(BOND) ACTS 227, 228 - 2025

Reference: BPL26 (Unique ID# 2982)

THE HONORABLE BOARD OF LEGISLATORS

THE COUNTY OF WESTCHESTER

Your Committee is in receipt of a transmittal from the County Executive recommending

approval of legislation, which, if approved by your Honorable Board, will authorize the County

of Westchester ("County") to do the following in connection with a component of capital

project BPL26 Flood Mitigation ("BPL26"), pursuant to the proposed acts, as follows:

1) a bond act (the "Bond Act"), which if adopted, would authorize the County to

issue up to \$1,500,000.00 in bonds of the County to finance a component of capital project

BPL26 - Flood Mitigation ("BPL26").

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins

Delafield & Wood LLP, in the amount of \$1,500,000.00, would fund the County's share of

costs associated with design of this flood mitigation project included in the New York and

New Jersey Harbor and Tributaries Focus Area Feasibility Study prepared by the U.S. Army

Corps of Engineers (USACE). The County is in the process of entering into an agreement

with USACE, for a term from September 1, 2025 through December 31, 2030, whereby the

County would partially fund USACE's design of the of Hudson Raritan Estuary Garth

Woods/Harney Road Ecosystem Restoration Project on the Bronx River. Under the

Agreement the estimated design cost of the project is \$4,000,000.00, of which \$2,600,000.00

will be 100% federally funded and the County's cost share of such costs will be \$1,400,000.

The remaining \$100,000 in bonds of the County will be used to finance the County's

administrative costs to be incurred in connection with this project's design.

Your Committee is advised that in 2011, your Honorable Board enacted the

Westchester County Storm Water Management Law ("SWML") to assist municipalities with

storm water management (flood mitigation). See Laws of Westchester County Chapter 241,

Article III-A, Sections 241.252-241.260. The SWML provides for the evaluation of flooding

within the County through preparation of watershed "reconnaissance plans", and the SWML

authorizes County cooperation with municipalities, including funding assistance, to improve storm water management and reduce flooding.

By Act No. 134-2014, your Honorable Board approved the Stormwater Reconnaissance Plan for the Bronx River Watershed.

It should be noted that since BPL26 is a "general fund" project, specific components are subject to a Capital Budget Amendment. Section 1 of the Bond Act authorizes an amendment to the County's Capital Budget to the extent the project scope is inconsistent with any details set forth in the current Capital Budget. Accordingly, the Bond Act, in addition to authorizing the issuance of bonds for this project, will also amend the 2025 Capital Budget to reflect the specific location of this project component.

2) a bond act (the "Rescinding Bond Act"), which if adopted by your Honorable Board, would authorize the County to rescind a bond act previously adopted by your Honorable Board for design of a similar project in the same area.

On September 20, 2021, by Bond Act No. 156 - 2021, your Honorable Board authorized the County to issue up to \$250,000.00 in bonds of the County to finance a component of capital project BPL40 – Stormwater Management – Various County Facilities II ("BPL40"). Bond Act 156 – 2021 was to fund the design of a project to mitigate flooding along the Bronx River Parkway in the Village of Scarsdale, by reconnecting the river to the grassed floodplain on the west side of the southbound lane of the parkway just north of Strathmore Road, identified in the Bronx River Corridor Study and Plan prepared in 2020 for the County Soil and Water Conservation. No bonds have been issued under Bond Act No. 156 - 2021.

The Department of Planning would like to withdraw its request for funding for this project since the County, in partnership with USACE, will be funding the design costs for this project under BPL26. Accordingly, the Rescinding Bond Act, if approved by your Honorable Board will rescind Bond Act No. 156 – 2021 in its entirety.

The Department of Planning has advised your Committee that based on its review, the above referenced BPL26 capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6

NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQRA documentation and concurs with this conclusion.

In addition, section 167.131 of the County Charter mandates that a Capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. Accordingly, the Planning Board Report for BPL26 is annexed.

Please note that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the bond acts.

Based on the importance of this project to the County, your Committee recommends favorable action on the annexed bond acts.

