

Budget & Appropriations Meeting Agenda



800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
www.westchesterlegislators.com

Committee Chair: Tyrae Woodson-Samuels

Monday, April 13, 2026

10:00 AM

Committee Room

Joint w/LIT, I&H

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, 8th Floor, White Plains, New York, 10601, and livestreamed via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view the meeting and its video recording online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/>. This website also provides the links to documents to be discussed at a given meeting.

MINUTES APPROVAL

I. ITEMS FOR DISCUSSION

1. [2026-146](#) **BOND ACT-BPL1A-50 White Street, Tarrytown**

A BOND ACT authorizing the issuance of FIVE MILLION, EIGHTY THOUSAND (\$5,080,000) DOLLARS in bonds of Westchester County to finance Capital Project BPL 1A - Housing Implementation Fund II.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Planning Department: Commissioner Blanca Lopez

2. [2026-147](#) **ACT-IMDA-Tarrytown, Tarrytown Municipal Housing Authority and WBP Development LLC-50 White Street, Tarrytown**

AN ACT authorizing the County of Westchester (the "County") to enter into an inter-municipal developer agreement with the Village of Tarrytown, Tarrytown Municipal Housing and WBP Development LLC, its successors or assigns, or any entity created to carry out the purposes of the transaction, in order to fund certain infrastructure improvements and authorizing the County to grant and accept any property rights necessary in furtherance thereof, all for the purpose of constructing 90 affordable rental units that will affirmatively further fair housing at 50 White Street in the Village of Tarrytown and remain affordable for a period of not less than 50 years.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Planning Department: Commissioner Blanca Lopez

3. [2026-148](#) **ACT-Rescinding Act 178-2019-IMDA-New Rochelle and Georgica Green Ventures, LLC-50 White Street, Tarrytown**

AN ACT rescinding Act No. 178-2019 which authorized the County of Westchester (the "County") to enter into an intermunicipal/developer agreement with the City of New Rochelle and Georgica Green Ventures, LLC. its successors or assigns or any entity created to carry out the purposes of the transaction in order to fund certain infrastructure improvements as well as authorizing the County to grant and accept any property rights necessary in furtherance thereof which will be in support of the development of 219 affordable rental units at 11 Garden Street in the City of New Rochelle.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Planning Department: Commissioner Blanca Lopez

4. [2026-149](#) **Rescinding Bond Act-BPL1A-Rescinding Bond Act 179-2019-50 White Street, Tarrytown**

AN ACT to rescind BPL1A Bond Act No. 179-2019 in its entirety. Bond Act No. 179-2019 authorized the County to issue bonds in a total amount not to exceed TWO MILLION, FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS for Capital Project BPL1A to support the development of affordable housing at 11 Garden Street in the City of New Rochelle. This financing will not be utilized, therefore rescinding Bond Act No. 179-2019 will replenish BPL1A.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Planning Department: Commissioner Blanca Lopez

5. [2026-150](#) **ACT-Rescinding Act 200-2020-IMDA-Greenburgh and Georgica Green Ventures, LLC-50 White Street, Tarrytown**

AN ACT rescinding Act No. 200-2020 which authorized the County of Westchester (the "County") to enter into an intermunicipal/developer agreement with the Town of Greenburgh and Georgica Green Ventures, LLC, its successors or assigns or any entity created to carry out the purposes of the transaction in order to fund certain infrastructure improvements as well as authorizing the County to grant and accept any property rights necessary in furtherance thereof which will be in support of the development of 70 affordable rental units available to eligible households aged 62 and over that will be constructed at 48 Manhattan Avenue in the Town of Greenburgh.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Planning Department: Commissioner Blanca Lopez

6. [2026-151](#) **Rescinding Bond Act-BPL1A-Rescinding Bond Act 201-2020-50
White Street, Tarrytown**

AN ACT to rescind BPL1A Bond Act No. 201-2020 in its entirety. Bond Act No. 201-2020 authorized the County to issue bonds in a total amount not to exceed TWO MILLION, FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS for Capital Project BPL1A to support the development of affordable housing at 48 Manhattan Avenue in the Town of Greenburgh. This financing will not be utilized, therefore rescinding Bond Act No. 201-2020 will replenish BPL1A.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND
INFRASTRUCTURE & HOUSING**

Guests: Planning Department: Commissioner Blanca Lopez

7. [2026-157](#) **BOND ACT-SY049-Yonkers Joint WRRF Chemical Storage and
Distribution Upgrades**

A BOND ACT authorizing the issuance of ONE MILLION, TWO HUNDRED THOUSAND (\$1,200,000) DOLLARS in bonds of Westchester County to finance Capital Project SY049 - Yonkers Joint Water Resource Recovery Facility (WRRF) Chemical Storage and Distribution Upgrades.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND
INFRASTRUCTURE & HOUSING**

Guests: Department of Environmental Facilities.

8. [2026-158](#) **BOND ACT-SY095-Pumping Station Rehabilitation Program South
Yonkers**

A BOND ACT authorizing the issuance of TWO MILLION (\$2,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SY095 - Pumping Station Rehabilitation Program South Yonkers Sanitary Sewer District (SSD).

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND
INFRASTRUCTURE & HOUSING**

Guests: Department of Environmental Facilities.

9. [2026-159](#) **BOND ACT-SM018-Mamaroneck WRRF-Odor Control and HVAC
System Rehabilitation**

A BOND ACT authorizing the issuance of ONE MILLION (\$1,000,000) DOLLARS in bonds of Westchester County to finance Capital Project SM018 - Mamaroneck Water Resource Recovery Facility - Odor Control and HVAC System Rehabilitation.

**COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND
INFRASTRUCTURE & HOUSING**

Guests: Department of Environmental Facilities.

10. [2026-152](#) **BOND ACT-B0133-3106-Interior Renovations, Michaelian Office Building, White Plains**

A BOND ACT authorizing the issuance of TWO HUNDRED FIFTY THOUSAND (\$250,000) DOLLARS in bonds of Westchester County to finance Capital Project B0133 (3106) - Interior Renovations, Michaelian Office Building, White Plains.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, and First Deputy Commissioner Gayle Katzman

11. [2026-153](#) **BOND ACT-B0132-Photovoltaic-PV-Systems**

A BOND ACT authorizing the issuance of TWO HUNDRED THOUSAND (\$200,000) DOLLARS in bonds of Westchester County to finance Capital Project B0132 - Photovoltaic (PV) Systems.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, and First Deputy Commissioner Gayle Katzman

12. [2026-154](#) **BOND ACT-B014F-3105-Exterior Infrastructure Repairs, White Plains Complex '26-'30**

A BOND ACT authorizing the issuance of SEVEN HUNDRED SEVENTY-FIVE THOUSAND (\$775,000) DOLLARS in bonds of Westchester County to finance Capital Project B014F (3105) - Exterior Infrastructure Repairs, White Plains Complex (2026-2030).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, and First Deputy Commissioner Gayle Katzman

13. [2026-155](#) **BOND ACT-RB04G-3104-Park Avenue Bridge Over Beaver Swamp Brook, Harrison**

A BOND ACT authorizing the issuance of EIGHT HUNDRED SIXTY-FIVE THOUSAND (\$865,000) DOLLARS in bonds of Westchester County to finance Capital Project RB04G (3104) - Park Avenue Bridge Over Beaver Swamp Brook, Harrison (BIN 3348010).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, and First Deputy Commissioner Gayle Katzman

14. [2026-156](#) **BOND ACT-RB04K-Quaker Ridge Road Bridge Over Pine Brook Boulevard and Sheldrake River, New Rochelle**

A BOND ACT authorizing the issuance of ONE MILLION, ONE HUNDRED TWENTY-FIVE THOUSAND (\$1,125,000) DOLLARS in bonds of Westchester County to finance Capital Project RB04K - Quaker Ridge Road Bridge Over Pine Brook Boulevard and Sheldrake River, New Rochelle.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, and First Deputy Commissioner Gayle Katzman

15. [2026-160](#) **BOND ACT(Amended)-T001U-Replacement of Thirty-Foot Buses**

A BOND ACT (Amended) would reduce the authorization of Bond Act 221-2021 by FIFTEEN MILLION, TWO HUNDRED FORTY-ONE THOUSAND, SEVENTY-EIGHT (\$15,241,078) DOLLARS to a new authorization of FOURTEEN MILLION, THREE HUNDRED FIFTY-EIGHT THOUSAND, NINE HUNDRED TWENTY-TWO (\$14,358,922) DOLLARS to finance Capital Project T001U - Replacement of Thirty-Foot Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman and Director of Surface Transportation Michael Swee.

16. [2026-161](#) **CBA-T001Z-Replace 95 NABI 40-Foot Hybrid Buses**

AN ACT amending the 2026 County Capital Budget Appropriations for Capital Project T001Z - Replace 95 NABI 40-Foot Hybrid Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman and Director of Surface Transportation Michael Swee.

17. [2026-162](#) **BOND ACT(Amended)-T001Z-Replace 95 NABI 40-Foot Hybrid Buses**

A BOND ACT (Amended) authorizing the increase of TWENTY-NINE MILLION, NINE HUNDRED FORTY-SIX THOUSAND, TWO HUNDRED FIFTY (\$29,946,250) DOLLARS making the total amount ONE HUNDRED TWENTY-FOUR MILLION, NINE HUNDRED FORTY-SIX THOUSAND, TWO HUNDRED FIFTY (\$124,946,250) DOLLARS to finance Capital Project T001Z - Replace 95 NABI 40-Foot Hybrid Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, First

Deputy Commissioner Gayle Katzman and Director of Surface Transportation Michael Swee .

18. [2026-163](#) **CBA-T001Y-Replace Orion V 40-Foot Coach Buses**

AN ACT amending the 2026 County Capital Budget Appropriations for Capital Project T001Y - Replace Orion V 40-Foot Coach Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman and Director of Surface Transportation Michael Swee .

19. [2026-164](#) **BOND ACT-T001Y-Replace Orion V 40-Foot Coach Buses**

A BOND ACT authorizing the issuance of NINE MILLION, TWO HUNDRED NINETY-FOUR THOUSAND, EIGHT HUNDRED TWENTY-EIGHT (\$9,294,828) DOLLARS in bonds of Westchester County to finance Capital Project T001Y - Replace Orion V 40-Foot Coach Buses.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND INFRASTRUCTURE & HOUSING

Guests: Department of Public Works & Transportation: Commissioner Hugh Greechan, First Deputy Commissioner Gayle Katzman and Director of Surface Transportation Michael Swee .

20. [2026-174](#) **ACT - Retention of Counsel re: Hicks v. WCDPS and Donovan**

AN ACT designating an attorney to be retained to represent Captain Frank Donovan in connection with the lawsuit entitled Shannon Hicks v. Westchester County Department of Public Safety, County of Westchester, and Frank Donovan, and authorizing the County to pay the designated counsel for legal services rendered in connection with these services in this action.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND LITIGATION

Guests: Law Department: County Attorney John Nonna and Associate County Attorney Francesca Mountain.

II. OTHER BUSINESS

III. RECEIVE & FILE

1. [2026-173](#) **CLERK OF THE BOARD - Appointments and Payments of Special Prosecutors**

Forwarding the quarterly update for appointments and payments of special prosecutors .

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND LITIGATION

ADJOURNMENT



Kenneth W. Jenkins
Westchester County Executive

March 27, 2026

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

Dear Honorable Members of the Board of Legislators:

As your Honorable Board is aware, to encourage the development of affordable housing that will affirmatively further fair housing ("AFFH") in Westchester County (the "County"), the County has established Housing Implementation Fund II ("HIF" or "Capital Project BPL1A") to provide funds in order to assist in the construction of infrastructure improvements.

The Department of Planning ("Planning") has advised that the Tarrytown Municipal Housing Authority (the "TMHA") and the Village of Tarrytown are the fee title owners of the 7.4 +/- acres of real property (the "Property") in the Village of Tarrytown (the "Village") on which exists the Franklin Courts public housing apartments ("Courts") located at 50 White Street. The Courts were constructed in the 1950s and consist of 70 public housing units within fourteen one- and two-story buildings. The Courts are deteriorated and in need of redevelopment.

Planning has further advised that the TMHA and WBP Development LLC, its successors or assigns, or any entity created to carry out the purposes of the proposed transaction (collectively, the "Developer") propose to demolish the Courts in order to construct ninety (90) affordable rental units in four (4) buildings; two 2-story and two 4-story buildings. All ninety (90) rental units will be available to households that earn at or below 50% and up to 60% of the Westchester County area median income ("AMI") as published by the U.S. Department of Housing and Urban Development ("HUD") and will all remain affordable for a period of not less than fifty (50) years (the "Affordable AFFH Units"). Seventy (70) of the Affordable AFFH Units will be available to eligible households with incomes at or below 50% of AMI and will be set aside for tenants currently residing in the existing Courts. These seventy (70) units, under the HUD Rental Achievement Demonstration Program, will convert from public housing units to "Housing Assistance Payment" units which are similar to the project-based Section 8 voucher program. The remaining twenty (20) Affordable AFFH Units will be available to eligible households with incomes at or below 60% of AMI. One unit will be an employee unit and will be restricted at 60% of AMI. The Affordable AFFH Units are expected to include twenty-four (24) one-bedroom, forty (40) two-bedroom, twenty-one (21) three-bedroom and five (5) four-bedroom units. There will be a separate community building that will include a lounge,

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148 Martine Avenue
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Telephone: (914)995-2900 Email: ceo@westchestercountyny.gov

fitness center and a game room. There will be on-site laundry services in each building. The grounds will also include seating areas, walking trails, a playground and a multipurpose paved area for sports. Also included will be the construction of one hundred sixty (160) parking spaces; one hundred eight (108) on-grade and fifty-two (52) covered. Together, the buildings, grounds and the parking comprise the “Development.”

The Developer has requested HIF funding in an amount not to exceed \$5,080,000 in support of the Development which are to be used for infrastructure improvements that will include, but will not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management. A County administrative fee of \$80,000 will be included in the HIF funding amount to cover County administrative costs.

Planning has advised that the TMHA and the Village are the fee title owners of the Property. TMHA will enter into a long-term lease with the Developer for a term of ninety-nine (99) years at a cost of \$1.00 per year. The Village has agreed to deed to the Developer the right of way that provides access to and within the Development.

Transmitted herewith for your review and approval please find the following six Acts which include four Acts necessary to rescind prior Acts previously enacted by your Honorable Board in connection with Capital Project BPL1A to support affordable housing developments as described herein. The rescission of these Acts will replenish Capital Project BPL1A in the amount of \$5,000,000:

1. Inter-Municipal Developer Agreement Act. An Act (the “IMDA Act”) to authorize the County to enter into an Inter-Municipal Developer Agreement (the “IMDA”) with the Village and the Developer, its successors or assigns, or any entity created to carry out the purposes of the proposed transaction, to finance the construction of a portion of the infrastructure improvements associated with the construction of the Development. The infrastructure improvements will include, but will not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management (the “Infrastructure Improvements”), in support of the Affordable AFFH Units as part of the County’s program to ensure the development of new affordable housing. The term of the IMDA will be fifteen (15) years (commensurate with the period of probable usefulness of the HIF bonds as described herein). The IMDA will provide, *inter alia*, that the Village and/or the Developer, its successors or assigns, or any entity created to carry out the purposes of the proposed transaction, will be responsible for all costs of operation and maintenance of the Infrastructure Improvements.

The IMDA will also require that the Developer, as a condition of the County’s financing of the Infrastructure Improvements, record a declaration of restrictive covenants approved and enforceable by the County which will run with the land and bind the Property and the Development, and any successor(s) in interest to the Property and/or the Development, and will require that the Affordable AFFH Units be maintained and marketed in accordance thereto for a period of not less than fifty (50) years.

Planning has advised that the authorization of your Honorable Board is required to accept all

necessary property rights required in order to construct the Infrastructure Improvements. The County will have an ownership interest in the Infrastructure Improvements through an easement until the expiration of the term of the HIF bonds, as described herein. However, the County will not be responsible for any costs related to the operation and maintenance of the Infrastructure Improvements.

2. Construction Financing. A Bond Act (the “HIF Bond Act”) to authorize the issuance of bonds of the County in an amount not to exceed \$5,080,000, as a part of Capital Project BPL1A, to finance a portion of the Infrastructure Improvements for the Development. Planning has advised that, subject to the approval of your Honorable Board, the HIF Bond Act will authorize an amount not to exceed \$5,080,000 (the “County Funds”) for the Infrastructure Improvements, which includes costs to cover the County’s administrative costs.

Planning has further advised that additional funding for the Development, with an estimated total cost of approximately \$89,791,120 is anticipated to be provided through the following funding sources:

- a) New York State Housing Finance Agency (“HFA”) first mortgage;
- b) New York State Homes and Community Renewal (“HCR”) subsidy;
- c) Federal Low Income Housing tax credits;
- d) State Low Income Housing tax credits
- e) New York State Brownfield tax credits;
- f) Investment Tax Credits;
- g) Net Operating Income;
- h) Tarrytown Housing Fund subsidy loan; and
- i) HCR Hurricane Ida Affordable Housing Resiliency Initiative.

