the roof is necessary to maintain the integrity of the building envelope. Following bonding authorization,

design will be scheduled and is anticipated to take nine months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take twelve months and will begin after the award and execution of the construction contracts.

The Department has further advised your Committee with respect to B0117 and B0125 that the parapet safety railings are being installed at 450 Saw Mill River Road in Ardsley and at the Records Center in Elmsford in conjunction with the New York Power Authority photovoltaic system project. The parapet railing system will provide adequate fall protection for personnel maintaining and servicing the equipment on the roof. Following bonding authorization, design will be scheduled and is anticipated to take four months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take six months to complete and will begin after the award and execution of the construction contracts.

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

Dated: December 6th, 2023
White Plains, New York

James J. Kelly, Jr.
[Signature]
[Signature]

Vedat Fahi
Manu Sharma

MG 9-21-23
Callan Pala
[Signature]

[Signature]
[Signature]

Vedat Fahi
Manu Sharma
Callan Pala

COMMITTEES ON
Budget & Appropriations

Public Works &
Transportation

Dated: December 6, 2023
White Plains, New York

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



Sylvia D. Brandon



David Duman

COMMITTEES ON

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____

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

B0115; B0117; B0125

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 4,750,000 PPU 15 Anticipated Interest Rate 4.41%

Anticipated Annual Cost (Principal and Interest): \$ 421,175

Total Debt Service (Annual Cost x Term): \$ 6,317,618

Finance Department: maab 10-10-23

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: 52

Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget


Date: 10/7/23

Reviewed By: 

Budget Director

Date: 10/11/23

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

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

DATE: October 2, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2024 CAPITAL
PROJECTS BOND ACT –VARIOUS BUILDINGS**

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
B0115	Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)	2286	08/30/2023
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025)	2289	08/22/2023
B0125	Infrastructure Rehabilitation, Record Center, Elmsford	2290	08/22/2023

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

- **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.

As such, no environmental review is required.

DSK/dvw

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

ACT NO. -20__

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 THE CONSTRUCTION OF VARIOUS INFRASTRUCTURE IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the respective purposes as set forth in column B of the schedule below; 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 objects or purposes, including preliminary costs and costs incidental

thereto and the financing thereof is \$4,750,000. The plan of financing includes the issuance of \$4,750,000 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.

A	B
\$3,900,000	design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Mount Vernon District Office
\$475,000	the design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley
\$375,000	for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford

Section 2. The periods of probable usefulness (“PPU”) of the objects or purposes for which said \$4,750,000 bonds authorized by this Act are to be issued, within the limitations of the respective subdivisions of Section 11.00 .a 12(a)(2) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said 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 \$4,750,000. 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 \$4,750,000 as the estimated total cost of the aforesaid 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, 2024 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 \$4,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS INFRASTRUCTURE IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work at the Mount Vernon District Office, the design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at 450 Saw Mill River Road, in Ardsley, and the cost of the for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters at the Record Center in Elmsford.

amount of obligations to be issued \$ 4,750,000; fifteen (15) 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:* B0115	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)	Legislative District ID: 13,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2286

Overall Project Description

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

- | | | |
|---|---|--|
| <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	2024	2025	2026	2027	2028	Under Review
Gross	5,375	600	3,900	875	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,375	600	3,900	875	0	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the roof, installation of new flashing, bulkhead rehabilitation and associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	3,900,000
Cash:	0
Total:	\$ 3,900,000

SEQR Classification:

TYPE II

Amount Requested:

3,900,000

Expected Design Work Provider:

- | | | |
|--|-------------------------------------|---|
| <input checked="" type="checkbox"/> County Staff | <input type="checkbox"/> Consultant | <input type="checkbox"/> Not Applicable |
|--|-------------------------------------|---|

Comments:

Energy Efficiencies:

THE REPLACEMENT ROOF SHALL QUALIFY AS A "COOL ROOF" IN ACCORDANCE WITH LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) RECOMMENDATIONS.