Dated: October 15th , 2025

White Plains, New York

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

| CAPITAL PROJECT # | : BPL26 | NO FISCAL IMPACT PROJECTED | | | | | | | |
|--|---|-----------------------------------|--|--|--|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT To 8e Completed by Budget | | | | | | | | | |
| X GENERAL FUND | | SPECIAL DISTRICTS FUND | | | | | | | |
| | Source of County Funds (check one): | X Current Appropriations | | | | | | | |
| | | Capital Budget Amendment | | | | | | | |
| | SECTION B - BONDING AU To Be Completed by | | | | | | | | |
| Total Principal | \$ 1,500,000 PPU | 5 Anticipated Interest Rate 2.23% | | | | | | | |
| Anticipated An | nual Cost (Principal and Interest): | \$ 320,560 | | | | | | | |
| Total Debt Serv | vice (Annual Cost x Term): | \$ 1,602,800 | | | | | | | |
| Finance Depart | ment: Interest rates from September | er 18, 2025 Bond Buyer - ASBA | | | | | | | |
| Si | ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm | | | | | | | | |
| | | ent and Neviewed by Budget | | | | | | | |
| Potential Relat | ed Expenses (Annual): \$ | - | | | | | | | |
| Potential Relat | ed Revenues (Annual): \$ | •. | | | | | | | |
| | vings to County and/or impact of depart | ment operations | | | | | | | |
| (describe in de | tail for current and next four years): | | | | | | | | |
| | | | | | | | | | |
| SECTION D - EMPLOYMENT | | | | | | | | | |
| As | per federal guidelines, each \$92,000 of a | appropriation funds one FTE Job | | | | | | | |
| Number of Full | Time Equivalent (FTE) Jobs Funded: | 16 | | | | | | | |
| Prepared by: | Obed Varughese | 1 | | | | | | | |
| Title: | Associate Planner | Reviewed By: | | | | | | | |
| Department: | Planning | DV9.19.25 Budget Director | | | | | | | |
| Date: | 9/18/25 | (1) Date: 9 3 3 3 3 7 7 | | | | | | | |

RESOLUTION 25-24

WESTCHESTER COUNTY PLANNINGBOARD

Amendment of Planning Board Report on 2025 Capital Project Requests

BPL26 Flood Mitigation

Garth Woods Section of the Bronx River Reservation, Town of

Greenburgh and the Village of Scarsdale

WHEREAS, the County of Westchester has established Capital Project BPL26 Flood Mitigation, a general fund, to provide a share of the cost of funding flood mitigation projects that are proposed by local municipalities and approved by the County; and

WHEREAS, this request of \$1,500,000 is for the required County share of the \$4,000,000 design costs associated with a flood mitigation project at the Garth Woods section of the Bronx River Parkway Reservation; and

WHEREAS, in furtherance of the above, the County Executive will be submitting legislation to the Board of Legislators to amend the Capital Project BPL26, Flood Mitigation, to add the project to Capital Project BPL26 and authorize bonding to fund up to 50% of the project; and

WHEREAS, the project is consistent with the County Planning Board's long-range planning policies set forth in *Westchester 2025 - Policies to Guide County Planning*, in that it will help preserve and protect the County's natural resources and environment, both physical and biotic and will help mitigate the impacts of flooding; now therefore, be it

RESOLVED, that the County Planning Board, pursuant to Section 167.131 of the County Charter, amends its Report on the 2025 Capital Project Requests to include the Capital Project BPL26 Flood Mitigation for the Garth Woods Section of the Bronx River Reservation, subject to the resolution of the issue described above concerning the sanitary sewer improvements.

Adopted this 3rd day of September 2025

Bernard Thombs, Chair

BPL26 Flood Mitigation

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Approp- riated | 2025 | 2026 | 2027 | 2028 | 2029 | Under Review | |
|---------------------|-------------------------------|-------------------|--------|------|------|------|------|-----------------|--|
| Gross | 120,750 | 76,500 | 44,250 | | | | | | |
| Non-County Sha | are | | | | | | | | |
| County Share | 120,750 | 76,500 | 44,250 | | | | | | |

Project Description

This project provides funding for County and local municipal flood mitigation projects that are recommended by the County Stormwater Advisory Board and identified in watershed-based flood action plans and the County-wide hazard mitigation plan and proposed by local municipalities. Grants and other funding sources will be sought to the greatest extent practical.

This 2025 Capital Budget Amendment to BPL26 Flood Mitigation in the amount of \$1.5M, is for the required County share of the \$4,000,000 design costs associated with a flood mitigation project at the Garth Woods section of the Bronx River Parkway Reservation.

Appropriation Requests

2009: \$5,400,000 for Flood Mitigation of County facilities.

2012: \$5,000,000 for Flood mitigation.

2013: \$5,000,000 for Flood mitigation.

2015: \$150,000 for Flood mitigation.

2016: \$5,000,000 for Flood mitigation.

2021: \$200,000 for Flood mitigation.

2022: \$11,000,000 for Flood mitigation.