3. Rescind Infrastructure Financing. An Act rescinding BPL1A Bond Act No. 179-2019 in its entirety. Bond Act No. 179-2019 authorized the County to issue bonds in a total amount not to exceed \$2,500,000 for Capital Project BPL1A to support the development of affordable housing at 11 Garden Street in the City of New Rochelle. This financing will not be utilized, therefore rescinding Bond Act No. 179-2019 will replenish BPL1A.

4. Rescind Inter-municipal/Developer Agreement. An Act rescinding Act No. 178-2019 which authorized the County to enter into an inter-municipal/developer agreement with the City of New Rochelle and Georgica Green Ventures, LLC.

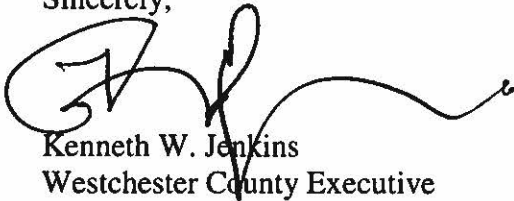
5. Rescind Infrastructure Financing. An Act rescinding BPL1A Bond Act No. 201-2020 in its entirety. Bond Act No. 201-2020 authorized the County to issue bonds in a total amount not to exceed \$2,500,000 for Capital Project BPL1A to support the development of affordable housing at 48 Manhattan Avenue in the Town of Greenburgh. This financing will not be utilized, therefore rescinding Bond Act No. 201-2020 will replenish BPL1A.

6. Rescind Inter-municipal/Developer Agreement. An Act rescinding Act No. 200-2020 which authorized the County to enter into an intermunicipal/developer agreement with the Town of Greenburgh and Georgica Green Ventures, LLC.

Planning has further advised that Section 167.131 of the Laws of Westchester County (“LWC”) mandates that a Capital Budget Amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project. On March 3, 2026, the Planning Board adopted Resolution No. 26-05 which recommended that the County provide HIF funding in connection with this Development, and are annexed hereto for your Honorable Board’s information. In addition, in accordance with LWC Section 191.41, the Commissioner of Planning has provided a report, which is also attached hereto for your Honorable Board’s consideration.

Based on the importance of creating more affordable housing units that affirmatively further fair housing in the County of Westchester, your favorable action on the annexed Acts is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'KWJ', with a long, sweeping horizontal line extending to the right.

Kenneth W. Jenkins
Westchester County Executive

KWJ/BPL/LG/MG
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a communication from the County Executive recommending the adoption of six Acts in connection with “Capital Project BPL1A – Housing Implementation Fund II.”

As your Honorable Board is aware, to encourage the development of affordable housing that will affirmatively further fair housing (“AFFH”) in Westchester County (the “County”), the County has established a Housing Implementation Fund II (“HIF” or “Capital Project BPL1A”) to provide funds to assist in the construction of infrastructure improvements.

The Department of Planning (“Planning”) has advised your committee that the Tarrytown Municipal Housing Authority (the “TMHA”) and the Village of Tarrytown (the “Village”) own the 7.4 +/- acres of real property (the “Property”) located at 50 White Street in the Village which is the current location of the Franklin Courts Public Housing apartments (“Courts”). The Courts were constructed in the 1950s and consist of 70 public housing units within fourteen one- and two-story buildings. The Courts are deteriorated and in need of redevelopment.

Planning has advised your committee that the TMHA and WBP Development LLC, its successors or assigns, (collectively, the “Developer”) propose to construct 90 rental units in four buildings, two 2-story and two 4-story buildings. All 90 rental units will be available to households that earn at or below 50% and up to 60% of the Westchester County area median income (“AMI”) and will all remain affordable for a period of not less than 50 years (the “Affordable AFFH Units”). Seventy (70) of the units will be available to eligible households with incomes at or below 50% of the AMI and will be set aside for residents currently residing in the existing Courts buildings. These seventy (70) units, under the HUD Rental Achievement Demonstration Program, will convert to Housing Assistance Payment units (similar to project-based Section 8 Vouchers). The remaining 20 units will be available to eligible households with incomes at or below 60% of the AMI. One unit will be an employee unit restricted at 60% of AMI. The Affordable AFFH Units are expected to include 24 one-bedroom, 40 two-bedroom, 21 three-bedroom and 5 four-bedroom units. There will be a separate community building that will include a lounge, fitness center and a

game room. There will be on-site laundry services in each building. The grounds will also include seating areas, walking trails, a playground and a multipurpose paved area for sports. Also included will be the construction of 160 parking spaces, 108 on-grade and 52 covered. Together, the buildings and the parking comprise the “Development.” The Developer is requesting an amount not to exceed \$5,080,000 to be used for infrastructure improvements that include, but will not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management. A County administrative fee of \$80,000 will be included in the HIF funding amount to pay for County administrative costs.

Planning has advised your committee that the Property is currently owned by the TMHA and the Village. TMHA will lease the land for the building to the Developer for 99 years for \$1 per year. The Village has agreed to deed to the Development the right of way that provides access to and within the Development.

Transmitted herewith for your review and approval, please find the following six Acts:

Your Committee is in receipt of a communication from the County Executive recommending the enactment of the following acts:

1. Inter-Municipal Developer Agreement Act. An Act (the “IMDA Act”) to authorize the County to enter into an Inter-Municipal Developer Agreement (the “IMDA”) with the Village and the Developer, its successors or assigns, or any entity created to carry out the purposes of the transaction, to finance the construction of a portion of the infrastructure improvements associated with the construction of the Development. The infrastructure improvements will include, but not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management (the “Infrastructure Improvements”) in support of the Affordable AFFH Units as part of the County’s program to ensure the development of new affordable housing. The term of the IMDA will be fifteen (15) years (commensurate with the period of probable usefulness of the HIF bonds as described herein). The IMDA will provide, amongst

other things, that the Village and/or the Developer, its successors or assigns, or any entity created to carry out the purposes of the transaction, will be responsible for all costs of operation and maintenance of the Infrastructure Improvements.

The IMDA will require the Developer, as a condition of the County's financing of the Infrastructure Improvements, to record a declaration of restrictive covenants approved by, and enforceable by, the County which will run with the land and bind the Property and any successor(s) in interest and will require that the Affordable AFFH Units be maintained and marketed in accordance thereto for a period of not less than fifty (50) years.

Planning has advised that the authorization of your Honorable Board is required to accept all necessary property rights required to construct the Infrastructure Improvements. The County will have an ownership interest in the Infrastructure Improvements through an easement until the expiration of the term of the HIF bonds, as described herein. However, the County will not be responsible for any costs related to the operation and maintenance of the Infrastructure Improvements.

2. Construction Financing. A Bond Act (the "HIF Bond Act") to authorize the issuance of bonds of the County in an amount not to exceed \$5,080,000, as a part of Capital Project BPL1A, to finance a portion of the Infrastructure Improvements for the Development. Planning has advised that, subject to the approval of your Honorable Board, the HIF Bond Act will authorize an amount not to exceed \$5,080,000 (the "County Funds") for the Infrastructure Improvements, which includes \$80,000 to cover the County's administrative costs.

Planning has further advised that additional funding for the Development, with an estimated total cost of approximately \$89,791,120 is anticipated to be provided through the following funding sources:

- a) New York State Housing Finance Agency ("HFA") first mortgage;
- b) New York State Homes and Community Renewal ("HCR") subsidy;
- c) Federal Low Income Housing tax credits;
- d) State Low Income Housing tax credits

- e) New York State Brownfield tax credits;
- f) Investment Tax Credits
- g) Net Operating Income and
- h) Tarrytown Housing Fund.

The following four Acts rescind previously-approved Acts related to the development of affordable housing at 11 Garden Street in the City of New Rochelle and 48 Manhattan Avenue in the Town of Greenburgh:

3. Rescind Infrastructure Financing. An Act rescinding BPL1A Bond Act No. 179-2019 in its entirety. Bond Act No. 179-2019 authorized the County to issue bonds in a total amount not to exceed \$2,500,000 for Capital Project BPL1A to support the development of affordable housing at 11 Garden Street in the City of New Rochelle. This financing will not be utilized, therefore rescinding Bond Act No. 179-2019 will replenish BPL1A.
4. Rescind Intermunicipal/Developer Agreement. An Act rescinding Act No. 178-2019 which authorized the County to enter into an intermunicipal/developer agreement with the City of New Rochelle and Georgica Green Ventures, LLC.
5. Rescind Infrastructure Financing. An Act rescinding BPL1A Bond Act No. 201-2020 in its entirety. Bond Act No. 201-2020 authorized the County to issue bonds in a total amount not to exceed \$2,500,000 for Capital Project BPL1A to support the development of affordable housing at 48 Manhattan Avenue in the Town of Greenburgh. This financing will not be utilized, therefore rescinding Bond Act No. 201-2020 will replenish BPL1A.
6. Rescind Intermunicipal/Developer Agreement. An Act rescinding Act No. 200-2020 which authorized the County to enter into an intermunicipal/developer agreement with the Town of Greenburgh and Georgica Green Ventures, LLC.

Planning has further advised that Section 167.131 of the Laws of Westchester County (“LWC”) mandates that a Capital Budget Amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board

of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project. On March 3, 2026, the Planning Board adopted Resolution No. 26-05- which recommended the County provide HIF funding in connection with this project, which are annexed hereto for your Honorable Board’s information. In addition, in accordance with LWC Section 191.41, the Commissioner of Planning has provided a report, which is also attached hereto for your Honorable Board’s consideration.

As your Honorable Board is aware, no action may be taken with regard to the proposed legislation until the requirements of the State Environmental Quality Review Act (“SEQRA”) have been met. The Planning Department has advised that the Village Planning Board (“PB”) classified this project as an Unlisted action. On May 2, 2024, the PB issued a notice of intent to serve as lead agency, circulated Part 1 of a Full Environmental Assessment Form and a Full Environmental Assessment Form to involved agencies, including your Honorable Board. On October 28, 2024, the PB issued a Negative Declaration for the project. Since the Village undertook coordinated review and the County was included as an involved agency, then, in accordance with SEQRA and its implementing regulations 6 NYCRR Part 617, no further environmental review is required by the County.

The Planning Department has advised that the rescission of Act No. 178-2019, Act No. 200-2020, Bond Act No. 179-2019, and Bond Act No. 201-2020 does not meet the definition of an action under SEQRA and its implementing regulations 6 NYCRR Part 617. Therefore, no environmental review is required. Please refer to the memorandum from the Planning Department dated January 9, 2026 which is on file with the Clerk of your Honorable Board. Your Committee concurs with this recommendation.

Based on the foregoing, your Committee believes that the Acts are in the best interest of the County and therefore recommends their adoption, noting that the IMDA Act, and the Acts to rescind Act No. 178-2019 and Act No. 200-2020 require no more than an affirmative vote of the majority of your Honorable Board. The HIF Bond Act, and the Acts to rescind BPL1A Bond Act No. 179-2019 and BPL1A Bond Act No. 201-2020 require the affirmative vote of two-thirds of the members of your Honorable Board.

Dated: _____, 2026
White Plains, New York

COMMITTEE ON:
s/MG/3-19-26

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BPL1A

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

50 WHITE ST. TARRYTOWN NY

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 5,080,000 PPU 15 Anticipated Interest Rate 3.40%

Anticipated Annual Cost (Principal and Interest): \$ 438,886

Total Debt Service (Annual Cost x Term): \$ 6,583,283

Finance Department: maab 3-26-26

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: N/A

Prepared by: Blanca P. Lopez

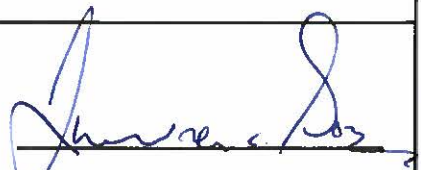
Title: Commissioner

Department: Planning

Date: 3/26/26

Reviewed By:


CV 3/27/26



Budget Director

Date: _____

TO: Leonard Gruenfeld, Program Director
Division of Housing & Community Development

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

DATE: March 25, 2026

**SUBJECT: STATE ENVIRONMENTAL QUALITY REVIEW FOR
BPL1A HOUSING IMPLEMENTATION FUND II
FRANKLIN COURTS, TARRYTOWN**

Pursuant to your request, Environmental Planning staff has reviewed the above referenced project with respect to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

The action involves the provision of County funding under capital projects BPL1A - Housing Implementation Fund (Fact Sheet ID 3178) - to facilitate the redevelopment of an existing affordable housing complex located at 50 White Street in the Village of Tarrytown. The project involves the demolition of the existing buildings, consisting of 70 dwelling units, and the construction of new buildings that will provide a total of 90 new units of affordable rental housing. County funds will be applied towards the cost of certain infrastructure improvements—such as paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, and landscaping—to support the redevelopment, which has been designed to be compliant with flood damage prevention regulations.

In accordance with SEQR, the Village of Tarrytown Planning Board classified this project as an Unlisted action. On May 2, 2024, the Village Planning Board sent out a notice of intent to serve as lead agency, along with Part 1 of a Full Environmental Assessment Form. On October 28, 2024, the Village Planning Board issued a Negative Declaration for the project. Since the Village undertook coordinated review and the County of Westchester was included in the coordinated review process, then, in accordance with section 617.6(b)(3), no further environmental review is required by the County.

Please do not hesitate to contact me if you have any questions regarding this matter.

DSK/cnm

cc: Blanca Lopez, Commissioner
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

RESOLUTION 26-05

WESTCHESTER COUNTY PLANNING BOARD

Amendment of Planning Board Report on 2026 Capital Project Requests

**Housing Implementation Fund II
Capital Project Funding Request
Franklin Courts
50 White Street, Village of Tarrytown**

WHEREAS, the County has established Capital Project BPL1A Housing Implementation Fund II (“HIF”) to assist municipalities with the cost of construction of public infrastructure improvements associated with the development of fair and affordable housing; and

WHEREAS, Tarrytown Municipal Housing Authority and WBP Development LLC (collectively the “Developer”), its successors or assigns, desire to develop the real property located at 50 White Street in the Village of Tarrytown (the “Village”), identified on the Village tax maps as Section 1.70; Block 29; Lot 32 (the “Property”) to create 90 residential units and approximately 160 parking spaces (collectively the “Development”). All 90 units will be affordable residential units that will affirmatively further fair housing (the “Affordable AFFH Units”);

WHEREAS, the Developer has applied to the County to fund infrastructure improvements to support the construction of four buildings, with 90 affordable residential rental units and 160 parking spaces (the “Development”); and

WHEREAS, 90 rental units will be available to households who earn at or below 50% and up to 60% of Westchester County’s Area Median Income (“AMI”). One unit will be an employee unit restricted at 60% of the AMI; and

WHEREAS, the Affordable AFFH Units will be leased to eligible households pursuant to an approved Affirmative Fair Housing Marketing Plan and remain affordable for a minimum of 50 years; and

WHEREAS, a not to exceed amount of \$5,080,000 is requested from Capital Project BPL1A Housing Implementation Fund II to fund eligible expenses that include, but will not be limited to, on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management. A County administrative fee of \$80,000 will be included in the HIF funding amount to pay for County administrative costs; and

WHEREAS, the Development proposes to include green technology such as energy efficient appliances, lighting and heating systems and water-conserving fixtures to maximize energy efficiency, reduce heating and cooling costs and conserve natural resources; and

WHEREAS, the Development is subject to approvals by the Village of Tarrytown; and


WHEREAS, the funding to support the development of the Affordable AFFH Units is consistent with and reinforces *Westchester 2025 – Policies to Guide County Planning*, the County Planning Board’s adopted long-range land use and development policies, by contributing to the development of “a range of housing types” “affordable to all income levels;” and

WHEREAS, the staff of the County Department of Planning have reviewed the proposal and recommend the requested funding associated with the construction of the infrastructure improvements; and

RESOLVED, that the Westchester County Planning Board after completing a review of the physical planning aspects of the Development, supports the request to provide a not to exceed amount of \$5,080,000 for infrastructure improvements for the Development under the terms of the HIF Program, which will support the creation of 90 Affordable AFFH Units which will be available to households who earn at or below 50% and up to 60% of AMI, located at 50 White Street in the Village of Tarrytown; and

RESOLVED, that the Westchester County Planning Board amends its report on the 2026 Capital Project Requests to include 50 White Street in the Village of Tarrytown, as a new component project in Capital Project BPL1A under the heading of Buildings, Land and Miscellaneous.

Adopted this 3rd day of March, 2026.


Bernard Thombs, Chair

Westchester County Planning Board Report

BPL1A Housing Implementation Fund II

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Approp- riated	2023	2024	2025	2026	2027	Under Review
Gross	86,060	71,060	15,000					
Non-County Share								
County Share	86,060	71,060	15,000					

Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01 Housing Implementation Fund. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road, and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. Through the end of 2021, 1,132 units of fair and affordable housing funded under HIF (BPL1A) are under construction, completed or have been approved for funding by the Board of Legislators.

This 2026 Capital Budget Amendment to BPL1A Housing Implementation Fund II for \$5,080,000 is to fund affordable housing at Franklin Courts, 50 White Street in the Village of Tarrytown. For more information, please see Executive Summary for this project attached to this report.

