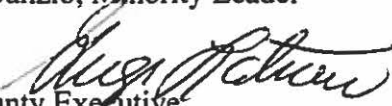


October 12, 2023

TO: Hon. Vedat Gashi, Chair
Hon. Nancy Barr, Vice Chair
Hon. Jose Alvarado, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **1 Bond Act for 6 Capital Projects – and 2 Stand-Alone Bond Acts for 2024.**

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 16, 2023 Agenda.

Transmitted herewith for your review and approval is a Bond Act for 6 Capital Projects, as well as 2 stand-alone Bond Acts to finance capital projects for 2024.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 16, 2023 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

October 6, 2023

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 "Bundled Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$12,720,000 to finance the following six (6) capital projects for 2024:

RB215 – Murray Avenue, CR 74, Mamaroneck
RB219 – McLean Avenue, CR 127, Yonkers
RB221 – South Ridge Street, CR 54B, Rye Brook
RB222 – Columbus Avenue, CR 64II, Mount Pleasant
RB225 – Seven Bridges Road, CR 21, New Castle
RB227 – Old Mamaroneck Road, CR 26, White Plains

The Bundled Bond Act, in the total amount of \$12,720,000, would authorize the County to issue bonds to finance the cost of design, construction management, and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iv) Rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Office of the County Executive

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

Telephone: (914) 995-2900

- (v) Rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

It should be noted that the proposed Bundled 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 reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

Also transmitted herewith are two “stand alone” bond acts (the “Stand Alone Bond Acts”) which, if adopted, would authorize the County to issue bonds in the amounts of \$1,420,000 and \$2,046,000 respectively, to finance the following two (2) capital projects for 2024:

RB226 – Westchester Avenue, CR 62, White Plains/Harrison
 RB04N – NYS Route 22 Bridge over Armonk Road Connection, North Castle

The Stand Alone Bond Acts, in the amounts of \$1,420,000 and \$2,046,000 respectively, would authorize the County to issue bonds to finance the cost of design associated with the rehabilitation of a County road and a County bridge, including:

- (i) Rehabilitation of approximately 4.2 miles of Westchester Ave (CR 62) Eastbound, between Corporate Park Drive and Purchase Street (NYS Route 120), and Westbound, between Purchase Street and Anderson Hill Road.
- (ii) Replacement of the existing NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle, including replacement of the bridge structure with a precast arch with stone facing and associated work.

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 – ROAD RESURFACING PROJECTS (BUNDLED)

Cap ID	Project	Anticipated Amount	PCI/BCR	AADT	Design Assignment	Time Frame (Months)	
						Design	Const
RB215	Murray Avenue, CR 74, Mamaroneck	\$1,485,000	66	5,813	Staff	6	4
RB219	McLean Avenue, CR 127, Yonkers	\$575,000	61	14,566	Staff	4	4

RB221	South Ridge Street, CR 54B, Rye Brook	\$1,700,000	72	7,100	Staff	6	4
RB222	Columbus Avenue, CR 64II, Mount Pleasant	\$2,300,000	69	8,494	Staff	6	6
RB225	Seven Bridges Road, CR 21, New Castle	\$2,660,000	64	3,536	Staff	6	6
RB227	Old Mamaroneck Road, CR 26, White Plains	\$4,000,000	67	8,797	Consultant	6	6

BOND ACT – ROAD/BRIDGE RESURFACING PROJECTS (STAND ALONE)

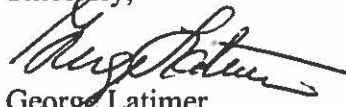
RB226	Westchester Avenue, CR 62, White Plains/Harrison	\$1,420,000	66	12,315	Consultant	9	12
RB04N	NYS Route 22 Bridge over Armonk Road Connection, North Castle	\$2,046,000	4.19	12,904	Consultant	24	36

It should be noted that the County Budget Department is submitting these bond acts to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County's goal to submit these bond acts now so that the referenced projects will be ready to proceed without delay in early 2024.

The Planning Department has advised that based on its review, the 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. 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 Bundled Bond Act and Stand Alone Bond Acts is respectfully requested.

