


October 15, 2021

TO: Hon. Benjamin Boykin, Chair  
Hon. Alfreda Williams, Vice Chair  
Hon. MaryJane Shimsky, Majority Leader  
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer  
Westchester County Executive 

RE: Message Requesting Immediate Consideration: **Bond Act for 9 Capital Projects – Equipment Systems.**

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This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators October 18, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the total aggregate amount of \$13,926,000 to finance the following nine capital projects for 2022: BES23, BLR2E, B077E, BPF39, T009G, T034A, T0046, T0069, T0056.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 18, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

October 14, 2021

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$13,926,000 to finance the following nine capital projects for 2022:

- BES23 – Ladder Truck
- BLR2E – Labs and Research Equipment Acquisition (2021-2025)
- B077E – Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)
- BPF39 – Electric Vehicle Charging Stations and Infrastructure
- T009G – Paratransit Vehicles IV
- T034A – Maintenance Facility Upgrades (2015-2019)
- T0046 – Farebox Equipment
- T0069 – Cerrato Bus Garage – Infrastructure Improvements, Valhalla (2019-2023)
- T0056 – Bus Stop Improvements II

The Bond Act, in the total amount of \$13,926,000, would authorize the County to issue bonds to finance the cost of acquisition of various equipment and construction of various improvements in and for the County, to wit:

- (1) the acquisition of a ladder truck for the Department of Emergency Services (\$1,534,000),
- (2) the purchase equipment such as: Total Kjeldsen Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, Polar Light Microscope, various mass spectrometers, and other laboratory equipment as required for the Department of Labs and Research (\$1,992,000),
- (3) the design, construction and construction management associated with the replacement of existing windows, doors, storefronts and related work at the Mount Kisco district office for the Department of Public Works and Transportation (\$1,400,000),

Office of the County Executive

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

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[westchestergov.com](http://westchestergov.com)

(4) the purchase and installation of electric vehicle (“EV”) charging stations and associated infrastructure at various County locations for the Department of Public Works and Transportation (\$1,000,000),

(5) the purchase of replacement vehicles, associated equipment and related services for the Department of Public Works and Transportation (\$1,750,000),

(6) the construction of improvements at the Cerrato Bus Garage in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks for the Department of Public Works and Transportation (\$1,400,000),

(7) the purchase of farebox equipment, ancillary equipment, design, installation and other related services for the Department of Public Works and Transportation (\$3,500,000),

(8) the replacement of fuel dispensing equipment at the Cerrato Bus Garage for the Department of Public Works and Transportation (\$250,000), and

(9) construction of physical improvements related to bus stops, new bus shelters, bus shelters, signage, design services and other related services for the Department of Transportation (\$1,100,000).

It should be noted that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2022 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2022. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

Sincerely,



George Latimer  
County Executive

References BES23  
BLR2E  
B077E  
BPF39  
T009G  
T034A  
T0046  
T0069  
T0056

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total aggregate amount of \$13,926,000 to authorize the County of Westchester (the “County”) to finance the following nine capital projects for 2022:

BES23 – Ladder Truck  
BLR2E – Labs and Research Equipment Acquisition (2021-2025)  
B077E – Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)  
BPF39 – Electric Vehicle Charging Stations and Infrastructure  
T009G – Paratransit Vehicles IV  
T034A – Maintenance Facility Upgrades (2015-2019)  
T0046 – Farebox Equipment  
T0069 – Cerrato Bus Garage – Infrastructure Improvements, Valhalla (2019-2023)  
T0056 – Bus Stop Improvements II

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$13,926,000 to finance the cost of acquisition of various equipment and construction of various improvements in and for the County, to wit:

(1) the acquisition of a ladder truck for the Department of Emergency Services (\$1,534,000),

(2) the purchase equipment such as: Total Kjeldahl Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, Polar Light Microscope, various mass spectrometers, and other laboratory equipment as required for the Department of Labs and Research (\$1,992,000),

(3) the design, construction and construction management associated with the replacement of existing windows, doors, storefronts and related work at the Mount Kisco district office for the Department of Public Works and Transportation (\$1,400,000),

(4) the purchase and installation of electric vehicle (“EV”) charging stations and associated infrastructure at various County locations for the Department of Public Works and Transportation (\$1,000,000),

(5) the purchase of replacement vehicles, associated equipment and related services for the Department of Public Works and Transportation (\$1,750,000),

(6) the construction of improvements at the Cerrato Bus Garage in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks for the Department of Public Works and Transportation (\$1,400,000),

(7) the purchase of farebox equipment, ancillary equipment, design, installation and other related services for the Department of Public Works and Transportation (\$3,500,000),

(8) the replacement of fuel dispensing equipment at the Cerrato Bus Garage for the Department of Public Works and Transportation (\$250,000), and

(9) construction of physical improvements related to bus stops, new bus shelters, bus shelters, signage, design services and other related services for the Department of Transportation (\$1,100,000).