2023: \$17,500,000 for Flood mitigation

- 1. \$17,000,000 for Village of Mamaroneck from the Sheldrake and Mamaroneck Rivers.
- 2. BOL add of \$300,000 for Town of Mamaroneck Drainage Study,
- 3. \$200,000 for Yonkers Scotti Field flood projects, and

2024 BOL adds (\$27,250,000 total)

- 1. Pelham Flood Mitigation, \$16,000,000
- 2. Pelham Manor Flood Mitigation, \$6,000,000
- 3. Bronxville Stormwater Conveyance system, \$ 200,000
- 4. City of Rye Stormwater System Improvements for Flood Mitigation, \$250,000
- 5. County Share of ACE Project in Village of Mamaroneck, \$4,000,000
- 6. Flood Mitigation Study Village of Mamaroneck Jefferson Avenue Parking Lot, \$150,000
- 7. Village of Mamaroneck Detention Retention Enhancement Study, \$150,000
- 8. Ardsley Road and Edgemont Road Drainage Study in Edgemont, \$500,000

2025: \$10M additional flood mitigation funds for continuation of this project. \$34,250,000 for BOL additions to the 2025 appropriations

Justification

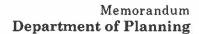
The program enables Westchester County to construct projects and partner with municipalities and other government agencies to provide funding for flood mitigation or flood damage reduction projects. Through partnerships with our municipalities and other government entities such as the US Army Corps of Engineers and NYS Department of Environmental Conservation, the County will work to reduce flooding problems and impacts on people and property throughout Westchester County.

Consistency with Programs or Plans

This project is consistent with the policies of "Westchester 2025", the County's long-range land use policies. As per Westchester County policy, stormwater management must be addressed with every capital project where feasible.

Planning Board Analysis

PL2 Planning Department staff will monitor the progress of design to address physical and environmental planning concerns including the stormwater management. Standards contained in the "Management Design Manual and the NYS Standards and Specifications for Erosion and Sediment Control" should be maintained.





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney Maximilian Zorn, Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

August 26, 2025

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPL26 FLOOD MITIGATION - GARTH WOODS

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

07/01/2025 (Unique ID: 2982)

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

• 617.5(c)(27): conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.

COMMENTS: The current request is for design only.

DSK/oav

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Blanca P. Lopez, Commissioner of Planning

Dianne Vanadia, Associate Budget Director

Robert Abbamont, Director of Operations, Department of Public Works & Transportation

Susan Darling, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

REFERENCE: BPL26

ACT NO. -2025

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COUNTY'S SHARE OF THE COST OF PREPARATION OF PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR A FLOOD MITIGATION PROJECT AT THE GARTH WOODS SECTION OF THE BRONX RIVER PARKWAY RESERVATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted October 20, 2025)

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, to the provisions of other laws applicable thereto; \$1,500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the County's share of the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning and analysis of a comprehensive engineering feasibility analysis towards the

development of a flood mitigation project for the Garth Woods section of the Bronx River Parkway Reservation, as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of the County's share of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$1,500,000. The plan of financing includes the issuance of \$1,500,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 62 (2nd) 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 maximum amount of \$1,500,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$1,500,000 as the estimated maximum cost of the aforesaid specific object or purpose 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

CAPITAL PROJECT FACT SHEET

| | CIRL | IND I ROULCI | 11101 | DIIDEL | | | | |
|---|--|------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------|-----------------------|
| Project ID:* BPL26 | 区BA | | | | act Sheet 6-23-2025 | | | ,, |
| Fact Sheet Year:* | Proje | Project Title:* | | | | District l | D: | |
| 2025 | FLO | OD MITIGATION | | 1 | 0, 15 | | | |
| Category* | Depa | rtment:* | | C | P Unique | ID: | | |
| BUILDINGS, LAND & MISCELLANEOUS | the same of the sa | NNING | | | 982 | | | |
| Overall Project Description | | | | | | | | |
| This project is intended to provide municipalities and approved by the prepared by the County or in parts Capital Budget Amendment. | e County, as w | ell as provide fundir | g for water | ershed ana | lyses and | project de | velopmen | t plans bject to a |
| ■ Best Management Practices | ☐ En | ergy Efficiencies | | x |] Infrastru | eture | | |
| ■ Life Safety | ☐ Pro | oject Labor Agreeme | ent | | Revenue | | | |
| ☐ Security | x Ot | ner(COMMUNITY | RESILIE | NCE/FLO | OD MITI | GATION) | | |
| FIVE-YEAR CAPITAL PROG | RAM (in thous | sands) | | | | | | |
| | Estimated Ultimate Total Cost | Appropriated | 2025 | 2026 | 2027 | 2028 | 2029 | Under Review |
| Gross | 155,750 | 76,500 | 44,250 | 5,000 | 5,000 | 5,000 | 0 | 20,000 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 155,750 | 76,500 | 44,250 | 5,000 | 5,000 | 5,000 | 0 | 20,000 |
| Expended/Obligated Amount (in Current Bond Description: Curwith a flood mitigation project at design of the project. | rrent \$1,500,00 | 0 request is for the r | equired C nx River l | ounty shai Parkway R | re of the S- Leservation | 4,000,000 n. The cur | costs asso | ociated est is for |
| Financing Plan for Current Req | mest: | | | | | | | |
| Non-County Shares: | 144511 | s 0 | | | | | | |
| Bonds/Notes: | | 1,500,000 | | | | | | |
| Cash: | | 0 | | | | | | , |
| Total: | | \$ 1,500,000 | | | | | | |
| SEQR Classification: TYPE II | | | | | | | | |
| Amount Requested: 1,500,000 | | | | | | | | |
| Expected Design Work Provider | _ | | | | LNIas A == | linahla | | |
| ☐ County Staff | Ľ Co | nsultant | | × | Not App | псаоте | | |
| Comments: | | | | | | | | |
| Energy Efficiencies: | | | | | | | | |