Appropriation Requests

- 2016: Funding for public infrastructure and other improvements for fair and affordable housing.
- 2017: Funding for additional sites.
- 2018: Funding for additional sites.
- 2019: Funding for additional sites.
- 2020: Funding for additional sites.
- 2021: Funding for additional sites as well as broadband infrastructure at fair and affordable housing sites throughout Westchester County.
- 2022: Funding for additional sites.
- 2023: Funding for additional sites.

Justification

The provision of design and construction financing for public infrastructure associated with a housing development reduces the overall cost of development thereby facilitating the creation of affordable housing. Funds are available to all Westchester County municipalities as set forth in Chapter 298 of the Westchester County Administrative Code. Together with BPL10 New Homes Land Acquisition/ BPL30 New Homes Land Acquisition II and BPL50 Fair and Affordable Housing, this funding provides an important mechanism to implement the goals of the Westchester County Housing Implementation Plan providing for the development of 750 fair and affordable housing units in connection with the settlement of the lawsuit titled "U.S. ex rel Anti-Discrimination Center of Metro New York v. Westchester County." Further, these funds also are instrumental in leveraging funding for construction of fair and affordable housing county-wide, thus creating new jobs and related economic benefits in the County.

Westchester County Planning Board Report

Consistency with Programs or Plans

The project is consistent with the policies of "*Westchester 2025*", the County's long-range land use policies, in that it supports the development of fair and affordable housing.

Planning Board Recommendations

The Planning Board recommends this 2026 Capital Budget Amendment for affordable housing at **Franklin Courts, 50 White Street in the Village of Tarrytown** per resolution number 26-05 signed on the following date: 03/03/2026. The Planning Board designates this project as **PL2**.

Comments

The Planning Board strongly supports the continuation of this program which helps reduce infrastructure costs of new housing, making it more affordable. The program is a partnership between the County and local governments to provide affordable housing throughout Westchester. The Planning Department will continue to take the lead in reviewing funding applications and ensuring that the goals of "Westchester 2025" continue to be met.

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,080,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE CONSTRUCTION OF AFFORDABLE HOUSING UNITS ON PROPERTY LOCATED AT 50 WHITE STREET, IN THE VILLAGE OF TARRYTOWN, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING (“AFFH”) PURSUANT TO THE COUNTY’S HOUSING IMPLEMENTATION FUND II CAPITAL PROJECT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,080,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,080,000 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 other laws applicable thereto, bonds of the County in the aggregate amount of \$5,080,000, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of infrastructure improvements associated with the construction of affordable housing units on property located at 50

White Street, in the Village of Tarrytown, identified on tax maps as Section 1.70, Block 29, Lot 32 (the “AFFH Property”) at a cost to the County of \$5,080,000, including related costs incurred by the County, which may include construction management and engineering costs, and staff and legal fees, in order to support the construction of affordable housing units that will affirmatively further fair housing (“AFFH”). The infrastructure improvements may include, but shall not be limited to, on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer systems, water lines, lighting, related signage and landscaping and construction management and County administrative costs. The funding requested herein, at the aggregate estimated maximum cost of \$5,080,000, is in support of the construction of 90 Affordable AFFH units and 160 on-site parking spaces for residents. The County shall enter into an Inter-municipal/Developer Agreement (“IMDA”) with the Village of Tarrytown, Tarrytown Municipal Housing Authority and WBP Development, LLC. (the “Developer”), its successors or assigns, to finance eligible infrastructure improvements associated with the construction of said affordable AFFH units (the “Development”). A deed restriction will be filed against the AFFH Property to require that the AFFH units will be marketed and leased in accordance with an approved affirmative fair housing marketing plan to eligible households for a period of not less than 50 years. The cost of said infrastructure improvements for the AFFH Property is 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 and the Statement of Need, such Budget and Statement of Need shall be deemed and are hereby amended. The estimated maximum cost of said object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$5,080,000. The plan of financing includes the issuance of \$5,080,000 bonds herein authorized,

and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy and collection of a tax on taxable real property in the County to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness for which said \$5,080,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 91 of the Law, is fifteen (15) years.

Section 3. The County intends to finance, on an interim basis, the costs or a portion of the costs of said object or purpose 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 Bond Act, in the maximum amount of \$5,080,000. 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 \$5,080,000 as the estimated maximum cost of the aforesaid object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of section 30.00 relative to the authorization of the issuance of bond anticipation notes and the renewals thereof, and of sections 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, and 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 bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds and 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 section 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 and the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

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

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

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

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

4077725.1 048790

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

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___.

Clerk and Chief Administrative Officer of the County Board of Legislators of the 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 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 \$5,080,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE CONSTRUCTION OF AFFORDABLE HOUSING UNITS ON PROPERTY LOCATED AT 50 WHITE STREET, IN THE VILLAGE OF TARRYTOWN, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING (“AFFH”) PURSUANT TO THE COUNTY’S HOUSING IMPLEMENTATION FUND II CAPITAL PROJECT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,080,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,080,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted _____, 20__)

Object or purpose: to finance the cost of infrastructure improvements associated with the construction of affordable housing units on property located at 50 White Street, in the Village of Tarrytown, identified on tax maps as Section 1.70, Block 29, Lot 32 (the “AFFH Property”) at a cost to the County of \$5,080,000, including related costs incurred by the County, which may include construction management and engineering costs, and staff and legal fees, in order to support the construction of affordable housing units that will affirmatively further fair housing (“AFFH”). The infrastructure improvements may include, but shall not be limited to, on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer systems, water lines, lighting, related signage and landscaping and construction management and County administrative costs. The funding requested herein, at the aggregate estimated maximum cost of \$5,080,000, is

in support of the construction of 90 Affordable AFFH units and 160 on-site parking spaces for residents. The County shall enter into an Inter-municipal/Developer Agreement (“IMDA”) with the Village of Tarrytown, Tarrytown Municipal Housing Authority and WBP Development, LLC. (the “Developer”), its successors or assigns, to finance eligible infrastructure improvements associated with the construction of said affordable AFFH units (the “Development”). A deed restriction will be filed against the AFFH Property to require that the AFFH units will be marketed and leased in accordance with an approved affirmative fair housing marketing plan to eligible households for a period of not less than 50 years. The cost of said infrastructure improvements for the AFFH Property is set forth in the County’s Current Year Capital Budget, as amended.

Amount of obligations to be issued
and period of probable usefulness: \$5,080,000 - fifteen (15) 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 Form

Project ID: *
BPL1A

CBA

Fact Sheet Date: *
03/04/2026

Fact Sheet Year *
2026

Project Title: *
HOUSING IMPLEMENTATION
FUND II

Legislative District ID:
8

Category *
BUILDINGS, LAND &
MISCELLANEOUS

Department *
PLANNING

Unique Identifier
3178

Overall Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Best Management

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

Other Details

Five Year Capital Program (in Thousands)

	Estimate d Ultimate Total Cost	Prior Appropri ation	2026	2027	2028	2029	2030	Under Review
Gross	86,060	86,060	0	0	0	0	0	0
Less Non- County Shares	0	0	0	0	0	0	0	0
Net	86,060	86,060	0	0	0	0	0	0

Expended Obligated Amount (in thousands)

40,262

Current Bond Request / Description:

Bonding is requested to provide funding for certain infrastructure improvements for a 90 unit 100% affordable AFFH rental development in four new buildings at 50 White Street in the Village of Tarrytown. 160 parking spaces will be available on-site for residents.

Financing Plan for Current Request:

Bond/Notes:	5,080,000
Cash:	0
Non-county Shares:	0
Total:	5,080,000

SEQR Classification
UNLISTED

Amount Requested
5,080,000

PPU

Description

Amount

Years

Expected Design Work Provider

County Staff Consultant Not Applicable

Comments

The County will enter into an Inter-Municipal/Developer Agreement with the Village of Tarrytown, Tarrytown Municipal Housing Authority and WBP Development LLC, its successors or assigns (the "Developer") to finance eligible infrastructure improvements associated with multi-family development to be constructed at 50 White Street in the Village of Tarrytown (the "Village"), identified on the tax maps as Section 1.70, Block 29, Lot 32 (the "Property"). The Village will be responsible for operation and maintenance of the infrastructure and the County shall own the infrastructure improvements for the life of the County bonds. The developer will construct two two-story buildings and two four-story with 90 apartments all of which will affirmatively furthering fair housing (the "Affordable AFFH Units") which will be affordable to households who earn at or below 60% of Westchester County's Area Median Income.

The Development will have a community building with a lounge, fitness center and a game room. Laundry facilities will be available in each building and the grounds will contain a walking trail, playground and a sports area. The building will have 24 one-bedroom, 40 two-bedroom, 21 three-bedroom and 5 four-bedroom apartments and 160 on-site parking spaces reserved for residents.

A total of \$5,080,000 will finance the construction of infrastructure improvements that may include but will not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, drainage systems, sanitary sewer systems, water lines, lighting, signage, landscaping, construction management and County administrative cost (\$80,000).

A deed restriction will be filed against the Property to require that the Affordable AFFH Units be marketed and leased in accordance with an approved affirmative fair housing marketing plan to eligible households for a period of not less than 50 years.

This request also includes the rescission of Bond Act 179-2019 associated with BPL1A from \$2,500,000 in its entirety. This Bonding was for a property known as 11 Garden Street in the City of New Rochelle and was never utilized.

This request also includes the rescission of Bond Act 201-2020 associated with BPL1A from \$2,500,000 in its entirety. This Bonding was for a property known as 48 Manhattan Avenue in the Town of Greenburgh and was never utilized.

Energy Efficiencies:

GREEN TECHNOLOGY SUCH AS THE INSTALLATION OF ENERGY STAR APPLIANCES, LIGHTING AND HEATING SYSTEMS TO REDUCE THE EMISSIONS OF CARBON DIOXIDE INTO THE ENVIRONMENT AND A DETENTION SYSTEM TO MANAGE THE STORM WATER ONSITE.

Appropriation History

Appropriation Year	Amount	Description
2014	5,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2015	3,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2016	2,500,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2017	3,500,000	GREENBURGH MANHATTAN AVE REDEVELOPMENT SENIOR HOUSING - \$1,000,000; CONTINUATION OF THIS PROJECT -\$2,500,000
2018	4,150,000	CONTINUATION OF THIS PROJECT.
2019	5,910,000	CONTINUATION OF THIS PROJECT
2020	10,000,000	CONTINUATION OF THIS PROJECT
2021	12,000,000	CONTINUATION OF THIS PROJECT \$10,000,000 ; INFRASTRUCTURE BROADBAND \$2,000,000
2022	25,000,000	CONTINUATION OF THIS PROJECT
2023	15,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History
86,060,000

Financing History

Year	Bond Act #	Amount	Issued Amount	Description
15	170	2,400,000	2,399,394	FAH DEVELOPMENT AT 150 NORTH STREET AND THEODORE FREMD AVE IN CITY OF RYE
15	164	0	0	INFRASTRUCTURE IMPROVEMENTS AT 16 ROUTE 6 IN TOWN OF SOMERS
15	206	500,000	494,505	147, 165 AND 175 RAILROAD AVENUE, BEDFORD HILLS INFRASTRUCTURE IMPROVEMENTS
17	174	2,250,000	2,222,696	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS TO 1847 CROMPOND ROAD PEEKSKILL
17	210	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT 501 BROADWAY IN VILLAGE OF BUCHANAN
18	84	2,400,000	2,110,035	CONSTRUCTION OF CERTAIN PUBLIC INFRASTRUCTION IMPROVEMENTS IN SUPPORT OF HIDDEN MEADOWS DEVELOPMENT
18	156	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS FOR DEVELOPMENT OF AFFORDABLE HOUSING IN NEW ROCHELLE
18	188	1,300,000	1,155,841	INFRASTRUCTURE ASSOCIATED WITH CONSTRUCTION OF AFFORDABLE UNITS AT 25 SOUT REGENT ST IN PORT CHESTER
18	183	4,400,000	4,147,688	INFRASTRUCTURE ASSOCIATED WITH AFFORDABLE HOUSING AT 135 S. LEXINGTON AVE IN WHITE PLAINS
19	152	5,760,000	5,760,004	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 645 MAIN STREET IN PEEKSKILL
19	72	0	0	RESCINDING ACT NO. 156-2018, INFRASTRUCTURE IMPROVEMENTS IN NEW ROCHELLE
19	179	2,500,000	0	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 11 GRADEN STREET, NEW ROCHELLE
19	180	0	0	RESCINDS BOND ACT 210-2017
20	51	5,000,000	5,000,008	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN NEW ROCHELLE
20	97	5,000,000	3,829,041	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN YONKERS
20	201	2,500,000	0	INFRASTRUCTURE IMPROVEMENTS FOR AFFORDABLE HOUSING UNIT AT 48 MANHATTAN AVE., GREENBURG

Year	Bond Act #	Amount	Issued Amount	Description
22	28	3,500,000	1,704,823	AFFH AND HIF 23 MULBERRY STREET, YONKERS 60 RENTAL UNITS
23	58	2,750,000	0	HOUSING IMPLEMENTATION FUND II - 65 LAKE STREET WHITE PLAINS
23	147	5,555,000	0	HOUSING IMPLEMENTATION FUND II - 345 MCLEAN AVE YONKERS
24	145	0	0	161 SOUTH LEXINGTON AVE, WHITE PLAINS
25	72	8,134,000	0	161 SOUTH LEXINGTON AVE WHITE PLAINS
25	133	1,870,000	0	41 NORTH DIVISION ST PEEKSKILL
25	203	4,050,000	0	632-636 S BROADWAY YONKERS INFRASTRUCTURE

Cash History

Year	Amount	Description
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Financing History Total
59,869,000

Recommended By:

Department of Planning DVWA	Date 03/06/2026
Department of Public Works RJB4	Date 03/06/2026
Budget Department DEV9	Date 03/08/2026
Requesting Department DVWA	Date 03/09/2026

HOUSING IMPLEMENTATION FUND II (BPL1A)

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	86,060	86,060	40,262						
Non County Share			72						
Total	86,060	86,060	40,334						

Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2014	5,000,000	Public infrastructure improvements	COMPLETE
2015	3,000,000	Public infrastructure improvements	COMPLETE
2016	2,500,000	Public infrastructure improvements	COMPLETE
2017	3,500,000	Greenburgh Manhattan Ave Redevelopment Senior Housing - \$1,000,000; continuation of this project -\$2,500,000	COMPLETE
2018	4,150,000	Continuation of this project.	COMPLETE
2019	5,910,000	Continuation of this project	COMPLETE
2020	10,000,000	Continuation of this project	IN PROGRESS
2021	12,000,000	Continuation of this project \$10,000,000 ; Infrastructure Broadband \$2,000,000	IN PROGRESS
2022	25,000,000	Continuation of this project	\$8,000,000 IN PROGRESS; \$17,000,000 AWAITING BOND AUTHORIZATION
2023	15,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	86,060,000		

HOUSING IMPLEMENTATION FUND II (BPL1A)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	86,060,000	28,877,181	57,182,819
Others		(71,958)	71,958
Total	86,060,000	28,805,223	57,254,777

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
164 15				
170 15	2,400,000	12/15/17	1,053,460	605
		12/15/17	193,426	
		12/15/17	1,634	
		12/10/18	551,309	
		12/10/19	271,876	
		12/10/19	53,689	
		12/01/22	249,231	
		12/01/22	24,769	
206 15	500,000	12/15/17	262,311	5,494
		12/15/17	48,163	
		12/15/17	407	
		12/10/18	183,625	
174 17	2,250,000	12/10/18	24,138	27,303
		12/10/19	127,644	
		12/10/19	25,207	
		04/30/20	192,926	
		10/28/20	985,486	
		10/28/20	138,079	
		10/28/20	38,077	
		10/28/20	(38,077)	
		12/01/21	445,116	
		12/01/22	258,419	
		12/01/22	25,682	
210 17				
84 18	2,400,000	12/10/19	270,781	289,965
		12/10/19	53,472	
		04/30/20	560,358	
		10/28/20	389,869	
		10/28/20	54,626	
		10/28/20	15,064	
		10/28/20	(15,064)	
		12/01/21	632,909	

**HOUSING IMPLEMENTATION FUND II
(BPL1A)**

			02/02/25	135,643	
			02/02/25	12,378	
156	18				
188	18	1,300,000	04/30/20	27,188	144,159
			10/28/20	487,032	
			10/28/20	68,239	
			10/28/20	18,818	
			12/01/21	294,989	
			12/01/22	207,794	
			12/01/22	20,651	
			11/30/23	28,340	
			11/30/23	2,792	
183	18	4,400,000	12/01/21	1,765,006	252,312
			12/01/22	1,282,442	
			12/01/22	127,450	
			11/30/23	752,011	
			11/30/23	74,073	
			02/02/25	134,438	
			02/02/25	12,268	
72	19				
152	19	5,760,000	12/01/21	2,419,574	(5)
			12/01/22	2,776,495	
			12/01/22	275,931	
			11/30/23	262,180	
			11/30/23	25,825	
179	19	2,500,000			2,500,000
180	19				
51	20	5,000,000	12/01/21	148,675	(9)
			12/01/22	3,943,713	
			12/01/22	391,930	
			11/30/23	469,449	
			11/30/23	46,241	
97	20	5,000,000	12/01/21	43,723	1,170,958
			12/01/22	1,122,890	

**HOUSING IMPLEMENTATION FUND II
(BPL1A)**

			12/01/22	111,594	
			11/30/23	1,893,528	
			11/30/23	186,513	
			02/02/25	431,423	
			02/02/25	39,370	
201	20	2,500,000			2,500,000
28	22	3,500,000	11/30/23	219,576	1,795,177
			11/30/23	21,628	
			02/02/25	1,341,224	
			02/02/25	122,395	
58	23	2,750,000			2,750,000
147	23	5,555,000			5,555,000
145	24				
72	25	8,134,000			8,134,000
133	25	1,870,000			1,870,000
203	25	4,050,000			4,050,000
Total		59,869,000		28,824,041	31,044,959

ACT NO. - 2026

AN ACT authorizing the County of Westchester (the “County”) to enter into an inter-municipal developer agreement with the Village of Tarrytown, Tarrytown Municipal Housing Authority and WBP Development LLC, its successors or assigns, or any entity created to carry out the purposes of the transaction, in order to fund certain infrastructure improvements and authorizing the County to grant and accept any property rights necessary in furtherance thereof, all for the purpose of constructing 90 affordable rental units that will affirmatively further fair housing at 50 White Street in the Village of Tarrytown and remain affordable for a period of not less than 50 years.