It should be noted that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2022 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2022. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

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

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: Equip

NO FISCAL IMPACT PROJECTED

## SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

## SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 13,926,000 PPU 5 Anticipated Interest Rate 0.40%

Anticipated Annual Cost (Principal and Interest): \$ 2,818,717

Total Debt Service (Annual Cost x Term): \$ 14,093,585

Finance Department: Interest Rates from October 6, 2021 Bond Buyer - ASBA

## SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations  
(describe in detail for current and next four years):

\_\_\_\_\_  
\_\_\_\_\_

## SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 151

## SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital Planning)

Department: DPW&T


Date: 10/14/21

Reviewed By: 

Deputy Budget Director

Date: 10/14/21

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2022 CAPITAL  
PROJECTS BOND ACT – VARIOUS EQUIPMENT**

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In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
BES23	Ladder Truck	1853	9/30/2021
BLR2E	Labs and Research Equipment Acquisition (2021-2025)	1843	9/30/2021
T009G	Paratransit Vehicles IV	1831	9/30/2021
T0046	Farebox Equipment	1826	9/30/2021

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

**617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.


As such, no further environmental review is required.



DSK/cnm

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL  
PROJECTS BOND ACT – VARIOUS INFRASTRUCTURE  
IMPROVEMENTS**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B077E	Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)	1850	9/30/2021
T034A	Maintenance Facility Upgrades – II (2015-2019)	1833	9/30/2021
T0056	Bus Stop Improvements II	1828	9/30/2021
T0069	Cerrato Bus Garage - Infrastructure Improvements, Valhalla (2019-2023)	1829	9/30/2021

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

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

**617.5(c)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities; and/or


**617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

As such, no further environmental review is required at this time.

DSK/cnm

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Director  
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM   
Director of Environmental Planning

DATE: October 13, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
BPF39 Electric Vehicle Charging Stations and Infrastructure**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on 09-30-2021 (Unique ID: 1805)

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

- **617.5(c)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
  - **617.5(c)(13):** extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
  - **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
- 

**COMMENTS:** The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

DSK/CNM

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Gideon Grande, Deputy Budget Director  
Lorraine Yazzetta, Associate Budget Analyst  
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation  
Anthony Zaino, Assistant Commissioner  
William Brady, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Associate Environmental Planner

REFERENCE BES23  
BLR2E  
B077E  
BPF39  
T009G  
T034A  
T0046  
T0069  
T0056

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,926,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT AND CONSTRUCTION OF VARIOUS IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,926,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,926,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.

(Adopted , 20\_\_)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$13,926,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition of various equipment and construction of various improvements in and for the County, to wit: the acquisition of a ladder truck for the Department of Emergency Services, the purchase equipment

such as: Total Kjeldahl Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, Polar Light Microscope, various mass spectrometers, and other laboratory equipment as required for the Department of Labs and Research, the design, construction and construction management associated with the replacement of existing windows, doors, storefronts and related work at the Mount Kisco district office for the Department of Public Works, the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations for the Department of Public Works, the purchase of replacement vehicles, associated equipment and related services for the Department of Transportation, the construction of improvements at the Cerrato bus facility in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks for the Department of Transportation, the purchase of farebox equipment, ancillary equipment, design, installation and other related services for the Department of Transportation, the replacement of fuel dispensing equipment for the Department of Transportation, and construction of physical improvements related to bus stops, new bus shelters, bus shelters, signage, design services and other related services for the Department of Transportation; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$13,926,000. The plan of financing includes the issuance of \$13,926,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$13,926,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.89 of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$13,926,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$13,926,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.



Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect not earlier than January 1, 2022 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK            )  
  : ss.:  
COUNTY OF NEW YORK        )

I HEREBY CERTIFY that I have compared the foregoing Act No. -20\_\_ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on \_\_\_\_\_, 20\_\_ and approved by the County Executive on \_\_\_\_\_, 20\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on \_\_\_\_\_, 20\_\_ and approved by the County Executive on \_\_\_\_\_, 20\_\_ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. \_\_\_\_\_-20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,926,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS EQUIPMENT AND CONSTRUCTION OF VARIOUS IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,926,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,926,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of the acquisition of various equipment and the construction of various improvements in and for the County; all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued: \$13,926,000; five (5) years  
and period of probable usefulness:

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

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



## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> BES23	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> LADDER TRUCK	<b>Legislative District ID:</b> 3,
<b>Category*</b> BUILDINGS, LAND & MISCELLANEOUS	<b>Department:*</b> EMERGENCY SERVICES	<b>CP Unique ID:</b> 1853

**Overall Project Description**

This project funds the acquisition of a ladder truck to replace a 1988 ladder truck.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	1,534	0	1,534	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	1,534	0	1,534	0	0	0	0	0

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

**Current Bond Description:** This bonding funds the acquisition of a Ladder Truck.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,534,000
Cash:	0
<b>Total:</b>	<b>\$ 1,534,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,534,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-30-2021

**Department of Public Works**  
RJB4

**Date**  
09-30-2021

**Budget Department**  
GKGA

**Date**  
10-01-2021

**Requesting Department**  
SBS9

**Date**  
10-01-2021

## LADDER TRUCK ( BES23 )

**User Department :** Emergency Services

**Managing Department(s) :** Emergency Services ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	1,534			1,534					
Non County Share									
<b>Total</b>	<b>1,534</b>			<b>1,534</b>					

### **Project Description**

This project funds the acquisition of a ladder truck to replace a 1988 ladder truck.

### **Current Year Description**

The current year request funds this project.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	1,534,000			1,534,000

### **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> BLR2E	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)	<b>Legislative District ID:</b> 3,
<b>Category*</b> BUILDINGS, LAND & MISCELLANEOUS	<b>Department:*</b> LABS AND RESEARCH	<b>CP Unique ID:</b> 1843

**Overall Project Description**

This project fund the replacement and acquisition of equipment to support this department's programs.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	4,532	840	1,992	1,050	650	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,532	840	1,992	1,050	650	0	0	0

**Expended/Obligated Amount (in thousands) as of:** 410

<b>Current Bond Description:</b> Bonding is requested to purchase equipment such as: Total Kjeiden Nitrogen Distiller, High temp Waterbath, Solid Phase Extraction Conc; NIST Traceable Libraries Agilent, Centrifuge, Agilent Flame Ionization Detector, 2 Agilent GCMS, Polar Light Microscope, ASPEX PSEM, Smith Port FTIR, LCMS, EZI, QTRAP LC/MS/MS	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,992,000
Cash:	0
<b>Total:</b>	<b>\$ 1,992,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,992,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2021	840,000	FUNDS EQUIPMENT FOR TOXICOLOGY

**Total Appropriation History:**  
840,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
21	39	840,000		0 LABS AND RESEARCH EQUIP - GAS CHROMATOGRAPH/MASS SPECTROMETER, SPECTOPHOTOMETER, HP LIGUID CHROM ETC

**Total Financing History:**

840,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-30-2021

**Department of Public Works**  
RJB4

**Date**  
09-30-2021

**Budget Department**  
GKGA

**Date**  
10-01-2021

**Requesting Department**  
DAA1

**Date**  
10-04-2021



## LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) ( BLR2E )

**User Department :** Labs and Research

**Managing Department(s) :** Labs and Research ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	4,532	840	410	1,992	1,050	650			
Non County Share									
<b>Total</b>	<b>4,532</b>	<b>840</b>	<b>410</b>	<b>1,992</b>	<b>1,050</b>	<b>650</b>			

### **Project Description**

This project fund the replacement and acquisition of equipment to support this department's programs.