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Appropriation History:

| Year | Amount | Description |
|------|------------|--|
| 2009 | 5,400,000 | MAMARONECK AND SHELDRAKE RIVERS BASIN FLOOD DAMAGE REDUCTION STUDY; FOUR LOCAL MUNICIPAL FLOOD PROJECTS |
| 2012 | 5,000,000 | FLOOD MITIGATION PROJECTS TO BE DETERMINED |
| 2013 | 5,000,000 | FLOOD RELATED PROJECTS |
| 2015 | 150,000 | DESIGN OF A COUNTYWIDE SYSTEM OF STREAM AND STORM GAUGES |
| 2016 | 5,000,000 | CONTINUATION OF THIS PROJECT |
| 2021 | 200,000 | DESIGN AND INSTALLATION OF A MAINTENANCE GATE AT SPRAIN BROOK, YONKERS |
| 2022 | 11,000,000 | THE US ARMY CORPS OF ENGINEERS' PROJECT IN THE VILLAGE OF MAMARONECK/SHELDRAKE AND MAMARONECK RIVERS |
| 2023 | 17,500,000 | \$10,300,000 CONTINUATION OF THIS PROJECT; \$7,000,000 FOR MAMARONECK/SHELDRAKE RIVERS, AND \$200,000 FOR CITY OF YONKERS SCOTTI FIELD FLOOD PROJECT |
| 2024 | 27,250,000 | CONTINUATION OF THIS PROJECT |
| 2025 | 44,250,000 | CONTINUATION OF THIS PROJECT |
| | | |

Total Appropriation History:

120,750,000

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Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|-----------|-----------|---|
| ()9 | 79 | 900,000 | | FLOOD MITIGATION STUDY: MAM'K |
| U9 | 19 | 900,000 | 677,501 | & SHELDRAKE RIVERS BASIN |
| 09 | 140 | 2,441,625 | 2,441,625 | COUNTY PORTION OF FLOOD MITIGATION PROJECT IN COUNTY |
| 17 | H | 2,974,875 | 2,502,239 | COUNTY PORTION OF FLOOD MITIGATION PROJECT IN COUNTY (AMMENDED) |
| 18 | 171 | 0 | 0 | FUNDING FOR AN ENGINEERING STUDY TO DEVELOP A SOLUTION FOR FLOODING IN RYE BROOK, AVON CIRCLE AREA |
| 19 | 107 | 300,000 | 238,764 | INITIAL DESIGN OF PROJECT TO MITIGATE FLOODING ALONG THE HUTCHINSON RIVER |
| 19 | 247 | 0 | 0 | RECONSTRUCT THE HILLSIDE AVENUE BRIDGE IN THE VILLAGE OF MAMARONECK |
| 21 | 171 | 350,000 | 111,070 | FLOOD MITIGATION-TOWN OF NEW CASTLE (UNIQUES ID# 1694) |
| 21 | 175 | 270,000 | | FLOOD MITIGATION-YONKERS (UNIQUES ID# 1692) |
| 22 | 85 | 130,000 | 0 | FLOOD MITIGATION-DOBBS FERRY (UNIQUES ID# 1948) |
| 22 | 92 | 2,200,000 | 0 | FLOOD MITIGATION- MAMARONECK (UNIQUE ID# 1857) |
| 22 | 54 | 1,200,000 | | FLOOD MITIGATION-PEEKSKILL (UNIQUES ID# 1999) |
| 22 | 95 | 0 | 0 | FLOOD MITIGATION-BRIARCLIFF MANOR (UNIQUE ID# 1953) |
| 23 | 23 | 2,500,000 | | RECONSTRUCT HILLSIDE AVENUE BRIDGE, VILLAGE OF MAMARONECK (UNIQUE ID#2001) |
| 23 | 196 | 150,000 | 0 | FLOOD MITIGATION (ID 2235) |
| 23 | 198 | 3,870,000 | 0 | FLOODING IN RYE BROOK, AVON CIRCLE AREA - (ID 2236) |
| 23 | 206 | 121,250 | 0 | FLOOD MITIGATION - HARRISON AVE YONKERS (ID 2324) |
| 23 | 208 | 128,750 | 0 | FLOOD MITIGATION - CLUNIE AVE YONKERS (ID 2326) |
| 24 | 81 | 2,000,000 | 0 | FLOOD MITIGATION STUDY - ID 2448 |
| 24 | 30 | 0 | 0 | FLOOD MITIGATION-BRIARCLIFF MANOR (UNIQUE ID# 1953) (RECIND BOND ACT 95-22) |
| 24 | 186 | 450,000 | 0 | HARTSDALE BROOK AREA STUDY |

