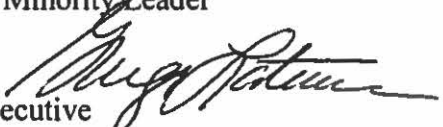


October 15, 2021

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

FROM: George Latimer   
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 6 Capital Projects – Various Building Systems.**

---

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

Transmitted herewith for your review and approval is a bond act (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the total aggregate amount of \$17,880,000 to finance the following six (6) capital projects for 2022: BCR5E, BCR57, BCR60, B0114, B0117, T0068.

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

Thank you for your prompt attention to this matter.



George Latimer  
County Executive

October 8, 2021

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$17,880,000 to finance the following six (6) capital projects for 2022:

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

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

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

Office of the County Executive

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

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

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

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

**BOND ACT - BUILDING SYSTEMS**

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


**Total Request: \$17,880,000**

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer". The signature is fluid and cursive, written over the printed name.

George Latimer  
County Executive

GL/LS/GG/jpg  
Attachment

References BCR5E, BCR57, BCR60, B0114,  
B0117, T0068

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the "Bond Act") in the total aggregate amount of \$17,880,000 to authorize the County of Westchester (the "County") to finance the following six capital projects for 2022:

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

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$17,880,000 to finance the cost of design, construction management and construction of various building system improvements, including:

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

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

**BOND ACT - BUILDING SYSTEMS**

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

**Total Request: \$17,880,000**

Your Committee is advised that as was initiated last year, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County’s goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2022. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

The Planning Department has advised your Committee that based on its review, the above-referenced capital projects have been classified as Type “II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR

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

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

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

**COMMITTEE ON**

k/JPG/9-15-21

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: Bldg Sys

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 \$ 17,880,000 PPU 10 Anticipated Interest Rate 0.84%

Anticipated Annual Cost (Principal and Interest): \$ 1,871,351

Total Debt Service (Annual Cost x Term): \$ 18,713,510

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

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

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

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

## SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 194

## SECTION E - EXPECTED DESIGN WORK PROVIDER

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 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2022 CAPITAL PROJECTS BOND ACT – BUILDING SYSTEMS**

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

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

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

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

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

As such, no further environmental review is required.

DSK/cnm

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

REFERENCE BCR60  
BCR57  
BCR5E  
T0068  
B0117  
B0114

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$17,880,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20\_\_)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$17,880,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the planning, construction and/or construction management of various building system improvements, to wit: HVAC improvements and upgrades in the G and K blocks of the County Jail and preliminary design for the Jail annex, the replacement of eight rooftop air handlers and all associated

mechanical and structural components for the Department of Corrections, the replacement of reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail medical unit, replacement of penthouse HVAC unit, mezzanine HVAC unit, computer room HVAC unit and HVAC unit serving money room, fare box room and cleaners' lounge along with associated work at the Bee-Line Maintenance Facility and the replacement of the existing backflow prevention device associated with the main water pipe serving the Bee-Line central maintenance facility, improvements to address ventilation and humidity control issues in the Board of Election warehouse at 450 Saw Mill River Road in Ardsley, including the installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work, and the replacement of the existing piping from the condensate tanks to the deaerator tanks at the central heating plant at the Valhalla campus; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$17,880,000. The plan of financing includes the issuance of \$17,880,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$17,880,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$17,880,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$17,880,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

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

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by

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

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

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

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

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

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

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

\* \* \*

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

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

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

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

(SEAL)

LEGAL NOTICE

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

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

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

BOND ACT AUTHORIZING THE ISSUANCE OF \$17,880,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on \_\_\_\_\_, 20\_\_)

object or purpose: to finance the cost of the planning, construction and/or construction management of various building system improvements; all as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued:

and period of probable usefulness: \$17,880,000; ten (10) years

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

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



## CAPITAL PROJECT FACT SHEET

<b>Project ID:*</b> BCR5E	<input type="checkbox"/> CBA	<b>Fact Sheet Date:*</b> 10-15-2021
<b>Fact Sheet Year:*</b> 2022	<b>Project Title:*</b> INFRASTRUCTURE IMPROVEMENTS 3, (2021-2025)	<b>Legislative District ID:</b>
<b>Category*</b> BUILDINGS, LAND & MISCELLANEOUS	<b>Department:*</b> CORRECTION	<b>CP Unique ID:</b> 1784

**Overall Project Description**

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

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

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

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	4,000	1,000	1,000	1,000	1,000	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,000	1,000	1,000	1,000	1,000	0	0	0

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

**Current Bond Description:** Bonding is requested for the design, construction, and construction management of this project in order to replace the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit.