### **Current Year Description**

The current year request fund continuation of this project.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	1,992,000			1,992,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2021	840,000	Funds equipment for Toxicology	IN PROGRESS
<b>Total</b>	<b>840,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	840,000		840,000
<b>Total</b>	<b>840,000</b>		<b>840,000</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	840,000			840,000
<b>Total</b>	<b>840,000</b>			<b>840,000</b>

## CAPITAL PROJECT FACT SHEET

**Project ID:\***

B077E

CBA

**Fact Sheet Date:\***

10-15-2021

**Fact Sheet Year:\***

2022

**Project Title:\***

INFRASTRUCTURE  
REHABILITATION, MOUNT KISCO  
DISTRICT OFFICE BUILDING (2015-  
2019)

**Legislative District ID:**

2,

**Category\***

BUILDINGS, LAND &  
MISCELLANEOUS

**Department:\***

PUBLIC WORKS

**CP Unique ID:**

1850

**Overall Project Description**

Rehabilitation and upgrades of exterior, interior and site infrastructure which is at the end of its useful life.

Best Management Practices

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	2,125	2,000	125	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2,125	2,000	125	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of : 246**

**Current Bond Description:** Funding is requested for design, construction management and construction associated with the replacement of the existing windows, doors, storefronts and all related work at the Mount Kisco District Office.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,400,000
Cash:	0
<b>Total:</b>	<b>\$ 1,400,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,400,000

**Comments:**

**Energy Efficiencies:**

THE PROJECT WILL UTILIZE ENERGY-EFFICIENT LOW-E ARGON THERMOPANE GLASS.

**Appropriation History:**

Year	Amount	Description
2016	725,000	UPGRADE OF INTERIOR LIGHTING AND SECURITY SYSTEMS
2020	1,275,000	REPLACEMENT OF WINDOW, DOORS AND STOREFRONTS AT THIS LOCATION

**Total Appropriation History:**

2,000,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
16	334	725,000	205,018	INFRASTRUCTURE REHAB MT KISCO DIST OFFICE

**Total Financing History:**

725,000

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-30-2021

**Department of Public Works**

RJB4

**Date**

09-30-2021

**Budget Department**

GKGA

**Date**

10-01-2021

**Requesting Department**

RJB4

**Date**

10-01-2021

# INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015-2019) ( B077E )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	2,125	2,000	246	125					
Non County Share									
<b>Total</b>	<b>2,125</b>	<b>2,000</b>	<b>246</b>	<b>125</b>					

### **Project Description**

Rehabilitation and upgrades of exterior, interior and site infrastructure which is at the end of its useful life.

### **Current Year Description**

The current year request funds a cost escalation.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	125,000			125,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2016	725,000	Upgrade of interior lighting and security systems	CONSTRUCTION
2020	1,275,000	Replacement of window, doors and storefronts at this location	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>2,000,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	205,018	1,794,982
<b>Total</b>	<b>2,000,000</b>	<b>205,018</b>	<b>1,794,982</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
334 16	725,000	12/15/17	155,615	519,982
		12/15/17	28,573	
		12/15/17	241	
		12/10/18	20,589	
<b>Total</b>	<b>725,000</b>		<b>205,018</b>	<b>519,982</b>

## CAPITAL PROJECT FACT SHEET

**Project ID:\***

BPF39

CBA

**Fact Sheet Date:\***

10-15-2021

**Fact Sheet Year:\***

2022

**Project Title:\***

ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

**Legislative District ID:**

**Category\***

BUILDINGS, LAND & MISCELLANEOUS

**Department:\***

PUBLIC WORKS

**CP Unique ID:**

1805

**Overall Project Description**

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	3,000	1,000	1,000	1,000	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	3,000	1,000	1,000	1,000	0	0	0	0

**Expended/Obligated Amount (in thousands) as of : 416**

**Current Bond Description:** Funding is requested for the purchase and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,000,000

**Comments:**

**Energy Efficiencies:**

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

**Appropriation History:**

Year	Amount	Description
2020	1,000,000	FUNDING FOR INITIAL PHASE

**Total Appropriation History:**

1,000,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
20	84	1,000,000		0 INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY

**Total Financing History:**

1,000,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-30-2021

**Department of Public Works**  
RJB4

**Date**  
09-30-2021

**Budget Department**  
GKGA

**Date**  
09-30-2021

**Requesting Department**  
RJB4

**Date**  
09-30-2021

## ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE ( BPF39 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	<b>3,000</b>	<b>1,000</b>	<b>416</b>	<b>1,000</b>	<b>1,000</b>				
<b>Non County Share</b>									
<b>Total</b>	<b>3,000</b>	<b>1,000</b>	<b>416</b>	<b>1,000</b>	<b>1,000</b>				