BE IT ENACTED by the County Board of the County of Westchester as follows:

Section 1. The County of Westchester (the “County”) is hereby authorized to enter into an inter-municipal developer agreement (the “IMDA”) with the Village of Tarrytown, Tarrytown Municipal Housing Authority and WBP Development LLC (the “Developer”), its successors or assigns or any entity created to carry out the purposes of the transaction in order to finance the construction of a portion of the infrastructure improvements associated with the construction of 90 affordable rental units (the “Affordable AFFH Units”) which will affirmatively further fair housing (“AFFH”) and will include, but not be limited to on-site paving, grading, curbing, sidewalks, retaining walls, drainage systems, sanitary sewer system, water lines, lighting, signage, landscaping and construction management (the “Infrastructure Improvements”) at 50 White Street in the Village of Tarrytown , as part of the County’s program to ensure the development of new affordable housing. The term of the IMDA will be fifteen (15) years and the County will contribute an amount not to exceed FIVE MILLION EIGHTY THOUSAND (\$5,080,000) DOLLARS to finance a portion of the Infrastructure Improvements including \$80,000 to be used to cover County administrative costs. The County will have an ownership interest in the Infrastructure Improvements through an easement for a term of fifteen (15) years and will provide that the Village of Tarrytown, the Developer, its successors or assigns, will be responsible for any and all costs of operation and maintenance

of the Infrastructure Improvements.

§2. The IMDA shall require the Developer, its successors or assigns, or any entity created to carry out the purposes of the transaction, as a condition of the County's financing a portion of the Infrastructure Improvements, to record a declaration of restrictive covenants, approved and enforceable by the County, which shall run with the land and bind the property and any successor(s) in interest and will require that the Affordable AFFH Units be maintained and marketed in accordance thereto for a period of not less than fifty (50) years.

§3. The period of affordability of the Affordable AFFH Units shall be not less than fifty (50) years.

§4. The County is hereby authorized to grant and accept any property rights necessary in furtherance of the IMDA and the Affordable AFFH Units.

§5. The County Executive or his duly authorized designee is hereby authorized and empowered to execute all instruments and to take all action necessary and appropriate to effectuate the purposes hereof.

§6. This Act shall take effect immediately.

ACT NO. - 2026

AN ACT rescinding Act No. 178-2019 which authorized the County of Westchester (the "County") to enter into an intermunicipal/developer agreement with the City of New Rochelle and Georgica Green Ventures, LLC, its successors or assigns or any entity created to carry out the purposes of the transaction in order to fund certain infrastructure improvements as well as authorizing the County to grant and accept any property rights necessary in furtherance thereof which will be in support of the development of 219 affordable rental units at 11 Garden Street in the City of New Rochelle.

BE IT ENACTED by the County Board of the County of Westchester as follows:

Section 1. Act No. 178-2019, adopted September 16, 2019, which authorized the County of Westchester to enter into an inter-municipal/developer agreement with the City of New Rochelle and Georgica Green Ventures, LLC, its successors or assigns, in an amount not to exceed TWO MILLION FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS, for the construction of certain infrastructure improvements to support the construction of 219 affordable rental units at 11 Garden Street in the City of New Rochelle that would affirmatively further fair housing is rescinded in its entirety.

§2. This Act shall take effect immediately.

ACT NO. -20_____

RESCINDING BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, RESCINDING BOND ACT NO. 179-2019 ADOPTED SEPTEMBER 16, 2019 TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE CONSTRUCTION OF AFFORDABLE RENTAL UNITS ON PROPERTY LOCATED AT 11 GARDEN STREET, IN THE CITY OF NEW ROCHELLE. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$2,500,000 bonds to finance the cost of infrastructure improvements associated with the construction of affordable rental units on property located at 11 Garden Street, in the City of New Rochelle, in order to affirmatively further fair housing (“AFFH”) pursuant to the County’s Housing Implementation Fund II fair and affordable housing capital project (the “Project”), pursuant to Act No. 179-2019 duly adopted on September 16, 2019; and

WHEREAS, it is now been determined that the bonds authorized by Bond Act No. 179-2019 shall not be issued, and it is now appropriate to rescind such Bond Act;

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

SECTION (A) The bond act duly adopted by this Board on September 16, 2019, entitled:

“ACT NO. 179-2019

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE

CONSTRUCTION OF AFFORDABLE RENTAL UNITS ON PROPERTY LOCATED AT 11 GARDEN STREET, IN THE CITY OF NEW ROCHELLE, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING ("AFFH") PURSUANT TO THE COUNTY'S HOUSING IMPLEMENTATION FUND II FAIR AND AFFORDABLE HOUSING CAPITAL PROJECT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby rescinded.

SECTION (B) The rescission of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

SECTION (C) This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BPL1A

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

RESCIND BOND ACT 179-2019 \$2.5M - 11 GARDEN AVE, NEW ROCHELLE

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal

PPU

Anticipated Interest Rate

Anticipated Annual Cost (Principal and Interest):

Total Debt Service (Annual Cost x Term):

\$ -

Finance Department:

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:

N/A

Prepared by: Blanca P. Lopez

Title: Commissioner

Department: Planning

Date: 3/26/26

Reviewed By: 
Budget Director

Date: 3/27/26

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)

Capital Project Fact Sheet Form

Project ID:*
BPL1A

CBA

Fact Sheet Date:*
03/16/2026

Fact Sheet Year*
2026

Project Title:*
HOUSING IMPLEMENTATION
FUND II

Legislative District ID:
8, 10

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department*
PLANNING

Unique Identifier
3203

Overall Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Best Management

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

Other Details

Five Year Capital Program (in Thousands)

	Estimate d Ultimate Total Cost	Prior Appropri ation	2026	2027	2028	2029	2030	Under Review
Gross	86,060	86,060	0	0	0	0	0	0
Less Non- County Shares	0	0	0	0	0	0	0	0
Net	86,060	86,060	0	0	0	0	0	0

Expended Obligated Amount (in thousands)
40,262

Current Bond Request / Description:

Rescission of BPL1A Bond Act 179-2019 for \$2,500,000 for infrastructure improvements for an affordable housing development at 11 Garden Street in the City of New Rochelle is requested. The developer of 11 Garden Street completed construction of the Development without the County Housing Implementation Fund assistance.

Financing Plan for Current Request:

Bond/Notes: 0
Cash: 0
Non-county Shares: 0
Total: 0

SEQR Classification

N/A

Amount Requested

0

PPU

Description

Amount

Years

Expected Design Work Provider

County Staff Consultant Not Applicable

Comments

The affordable housing development at 11 Garden Street in the City of New Rochelle was completed and occupied without the County Housing Implementation Fund assistance, so we are requesting rescission of \$2,500,000 in approved BPL1A funding.

Energy Efficiencies:

N/A

Appropriation History

Appropriation Year	Amount	Description
2014	5,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2015	3,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2016	2,500,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2017	3,500,000	GREENBURGH MANHATTAN AVE REDEVELOPMENT SENIOR HOUSING - \$1,000,000; CONTINUATION OF THIS PROJECT -\$2,500,000
2018	4,150,000	CONTINUATION OF THIS PROJECT.
2019	5,910,000	CONTINUATION OF THIS PROJECT
2020	10,000,000	CONTINUATION OF THIS PROJECT
2021	12,000,000	CONTINUATION OF THIS PROJECT \$10,000,000 ; INFRASTRUCTURE BROADBAND \$2,000,000
2022	25,000,000	CONTINUATION OF THIS PROJECT
2023	15,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History
86,060,000

Financing History

Year	Bond Act #	Amount	Issued Amount	Description
15	170	2,400,000	2,399,394	FAH DEVELOPMENT AT 150 NORTH STREET AND THEODORE FREMD AVE IN CITY OF RYE
15	164	0	0	INFRASTRUCTURE IMPROVEMENTS AT 16 ROUTE 6 IN TOWN OF SOMERS
15	206	500,000	494,505	147, 165 AND 175 RAILROAD AVENUE, BEDFORD HILLS INFRASTRUCTURE IMPROVEMENTS
17	174	2,250,000	2,222,696	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS TO 1847 CROMPOND ROAD PEEKSKILL
17	210	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT 501 BROADWAY IN VILLAGE OF BUCHANAN
18	84	2,400,000	2,110,035	CONSTRUCTION OF CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN SUPPORT OF HIDDEN MEADOWS DEVELOPMENT
18	156	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS FOR DEVELOPMENT OF AFFORDABLE HOUSING IN NEW ROCHELLE
18	188	1,300,000	1,155,841	INFRASTRUCTURE ASSOCIATED WITH CONSTRUCTION OF AFFORDABLE UNITS AT 25 SOUT REGENT ST IN PORT CHESTER
18	183	4,400,000	4,147,688	INFRASTRUCTURE ASSOCIATED WITH AFFORDABLE HOUSING AT 135 S. LEXINGTON AVE IN WHITE PLAINS
19	152	5,760,000	5,760,004	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 645 MAIN STREET IN PEEKSKILL
19	72	0	0	RESCINDING ACT NO. 156-2018, INFRASTRUCTURE IMPROVEMENTS IN NEW ROCHELLE
19	179	2,500,000	0	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 11 GRADEN STREET, NEW ROCHELLE
19	180	0	0	RESCINDS BOND ACT 210-2017
20	51	5,000,000	5,000,008	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN NEW ROCHELLE
20	97	5,000,000	3,829,041	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN YONKERS
20	201	2,500,000	0	INFRASTRUCTURE IMPROVEMENTS FOR AFFORDABLE HOUSING UNIT AT 48 MANHATTAN AVE., GREENBURG

Year	Bond Act #	Amount	Issued Amount	Description
22	28	3,500,000	1,704,823	AFFH AND HIF 23 MULBERRY STREET, YONKERS 60 RENTAL UNITS
23	58	2,750,000	0	HOUSING IMPLEMENTATION FUND II - 65 LAKE STREET WHITE PLAINS
23	147	5,555,000	0	HOUSING IMPLEMENTATION FUND II - 345 MCLEAN AVE YONKERS
24	145	0	0	161 SOUTH LEXINGTON AVE, WHITE PLAINS
25	72	8,134,000	0	161 SOUTH LEXINGTON AVE WHITE PLAINS
25	133	1,870,000	0	41 NORTH DIVISION ST PEEKSKILL
25	203	4,050,000	0	632-636 S BROADWAY YONKERS INFRASTRUCTURE

Cash History

Year	Amount	Description
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Financing History Total
59,869,000

Recommended By:

Department of Planning	Date
DVWA	03/25/2026
Department of Public Works	Date
RJB4	03/25/2026
Budget Department	Date
DEV9	03/25/2026
Requesting Department	Date
DVWA	03/25/2026

ACT NO. - 2026

AN ACT rescinding Act No. 200-2020 which authorized the County of Westchester (the "County") to enter into an intermunicipal/developer agreement with the Town of Greenburgh and Georgica Green Ventures, LLC, its successors or assigns or any entity created to carry out the purposes of the transaction in order to fund certain infrastructure improvements as well as authorizing the County to grant and accept any property rights necessary in furtherance thereof which will be in support of the development of 70 affordable rental units available to eligible households aged 62 and over that will be constructed at 48 Manhattan Avenue in the Town of Greenburgh.

BE IT ENACTED by the County Board of the County of Westchester as follows:

Section 1. Act No. 200-2020, adopted November 9, 2020, which authorized the County of Westchester to enter into an intermunicipal/developer agreement with the Town of Greenburgh and Georgica Green Ventures, LLC, its successors or assigns, in an amount not to exceed TWO MILLION FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS, for the construction of certain infrastructure improvements to support the construction of 70 affordable rental units for households aged 62 and over at 48 Manhattan Avenue in the Town of Greenburgh that would affirmatively further fair housing is rescinded in its entirety.

§2. This Act shall take effect immediately.

ACT NO. -20_____

RESCINDING BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, RESCINDING BOND ACT NO. 201-2020 ADOPTED NOVEMBER 9, 2020 TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE CONSTRUCTION OF AFFORDABLE HOUSING UNITS ON PROPERTY LOCATED AT 48 MANHATTAN AVENUE, IN THE TOWN OF GREENBURGH. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$2,500,000 bonds to finance the cost of infrastructure improvements associated with the construction of affordable housing units on property located at 48 Manhattan Avenue, in the Town of Greenburgh, in order to affirmatively further fair housing (“AFFH”) pursuant to the County’s Housing Implementation Fund II capital project (the “Project”), pursuant to Act No. 201-2020 duly adopted on November 9, 2020; and

WHEREAS, it is now been determined that the bonds authorized by Bond Act No. 201-2020 shall not be issued, and it is appropriate to rescind such Bond Act;

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

SECTION (A) The bond act duly adopted by this Board on November 9, 2020, entitled:

“ACT NO. 201-2020

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH THE

CONSTRUCTION OF AFFORDABLE HOUSING UNITS ON PROPERTY LOCATED AT 48 MANHATTAN AVENUE, IN THE TOWN OF GREENBURGH, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING (“AFFH”) PURSUANT TO THE COUNTY’S HOUSING IMPLEMENTATION FUND II CAPITAL PROJECT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby rescinded.

SECTION (B) The rescission of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

SECTION (C) This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BPL1A

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

RESCIND BOND ACT 201-2020 \$2.5M - 48 MANHATTAN AVE, GREENBURGH

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal

PPU

Anticipated Interest Rate

Anticipated Annual Cost (Principal and Interest):

Total Debt Service (Annual Cost x Term):

\$ -

Finance Department:

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:

N/A

Prepared by: Blanca P. Lopez

Title: Commissioner

Department: Planning

Date: 3/26/26

Reviewed By: 

02/27/26

Budget Director

Date: 3/27/26

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)

Capital Project Fact Sheet Form

Project ID:*
BPL1A

CBA

Fact Sheet Date:*
03/16/2026

Fact Sheet Year*
2026

Project Title:*
HOUSING IMPLEMENTATION
FUND II

Legislative District ID:
8

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department*
PLANNING

Unique Identifier
3204

Overall Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Best Management

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

Other Details

Five Year Capital Program (in Thousands)

	Estimate d Ultimate Total Cost	Prior Appropri ation	2026	2027	2028	2029	2030	Under Review
Gross	86,060	86,060	0	0	0	0	0	0
Less Non- County Shares	0	0	0	0	0	0	0	0
Net	86,060	86,060	0	0	0	0	0	0

Expended Obligated Amount (in thousands)
40,262

Current Bond Request / Description:

Rescission of BPL1A Bond Act 201-2020 for \$2,500,000 for infrastructure improvements for an affordable housing development at 48 Manhattan Avenue in the Town of Greenburgh is requested. The developer of 48 Manhattan Avenue completed construction of the Development without the County Housing Implementation Fund assistance.

Financing Plan for Current Request:

Bond/Notes: 0
Cash: 0
Non-county Shares: 0
Total: 0

SEQR Classification

N/A

Amount Requested

0

PPU

Description

Amount

Years

Expected Design Work Provider

County Staff Consultant Not Applicable

Comments

The affordable housing development at 48 Manhattan Avenue in the Town of Greenburgh was completed and occupied without the County Housing Implementation Fund assistance, so we are requesting rescission of \$2,500,000 in approved BPL1A funding.