**Financing Plan for Current Request:**

Non-County Shares:	\$ 0
Bonds/Notes:	1,800,000
Cash:	0
<b>Total:</b>	<b>\$ 1,800,000</b>

**SEQR Classification:**  
TYPE II

**Amount Requested:**  
1,800,000

**Comments:**

**Energy Efficiencies:**

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

**Appropriation History:**

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

**Total Appropriation History:**  
1,000,000

**Total Financing History:**  
0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
10-04-2021

**Department of Public Works**  
RJB4

**Date**  
10-04-2021

**Budget Department**  
GKGA

**Date**  
10-04-2021

**Requesting Department**  
RJB4

**Date**  
10-06-2021

## INFRASTRUCTURE IMPROVEMENTS (2021-2025) ( BCR5E )

**User Department :** Correction  
**Managing Department(s) :** Correction ; Public Works ;  
**Estimated Completion Date:** TBD

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

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

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	4,000	1,000		1,000	1,000	1,000			
Non County Share									
<b>Total</b>	<b>4,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>			

### **Project Description**

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

### **Current Year Description**

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

### **Current Year Financing Plan**

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

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2021	1,000,000	Funds replacement of basement room mechanical equipment.	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>1,000,000</b>		

### **Prior Appropriations**

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

**Overall Project Description**

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

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

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

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	4,505	2,105	2,400	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,505	2,105	2,400	0	0	0	0	0

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

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

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

4,505,000

**Comments:**

**Energy Efficiencies:**

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

**Appropriation History:**

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

**Total Appropriation History:**

2,105,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
10-04-2021

**Department of Public Works**  
RJB4

**Date**  
10-06-2021

**Budget Department**  
GKGA

**Date**  
10-06-2021

**Requesting Department**  
RJB4

**Date**  
10-06-2021

## HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT ( BCR57 )

**User Department :** Correction  
**Managing Department(s) :** Correction ; Public Works ;  
**Estimated Completion Date:** TBD

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

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

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	<b>4,505</b>	<b>2,105</b>		<b>2,400</b>					
<b>Non County Share</b>									
<b>Total</b>	<b>4,505</b>	<b>2,105</b>		<b>2,400</b>					

### **Project Description**

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

### **Current Year Description**

The current year request funds construction.

### **Current Year Financing Plan**

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

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2018	1,900,000	Funds design, construction and construction management	AWAITING BOND AUTHORIZATION
2020	110,000	Cost Escalation	AWAITING BOND AUTHORIZATION
2021	95,000	Cost escalation	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>2,105,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	<b>2,105,000</b>		<b>2,105,000</b>
<b>Total</b>	<b>2,105,000</b>		<b>2,105,000</b>

**CAPITAL PROJECT FACT SHEET**

**Project ID:\***

BCR60

CBA

**Fact Sheet Date:\***

10-15-2021

**Fact Sheet Year:\***

2022

**Project Title:\***

HVAC IMPROVEMENTS AND UPGRADES

**Legislative District ID:**

3,

**Category\***

BUILDINGS, LAND & MISCELLANEOUS

**Department:\***

CORRECTION

**CP Unique ID:**

1786

**Overall Project Description**

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

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

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

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	7,575	3,675	3,900	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	7,575	3,675	3,900	0	0	0	0	0

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

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

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

7,575,000

**Comments:**

**Energy Efficiencies:**

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

**Appropriation History:**

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

**Total Appropriation History:**

3,675,000

**Total Financing History:**

0

**Recommended By:**

**Department of Planning**

WBB4

**Date**

10-04-2021

**Department of Public Works**

RJB4

**Date**

10-04-2021

**Budget Department**

GKGA

**Date**

10-04-2021

**Requesting Department**

RJB4

**Date**

10-06-2021



## HVAC IMPROVEMENTS AND UPGRADES ( BCR60 )

**User Department :** Correction

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

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	7,575	3,675		3,900					
Non County Share									
<b>Total</b>	<b>7,575</b>	<b>3,675</b>		<b>3,900</b>					

### Project Description

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

### Current Year Description

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

### Current Year Financing Plan

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

### Impact on Operating Budget

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

### Appropriation History

Year	Amount	Description	Status
2020	3,500,000	Design, construction and construction management for the G and K blocks of the jail and study of the Women's Unit	AWAITING BOND AUTHORIZATION
2021	175,000	Cost escalation	AWAITING BOND AUTHORIZATION
<b>Total</b>	<b>3,675,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,675,000		3,675,000
<b>Total</b>	<b>3,675,000</b>		<b>3,675,000</b>