### **Project Description**

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

### **Current Year Description**

The current year request funds additional installation of electric vehicle (EV) charging stations.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	1,000,000			1,000,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2020	1,000,000	Funding for initial phase	IN PROGRESS
<b>Total</b>	<b>1,000,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	<b>1,000,000</b>		<b>1,000,000</b>
<b>Total</b>	<b>1,000,000</b>		<b>1,000,000</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
84 20	1,000,000			1,000,000
<b>Total</b>	<b>1,000,000</b>			<b>1,000,000</b>

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> T009G	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> PARATRANSIT VEHICLES IV	<b>Legislative District ID:</b> ALL
<b>Category*</b> TRANSPORTATION	<b>Department:*</b> AIRPORT/DOT	<b>CP Unique ID:</b> 1831

**Overall Project Description**

This project provides for the acquisition of vehicles to maintain the County's ParaTransit service fleet at an adequate level of capacity and reliability to efficiently meet Federal and State guidelines for the delivery of this mandated service.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	12,934	9,434	1,750	1,750	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	12,934	9,434	1,750	1,750	0	0	0	0

**Expended/Obligated Amount (in thousands) as of:** 7,781

**Current Bond Description:** Bonding is requested to purchase replacement vehicles, associated equipment and related services.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,750,000
Cash:	0
<b>Total:</b>	<b>\$ 1,750,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,750,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2015	1,378,000	REPLACEMENT OF 10 TRADITIONAL VANS AND 20 TRANSIT CONNECTS
2016	2,196,000	CONTINUATION OF THIS PROJECT AND THE PURCHASE OF MOBILE DATA TERMINALS (MDT)
2017	1,400,000	CONTINUATION OF THIS PROJECT.
2018	1,400,000	CONTINUATION OF PROJECT.
2019	1,460,000	CONTINUATION OF THIS PROJECT
2020	1,600,000	CONTINUATION OF THIS PROJECT

**Total Appropriation History:**

9,434,000



**Financing History:**

Year	Bond Act #	Amount	Issued	Description
15	149	1,378,000	1,377,984	PARATRANSIT VEHICLES
16	137	2,196,000	2,135,126	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT FOR USE COUNTY WIDE
17	135	1,400,000	1,388,783	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
18	79	1,400,000	1,362,214	PURCHASE OF REPLACEMENT PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
19	105	1,460,000	1,044,374	PURCHASE OF REPLACEMENT PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT
20	202	1,600,000	0	ACQUISITION OF PARATRANSIT VEHICLES AND ASSOCIATED EQUIPMENT FOR USE COUNTY-WIDE

**Total Financing History:**

9,434,000

**Recommended By:**

Department of Planning  
WBB4

Date  
09-30-2021

Department of Public Works  
RJB4

Date  
09-30-2021

Budget Department  
GKGA

Date  
10-01-2021

Requesting Department  
RJB4

Date  
10-01-2021

## PARATRANSIT VEHICLES IV ( T009G )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	12,934	9,434	7,781	1,750	1,750				
Non County Share									
<b>Total</b>	<b>12,934</b>	<b>9,434</b>	<b>7,781</b>	<b>1,750</b>	<b>1,750</b>				

### **Project Description**

This project provides for the acquisition of vehicles to maintain the County's ParaTransit service fleet at an adequate level of capacity and reliability to efficiently meet Federal and State guidelines for the delivery of this mandated service.

### **Current Year Description**

The current year request funds the continuation of this project.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	1,750,000			1,750,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2015	1,378,000	Replacement of 10 traditional vans and 20 transit connects	COMPLETE
2016	2,196,000	Continuation of this project and the purchase of Mobile Data Terminals (MDT)	COMPLETE
2017	1,400,000	Continuation of this project.	COMPLETE
2018	1,400,000	Continuation of project.	COMPLETE
2019	1,460,000	Continuation of this project	IN PROGRESS
2020	1,600,000	Continuation of this project	IN PROGRESS
<b>Total</b>	<b>9,434,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	9,434,000	7,308,480	2,125,520
<b>Total</b>	<b>9,434,000</b>	<b>7,308,480</b>	<b>2,125,520</b>