Total Financing History:

19,986,499

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Recommended By:

Department of PlanningDateMLLL07-01-2025

Department of Public WorksDateGGKK07-09-2025

Budget Department Date
CNRA 07-10-2025

Requesting Department Date
DSK2 07-10-2025

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FLOOD MITIGATION (BPL26)

User Department:

Planning

Managing Department(s):

Planning;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | | | | | | | | 1.1 |
|------------------|---------------------|--------------|-----------|--------|-------|-------|-------|-------------------|
| | Est Ult Cost | Appropriated | Exp / Obl | 2025 | 2026 | 2027 | 2028 | 2029 Under Review |
| Gross | 155,750 | 76,500 | 13,347 | 44,250 | 5,000 | 5,000 | 5,000 | 20,000 |
| Non County Share | | | | | | | | |
| Total | 155.750 | 76,500 | 13,347 | 44,250 | 5.000 | 5,000 | 5,000 | 20,000 |

Project Description

This project is intended to provide a share of the cost of funding flood mitigation projects that are proposed by local municipalities and approved by the County, as well as provide funding for watershed analyses and project development plans prepared by the County or in partnership with state and federal agencies. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

| ĺ | Year | Bonds | Cash | Non County Shares | Total |
|---|------|------------|------|----------------------|------------|
| | 2025 | 44,250,000 | | | 44,250,000 |

Impact on Operating Budget

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

FLOOD MITIGATION (BPL26)

| Appropriation I | History | | |
|-----------------|------------|--|--|
| Year | Amount | Description | Status |
| 2009 | 5,400,000 | Mamaroneck and Sheldrake Rivers basin flood damage reduction study; Four local municipal flood projects | COMPLETE |
| 2012 | 5,000,000 | Flood Mitigation Projects to be Determined | \$850,000 DESIGN; \$4,150,000 CONSTRUCTION |
| 2013 | 5,000,000 | Flood related projects | \$1,500,000 COMPLETE; \$3,350,000 CONSTRUCTION; \$150,000 DESIGN |
| 2015 | 150,000 | Design of a countywide system of stream and storm gauges | AWAITING BOND AUTHORIZATION |
| 2016 | 5,000,000 | Continuation of this project | \$3,113,500 DESIGN; \$1,886,500 CONSTRUCTION; \$863,500 AWAITING BOND AUTHORIZATION |
| 2021 | 200,000 | Design and installation of a maintenance gate at Sprain Brook, Yonkers | AWAITING BOND AUTHORIZATION |
| 2022 | 11,000,000 | The US Army Corps of Engineers' project in the Village of Mamaroneck/Sheldrake and Mamaroneck rivers | AWAITING BOND AUTHORIZATION |
| 2023 | 17,500,000 | \$10,300,000 continuation of this project; \$7,000,000 for Mamaroneck/Sheldrake Rivers, and \$200,000 for City of Yonkers Scotti Field flood project | AWAITING BOND AUTHORIZATION |
| 2024 | 27,250,000 | Continuation of this project | AWAITING BOND AUTHORIZATION |
| Total | 76,500,000 | | |

| Prior Appropriations | | | |
|-----------------------------|---------------------|-----------|-------------|
| | Appropriated | Collected | Uncollected |
| Bond Proceeds | 76,500,000 | 6,891,825 | 69,608,175 |
| Total | 76,500,000 | 6,891,825 | 69,608,175 |