Sincerely,



George Latimer
County Executive

GL/HJG/jpg/nn
Attachments

**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 \$12,720,000 to authorize the County of Westchester (the “County”) to finance the following six (6) capital projects for 2024:

RB215 – Murray Avenue, CR 74, Mamaroneck
RB219 – McLean Avenue, CR 127, Yonkers
RB221 – South Ridge Street, CR 54B, Rye Brook
RB222 – Columbus Avenue, CR 64II, Mount Pleasant
RB225 – Seven Bridges Road, CR 21, New Castle
RB227 – Old Mamaroneck Road, CR 26, White Plains

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$12,720,000 to finance the cost of design, construction management and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iv) Rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- (v) Rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

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 – ROAD RESURFACING PROJECTS

Cap ID	Project	Anticipated Amount	PCI	AADT	Design Assignment	Time Frame (Months)	
						Design	Const
RB215	Murray Avenue, CR 74, Mamaroneck	\$1,485,000	66	5,813	Staff	6	4
RB219	McLean Avenue, CR 127, Yonkers	\$575,000	61	14,566	Staff	4	4
RB221	South Ridge Street, CR 54B, Rye Brook	\$1,700,000	72	7,100	Staff	6	4
RB222	Columbus Avenue, CR 64II, Mount Pleasant	\$2,300,000	69	8,494	Staff	6	6
RB225	Seven Bridges Road, CR 21, New Castle	\$2,660,000	64	3,536	Staff	6	6
RB227	Old Mamaroneck Road, CR 26, White Plains	\$4,000,000	67	8,797	Consultant	6	6
Total		\$12,720,000					

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.

It should be noted that the County Budget Department is submitting these bond acts to your Honorable Board simultaneously with the proposed 2024 Capital Budget. It is the County's goal to submit these bond acts now so that the referenced projects will be ready to proceed without delay in early 2024.

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: _____, 20____
White Plains, New York

COMMITTEE ON

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

RB215; RB219; RB221; RB222; RB225; RB227

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 12,720,000 PPU 15 Anticipated Interest Rate 3.79%

Anticipated Annual Cost (Principal and Interest): \$ 1,121,712

Total Debt Service (Annual Cost x Term): \$ 16,825,680

Finance Department: Interest rates from October 10, 2023 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: 138

Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget

Date: 10/7/23

Reviewed By: 

Date: 10/11/23

Budget Director

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 4, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2024 CAPITAL
PROJECTS BOND ACT – ROADWAY REHABILITATION**

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
RB215	Murray Avenue, CR74, Mamaroneck	2294	8/30/2023
RB219	McLean Avenue, CR 127, Yonkers	2295	8/30/2023
RB221	South Ridge Street, CR 54B, Rye Brook	2296	8/30/2023
RB222	Columbus Avenue, CR 64II, Mount Pleasant	2297	8/30/2023
RB225	Seven Bridges Road, CR 21, New Castle	2298	8/30/2023
RB227	Old Mamaroneck Road, CR 26, White Plains	2300	8/30/2023

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; and
- **617.5(c)(5):** repaving of existing highways not involving the addition of new travel lanes;
- **617.5(c)(22):** installation of traffic control devices on existing streets, roads and highways.

As such, no environmental review is required.

DSK/sed

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
Blanca P. Lopez, Commissioner of Planning
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCE RB215
RB219
RB221
RB222
RB225
RB227

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$12,720,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$12,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$12,720,000 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 design, construction and construction management associated with the rehabilitation of the following respective County roadways 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$12,720,000. The plan of financing includes the issuance of \$12,720,000 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
\$1,485,000	approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
575,000	approximately 0.15 miles of roadway from Putnam Avenue to Tibbets Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
1,700,000	approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
2,300,000	approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
2,660,000	approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work
4,000,000	approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$12,720,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 .a 20(c) 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 \$12,720,000. 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 \$12,720,000 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, 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___.

(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 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 \$12,720,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$12,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$12,720,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: the design, construction management and construction associated with the rehabilitation of various County roadways 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 \$12,720,000; 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:* RB215	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* MURRAY AVENUE, CR 74, MAMARONECK	Legislative District ID: 7,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2294

Overall Project Description

This project will fund the rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Note: Project budget updated to reflect current cost estimate.

- | | | |
|---|--|--|
| <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	1,485	0	1,485	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,485	0	1,485	0	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 rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,485,000
Cash:	0
Total:	\$ 1,485,000

SEQR Classification:

TYPE II

Amount Requested:

1,485,000

Expected Design Work Provider:

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

Comments:

PCI: 66 (2019) / AADT: 5,813

Energy Efficiencies:

Total Financing History:

0

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

MURRAY AVENUE, CR 74, MAMARONECK (RB215)

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	1,485			1,485					
Non County Share									
Total	1,485			1,485					

Project Description

This project will fund the rehabilitation of approximately 0.35 miles of roadway from Myrtle Boulevard to Edgewood Avenue and from Homer Avenue to Bryson Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	1,485,000			1,485,000