**PARATRANSIT VEHICLES IV  
( T009G )**

<b>Bonds Authorized</b>				
<b>Bond Act</b>	<b>Amount</b>	<b>Date Sold</b>	<b>Amount Sold</b>	<b>Balance</b>
<b>149 15</b>	<b>1,378,000</b>	<b>12/15/16</b>	<b>1,233,296</b>	<b>16</b>
		<b>12/15/17</b>	<b>110,861</b>	
		<b>12/15/17</b>	<b>20,355</b>	
		<b>12/15/17</b>	<b>172</b>	
		<b>12/10/18</b>	<b>13,300</b>	
<b>137 16</b>	<b>2,196,000</b>	<b>12/15/17</b>	<b>1,602,988</b>	<b>60,874</b>
		<b>12/15/17</b>	<b>294,325</b>	
		<b>12/15/17</b>	<b>2,487</b>	
		<b>12/10/18</b>	<b>189,438</b>	
		<b>12/10/19</b>	<b>38,321</b>	
		<b>12/10/19</b>	<b>7,567</b>	
<b>135 17</b>	<b>1,400,000</b>	<b>12/10/18</b>	<b>1,386,011</b>	<b>11,217</b>
		<b>12/10/19</b>	<b>2,315</b>	
		<b>12/10/19</b>	<b>457</b>	
<b>79 18</b>	<b>1,400,000</b>	<b>12/10/19</b>	<b>1,117,474</b>	<b>37,786</b>
		<b>12/10/19</b>	<b>220,673</b>	
		<b>04/30/20</b>	<b>24,067</b>	
<b>105 19</b>	<b>1,460,000</b>	<b>04/30/20</b>	<b>1,044,374</b>	<b>415,626</b>
<b>202 20</b>	<b>1,600,000</b>			<b>1,600,000</b>
<b>Total</b>	<b>9,434,000</b>		<b>7,308,481</b>	<b>2,125,519</b>

## CAPITAL PROJECT FACT SHEET

**Project ID:\***

T034A

CBA

**Fact Sheet Date:\***

10-15-2021

**Fact Sheet Year:\***

2022

**Project Title:\***

MAINTENANCE FACILITY  
UPGRADES - II (2015-2019)

**Legislative District ID:**

**Category\***

TRANSPORTATION

**Department:\***

AIRPORT/DOT

**CP Unique ID:**

1833

**Overall Project Description**

This project will fund improvements at the Central Maintenance Facility (CMF) at 475 Saw Mill River Road in Yonkers and the Cerrato bus facility at the Valhalla Campus.

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

**FIVE-YEAR CAPITAL PROGRAM (In thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	5,265	5,265	0	0	0	0	0	0
<b>Less Non-County Shares</b>	500	500	0	0	0	0	0	0
<b>Net</b>	4,765	4,765	0	0	0	0	0	0

**Expended/Obligated Amount (in thousands) as of : 744**

<b>Current Bond Description:</b> Bonding is requested for improvements at the Cerrato bus facility in Valhalla including a new radiant heat system in the bus maintenance area, replacement of the air compressor system and replacement of underground fuel storage tanks.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,400,000
Cash:	0
<b>Total:</b>	<b>\$ 1,400,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

1,400,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2015	145,000	REPLACEMENT OF DOOR GRILLS AND THE REPAIR AND RESURFACING OF THE BUS WASH FLOOR
2016	625,000	RECONSTRUCTION OF FLOOR IN THE BUS RE-BUILD AREA AT CMF
2017	1,395,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR EXTERIOR BUILDING RESTORATION AND LIGHTING IMPROVEMENTS AND PARKING LOT RESTORATION AT THE CMF - YONKERS; DIESEL EXHAUST SYSTEM AT CMR-YONKERS; UPGRADE OF PUBLIC ADDRESS SYSTEM CERRATO - VALHALLA
2018	3,100,000	WORK AT THE CENTRAL MAINTENANCE FACILITY, YONKERS AND CERRATO, VALHALLA FACILITIES.