Energy Efficiencies:

N/A

Appropriation History

Appropriation Year	Amount	Description
2014	5,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2015	3,000,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2016	2,500,000	PUBLIC INFRASTRUCTURE IMPROVEMENTS
2017	3,500,000	GREENBURGH MANHATTAN AVE REDEVELOPMENT SENIOR HOUSING - \$1,000,000; CONTINUATION OF THIS PROJECT -\$2,500,000
2018	4,150,000	CONTINUATION OF THIS PROJECT.
2019	5,910,000	CONTINUATION OF THIS PROJECT
2020	10,000,000	CONTINUATION OF THIS PROJECT
2021	12,000,000	CONTINUATION OF THIS PROJECT \$10,000,000 ; INFRASTRUCTURE BROADBAND \$2,000,000
2022	25,000,000	CONTINUATION OF THIS PROJECT
2023	15,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History
86,060,000

Financing History

Year	Bond Act #	Amount	Issued Amount	Description
15	170	2,400,000	2,399,394	FAH DEVELOPMENT AT 150 NORTH STREET AND THEODORE FREMDD AVE IN CITY OF RYE
15	164	0	0	INFRASTRUCTURE IMPROVEMENTS AT 16 ROUTE 6 IN TOWN OF SOMERS
15	206	500,000	494,505	147, 165 AND 175 RAILROAD AVENUE, BEDFORD HILLS INFRASTRUCTURE IMPROVEMENTS
17	174	2,250,000	2,222,696	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS TO 1847 CROMPOND ROAD PEEKSKILL
17	210	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT 501 BROADWAY IN VILLAGE OF BUCHANAN
18	84	2,400,000	2,110,035	CONSTRUCTION OF CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN SUPPORT OF HIDDEN MEADOWS DEVELOPMENT
18	156	0	0	CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS FOR DEVELOPMENT OF AFFORDABLE HOUSING IN NEW ROCHELLE
18	188	1,300,000	1,155,841	INFRASTRUCTURE ASSOCIATED WITH CONSTRUCTION OF AFFORDABLE UNITS AT 25 SOUT REGENT ST IN PORT CHESTER
18	183	4,400,000	4,147,688	INFRASTRUCTURE ASSOCIATED WITH AFFORDABLE HOUSING AT 135 S. LEXINGTON AVE IN WHITE PLAINS
19	152	5,760,000	5,760,004	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 645 MAIN STREET IN PEEKSKILL
19	72	0	0	RESCINDING ACT NO. 156-2018, INFRASTRUCTURE IMPROVEMENTS IN NEW ROCHELLE
19	179	2,500,000	0	CONSTRUCTION OF AFFORDABLE RENTAL UNITS AT 11 GRADEN STREET, NEW ROCHELLE
19	180	0	0	RESCINDS BOND ACT 210-2017
20	51	5,000,000	5,000,008	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN NEW ROCHELLE
20	97	5,000,000	3,829,041	COST OF INFRASTRUCTURE IMPROVEMENTS OF AFFORDABLE HOUSING UNITS IN YONKERS
20	201	2,500,000	0	INFRASTRUCTURE IMPROVEMENTS FOR AFFORDABLE HOUSING UNIT AT 48 MANHATTAN AVE., GREENBURG

Year	Bond Act #	Amount	Issued Amount	Description
22	28	3,500,000	1,704,823	AFFH AND HIF 23 MULBERRY STREET, YONKERS 60 RENTAL UNITS
23	58	2,750,000	0	HOUSING IMPLEMENTATION FUND II - 65 LAKE STREET WHITE PLAINS
23	147	5,555,000	0	HOUSING IMPLEMENTATION FUND II - 345 MCLEAN AVE YONKERS
24	145	0	0	161 SOUTH LEXINGTON AVE, WHITE PLAINS
25	72	8,134,000	0	161 SOUTH LEXINGTON AVE WHITE PLAINS
25	133	1,870,000	0	41 NORTH DIVISION ST PEEKSKILL
25	203	4,050,000	0	632-636 S BROADWAY YONKERS INFRASTRUCTURE

Cash History

Year	Amount	Description
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Financing History Total
59,869,000

Recommended By:

Department of Planning DVWA	Date 03/25/2026
Department of Public Works RJB4	Date 03/25/2026
Budget Department DEV9	Date 03/25/2026
Requesting Department DVWA	Date 03/25/2026



Kenneth W. Jenkins
County Executive

March 18, 2026

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,200,000 to finance the following capital project:

SY049 –Yonkers Joint WRRF Chemical Storage and Distribution Upgrades ("SY049").

The Bond Act, in the amount of \$1,200,000, would finance the costs of design and construction management of the chemical storage and distribution system upgrades at the Yonkers Joint Water Resource Recovery Facility.

The Department of Environmental Facilities ("Department") has advised that this project will provide for the upgrading of all chemical bulk storage and distribution equipment, including but not limited to the replacement of tanks, pumps, piping, filling stations, scrubbers, and secondary containment and will satisfy all permit certification requirements for these systems. The chemical bulk storage and distribution equipment to be replaced under this project is aging and in need of repair. The replaced equipment will improve the reliability and efficiency of this system.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take eighteen (18) months to complete and will begin after award and execution of the construction contracts.

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

Sincerely,

A handwritten signature in black ink, appearing to be "K. W. Jenkins", written over a horizontal line.

Kenneth W. Jenkins
Westchester County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$1,200,000 to finance capital project SY049 – Yonkers Joint WRRF Chemical Storage and Distribution Upgrades (“SY049”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the costs of design and construction management of the chemical storage and distribution system upgrades at the Yonkers Joint Water Resource Recovery Facility.

The Department of Environmental Facilities (“Department”) has advised that this project will provide for the upgrading of all chemical bulk storage and distribution equipment, including but not limited to the replacement of tanks, pumps, piping, filling stations, scrubbers, and secondary containment and will satisfy all permit certification requirements for these systems. The chemical bulk storage and distribution equipment to be replaced under this project is aging and in need of repair. The replaced equipment will improve the reliability and efficiency of this system.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take eighteen (18) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, the authorization of this capital project, SY049, may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SY049

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 \$ 1,200,000 **PPU** 5 **Anticipated Interest Rate** 2.67%

Anticipated Annual Cost (Principal and Interest): \$ 259,482

Total Debt Service (Annual Cost x Term): \$ 1,297,410

Finance Department: Interest rates from March 25, 2026 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: 13

Prepared by: Jazmin Logan

Title: Environmental Project Director

Department: Environmental Facilities

Date: 3/26/26

Reviewed By:

aw/3/26/26

CD 3/26/26

Date:

[Signature]

Budget Director

3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: March 6, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SY049 Yonkers Joint WRRF Chemical Storage and Distribution Upgrades**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 02/25/2026 (Unique ID: 3168)

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

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

COMMENTS: The current request is for design and construction management. However, funds for construction management will not be expended unless funding for construction is approved, which will be subject to further environmental review as may be required by SEQR.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Jazmin Logan, Environmental Project Director - Capital Programs (DEF)
Robert Zambardino, Program Coordinator – Capital Programs (DEF)
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. _____ - 2026

BOND ACT DATED _____, 2026.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF THE CHEMICAL STORAGE AND DISTRIBUTION SYSTEM UPGRADES AT THE YONKERS JOINT WATER RESOURCE RECOVERY FACILITY IN AND FOR THE COUNTY'S YONKERS JOINT SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's Yonkers Joint Sanitary Sewer District; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying the \$1,200,000 estimated maximum cost of design and construction management costs of the chemical storage and distribution system upgrades at the Yonkers Joint Water Resource Recovery Facility, including incidental expenses in connection therewith, there are hereby authorized to be issued \$1,200,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the

current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,200,000, and that the plan for the financing thereof is by the issuance of the \$1,200,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is five years, pursuant to subdivision sixty-two of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's South Yonkers, Bronx Valley, Central Yonkers, Hutchinson Valley, North Yonkers, Saw Mill and Upper Bronx Sanitary Sewer Districts, as allocated by the County, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile

of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion, of the Commissioner of Finance to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be

determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2026

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

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on _____, 2026, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

I FURTHER CERTIFY that said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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

Newspaper and/or Other News Media

Date Given

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

Designated Location(s) of Posted Notice

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2026.

Clerk of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2026 and approved by the County Executive on _____, 2026 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 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. _____-2026

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF THE CHEMICAL STORAGE AND DISTRIBUTION SYSTEM UPGRADES AT THE YONKERS JOINT WATER RESOURCE RECOVERY FACILITY IN AND FOR THE COUNTY'S YONKERS JOINT SANITARY SEWER DISTRICT.

class of objects or purposes:	design and construction management costs of the chemical storage and distribution system upgrades at the Yonkers Joint Water Resource Recovery Facility
period of probable usefulness:	five years
amount of obligations to be issued:	\$1,200,000

Dated: _____, 2026
White Plains, New York

Clerk of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* SY049	<input type="checkbox"/> CBA	Fact Sheet Date:* 02-20-2026
Fact Sheet Year:* 2026	Project Title:* YONKERS JOINT WRRF CHEMICAL STORAGE AND DISTRIBUTION UPGRADES	Legislative District ID: 2, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 5, 3,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 3168

Overall Project Description

This project will provide for the upgrading of all chemical bulk storage and distribution equipment, and will satisfy all permit certification requirements for these systems.

- | | | |
|---|--|--|
| <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	2026	2027	2028	2029	2030	Under Review
Gross	7,200	1,200	0	6,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	7,200	1,200	0	6,000	0	0	0	0

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

Current Bond Description: This bond authorization request will fund the design and construction management of the chemical storage and distribution system upgrades at the Yonkers Joint Water Resource Recovery Facility.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	1,200,000
Cash:	0
Total:	\$ 1,200,000

SEQR Classification:
TYPE II

Amount Requested:
1,200,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2025	1,200,000	DESIGN

Total Appropriation History:
1,200,000

Total Financing History:
0

Recommended By:

Department of Planning
DVWA

Date
02-25-2026

Department of Public Works
RJB4

Date
02-25-2026

Budget Department
DEV9

Date
02-27-2026

Requesting Department
JCL1

Date
02-27-2026

YONKERS JOINT WRRF CHEMICAL STORAGE AND DISTRIBUTION UPGRADES (SY049)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; 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	2026	2027	2028	2029	2030	Under Review
Gross	7,200	1,200			6,000				
Non County Share									
Total	7,200	1,200			6,000				

Project Description

This project will provide for the upgrading of all chemical bulk storage and distribution equipment, and will satisfy all permit certification requirements for these systems.

Current Year Description

There is no current request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2025	1,200,000	Design	AWAITING BOND AUTHORIZATION
Total	1,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,200,000		1,200,000
Total	1,200,000		1,200,000

WESTCHESTER COUNTY

Kenneth W. Jenkins
County Executive

March 18, 2026

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$2,000,000 to finance the following capital project:

SY095 – Pumping Station Rehabilitation Program South Yonkers SSD ("SY095").

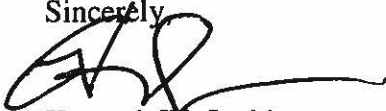
The Bond Act, in the amount of \$2,000,000, would finance the cost of design and construction management services for the rehabilitation of the Briarcliff Pumping Station, for the benefit of the South Yonkers Sanitary Sewer District.

The Department of Environmental Facilities ("Department") has advised that the work required in the pumping stations typically includes, but is not limited to the installation of new bar screens, pumps and pump control panel replacements, piping and valves, gas and fire detection systems, all mechanical, instrumentation and electrical systems, and structural and architectural repairs and replacement such as walls, window, and roofs. Also as part of the rehabilitation, relocation and/or replacement of the station's emergency generator (if present) will be addressed. Flood Hazard Mitigation will also be addressed at each pumping station as recommended in a prior Vulnerability Assessment Study. The Briarcliff Pump Station is in need of rehabilitation and upgrades as the components of this Pump Station are approaching the end of their useful life. Pump Station components will need replacement to ensure that the station will operate in a safe and environmentally sound manner.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take twenty-four (24) months to complete and will begin after award and execution of the construction contracts.

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

Sincerely,



Kenneth W. Jenkins
Westchester County Executive

Office of the County Executive
Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914)995-2900

E-mail: ceo@westchestercountyny.gov

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount \$2,000,000 to finance capital project SY095 – Pumping Station Rehabilitation Program South Yonkers SSD (“SY095”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design and construction management services for the rehabilitation of the Briarcliff Pumping Station, for the benefit of the South Yonkers Sanitary Sewer District.

The Department of Environmental Facilities (“Department”) has advised that the work required in the pumping stations typically includes, but is not limited to the installation of new bar screens, pumps and pump control panel replacements, piping and valves, gas and fire detection systems, all mechanical, instrumentation and electrical systems, and structural and architectural repairs and replacement such as walls, window, and roofs. Also as part of the rehabilitation, relocation and/or replacement of the station’s emergency generator (if present) will be addressed. Flood Hazard Mitigation will also be addressed at each pumping station as recommended in a prior Vulnerability Assessment Study. The Briarcliff Pump Station is in need of rehabilitation and upgrades as the components of this Pump Station are approaching the end of their useful life. Pump Station components will need replacement to ensure that the station will operate in a safe and environmentally sound manner.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take twenty-four (24) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, the authorization of this capital project, SY095, may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SY095

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 \$ 2,000,000 PPU 5 Anticipated Interest Rate 2.67%

Anticipated Annual Cost (Principal and Interest): \$ 432,424

Total Debt Service (Annual Cost x Term): \$ 2,162,120

Finance Department: Interest rate from March 25, 2026 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: 22

Prepared by: Jazmin Logan

Title: Environmental Project Director

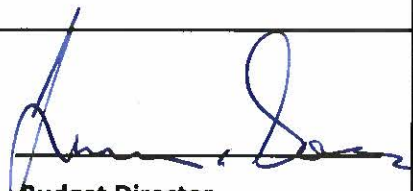
Department: Environmental Facilities

Date: 3/26/26

Reviewed By:

DL 3/26/26

CR 3/26/26



Budget Director

Date:

3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: March 4, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SY095 Pumping Station Rehabilitation Program - South Yonkers SSD**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 02/13/2026 (Unique ID: 3157)

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

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

COMMENTS: The current request is for design and construction management. However, funds for construction management will not be expended unless funding for construction is approved, which will be subject to further environmental review as may be required by SEQ. R.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Jazmin Logan, Environmental Project Director - Capital Programs (DEF)
Robert Zambardino, Program Coordinator – Capital Programs (DEF)
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. _____ - 2026

BOND ACT DATED _____, 2026.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN AND CONSTRUCTION MANAGEMENT FOR THE REHABILITATION OF THE BRIARCLIFF PUMPING STATION, FOR THE BENEFIT OF THE SOUTH YONKERS SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's South Yonkers Sanitary Sewer District; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying the design and construction management costs for the rehabilitation of the Briarcliff Pumping Station, for the benefit of the South Yonkers Sanitary Sewer District, and including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued \$2,000,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$2,000,000, and that the plan for the financing thereof is by the issuance of the \$2,000,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is five years, pursuant to subdivision sixty-two of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's South Yonkers Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise

such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of

the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2026

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

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on _____, 2026, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

I FURTHER CERTIFY that said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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

Newspaper and/or Other News Media

Date Given

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

Designated Location(s) of Posted Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2026.

Clerk of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2026 and approved by the County Executive on _____, 2026 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 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. _____-2026

A BOND ACT AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN AND CONSTRUCTION MANAGEMENT FOR THE REHABILITATION OF THE BRIARCLIFF PUMPING STATION, FOR THE BENEFIT OF THE SOUTH YONKERS SANITARY SEWER DISTRICT.

class of objects or purposes: costs of design and construction management for the rehabilitation of the Briarcliff Pumping Station, for the benefit of the South Yonkers Sanitary Sewer District, and including incidental expenses in connection therewith

period of probable usefulness: five years

amount of obligations to be issued: \$2,000,000

Dated: _____, 2026
White Plains, New York

Clerk of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* SY095	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-30-2026
Fact Sheet Year:* 2026	Project Title:* PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD	Legislative District ID: 2, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 5, 3,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 3157

Overall Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Main Street, Ludlow Street, and Briarcliff.

- | | | |
|---|---|--|
| <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	2026	2027	2028	2029	2030	Under Review
Gross	26,000	16,000	2,000	8,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	26,000	16,000	2,000	8,000	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 850

Current Bond Description: This bond authorization request will fund the design and construction management of the rehabilitation of the Braircliff Pumping Station.

The work required in the pumping stations typically includes, but is not limited to, the installation of new bar screens, pumps and pump control panel replacements, piping and valves, gas and fire detection systems, all mechanical, instrumentation and electrical systems, and structural and architectural repairs and replacement such as walls, windows, and roofs. Also as part of the rehabilitation, relocation and/or replacement of the station's emergency generator (if present) will be addressed. Flood Hazard Mitigation will also be addressed at each pumping station as recommended in a prior Vulnerability Assessment Study.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

2,000,000

Expected Design Work Provider:

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

Comments:

Energy Efficiencies:

THE NEW AND UPGRADED EQUIPMENT IS EXPECTED TO PERFORM WITH IMPROVED ENERGY EFFICIENCY.

Appropriation History:

Year	Amount	Description
2018	1,000,000	DESIGN AND CONSTRUCTION MANAGEMENT FOR THE MAIN STREET LUDLOW STATIONS.
2022	10,000,000	CONSTRUCTION FOR MAIN ST. AND LUDLOW ST PUMPING STATIONS
2023	5,000,000	CONSTRUCTION FOR MAIN ST.
2026	2,000,000	DESIGN AND CONSTRUCTION MANAGEMENT FOR THE BRAIRCLIFF PUMPING STATION

Total Appropriation History:

18,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	202	0	0	REHABILITATION OF PUMP STATIONS - MAIN ST PUMPING STATION, LUDLOW STREET PUMPING STATION
23	85	16,000,000	0	PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD

Total Financing History:

16,000,000

Recommended By:

Department of Planning
DVWA

Date
02-13-2026

Department of Public Works
RJB4

Date
02-13-2026

Budget Department
DEV9

Date
02-19-2026

Requesting Department
JCL1

Date
02-19-2026

PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD (SY095)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; 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	2026	2027	2028	2029	2030	Under Review
Gross	26,000	16,000	852	2,000	8,000				
Non County Share									
Total	26,000	16,000	852	2,000	8,000				

Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Main Street, Ludlow Street, and Briarcliff.