Impact on Operating Budget

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

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:* RB219	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* MCLEAN AVENUE, CR 127, YONKERS	Legislative District ID: 17,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2295

Overall Project Description

This project will fund the rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbetts Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- | | | |
|---|--|--|
| <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	575	0	575	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	575	0	575	0	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 rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbetts Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

575,000

Expected Design Work Provider:

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

Comments:

PCI: 61 (2019) / AADT: 14,566

Energy Efficiencies:

Total Financing History:

0

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

MCLEAN AVENUE, CR 127, YONKERS (RB219)

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	575			575					
Non County Share									
Total	575			575					

Project Description

This project will fund the rehabilitation of approximately 0.15 miles of roadway from Putnam Avenue to Tibbetts Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	575,000			575,000

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:* RB221	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* SOUTH RIDGE STREET, CR 54B, RYE 6, BROOK	Legislative District ID:
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2296

Overall Project Description

This project will fund the rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- | | | |
|---|--|--|
| <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	1,700	0	1,700	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,700	0	1,700	0	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 rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,700,000
Cash:	0
Total:	\$ 1,700,000

SEQR Classification:

TYPE II

Amount Requested:

1,700,000

Expected Design Work Provider:

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

Comments:

PCI: 72 (2019) / AADT: 7,100

Energy Efficiencies:

Total Financing History:

0

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

SOUTH RIDGE STREET, CR 54B, RYE BROOK (RB221)

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	1,700			1,700					
Non County Share									
Total	1,700			1,700					

Project Description

This project will fund the rehabilitation of approximately 0.51 miles of roadway from Dixon Street to Westchester Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	1,700,000			1,700,000

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:* RB222	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* COLUMBUS AVENUE, CR 64II, MOUNT PLEASANT	Legislative District ID: 3,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2297

Overall Project Description

This project will fund the rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- | | | |
|---|--|--|
| <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	2,300	0	2,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,300	0	2,300	0	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 rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,300,000
Cash:	0
Total:	\$ 2,300,000

SEQR Classification:

TYPE II

Amount Requested:

2,300,000

Expected Design Work Provider:

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

Comments:

PCI: 69 (2019) / AADT: 8,494

Energy Efficiencies:

Total Financing History:

0

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

COLUMBUS AVENUE, CR 64II, MOUNT PLEASANT (RB222)

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	2,300			2,300					
Non County Share									
Total	2,300			2,300					

Project Description

This project will fund the rehabilitation of approximately 0.88 miles of roadway from Lakeview Avenue to Legion Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	2,300,000			2,300,000

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:* RB225	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* SEVEN BRIDGES ROAD, CR 21, NEW CASTLE	Legislative District ID: 4,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2298

Overall Project Description

This project will fund the rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

- | | | |
|---|--|--|
| <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	2,660	0	2,660	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,660	0	2,660	0	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 rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,660,000
Cash:	0
Total:	\$ 2,660,000

SEQR Classification:

TYPE II

Amount Requested:

2,660,000

Expected Design Work Provider:

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

Comments:

PCI: 64 (2019) / AADT: 3,536

Energy Efficiencies:

Total Financing History:

0

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

SEVEN BRIDGES ROAD, CR 21, NEW CASTLE (RB225)

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	2,660			2,660					
Non County Share									
Total	2,660			2,660					

Project Description

This project will fund the rehabilitation of approximately 1.21 miles of roadway from McKesson Hill Road to NYS Route 133 including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	2,660,000			2,660,000

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:* RB227	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2024
Fact Sheet Year:* 2024	Project Title:* OLD MAMARONECK ROAD, CR 26, WHITE PLAINS	Legislative District ID: 5,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 2300

Overall Project Description

This project will fund the rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Note: Project budget updated to reflect current cost estimate. Construction funding request moved forward to 2024.

<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	4,000	0	4,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,000	0	4,000	0	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 rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

4,000,000

Expected Design Work Provider:

<input type="checkbox"/> County Staff	<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable
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Comments:

PCI: 67 (2019) / AADT: 8,797

Energy Efficiencies:

Total Financing History:

0

OLD MAMARONECK ROAD, CR 26, WHITE PLAINS (RB227)

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	4,000			4,000					
Non County Share									
Total	4,000			4,000					

Project Description

This project will fund the rehabilitation of approximately 1.83 miles of roadway from Mamaroneck Ave to the Scarsdale/White Plains Line including milling; resurfacing; new curbing; guiderail replacement; new traffic signal loops; new pavement markings and related work.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	4,000,000			4,000,000

Impact on Operating Budget

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