**Total Appropriation History:**

5,265,000

**Financing History:**

Year	Bond Act #	Amount	Issued	Description
15	103	145,000		0 MAINTENANCE FACILITY UPGRADES II
17	139	125,000		0 RECONSTRUCTION OF THE FLOOR IN THE CENTRAL MAINTENANCE FACILITY IN YONKERS
17	179	245,000	51,490	DIESEL EXHAUST FUEL STORAGE TANK AND DISPENSER AT CENTRAL MAINTENANCE FACILITY IN YONKERS
18	82	18,318		0 UPGRADE PUBLIC ADDRESS SYSTEM AT CERRATO GARAGE IN VALHALLA
18	83	75,000	35,799	RELACEMENT OF THE COMPUTER ROOM HVAC SYSTEM AT CERRATO GARAGE IN VALHALLA
19	106	65,000		0 VARIOUS IMPROVEMENTS AT CMF IN YONKERS AND BUS FACILITY AT VALHALLA CAMPUS
20	95	1,300,000		0 COST OF REPLACING UNDERGROUND DIESEL TANKS WITH ABOVE GROUND TANKS IN VALHALLA
20	173	326,683		0 UPGRADE PUBLIC ADDRESS SYSTEM AT CERRATO GARAGE IN VALHALLA

**Total Financing History:**

2,299,999

**Recommended By:**

Department of Planning  
WBB4

Date  
09-30-2021

Department of Public Works  
RJB4

Date  
09-30-2021

Budget Department  
GKGA

Date  
10-01-2021

Requesting Department  
RJB4

Date  
10-01-2021

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> T0046	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> FAREBOX EQUIPMENT	<b>Legislative District ID:</b> ALL
<b>Category*</b> TRANSPORTATION	<b>Department:*</b> AIRPORT/DOT	<b>CP Unique ID:</b> 1826

**Overall Project Description**

This project will modify the existing fare collection equipment on the entire Bee-Line fleet (excluding Paratransit) in order to be consistent with the new MTA fare system - One Metro New York (OMNY). The technology to be used will include a contactless system.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	3,500	0	3,500	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	3,500	0	3,500	0	0	0	0	0

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

**Current Bond Description:** Bonding is requested for the purchase of farebox equipment, ancillary equipment, design, installation and other related services.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	3,500,000
Cash:	0
<b>Total:</b>	<b>\$ 3,500,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

3,500,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-30-2021

**Department of Public Works**  
RJB4

**Date**  
09-30-2021

**Budget Department**  
GKGA

**Date**  
10-01-2021

**Requesting Department**  
RJB4

**Date**  
10-01-2021

## FAREBOX EQUIPMENT ( T0046 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	3,500			3,500					
Non County Share									
<b>Total</b>	<b>3,500</b>			<b>3,500</b>					

### **Project Description**

This project will modify the existing fare collection equipment on the entire Bee-Line fleet (excluding Paratransit) in order to be consistent with the new MTA fare system - One Metro New York (OMNY). The technology to be used will include a contactless system.

### **Current Year Description**

The current year request funds this project.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	3,500,000			3,500,000

### **Impact on Operating Budget**

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



## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> T0069	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019- 2023)	<b>Legislative District ID:</b> 3
<b>Category*</b> TRANSPORTATION	<b>Department:*</b> AIRPORT/DOT	<b>CP Unique ID:</b> 1829

**Overall Project Description**

This project will fund infrastructure improvements at the Bee-Line Cerrato Bus Garage in Valhalla.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	2,950	350	250	2,350	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2,950	350	250	2,350	0	0	0	0

**Expended/Obligated Amount (in thousands) as of:** 219

**Current Bond Description:** Bonding is requested to replace the fuel dispensing equipment.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	250,000
Cash:	0
<b>Total:</b>	<b>\$ 250,000</b>

**SEQR Classification:**

TYPE II

**Amount Requested:**

250,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

Year	Amount	Description
2020	350,000	PURCHASE AND INSTALLATION OF A NEW DIESEL EXHAUST FUEL STORAGE TANK AND DISPENSER SYSTEM

**Total Appropriation History:**

350,000

**Financing History:**

<b>Year</b>	<b>Bond Act #</b>	<b>Amount</b>	<b>Issued</b>	<b>Description</b>
20	8	350,000		0 PURCHASE AND INSTALLATION OF NEW DIESEL EXHAUST STORAGE TANK DISPENSER SYSTEM AT CERRATO BUS GARAGE

**Total Financing History:**  
350,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
09-30-2021

**Department of Public Works**  
RJB4

**Date**  
09-30-2021

**Budget Department**  
GKGA

**Date**  
10-01-2021

**Requesting Department**  
RJB4

**Date**  
10-01-2021

## CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023) ( T0069 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	<b>2,950</b>	<b>350</b>	<b>232</b>	<b>250</b>	<b>2,350</b>				
<b>Non County Share</b>									
<b>Total</b>	<b>2,950</b>	<b>350</b>	<b>232</b>	<b>250</b>	<b>2,350</b>				

### **Project Description**

This project will fund infrastructure improvements at the Bee-Line Cerrato Bus Garage in Valhalla.