Appropriation History:

Year	Amount	Description
2021	600,000	UPGRADES TO THE WATER STORAGE TANK SYSTEM AND REHABILITATION OF SIDEWALKS

Total Appropriation History:

600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	21	400,000	0	INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)
21	20	200,000	0	INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)

Total Financing History:

600,000

Recommended By:

Department of Planning
MLLL

Date
08-30-2023

Department of Public Works
RJB4

Date
08-30-2023

Budget Department
DEV9

Date
08-31-2023

Requesting Department
RJB4

Date
08-31-2023

CAPITAL PROJECT FACT SHEET

Project ID:*

B0117

CBA

Fact Sheet Date:*

01-02-2024

Fact Sheet Year:*

2024

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:

2289

Overall Project Description

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

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	2,800	2,325	475	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,800	2,325	475	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 820

Current Bond Description: Funding is requested for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	475,000
Cash:	0
Total:	\$ 475,000

SEQR Classification:

TYPE II

Amount Requested:

475,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

The railings are being installed in conjunction with the New York Power Authority photovoltaic system project.

Energy Efficiencies:

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
2022	925,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR WORK AT THE BOARD OF ELECTIONS WAREHOUSE

Total Appropriation History:

2,325,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	22	1,400,000		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
21	218	0		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
22	108	69,628	69,628	INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)
22	152	730,372		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY

Total Financing History:

2,200,000

Recommended By:

Department of Planning
MLLL

Date
08-22-2023

Department of Public Works
RJB4

Date
08-22-2023

Budget Department
DEV9

Date
08-23-2023

Requesting Department
RJB4

Date
08-23-2023

CAPITAL PROJECT FACT SHEET

Project ID:*

B0125

CBA

Fact Sheet Date:*

01-02-2024

Fact Sheet Year:*

2024

Project Title:*

INFRASTRUCTURE
REHABILITATION, RECORD
CENTER, ELMSFORD

Legislative District ID:

12,

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

2290

Overall Project Description

This project funds the rehabilitation and upgrades of exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitation can include but is not limited to façade repairs, replacement of doors, windows, storefronts, interior renovations, upgrades and replacement of mechanical systems, upgrades of security systems, rehabilitation of pavements and sidewalks.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	3,225	0	725	2,500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,225	0	725	2,500	0	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the installation of parapet safety railings at all open roof perimeters.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	375,000
Cash:	0
Total:	\$ 375,000

SEQR Classification:

TYPE II

Amount Requested:

375,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

The railings are being installed in conjunction with the New York Power Authority photovoltaic system project.

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning

MLLL

Date

08-22-2023

Department of Public Works

RJB4

Date

08-22-2023

Budget Department

DEV9

Date

08-23-2023

Requesting Department

RJB4

Date

09-13-2023

INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025) (B0115)

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	2024	2025	2026	2027	2028	Under Review
Gross	5,375	600	5	3,900	875				
Non County Share									
Total	5,375	600	5	3,900	875				

Project Description

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

Current Year Description

The current year request funds roof replacement with installation of new flashing and bulkhead rehabilitation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	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
2021	600,000	Upgrades to the water storage tank system and rehabilitation of sidewalks	DESIGN
Total	600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	600,000		600,000
Total	600,000		600,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	200,000			200,000
21 21	400,000			400,000
Total	600,000			600,000

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	2024	2025	2026	2027	2028	Under Review
Gross	2,800	2,325	820	475					
Non County Share									
Total	2,800	2,325	820	475					

Project Description

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

Current Year Description

The current year request funds perimeter roof parapet railings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	475,000			475,000

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
2022	925,000	Design, construction and construction management for work at the Board of Elections warehouse	CONSTRUCTION
Total	2,325,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,325,000	69,628	2,255,372
Total	2,325,000	69,628	2,255,372

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
218 21				
108 22	69,628	12/01/22	63,334	
		12/01/22	6,294	
152 22	730,372			730,372
Total	2,200,000		69,628	2,130,372

INFRASTRUCTURE REHABILITATION, RECORD CENTER, ELMSFORD (B0125)

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	2024	2025	2026	2027	2028	Under Review
Gross	3,225			725	2,500				
Non County Share									
Total	3,225			725	2,500				

Project Description

This project funds the rehabilitation and upgrades of exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitation can include but is not limited to façade repairs, replacement of doors, windows, storefronts, interior renovations, upgrades and replacement of mechanical systems, upgrades of security systems, rehabilitation of pavements and sidewalks.

Current Year Description

The current year request funds design of replacement of the existing 30-ton HVAC rooftop unit and associated work and perimeter roof parapet railings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	725,000			725,000

Impact on Operating Budget

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