## CAPITAL PROJECT FACT SHEET

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

**Overall Project Description**

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

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

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

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	12,480	12,280	200	0	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	12,480	12,280	200	0	0	0	0	0

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

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

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

200,000

**Comments:**

**Energy Efficiencies:**

**Appropriation History:**

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

**Total Appropriation History:**

12,280,000

**Financing History:**

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

**Total Financing History:**

12,280,000

**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
10-04-2021

**Department of Public Works**  
RJB4

**Date**  
10-04-2021

**Budget Department**  
GKGA

**Date**  
10-04-2021

**Requesting Department**  
RJB4

**Date**  
10-04-2021

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

**User Department :** Public Works

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

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

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

### Project Description

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

### Current Year Description

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

### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	200,000			200,000

### Impact on Operating Budget

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

### Appropriation History

Year	Amount	Description	Status
2021	12,280,000	\$900,000 Replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building ; \$11,380,000 New high pressure steam line	CONSTRUCTION
<b>Total</b>	<b>12,280,000</b>		

### Prior Appropriations

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	<b>12,280,000</b>		<b>12,280,000</b>
<b>Total</b>	<b>12,280,000</b>		<b>12,280,000</b>

### Bonds Authorized

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

## CAPITAL PROJECT FACT SHEET

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

**Overall Project Description**

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

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

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

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	2,400	1,400	800	0	200	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	2,400	1,400	800	0	200	0	0	0

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

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

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

800,000

**Comments:**

**Energy Efficiencies:**

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

**Appropriation History:**

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

**Total Appropriation History:**

1,400,000

**Financing History:**

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

**Total Financing History:**  
1,400,000

**Recommended By:**

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

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

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

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

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

**User Department :** Public Works

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

**Estimated Completion Date:** TBD

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

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

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	2,400	1,400		800		200			
Non County Share									
<b>Total</b>	<b>2,400</b>	<b>1,400</b>		<b>800</b>		<b>200</b>			

### **Project Description**

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

### **Current Year Description**

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

### **Current Year Financing Plan**

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

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2021	1,400,000	Replacement of the fire service utility line and rehabilitation of the curtain wall, storefront and windows	DESIGN
<b>Total</b>	<b>1,400,000</b>		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000		1,400,000
<b>Total</b>	<b>1,400,000</b>		<b>1,400,000</b>

### **Bonds Authorized**

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
<b>Total</b>	<b>1,400,000</b>			<b>1,400,000</b>

## CAPITAL PROJECT FACT SHEET

**Project ID:\***

T0068

CBA

**Fact Sheet Date:\***

10-15-2021

**Fact Sheet Year:\***

2022

**Project Title:\***

CENTRAL MAINTENANCE FACILITY 15  
- INFRASTRUCTURE  
IMPROVEMENTS, YONKERS (2019-  
2023)

**Legislative District ID:**

**Category\***

TRANSPORTATION

**Department:\***

AIRPORT/DOT

**CP Unique ID:**

1794

**Overall Project Description**

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

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>	4,250	0	3,000	1,250	0	0	0	0
<b>Less Non-County Shares</b>	0	0	0	0	0	0	0	0
<b>Net</b>	4,250	0	3,000	1,250	0	0	0	0

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

**Current Bond Description:** Bonding is requested for the following: Replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners' Lounge along with associated work. Replace the existing backflow prevention device associated with the main water pipe serving the facility.

**Financing Plan for Current Request:**

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

**SEQR Classification:**

TYPE II

**Amount Requested:**

3,000,000

**Comments:**

**Energy Efficiencies:**

**Total Financing History:**

0



**Recommended By:**

**Department of Planning**  
WBB4

**Date**  
10-04-2021

**Department of Public Works**  
RJB4

**Date**  
10-04-2021

**Budget Department**  
GKGA

**Date**  
10-04-2021

**Requesting Department**  
RJB4

**Date**  
10-04-2021

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

**User Department :** Airport/DOT

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

**Estimated Completion Date:** TBD

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

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

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
<b>Gross</b>	<b>4,250</b>			<b>3,000</b>	<b>1,250</b>				
<b>Non County Share</b>									
<b>Total</b>	<b>4,250</b>			<b>3,000</b>	<b>1,250</b>				

### **Project Description**

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

### **Current Year Description**

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

### **Current Year Financing Plan**

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

### **Impact on Operating Budget**

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