### **Current Year Description**

The current year request funds the replacement of the fuel dispensing system.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2022	250,000			250,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2020	350,000	Purchase and installation of a new diesel exhaust fuel storage tank and dispenser system	CONSTRUCTION
<b>Total</b>	<b>350,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	<b>350,000</b>		<b>350,000</b>
<b>Total</b>	<b>350,000</b>		<b>350,000</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
8 20	350,000			350,000
<b>Total</b>	<b>350,000</b>			<b>350,000</b>

## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> T0056	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> BUS STOP IMPROVEMENTS II	<b>Legislative District ID:</b> ALL
<b>Category*</b> TRANSPORTATION	<b>Department:*</b> AIRPORT/DOT	<b>CP Unique ID:</b> 1828

**Overall Project Description**

This project funds bus stops improvements. Improvements will include items such as: new paved areas, bus stop amenities, improved ADA accessibility, bus shelters, concrete bus stop pads (in-road), curbing, signage, as well as associated design, inventory and study services.

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

**FIVE-YEAR CAPITAL PROGRAM (in thousands)**

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	1,850	1,850	0	0	0	0	0	0
<b>Less Non-County Shares</b>	400	400	0	0	0	0	0	0
<b>Net</b>	1,450	1,450	0	0	0	0	0	0

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

<b>Current Bond Description:</b> Bonding is requested for physical improvements related to bus stops, new bus shelters, bus shelter repairs, signage, design services and other related services.	
<b>Financing Plan for Current Request:</b>	
Non-County Shares:	\$ 0
Bonds/Notes:	1,100,000
Cash:	0
<b>Total:</b>	<b>\$ 1,100,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,100,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

<b>Year</b>	<b>Amount</b>	<b>Description</b>
2014	100,000	ANALYSIS AND DESIGN FOR THIS PROJECT
2015	500,000	CONTINUED IMPROVEMENTS TO BUS STOPS
2017	300,000	DESIGN AND INSTALLATION OF THE IN-ROAD CONCRETE PADS IN MT. VERNON.
2018	250,000	DESIGN AND CONSTRUCTION IMPROVEMENTS.
2019	200,000	PLATFORMS AND SHELTERS ON EITHER SIDE OF SAW MILL RIVER AT LAWRENCE ST.
2020	500,000	CHANGE OF FINANCING FOR THIS PROJECT DUE TO FTA FUNDS, CONSTRUCTION OF BUS SHELTER, AND RELATED WORK BETWEEN SAW MILL RIVER PARKWAY AND SAW MILL RIVER RD

**Total Appropriation History:**

1,850,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

09-30-2021

**Department of Public Works**

RJB4

**Date**

09-30-2021

**Budget Department**

GKGA

**Date**

10-01-2021

**Requesting Department**

RJB4

**Date**

10-01-2021

## BUS STOP IMPROVEMENTS II ( T0056 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	1,850	1,850							
Non County Share	(400)	(400)							
<b>Total</b>	<b>1,450</b>	<b>1,450</b>							

### **Project Description**

This multi-year project funds bus stops improvements. Improvements will include items such as: new paved areas, bus stop amenities, improved ADA accessibility, bus shelters, concrete bus stop pads (in-road), curbing and signage.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2014	100,000	Analysis and design for this project	AWAITING BOND AUTHORIZATION
2015	500,000	Continued improvements to bus stops	AWAITING BOND AUTHORIZATION
2017	300,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2018	250,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2019	200,000	Continued improvements to bus stop	AWAITING BOND AUTHORIZATION
2020	500,000	Change of financing for this project due to FTA funds; Continued improvements to bus stop	\$100,000 AWAITING BOND AUTHORIZATION; \$400,000 NCS
<b>Total</b>	<b>1,850,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	1,450,000		1,450,000
Federal Funds	400,000		400,000
<b>Total</b>	<b>1,850,000</b>		<b>1,850,000</b>