Current Year Description

The current year request provides design and construction management funds for the Briarcliff Pumping Station.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	2,000,000			2,000,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2018	1,000,000	Design and construction management for the Main Street Ludlow stations.	CONSTRUCTION
2022	10,000,000	Construction for Main St. and Ludlow St pumping stations	CONSTRUCTION
2023	5,000,000	Construction for Main St.	CONSTRUCTION
Total	16,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	16,000,000		16,000,000
Total	16,000,000		16,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
202 19				
85 23	16,000,000			16,000,000
Total	16,000,000			16,000,000



Kenneth W. Jenkins
County Executive

March 18, 2026

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,000,000 to finance the following capital project:

SM018- Mamaroneck Water Resource Recovery Facility-Odor Control and HVAC System Rehabilitation ("SM018").


The Bond Act, in the amount of \$1,000,000, would finance the costs of design and construction management for the Phase II portion of this project, which includes the rehabilitation of the odor control system, and expansion of the plant effluent water system.

The Department of Environmental Facilities ("Department") has advised that the project funds the upgrade and rehabilitation of the Odor Control and expansion of the plant effluent water system at the Mamaroneck Water Resource Recovery Facility. The project will include all HVAC, electrical, mechanical, and instrumentation and control upgrades as required. The Mamaroneck Water Resource Recovery Facility is equipped with an odor control system that is not functioning properly and needs to be addressed.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take twenty-four (24) months to complete and will begin after award and execution of the construction contracts.

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

Sincerely,



Kenneth W. Jenkins
Westchester County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$1,000,000 to finance capital project SM018- Mamaroneck Water Resource Recovery Facility- Odor Control and HVAC System Rehabilitation (“SM018”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design and construction management for the Phase II portion of this project, which includes the rehabilitation of the odor control system, and expansion of the plant effluent water system.

The Department of Environmental Facilities (“Department”) has advised that the project funds the upgrade and rehabilitation of the Odor Control and expansion of the plant effluent water system at the Mamaroneck Water Resource Recovery Facility. The project will include all HVAC, electrical, mechanical, and instrumentation and control upgrades as required. The Mamaroneck Water Resource Recovery Facility is equipped with an odor control system that is not functioning properly and needs to be addressed.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete. It is anticipated that the design work will be completed using outside consultants. It is estimated that construction will take twenty-four (24) months to complete and will begin after award and execution of the construction contracts.

The Department of Planning has advised your Committee that based on its review, the authorization of this capital project, SM018, may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 2026
White Plains, New York

COMMITTEE ON

c/mb/3/18/26

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>SM018</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input checked="" type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations	<input type="checkbox"/> Capital Budget Amendment
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 1,000,000	PPU	5
		Anticipated Interest Rate	2.67%
Anticipated Annual Cost (Principal and Interest):	\$ 216,271		
Total Debt Service (Annual Cost x Term):	\$ 1,081,355		
Finance Department:	Interest rates from March 25, 2026 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:	11		
Prepared by:	<u>Jazmin Logan</u>	Reviewed By:	
Title:	<u>Environmental Project Director</u>		<u>Budget Director</u>
Department:	<u>Environmental Facilities</u>		
Date:	<u>3/26/26</u>	Date:	<u>3/26/26</u>

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: March 6, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SM018 MAMARONECK WATER RESOURCE RECOVERY FACILITY -
ODOR CONTROL AND HVAC SYSTEM REHABILITATION**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 02/25/2026 (Unique ID: 3170)

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

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

COMMENTS: The current request is for design and construction management. However, funds for construction management will not be expended unless funding for construction is approved, which will be subject to further environmental review as may be required by SEQR.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Jazmin Logan, Environmental Project Director - Capital Programs (DEF)
Robert Zambardino, Program Coordinator – Capital Programs (DEF)
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. _____ - 2026

BOND ACT DATED _____, 2026.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF PHASE II OF THE REHABILITATION OF THE ODOR CONTROL AND HVAC SYSTEMS AND EXPANSION OF THE PLANT EFFLUENT WATER SYSTEM AT THE MAMARONECK WATER RESOURCE RECOVERY FACILITY IN AND FOR THE COUNTY'S MAMARONECK VALLEY SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of the cost of such capital project allocable to the County's Mamaroneck Valley Sanitary Sewer District; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York (the "County"), by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. For paying the \$1,000,000 estimated maximum cost of design and construction management costs of Phase II of the rehabilitation of the odor control and HVAC systems and expansion of the plant effluent water system at the Mamaroneck Water Resource Recovery Facility, including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued \$1,000,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the

current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,000,000, and that the plan for the financing thereof is by the issuance of the \$1,000,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is five years, pursuant to subdivision sixty-two of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Mamaroneck Valley Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile

of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion, of the Commissioner of Finance to execute a project finance agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be

determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2026

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

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on _____, 2026, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

I FURTHER CERTIFY that said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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

Newspaper and/or Other News Media

Date Given

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

Designated Location(s) of Posted Notice

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2026.

Clerk of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2026 and approved by the County Executive on _____, 2026 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 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. _____-2026

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN AND CONSTRUCTION MANAGEMENT COSTS OF PHASE II OF THE REHABILITATION OF THE ODOR CONTROL AND HVAC SYSTEMS AND EXPANSION OF THE PLANT EFFLUENT WATER SYSTEM AT THE MAMARONECK WATER RESOURCE RECOVERY FACILITY IN AND FOR THE COUNTY'S MAMARONECK VALLEY SANITARY SEWER DISTRICT.

class of objects or purposes: design and construction management costs of Phase II of the rehabilitation of the odor control and HVAC systems and expansion of the plant effluent water system at the Mamaroneck Water Resource Recovery Facility

period of probable usefulness: five years

amount of obligations to be issued: \$1,000,000

Dated: _____, 2026
White Plains, New York

Clerk of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* SM018	<input type="checkbox"/> CBA	Fact Sheet Date:* 02-19-2026
Fact Sheet Year:* 2026	Project Title:* MAMARONECK WATER RESOURCE RECOVERY FACILITY - ODOR CONTROL AND HVAC SYSTEM REHABILITATION	Legislative District ID: 3, 7, 6, 5,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 3170

Overall Project Description

This project funds the upgrade/rehabilitation of the Odor Control and HVAC systems at the Mamaroneck Water Resource Recovery Facility.

- | | | |
|---|---|--|
| <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	2026	2027	2028	2029	2030	Under Review
Gross	8,500	3,500	1,500	3,500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	8,500	3,500	1,500	3,500	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 29

Current Bond Description: This bond authorization request will fund the design and construction management for the Phase II portion which includes the rehabilitation of the odor control system, HVAC, and expansion of the plant effluent water system.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

Energy Efficiencies:

THE UPGRADED EQUIPMENT IS EXPECTED TO PERFORM WITH IMPROVED ENERGY EFFICIENCY.

Appropriation History:

Year	Amount	Description
2022	2,500,000	PHASE I - UPGRADING OF THE PRIMARY SETTLING TANK
2025	1,000,000	FUNDS PHASE II DESIGN FOR THE REHABILITATION OF THE ODOR CONTROL SYSTEM AND EXPANSION OF THE PLANT EFFLUENT WATER SYSTEM.
2026	1,500,000	ADDITIONAL CONSTRUCTION FUNDS FOR PHASE I

Total Appropriation History:

5,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
22	52	2,500,000	0	HVAC SYSTEM REHABILITATION - MAMARONECK WRRF #1835
		0	0	

Total Financing History:

2,500,000

Recommended By:

Department of Planning
DVWA

Date
02-25-2026

Department of Public Works
RJB4

Date
02-25-2026

Budget Department
DEV9

Date
02-27-2026

Requesting Department
JCL1

Date
02-27-2026

MAMARONECK WATER RESOURCE RECOVERY FACILITY - ODOR CONTROL AND HVAC SYSTEM REHABILITATION (SM018)

User Department : Environmental Facilities
Managing Department(s) : Environmental Facilities ; 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	2026	2027	2028	2029	2030	Under Review
Gross	8,500	3,500	29	1,500	3,500				
Non County Share									
Total	8,500	3,500	29	1,500	3,500				

Project Description
 This project funds the upgrade/rehabilitation of the Odor Control and HVAC systems at the Mamaroneck Water Resource Recovery Facility.

Current Year Description
 The current year request provides additional construction funds for Phase 1.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2026	1,500,000			1,500,000

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

Year	Amount	Description	Status
2022	2,500,000	Phase I - upgrading of the Primary Settling Tank	DESIGN
2025	1,000,000	Funds Phase II design for the rehabilitation of the odor control system and expansion of the plant effluent water system.	AWAITING BOND AUTHORIZATION
Total	3,500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000		3,500,000
Total	3,500,000		3,500,000

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
52 22	2,500,000			2,500,000
Total	2,500,000			2,500,000



Kenneth W. Jenkins
County Executive

March 23, 2026

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act"), which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$250,000.00 to finance the following capital project:

B0133 (3106) – Interior Renovations, Michaelian Office Building, White Plains ("B0133").

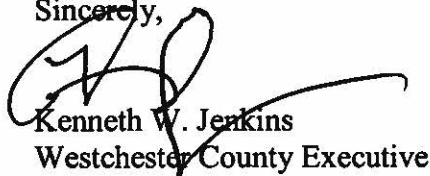
The Bond Act, in the amount of \$250,000.00, would finance the design and construction of interior building improvements for the Consumer Protection Department at the Michaelian Office Building, consisting of the acquisition and installation of open office systems, office furniture, new flooring, and related work in connection with B0133.

The Department of Public Works ("Department") has advised that B0133 will modernize the Consumer Protection Department office by replacing worn carpet and outdated furniture from the mid-1990s. These upgrades will improve operational efficiency and ensure that the facilities meet modern professional standards.

Following bonding authorization, design will be scheduled and is anticipated to take three months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take six months to complete and will begin after award and execution of the construction contracts.

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

Sincerely,

A handwritten signature in black ink, appearing to read "KWJ", written over a printed name and title.

Kenneth W. Jenkins
Westchester County Executive

KWJ/mcz

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$250,000.00 to finance capital project B0133 (3106) – Interior Renovations, Michaelian Office Building, White Plains (“B0133”). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood LLP, will finance the design and construction of interior building improvements for the Consumer Protection Department at the Michaelian Office Building, consisting of the acquisition and installation of open office systems, office furniture, new flooring, and related work in connection with B0133.

The Department of Public Works (“Department”) has advised that B0133 will modernize the Consumer Protection Department office by replacing worn carpet and outdated furniture from the mid-1990s. These upgrades will improve operational efficiency and ensure that the facilities meet modern professional standards.

Following bonding authorization, design will be scheduled and is anticipated to take three months to complete. It is anticipated that the design work will be completed by in-house staff. It is estimated that construction will take six months to complete and will begin after award and execution of the construction contracts.

The Planning Department has advised your Committee that based on its review, B0133 may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental

review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B0133

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	\$	250,000	PPU	15	Anticipated Interest Rate	3.14%
Anticipated Annual Cost (Principal and Interest):	\$	21,225				
Total Debt Service (Annual Cost x Term):	\$	318,375				

Finance Department: Interest rates from March 18, 2026 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: 2

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital)

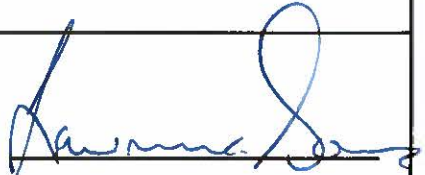
Department: DPWT

Date: 3/25/26

Reviewed By:

OV 3/25/26
CP 3/26/26

Date:


Budget Director
 3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: March 9, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B0133 Interior Renovations, Michaelian Office Building, White Plains**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 03/06/2026 (Unique ID: 3106)

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

- **617.5(c)(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)(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: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN AND CONSTRUCTION OF INTERIOR BUILDING IMPROVEMENTS FOR THE CONSUMER PROTECTION DEPARTMENT AT THE MICHAELIAN OFFICE BUILDING, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$250,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (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, \$250,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design and construction of interior building improvements for the Consumer Protection Department at the Michaelian Office Building, consisting of the acquisition and installation of open office systems, office furniture, new flooring and related work in connection therewith; 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 maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$250,000. The plan of financing includes the issuance of \$250,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$250,000. 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 \$250,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to

providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

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

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

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

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

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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 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 \$250,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN AND CONSTRUCTION OF INTERIOR BUILDING IMPROVEMENTS FOR THE CONSUMER PROTECTION DEPARTMENT AT THE MICHAELIAN OFFICE BUILDING, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$250,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted _____, 20____)

Object or purpose: to finance the design and construction of interior building improvements for the Consumer Protection Department at the Michaelian Office Building, consisting of the acquisition and installation of open office systems, office furniture, new flooring and related work in connection therewith; 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: \$250,000; fifteen (15) 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

Project ID:* B0133	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2026
Fact Sheet Year:* 2026	Project Title:* INTERIOR RENOVATIONS, MICHAELIAN OFFICE BUILDING, WHITE PLAINS	Legislative District ID: 8,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 3106

Overall Project Description

This project provides for the rehabilitation of building interiors and infrastructure including the acquisition and installation of open office systems; office furniture and equipment; data, telecommunication, and security equipment; all building systems; and related work at the Michaelian Office Building in White Plains.

- | | | |
|---|--|--|
| <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	2026	2027	2028	2029	2030	Under Review
Gross	250	0	250	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	250	0	250	0	0	0	0	0

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

Current Bond Description: Funding is requested for design and construction associated with the office improvements for the Consumer Protection Department. The improvements include the acquisition and installation of open office systems; office furniture, new flooring, and related work.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

250,000

Expected Design Work Provider:

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

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2026	250,000	CONSUMER PROTECTION DEPARTMENT OFFICE IMPROVEMENTS

Total Appropriation History:

250,000

Total Financing History:

0

Recommended By:

Department of Planning
DVWA

Date
03-06-2026

Department of Public Works
RJB4

Date
03-06-2026

Budget Department
DEV9

Date
03-06-2026

Requesting Department
RJB4

Date
03-08-2026

INTERIOR RENOVATIONS, MICHAELIAN OFFICE BUILDING, WHITE PLAINS (B0133)

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	2026	2027	2028	2029	2030	Under Review
Gross	250			250					
Non County Share									
Total	250			250					

Project Description

This project provides for the rehabilitation of building interiors and infrastructure including the acquisition and installation of open office systems; office furniture and equipment; data, telecommunication, and security equipment; all building systems; and related work at the Michaelian Office Building in White Plains.

Current Year Description

The current year request funds improvements within the offices of the Department of Consumer Protection.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	250,000			250,000

Impact on Operating Budget

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



Kenneth W. Jenkins
County Executive

March 18, 2026

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 ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$200,000 to finance the following capital project:

B0132 – Photovoltaic (PV) Systems ("B0132").

The Bond Act, in the amount of \$200,000 would finance the cost of a study to evaluate locations for installation of potential photovoltaic (PV) systems at County buildings, parking areas, and grounds to supply electricity for County operations. Photovoltaic (PV) systems are a renewable energy resource used to generate electricity without relying on fossil fuels. The use of these systems will enable the County to migrate away from fossil fuels while providing an economic benefit.

The Department of Public Works and Transportation ("Department") has advised that the first phase of the project will evaluate locations for PV systems considering solar potential, ease of installation and cost. A plan for the installation of the PV systems will be developed based on the results of the evaluations and programmed as future phases of this capital project. The Department will then explore grant funding from federal and state agencies.

Following bonding authorization, the study will be scheduled and is anticipated to take nine (9) months to complete and will be performed by a consultant.

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

Sincerely,

A handwritten signature in black ink, appearing to be "KWJ", written over a printed name and title.

Kenneth W. Jenkins
Westchester County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$200,000 to finance capital project B0132 – Photovoltaic (PV) Systems (“B0132”). The Bond Act, which was prepared by the law firm Harris Beach Murtha, will finance the cost of a study to evaluate locations for installation of potential photovoltaic (PV) systems at County buildings, parking areas, and grounds to supply electricity for County operations. Photovoltaic (PV) systems are a renewable energy resource used to generate electricity without relying on fossil fuels. The use of these systems will enable the County to migrate away from fossil fuels while providing an economic benefit.

The Department of Public Works and Transportation (“Department”) has advised that the first phase of the project will evaluate locations for PV systems considering solar potential, ease of installation and cost. A plan for the installation of the PV systems will be developed based on the results of the evaluations and programmed as future phases of this capital project. The Department will then explore grant funding from federal and state agencies.

Following bonding authorization, the study will be scheduled and is anticipated to take nine (9) months to complete and will be performed by a consultant.