FLOOD MITIGATION (BPL26)

| Во | nds Aut | horiz | ed | | | |
|----|---------|-------|-----------|------------------|-------------|---------|
| | Bond A | ct | Amount | Date Sold | Amount Sold | Balance |
| | 79 | 09 | 900,000 | 12/02/10 | 358,000 | 499 |
| | | | | 12/02/10 | (358,000) | |
| | | | | 11/30/11 | 522,141 | |
| | | | | 11/30/11 | 77,859 | |
| | | | | 11/19/15 | 250,434 | |
| | | | | 11/19/15 | 48,566 | |
| | | | | 11/19/15 | 501 | |
| | 140 | 09 | 2,441,625 | 10/24/12 | 740,494 | |
| | | | | 10/24/12 | 75,506 | |
| | | | | 10/24/12 | 6,240 | |
| | | | | 12/10/13 | 852,989 | |
| | | | | 12/10/13 | 104,011 | |
| | | | | 12/10/13 | 2,925 | |
| | | | | 11/19/15 | 334,212 | |
| | | | | 11/19/15 | 64,813 | |
| | | | | 11/19/15 | 669 | |
| | | | | 12/15/16 | 259,766 | |
| | 11 | 17 | 2,974,875 | 12/15/17 | 31,948 | 472,636 |
| | | | | 12/15/17 | 5,866 | |
| | | | | 12/15/17 | 50 | |
| | | | | 12/15/17 | 29,606 | |
| | | | | 12/15/17 | 5,436 | |
| | | | | 12/15/17 | 46 | |
| r | | | | 12/10/18 | 660,625 | |
| | | | | 12/10/19 | 959,846 | |
| | | | | 12/10/19 | 189,546 | |
| | | | | 12/10/19 | 117,641 | |
| | | | | 12/10/19 | 23,231 | |
| | | | | 04/30/20 | 478,398 | |
| | 171 | 18 | | | | |
| | 107 | 19 | 300,000 | 12/01/21 | 123,508 | 111,040 |
| | | | | 11/30/23 | 59,583 | |
| | | | | 11/30/23 | 5,869 | |
| | 247 | 19 | | | | |

FLOOD MITIGATION (BPL26)

| 56,656 | 11/30/23 | 350,000 | 21 | 171 |
|-----------|---|--|--|---|
| 5,581 | 11/30/23 | | | |
| 201,681 | 11/30/23 | 270,000 | 21 | 175 |
| 19,866 | 11/30/23 | | | |
| | | 130,000 | 22 | 85 |
| | | 2,200,000 | 22 | 92 |
| | | | 22 | 95 |
| | | 1,200,000 | 22 | 54 |
| 485,406 | 11/30/23 | 2,500,000 | 23 | 23 |
| 47,813 | 11/30/23 | | | |
| | | 150,000 | 23 | 196 |
| | | 3,870,000 | 23 | 198 |
| | | 121,250 | 23 | 206 |
| | | 128,750 | 23 | 208 |
| | | | 24 | 30 |
| | | 2,000,000 | 24 | 81 |
| | | 450,000 | 24 | 186 |
| 6,849,326 | | 19,986,500 | tal | То |
| | 5,581 201,681 19,866 485,406 47,813 | 11/30/23 5,581 11/30/23 201,681 11/30/23 19,866 11/30/23 485,406 11/30/23 47,813 | 11/30/23 5,581 270,000 11/30/23 201,681 11/30/23 19,866 130,000 2,200,000 1,200,000 2,500,000 11/30/23 485,406 11/30/23 47,813 150,000 3,870,000 121,250 128,750 2,000,000 450,000 | 11/30/23 5,581 21 270,000 11/30/23 201,681 11/30/23 19,866 22 130,000 22 2,200,000 23 2,500,000 11/30/23 485,406 11/30/23 47,813 23 150,000 23 3,870,000 23 121,250 23 128,750 24 24 2,000,000 24 450,000 |

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on October 20, 2025 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

- I FURTHER CERTIFY that all members of said Board had due notice of said meeting.
- I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.
- I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given October 16, 2025

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s)on the following dates:

Designated Location(s) of posted notice

Date of Posting October 16, 2025

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 21, 2025.