The Department of Planning has advised your Committee that based on its review, the authorization of the proposed capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

c/cmc/03.12.2026

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B0132

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 \$ 200,000 PPU 5 Anticipated Interest Rate 2.41%

Anticipated Annual Cost (Principal and Interest): \$ 42,920

Total Debt Service (Annual Cost x Term): \$ 214,600

Finance Department: Interest rates from March 18, 2026 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: 2

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital)

Department: DPWT

Date: 3/25/26

Reviewed By: [Signature]

by 3/25/26


@ 3/26/26

Date: 3/26/26

Budget Director

3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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

DATE: March 9, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B0132 PHOTOVOLTAIC (PV) SYSTEMS**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 03/06/2026 (Unique ID: 3107)

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

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

COMMENTS: The current request is for a study only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR THE INSTALLATION OF PHOTOVOLTAIC (PV) SYSTEMS AT COUNTY BUILDINGS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$200,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$200,000 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 for the installation of Photovoltaic (PV) Systems at County buildings, including evaluation of locations for solar potential and related work; 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 maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$200,000. The plan of financing includes the issuance of \$200,000 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 applicable to the class of objects or purposes for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 62(2nd) of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$200,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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 Officer 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 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 \$200,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR IMPROVEMENTS TO MICHAELIAN OFFICE BUILDING; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$200,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$200,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: planning for the installation of Photovoltaic (PV) Systems at County buildings, including evaluation of locations for solar potential and related work; 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: \$200,000; five (5) 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

Project ID:*

B0132

CBA

Fact Sheet Date:*

01-02-2026

Fact Sheet Year:*

2026

Project Title:*

PHOTOVOLTAIC (PV) SYSTEMS

Legislative District ID:

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

3107

Overall Project Description

This project will provide funding for the installation of photovoltaic (PV) systems at County buildings, parking areas, and grounds to supply electricity for County operations. The first phase of the project will evaluate locations for solar potential, ease of installation, and cost. A plan for the installation of the PV systems will be developed based on the results of the evaluations and programmed as future phases of this capital project. Grant funding will be explored from federal and state agencies.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2026	2027	2028	2029	2030	Under Review
Gross	200	0	200	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	200	0	200	0	0	0	0	0

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

Current Bond Description: Funding is requested for a study to evaluate locations for solar potential, ease of installation, and cost.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

200,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

Energy Efficiencies:

PHOTOVOLTAIC (PV) SYSTEMS ARE A RENEWABLE ENERGY RESOURCE USED TO GENERATE ELECTRICITY WITHOUT RELYING ON FOSSIL FUELS. THE USE OF THESE SYSTEMS WILL ENABLE THE COUNTY TO MIGRATE AWAY FROM FOSSIL FUELS WHILE PROVIDING AN ECONOMIC BENEFIT.

Appropriation History:

Year	Amount	Description
2026	200,000	STUDY

Total Appropriation History:

200,000

Total Financing History:

0

Recommended By:

Department of Planning

DVWA

Date

03-06-2026

Department of Public Works

RJB4

Date

03-06-2026

Budget Department

DEV9

Date

03-06-2026

Requesting Department

RJB4

Date

03-08-2026

PHOTOVOLTAIC (PV) SYSTEMS (B0132)

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	2026	2027	2028	2029	2030	Under Review
Gross	200			200					
Non County Share									
Total	200			200					

Project Description

This project will provide funding for the installation of photovoltaic (PV) systems at County buildings, parking areas, and grounds to supply electricity for County operations. The first phase of the project will evaluate locations for solar potential, ease of installation, and cost. A plan for the installation of the PV systems will be developed based on the results of the evaluations and programmed as future phases of this capital project. Grant funding will be explored from federal and state agencies.

Current Year Description

The current year request funds a study.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	200,000			200,000

Impact on Operating Budget

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



Kenneth W. Jenkins
County Executive

March 23, 2026

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (“Bond Act”), which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$775,000.00 to finance the following capital project:

B014F (3105) – Exterior Infrastructure Repairs, White Plains Complex (2026-2030).

The Bond Act, in the amount of \$775,000.00, would finance the cost of the planning for improvements to the Michaelian Office Building, including roof replacement, flagpole replacement, and related work.

The Department of Public Works (“Department”) has advised that the roof is nearing the end of its useful life and is in need of replacement. In January 2025, a windstorm severely damaged the flagpole, causing it to topple over, necessitating its removal. This project will also replace the flagpole.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "KWJ", with a long, sweeping underline that extends to the right.

Kenneth W. Jenkins
Westchester County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$775,000.00 to finance capital project B014F (3105) – Exterior Infrastructure Repairs, White Plains Complex (2026-2030) (“B014F”). The Bond Act, which was prepared by the law firm Harris Beach Murtha, will finance the cost of the planning for improvements to the Michaelian Office Building, including roof replacement, flagpole replacement, and related work.

The Department of Public Works (“Department”) has advised that the roof is nearing the end of its useful life and is in need of replacement. In January 2025, a windstorm severely damaged the flagpole, causing it to topple over, necessitating its removal. This project will also replace the flagpole.

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

The Planning Department has advised your Committee that based on its review, B014F may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B014F

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 \$ 775,000 **PPU** 5 **Anticipated Interest Rate** 2.41%

Anticipated Annual Cost (Principal and Interest): \$ 166,336

Total Debt Service (Annual Cost x Term): \$ 831,680

Finance Department: Interest rates from March 18, 2026 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: 8

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital)

Department: DPWT

Date: 3/25/26


Reviewed By: 

DU 3/25/26
ED 3/26/26

Budget Director

Date: 3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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

DATE: March 9, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B014F Exterior Infrastructure Repairs, White Plains Complex (2026-2030)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 03/06/2026 (Unique ID: 3105)

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

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

COMMENTS: The current request is for design only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$775,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR IMPROVEMENTS TO THE MICHAELIAN OFFICE BUILDING; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$775,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$775,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$775,000 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 for improvements to the Michaelian Office Building, including roof replacement, flagpole replacement, and related work; 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 maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$775,000. The plan of financing includes the issuance of \$775,000 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 applicable to the class of objects or purposes for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 62(2nd) of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$775,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

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

Complete copies of the 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 \$775,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR IMPROVEMENTS TO MICHAELIAN OFFICE BUILDING; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$775,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$775,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: planning for improvements to the Michaelian Office Building, including roof replacement, flagpole replacement, and related work; 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: \$775,000; five (5) 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

Project ID:*
B014F

CBA

Fact Sheet Date:*
01-02-2026

Fact Sheet Year:*
2026

Project Title:*
EXTERIOR INFRASTRUCTURE
REPAIRS, WHITE PLAINS COMPLEX
(2026-2030)

Legislative District ID:
8,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
3105

Overall Project Description

This project funds rehabilitation of building exteriors and other site work in the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, 112 East Post Road, 85 Court Street, and 143 Grand Street).

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	6,125	0	6,125	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,125	0	6,125	0	0	0	0	0

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

Current Bond Description: Funding is requested for design associated with the roof replacement, flagpole replacement, and related work at the Michaelian Office Building.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	775,000
Cash:	0
Total:	\$ 775,000

SEQR Classification:
TYPE II

Amount Requested:
775,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2026	6,125,000	MICHAELIAN OFFICE BUILDING ROOF AND FLAGPOLE REPLACEMENT

Total Appropriation History:
6,125,000

Total Financing History:

0

Recommended By:

Department of Planning

DVWA

Date

03-06-2026

Department of Public Works

RJB4

Date

03-06-2026

Budget Department

DEV9

Date

03-06-2026

Requesting Department

RJB4

Date

03-08-2026

EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2026-2030) (B014F)

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	2026	2027	2028	2029	2030	Under Review
Gross	6,125			6,125					
Non County Share									
Total	6,125			6,125					

Project Description

This project funds rehabilitation of building exteriors and other site work in the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, 112 East Post Road, 85 Court Street, and 143 Grand Street).

Current Year Description

The current year request funds roof replacement and flagpole replacement at the Michaelian Office Building.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	6,125,000			6,125,000

Impact on Operating Budget

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



Kenneth W. Jenkins
County Executive

March 23, 2026

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 ("Bond Act"), which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$865,000.00 to finance the following capital project:

RB04G (3104) – Park Avenue Bridge Over Beaver Swamp Brook, Harrison (BIN 3348010) ("RB04G").

The Bond Act, in the amount of \$865,000.00, would finance the design of the replacement of the existing structure at Park Avenue Bridge over Beaver Swamp Brook in Harrison (BIN 3348010) with a precast box structure and related work in connection with RB04G. A hydraulic study will also be performed during design.

The Department of Public Works and Transportation ("Department") has advised that this bridge, which was built in 1927 and has an annual daily traffic count of 2,632, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2025, the New York State Department of Transportation gave the bridge a condition rating of 5.96, and the bridge has continued to deteriorate. This rating system, using a scale of 1 ("hazardous") through 7 ("new"), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work and delay of this work could result in the continued deterioration of the bridge.

Following bonding authorization, design will be scheduled and is anticipated to take eighteen months. It is anticipated that the design work will be completed using consultants. It is anticipated that construction will take approximately eighteen months and will begin after award and execution of the construction contracts, subject to construction bonding authorization by your Honorable Board.

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

Sincerely,

A handwritten signature in black ink, appearing to read "K. W. Jenkins", written over a horizontal line.

Kenneth W. Jenkins
Westchester County Executive

Office of the County Executive
Michaelian Office Building
148 Martine Avenue,
White Plains, New York 10601

Telephone: (914) 995-2900

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

Your Committee is in receipt of a transmittal from the Westchester County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$865,000.00 to finance capital project RB04G (3104) – Park Avenue Bridge Over Beaver Swamp Brook, Harrison (BIN 3348010) (“RB04G”). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood LLP, will finance the design of the replacement of the existing structure at Park Avenue Bridge over Beaver Swamp Brook in Harrison (BIN 3348010) with a precast box structure and related work in connection with RB04G. A hydraulic study will also be performed during design.

The Department of Public Works and Transportation (“Department”) has advised that this bridge, which was built in 1927 and has an annual daily traffic count of 2,632, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2025, the New York State Department of Transportation gave the bridge a condition rating of 5.96, and the bridge has continued to deteriorate. This rating system, using a scale of 1 (“hazardous”) through 7 (“new”), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work and delay of this work could result in the continued deterioration of the bridge.

Following bonding authorization, design will be scheduled and is anticipated to take eighteen months. It is anticipated that the design work will be completed using consultants. It is anticipated that construction will take approximately eighteen months and will begin after award and execution of the construction contracts, subject to construction bonding authorization by your Honorable Board.

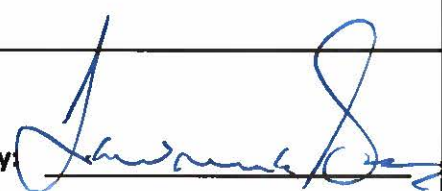
The Department of Planning has advised your Committee that based on its review, RB04G may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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


Dated: _____, 20____.
White Plains, New York

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>RB04G</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations	<input type="checkbox"/> Capital Budget Amendment
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 865,000	PPU	5
		Anticipated Interest Rate	2.41%
Anticipated Annual Cost (Principal and Interest):	\$ 185,653		
Total Debt Service (Annual Cost x Term):	\$ 928,265		
Finance Department:	Interest rates from March 18, 2026 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:	9		
Prepared by:	<u>Robert Abbamont</u>	Reviewed By:	
Title:	<u>Dir. Of Operations (Capital)</u>	Budget Director	
Department:	<u>DPWT</u>	Date:	<u>3/26/26</u>
Date:	<u>3/25/26</u>		

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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

DATE: March 9, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:**
RB04G Park Avenue Bridge Over Beaver Swamp Brook, Harrison (BIN 3348010)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 03/06/2026 (Unique ID: 3104)

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

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

COMMENTS: The current request is for design only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$865,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN OF THE REPLACEMENT OF THE EXISTING STRUCTURE AT PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, IN HARRISON, WITH A PRECAST BOX STRUCTURE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$865,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$865,000 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, \$865,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design of the replacement of the existing structure at Park Avenue Bridge over Beaver Swamp Brook in Harrison (BIN 3348010) with a precast box structure and related work in connection therewith, 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 maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$865,000. The plan of financing includes the issuance of \$865,000 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$865,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62 of the Law, is five (5) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$865,000. 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 \$865,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and

duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

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

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

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

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

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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 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 \$865,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN OF THE REPLACEMENT OF THE EXISTING STRUCTURE AT PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, IN HARRISON, WITH A PRECAST BOX STRUCTURE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$865,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$865,000 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 design of the replacement of the existing structure at Park Avenue Bridge over Beaver Swamp Brook in Harrison (BIN 3348010) with a precast box structure and related work in connection therewith, 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: \$865,000; five (5) 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

3977348.1 048034 LEG
4076510.1 048790

CAPITAL PROJECT FACT SHEET

Project ID:* RB04G	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2026
Fact Sheet Year:* 2026	Project Title:* PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, HARRISON (BIN 3348010)	Legislative District ID: 6, 7,
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS	CP Unique ID: 3104

Overall Project Description

This project will fund the replacement of the existing structure with a precast box structure. The structure was built in 1927 and is 60' long by 40' wide.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	7,880	865	7,015	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	7,880	865	7,015	0	0	0	0	0

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

Current Bond Description: Funding is requested for design associated with the replacement of the existing structure with a precast box structure and related work.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	865,000
Cash:	0
Total:	\$ 865,000

SEQR Classification:

TYPE II

Amount Requested:

865,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

A hydraulic study will be performed during design. Additional funding may be required depending on the outcome of the study. BCR: 5.96 (2025); AADT: 2,632

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2023	865,000	STUDY AND DESIGN
2026	7,015,000	CONSTRUCTION

Total Appropriation History:

7,880,000

Total Financing History:

0

Recommended By:

Department of Planning
DVWA

Date
03-06-2026

Department of Public Works
RJB4

Date
03-06-2026

Budget Department
DEV9

Date
03-06-2026

Requesting Department
RJB4

Date
03-08-2026

PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, HARRISON (BIN 3348010) (RB04G)

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	2026	2027	2028	2029	2030	Under Review
Gross	7,880	865		7,015					
Non County Share									
Total	7,880	865		7,015					

Project Description

This project will fund the replacement of the existing structure with a precast box structure. The structure was built in 1927 and is 60' long by 40' wide.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	7,015,000			7,015,000

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
2023	865,000	Study and design	AWAITING BOND AUTHORIZATION
Total	865,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	865,000		865,000
Total	865,000		865,000



Kenneth W. Jenkins
County Executive

March 18, 2026

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 (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the amount of \$1,125,000 to finance the following capital project:

RB04K – Quaker Ridge Road Bridge Over Pine Brook Boulevard and Sheldrake River, New Rochelle (“RB04K”).

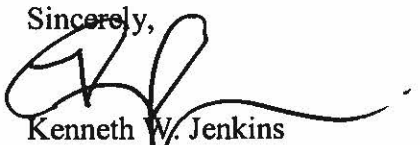
The Bond Act, in the amount of \$1,125,000 would finance the cost of design associated with the rehabilitation of the existing structure, which will address the deterioration of the existing rigid frame structure, waterproofing the concrete arch, installing new pavement, replacing the concrete approach slabs and associated work.

The Department of Public Works and Transportation (“Department”) has advised that this bridge was built in 1959, it is 102 feet long and 60 feet wide and has an annual average daily traffic count of 10,220, and requires rehabilitation to maintain a safe roadway for the traveling public. In 2025, the New York State Department of Transportation gave the bridge a condition rating of 5.37 and the bridge has continued to deteriorate. This rating system, using a scale of 1 (“hazardous”) through 7 (“new”), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work and delay of this work could result in the continued deterioration of the bridge.

Following bond authorization, design will be scheduled and is anticipated to take twelve (12) months to complete and will be undertaken by a consultant. It is anticipated that construction will take approximately eighteen (18) months to complete and will begin after award and execution of the construction contracts, subject to your Honorable Board’s further approval of construction financing.

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

Sincerely,



Kenneth W. Jenkins
Westchester County Executive

Office of the County Executive
Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914)995-2900

E-mail: ceo@westchestercountyny.gov

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$1,125,000 to finance capital project RB04K – Quaker Ridge Road Bridge Over Pine Brook Boulevard and Sheldrake River, New Rochelle (“RB04K”). The Bond Act, prepared by the law firm Harris Beach Murtha, in the amount of \$1,125,000 would finance the cost of design associated with the rehabilitation of the existing structure, which will address the deterioration of the existing rigid frame structure, waterproofing the concrete arch, installing new pavement, replacing the concrete approach slabs and associated work.

The Department of Public Works and Transportation (“Department”) has advised that this bridge was built in 1959, it is 102 feet long and 60 feet wide and has an annual average daily traffic count of 10,220, and requires rehabilitation to maintain a safe roadway for the traveling public. In 2025, the New York State Department of Transportation gave the bridge a condition rating of 5.37 and the bridge has continued to deteriorate. This rating system, using a scale of 1 (“hazardous”) through 7 (“new”), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work and delay of this work could result in the continued deterioration of the bridge.

Your Committee is advised that following bond authorization, design will be scheduled and is anticipated to take twelve (12) months to complete and will be undertaken by a consultant. It is anticipated that construction will take approximately eighteen (18) months to complete and will begin after award and execution of the construction contracts, subject to your Honorable Board’s further approval of construction financing.