Malika Vanderberg Clerk Westchester County Board of Legislators The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES: Legislator Jose Alvarado

Legislator Nancy Barr

Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi

Legislator Judah Holstein Legislator David Imamura

Legislator James Nolan Legislator Catherine Parker

Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Emiljana Ulaj

Legislator Shanae Williams Legislator Jewel Williams-Johnson

Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

EXCUSED:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date: 1022-2

REFERENCE: BPL40

ACT NO. 228 - 2025

RESCINDING BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, RESCINDING THE BOND ACT ADOPTED SEPTEMBER 20, 2021 TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR THE CONSTRUCTION OF STORMWATER MANAGEMENT MEASURES AT VARIOUS COUNTY FACILITIES. (Adopted 10/20, 2025).

WHEREAS, this Board has heretofore duly authorized the issuance of \$250,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the construction of stormwater management measures at various County facilities, to wit: the mitigation of flooding along the Bronx River Parkway in the Village of Scarsdale including the reconnection of the river to the grassed floodplain on the west side of the southbound land of the parkway just north of Strathmore Road (the "Project"), pursuant to Act No. 156-2021 duly adopted on September 20, 2021; and

WHEREAS, it is now been determined that it is no longer necessary to issue County bonds for the Project, as described in Act No. 156-2021, and it is now necessary to rescind such Bond Act;

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

SECTION (A) The bond act duly adopted by this Board on September 20, 2021, entitled:

"ACT NO. 156-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR THE CONSTRUCTION OF STORMWATER MANAGEMENT MEASURES AT VARIOUS COUNTY FACILITIES; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$250,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby rescinded.

SECTION (B) The rescission 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

FISCAL IMPACT STATEMENT

| CAPITAL PROJECT # | :BPL40 | X 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 | | | | | |
| RESCIND BOND ACT | T 156-2021 - \$250,000 STRATHMORE RO | AD AREA BRP | | | | | |
| | SECTION B - BONDING AU To Be Completed by | | | | | | |
| Total Principal | PPU | Anticipated Interest Rate | | | | | |
| Anticipated An | nual Cost (Principal and Interest): | | | | | | |
| Total Debt Serv | vice (Annual Cost x Term): | \$ - | | | | | |
| Finance Depart | tment: | | | | | | |
| S | ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm | NO | | | | | |
| Potential Relat | red Expenses (Annual): \$ | | | | | | |
| | ed Revenues (Annual): \$ | | | | | | |
| | vings to County and/or impact of depart | ment enerations | | | | | |
| | tail for current and next four years): | ment operations | | | | | |
| | | | | | | | |
| | | | | | | | |
| SECTION D - EMPLOYMENT | | | | | | | |
| | per federal guidelines, each \$92,000 of a | appropriation funds one FTE Job | | | | | |
| Number of Full | Time Equivalent (FTE) Jobs Funded: | | | | | | |
| Prepared by: | Susan Darling | | | | | | |
| Title: | Chief Planner | Reviewed By: | | | | | |
| Department: | Planning | 079.19.35 Budget Director | | | | | |
| Date: | 9/19/25 | (1912/25 9 20 25 Date: | | | | | |

STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II (BPL40)

User Department:

Planning

Managing Department(s):

Planning;

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 | 2025 | 2026 | 2027 | 2028 | 2029 Under Review | |
|-------------------------|---------------------|--------------|-----------|------|------|------|------|-------------------|--|
| Gross | 11,525 | 11,525 | 6,939 | | | | | | |
| Non County Share | (475) | (475) | (474) | | | | | | |
| Total | 11,050 | 11,050 | 6,465 | | | | | | |

Project Description

This capital program is a continuation of capital project BPL23 Stormwater Management - Various County Facilities. This project will fund stormwater management for both water quality (in compliance with federal MS4 stormwater regulations administered by the NYSDEC) and quantity (to reduce flooding) and restore degraded habitat on County owned property. Projects will demonstrate best practices and improve resilience to climate change. This is a general fund; specific projects are subject to a Capital Budget Amendment.

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

| крргорпацоп і | HISEUTY | | |
|---------------|------------|---|---|
| Year | Amount | Description | Status |
| 2013 | 5,000,000 | \$3,750,000 - Construction on Bronx River; \$1,250,000 - Construction on Bronx River at Harney Rd | CONSTRUCTION |
| 2016 | 1,475,000 | \$475,000 NCS for Fulton Brook; \$1,000,000 for continuation of this project | FULTON BROOK - COMPLETE ; \$1,000,000 - DESIGN / CONSTRUCTION |
| 2020 | 500,000 | Continuation of this project | DESIGN/ CONSTRUCTION |
| 2021 | 750,000 | Continuation of this project \$500,000; Feasibility study for Bronx River Flood Mitigation \$250,000 | \$500,000 AWAITING BOND AUTHORIZATION; \$250,000 STUDY |
| 2023 | 3,800,000 | The removal of the County-owned Maiden Lane Dam at Oscawana Park in the Town of Cortlandt and the design and installation of a living shoreline/artificial reef at Edith Read Wildlife Sanctuary and Playland Park. | DESIGN / CONSTRUCTION |
| Total | 11,525,000 | | |

STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II (BPL40)

| Prior Appropriations | | | |
|----------------------|---------------------|-----------|-------------|
| | Appropriated | Collected | Uncollected |
| Bond Proceeds | 11,050,000 | 3,193,830 | 7,856,170 |
| State Funds | 475,000 | 475,000 | |
| Others | | (688) | 688 |
| Total | 11,525,000 | 3,668,141 | 7,856,859 |

| Bonds Aut | thoriz | ed | | | |
|------------------|--------|-----------|-----------|-------------|---------|
| Bond A | ct | Amount | Date Sold | Amount Sold | Balance |
| 26 | 14 | 1,250,000 | 12/15/16 | 63,549 | 165,630 |
| | | | 12/15/17 | 129,277 | 1 |
| | | | 12/15/17 | 23,737 | |
| | | | 12/15/17 | 201 | |
| | | | 12/10/18 | 363,679 | |
| | | | 12/10/19 | 264,920 | |
| | | | 12/10/19 | 52,315 | |
| | | | 04/30/20 | 164,510 | |
| | | | 10/28/20 | 17,816 | |
| | | | 10/28/20 | 2,496 | |
| | | | 10/28/20 | 688 | |
| | | | 11/30/23 | 1,076 | |
| | | | 11/30/23 | 106 | |
| 61 | 16 | 850,000 | 12/15/16 | 35,761 | 148,300 |
| | | | 12/15/17 | 94,934 | |
| | | | 12/15/17 | 17,431 | |
| | | | 12/15/17 | 147 | |
| | | | 12/10/18 | 249,897 | |
| | | | 12/10/19 | 182,021 | |
| | | | 12/10/19 | 35,945 | |
| | | | 04/30/20 | 85,312 | |
| | | | 11/30/23 | 230 | |
| | | | 11/30/23 | 23 | |
| 13 | 19 | 1,000,000 | 12/10/19 | 75,158 | 201,656 |
| | | | 12/10/19 | 14,842 | |
| | | | 04/30/20 | 191,430 | |
| | | | 12/01/21 | 127,600 | |
| | | | 12/01/22 | 240,070 | |
| | | | 12/01/22 | 23,858 | |
| | | | 11/30/23 | 114,142 | |
| | | | 11/30/23 | 11,243 | |
| 174 | 19 | 400,000 | 12/01/21 | 400,000 | |
| 63 | 21 | 88,952 | 12/01/22 | 80,911 | |
| | | | 12/01/22 | 8,041 | |
| | | | | | |

STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II (BPL40)

| 11/30/23 11/30/23 11/30/23 11/30/23 | 97,836 9,637 11,828 1,165 | 250,000 3,103,576 3,987,007 |
|--|------------------------------------|-----------------------------------|
| 11/30/23 | 9,637 | 3,103,576 |
| | *** | ST. CONTROL PROGRAMMENT |
| 11/30/23 | 97,836 | ST. CONTROL PROGRAMMENT |
| | | 250,000 |
| | | 250,000 |
| | | |
| | | |
| | | |

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on October 20, 2025 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given October 16, 2025

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s)on the following dates:

Designated Location(s) of posted notice

Date of Posting October 16, 2025

Malika Valderbelg, Clerk Westchester County Board of Legislators

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 21, 2025.

STER COUNTY OF THE STER COUNTY O

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES: Legislator Jose Alvarado

Legislator Nancy Barr

Legislator Benjamin Boykin Legislator Terry Clements

Legislator Margaret Cunzio

Legislator Vedat Gashi

Legislator Judah Holstein Legislator David Imamura

Legislator James Nolan

Legislator Catherine Parker

Legislator Erika Pierce

Legislator Colin Smith

Legislator David Tubiolo

Legislator Emiljana Ulaj

Legislator Shanae Williams

Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

EXCUSED:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Data:

| STATE OF NEW YORK |) | |
|--------------------|---|----|
| |) | SS |
| WESTCHESTER COUNTY |) | |

I HEREBY CERTIFY that I have compared the foregoing (Bond) Acts, (Bond) Act No's. 227, 228 - 2025, 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 (Bond) Acts, which was duly adopted by the County Board of Legislators, of the County of Westchester on October 20, 2025, and approved by the County Executive on October 22, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 23rd day of October, 2025.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