The Department of Planning has advised your Committee that based on its review, the authorization of the proposed capital project may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (“SEQR”). Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

c/cmc/03.12.2026

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RB04K

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 \$ 1,125,000 PPU 5 Anticipated Interest Rate 2.41%

Anticipated Annual Cost (Principal and Interest): \$ 241,425

Total Debt Service (Annual Cost x Term): \$ 1,207,125

Finance Department: Interest rates from March 18, 2026 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: 12

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital)

Department: DPWT

Date: 3/25/26

Reviewed By:

OV 3/25/26
CP 3/26/26


Budget Director

Date:

3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: Click or tap to enter a date.

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
RB04K QUAKER RIDGE ROAD BRIDGE OVER PINE BROOK
BOULEVARD AND SHELDRAKE RIVER, NEW ROCHELLE (BIN 3348390)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 03/06/2026 (Unique ID: 3109)

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

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

COMMENTS: The current request is for design only.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,125,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PLANNING FOR IMPROVEMENTS TO THE QUAKER RIDGE ROAD BRIDGE OVER PINE BROOK BOULEVARD AND SHELDRAKE RIVER, NEW ROCHELLE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,125,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,125,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; 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, to the provisions of other laws applicable thereto, \$1,125,000 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 for improvements to the Quaker Ridge Road Bridge over Pine Brook Boulevard and Sheldrake River,

New Rochelle, including rehabilitation of the existing structure, waterproofing the concrete arch, installing new pavement, replacing the concrete approach slabs, and associated work; 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 maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,125,000. The plan of financing includes the issuance of \$1,125,000 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 applicable to the class of objects or purposes for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 62(2nd) of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,125,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. 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 5. 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. 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 6. 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 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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 Officer of the
County Board of Legislators
County of Westchester, New York

(SEAL)

CAPITAL PROJECT FACT SHEET

Project ID:*

RB04K

CBA

Fact Sheet Date:*

01-02-2026

Fact Sheet Year:*

2026

Project Title:*

QUAKER RIDGE ROAD BRIDGE
OVER PINE BROOK BOULEVARD
AND SHELDRAKE RIVER, NEW
ROCHELLE (BIN 3348390)

Legislative District ID:

10,

Category*

ROADS & BRIDGES

Department:*

PUBLIC WORKS

CP Unique ID:

3109

Overall Project Description

This project funds the rehabilitation of the existing structure. The structure was built in 1959 and is 102' long by 60' wide.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	8,825	0	1,125	7,700	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	8,825	0	1,125	7,700	0	0	0	0

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

Current Bond Description: Funding is requested for design associated with the rehabilitation of the existing structure, which will address the deterioration of the existing rigid frame structure, waterproofing the concrete arch, installing new pavement, replacing the concrete approach slabs, and associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,125,000
Cash:	0
Total:	\$ 1,125,000

SEQR Classification:

TYPE II

Amount Requested:

1,125,000

Expected Design Work Provider:

- County Staff
 Consultant
 Not Applicable

Comments:

BCR: 5.37 (2025); AADT: 10,220

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2026	1,125,000	DESIGN

Total Appropriation History:

1,125,000

Total Financing History:

0

Recommended By:

Department of Planning

DVWA

Date

03-06-2026

Department of Public Works

RJB4

Date

03-06-2026

Budget Department

DEV9

Date

03-06-2026

Requesting Department

RJB4

Date

03-08-2026

**QUAKER RIDGE ROAD BRIDGE OVER PINE BROOK BOULEVARD AND SHELDRAKE RIVER,
NEW ROCHELLE (BIN 3348390)
(RB04K)**

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	2026	2027	2028	2029	2030	Under Review
Gross	8,825			1,125	7,700				
Non County Share									
Total	8,825			1,125	7,700				

Project Description

This project funds the rehabilitation of the existing structure. The structure was built in 1959 and is 102' long by 60' wide.

Current Year Description

The current year request funds design.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	1,125,000			1,125,000

Impact on Operating Budget

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



Kenneth W. Jenkins
Westchester County Executive

April 1, 2026

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 are two acts which, if adopted, would authorize the County of Westchester ("County") to amend its current year Capital Budget, as well as three related bond acts required in connection with the following three capital projects:

T001U – Replacement of Thirty-Foot Buses ("T001U"),
T001Y – Replace Orion V 40-Foot Coach Buses ("T001Y"), and
T001Z – Replace 95 NABI 40-Foot Hybrid Buses ("T001Z").

T001U:

An act ("T001U Amended Bond Act") to amend prior Bond Act 221-2021 ("221-2021"), which authorized the issuance of bonds in the total aggregate amount of \$29,600,000 to finance (i) procurement of buses, procurement-related services, associated infrastructure, equipment and parts for T001U in the amount of \$11,900,000, of which \$283,755 has been issued, and (ii) the cost of procurement of buses, procurement related services, associated infrastructure, equipment and parts for T001Y in the amount of \$17,350,000, of which \$2,405,172 has been issued, and (iii) procurement of buses to replace the current 95 NABI 40-foot buses for T001Z in the amount of \$350,000, of which \$53,750 has been issued.

The T001U Amended Bond Act would reduce the authorization of 221-2021 by \$15,241,078 to a new authorization of \$14,358,922, representing the existing authorization for T001U plus the issued portions attributable to T001Y and T001Z.

T001Y:

A bond act in connection with T001Y ("T001Y Bond Act") in the total amount of \$9,294,828 to finance a portion of the cost of the acquisition and procurement of buses, procurement related services, associated infrastructure, equipment and parts. The total amount of financing authorized by the T001Y Bond Act represents the \$14,944,828 unissued amount attributable to T001Y to be de-authorized from 221-2021 by the T001U bond act *minus* \$5,650,000 to account for an increase in non-County shares.

The proposed capital budget amendment in connection with T001Y ("T001Y CBA") will amend the County's capital budget to decrease the County share for T001Y by \$5,650,000 and increase the non-County share by \$12,340,000, resulting in a total revised 2026 appropriation of

\$31,500,000 for T001Y. The Department of Public Works and Transportation (“Department”) has advised that additional funding is required as the cost to procure all of the replacement buses exceeded the amount of available funding and additional non-County funding was secured and is being applied to T001Y.

T001Z:

An act (“T001Z Amended Bond Act”) to amend prior Bond Act 36-2024 (“36-2024”), which authorized the issuance of bonds in the amount of \$24,470,000 to finance a portion of the cost of the purchase of replacement buses. The \$29,946,250 financing amount to be authorized by the T001Z Amended Bond Act represents the original \$24,470,000 authorized by 36-2024 plus the \$296,250 attributable to T001Z to be de-authorized from 221-2021 and an additional \$5,180,000 to be added by a proposed capital budget amendment in connection with T001Z (“T001Z CBA”). The T001Z Bond Act cannot be approved until the T001U Amended Bond Act has been authorized.

The T001Z CBA will amend the County’s capital budget to increase the County share for T001Z by \$5,180,000 and to increase the non-County share by \$15,820,000, resulting in a total revised 2026 appropriation of \$125,000,000 for T001Z. The Department has advised that additional funding is needed as the cost to procure all of the replacement buses exceeded the amount of available funding.


The Department has advised that the buses to be replaced have reached the ends of their useful lives and require replacement.

The Department estimates that the buses will be delivered in the spring of 2027.

The Planning Department has advised that the Planning Board has previously reviewed T001Y and T001Z and issued reports, and that since there is no change in the location, size or character of the projects and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Based on the importance of this project to the County, favorable action on the proposed T001U Amended Bond Act, T001Y Bond Act, T001Y CBA, T001Z Amended Bond Act, and T001Z CBA is respectfully requested.

Sincerely,


Kenneth W. Jenkins
Westchester County Executive

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an amended bond act prepared by the law firm Hawkins, Delafield and Wood (“T001U Amended Bond Act”) in connection with capital project T001U – Replacement of Thirty-Foot Buses (“T001U”).

The T001U Amended Bond Act would to amend prior Bond Act 221-2021 (“221-2021”), which authorized the issuance of bonds in the total aggregate amount of \$29,600,000 to finance (i) procurement of buses, procurement-related services, associated infrastructure, equipment and parts for T001U in the amount of \$11,900,000, of which \$283,755 has been issued, and (ii) the cost of procurement of buses, procurement related services, associated infrastructure, equipment and parts for T001Y in the amount of \$17,350,000, of which \$2,405,172 has been issued, and (iii) procurement of buses to replace the current 95 NABI 40-foot buses for T001Z in the amount of \$350,000, of which \$53,750 has been issued.

The T001U Amended Bond Act will reduce the authorization of 221-2021 by \$15,241,078 to a new authorization of \$14,358,922, representing the existing authorization for T001U plus the issued portions attributable to T001Y and T001Z.

The Department of Public Works and Transportation (“Department”) has advised your Committee that the buses to be replaced have reached their useful lives and must be replaced.

The Department estimates that that the buses will be delivered in the spring of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds in connection with previous components of T001U as indicated in the annexed fact sheet.

The Department of Planning has advised that the T001U Amended Bond Act does not meet the definition of an action under the New York State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617. Please refer to the memorandum from the Department of Planning dated January 9, 2026, which is on file with the Clerk of your Honorable Board. Your Committee concurs with this recommendation.

Your Committee has carefully considered the T001U Amended Bond Act, and recommends approval of the T001U Amended Bond Act. 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 T001U Amended Bond Act.

Dated: _____, 20____.
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T001U

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 \$ 14,358,922 PPU 10 Anticipated Interest Rate 3.02%

Anticipated Annual Cost (Principal and Interest): \$ 1,686,468

Total Debt Service (Annual Cost x Term): \$ 16,864,680

Finance Department: Interest rates from March 25, 2026 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: 156

Prepared by: Michael Swee

Title: Director of Surface Transportation

Department: Public Works & Transportatino

Date: 3/26/26

Reviewed By: 

DR 3/26/26

CP 3/26/26

Date: 3/26/26

Budget Director

ACT NO. -20__

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED DECEMBER 7, 2021 IN RELATION TO THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION. (Adopted , 20__).

WHEREAS, this Board has heretofore duly authorized the issuance of bonds to finance (i) the cost of the procurement of buses, procurement related services, associated infrastructure/equipment and parts (Project T001Y) in the amount of \$17,350,000 of which \$2,405,172 has been issued, (ii) the procurement of buses to replace the current 95 NABI 40-foot buses (Project T001Z) in the amount of \$350,000 of which \$53,750 has been issued, and (iii) the procurement of buses, procurement related services, associated infrastructure/equipment and parts (Project T001U) in the amount of \$11,900,000 of which \$283,755 has been issued, pursuant to Act No. 221-2021 duly adopted on December 7, 2021; and

WHEREAS, this Board has determined to revise the scope of work of said Bond Act, and it has now been determined that such bond act shall be amended to decrease the amount of bonds authorized for such project; and

WHEREAS, such \$14,944,828 in remaining bond authorization and \$7,000,000 in grant funds has been or will be authorized pursuant to another Bond Act authorizing the procurement of buses, procurement related services, associated infrastructure/equipment and parts, and that it is necessary to reduce the amount of bonds Authorized pursuant to Bond Act 221-2021; and

WHEREAS, this Board has determined to revise the scope of work of said Bond Act, and it has now been determined that such bond act shall be amended to decrease the amount of bonds authorized for such project; and

WHEREAS, such \$296,250 in remaining bond authorization has been or will be authorized pursuant to another Bond Act authorizing the procurement of buses to replace the current 95 NABI 40-foot buses, and that it is necessary to reduce the amount of bonds Authorized pursuant to Bond Act 221-2021 now; therefore

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 (A). The bond act duly adopted by this Board on December 7, 2021, entitled:

“(BOND) ACT NO. 221-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$29,600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$44,126,320; STATING THE PLAN OF FINANCING INCLUDES THE EXPENDITURE OF \$14,526,320 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$29,600,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

HDW
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4057814.3 048034

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$14,358,922 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$21,885,242; STATING THE PLAN OF FINANCING INCLUDES THE EXPENDITURE OF \$7,526,320 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$14,358,922 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on December 7, 2021 and amended on _____, 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. 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; \$14,358,922 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 and procurement of buses, procurement related services, associated infrastructure/equipment and parts 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,

HDW
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4057814.3 048034

such Budget shall be deemed and is hereby amended. The estimated total cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$21,885,242. The plan of financing said cost includes the expenditure of \$7,526,320 of grant funds expected to be received from the United States of America and the issuance of \$14,358,922 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 29-a 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 \$14,358,922. 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 \$21,885,242 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 §2.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

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

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

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

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

Section (B). The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

Section (C). This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on December 7, 2021 and amended on _____, 20__ and approved, as amended, 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 \$14,358,922 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$21,885,242; STATING THE PLAN OF FINANCING INCLUDES THE EXPENDITURE OF \$7,526,320 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$14,358,922 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on December 7, 2021 and amended on _____, 20__)

object or purpose: to finance the cost of cost of the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts for the Department of Transportation, 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: \$14,358,922; 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

HDW
3973027.3 048034 LEG

4057814.3 048034

REPLACEMENT OF THIRTY-FOOT BUSES (T001U)

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	2026	2027	2028	2029	2030	Under Review
Gross	19,426	19,426	14,556						
Non County Share	(7,526)	(7,526)	(5,471)						
Total	11,900	11,900	9,085						

Project Description

This project will fund the procurement of electric and/or hybrid diesel-electric buses and associated work.

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
2021	11,926,320	Preparation of specifications, related services and installation of charging infrastructure	IN PROGRESS
2022	7,500,000	Continuation of this project	IN PROGRESS
Total	19,426,320		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,900,000	283,755	11,616,245
State Funds	7,526,320	5,471,091	2,055,229
Total	19,426,320	5,754,846	13,671,474

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 21				
221 21	11,900,000	12/01/22	42,624	11,616,245
		12/01/22	4,626	
		11/30/23	81,975	
		11/30/23	8,075	
		02/02/25	134,208	
		02/02/25	12,247	
Total	11,900,000		283,755	11,616,245

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year capital budget (“T001Z CBA”), as well as adoption of a related amended bond act prepared by the law firm Hawkins, Delafield & Wood (“T001Z Amended Bond Act”) in connection with capital project T001Z – Replace 95 NABI 40-Foot Hybrid Buses (“T001Z”).

The T001Z Amended Bond Act would amend prior Bond Act 36-2024 (“36-2024”), which authorized the issuance of bonds in the amount of \$24,470,000 to finance a portion of the cost of the purchase of replacement buses. The \$29,946,250 financing amount to be authorized by the T001Z Amended Bond Act represents the original \$24,470,000 authorized by 36-2024 plus the \$296,250 attributable to T001Z to be de-authorized from 221-2021, and an additional \$5,180,000 to be added by the proposed T001Z CBA.

T001Z CBA will amend the County’s capital budget to increase the County share for T001Z by \$5,180,000 and to increase the non-County share by \$15,820,000, resulting in a total revised 2026 appropriation of \$125,000,000 for T001Z. The Department of Public Works and Transportation (“Department”) has advised that additional funding is needed as the cost to procure all of the replacement buses exceeded the amount of available funding.

The Department has further advised your Committee that the buses to be replaced have reached the ends of their useful lives and require replacement.

The Department estimates that the buses will be delivered in the spring of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds for prior components of T001Z as indicated in the annexed capital project fact sheet.

The Planning Department has advised your Committee that based on its review, T001Z may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental

review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

The Planning Department has advised that the Planning Board has previously reviewed T001Z and issued a report, and that since there is no change in the location, size or character of the projects and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed T001Z CBA, as well as the related T001Z Amended Bond Act, and recommends approval of both of the proposed Acts, noting that the T001Z Bond Act cannot be approved until the T001Z CBA and the T001U Amended Bond Act submitted on even date herewith have been authorized. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the T001Z Amended Bond Act.

Dated: _____, 20____.
White Plains, New York

COMMITTEE ON

s/MG/12-5-2025

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T001Z

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 \$ 29,946,250 **PPU** 10 **Anticipated Interest Rate** 3.02%

Anticipated Annual Cost (Principal and Interest): \$ 3,517,389

Total Debt Service (Annual Cost x Term): \$ 35,173,890

Finance Department: Interest rates from March 25, 2026 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: 325

Prepared by: Michael Swee

Title: Director of Surface Transportation

Department: Public Works & Transportation

Date: 3/26/26

Reviewed By: 

OV 3/26/26

CP 3/26/26

Date:

Budget Director

3/26/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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



DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
T001Z REPLACE 95 NABI 40-FOOT HYBRID BUSES**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 12/04/2025 (Unique ID: 3087)

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

- **617.5(c)(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: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT No. _____ 2026

An Act amending the 2026 County
Capital Budget Appropriations for
Capital Project T001Z REPLACE 95
NABI 40-FOOT HYBRID BUSES

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. Appropriation	\$104,000,000	\$21,000,000	\$125,000,000

Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$24,820,000	\$5,180,000	\$30,000,000
Non County Shares	\$79,180,000	\$15,820,000	\$95,000,000
Cash	\$0		\$0
Total	\$104,000,000	\$21,000,000	\$125,000,000

Section 3. The ACT shall take effect immediately.

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED MARCH 4, 2024, IN RELATION TO THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION, AT THE MAXIMUM ESTIMATED COST OF \$124,946,250. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$29,600,000 bonds to finance the cost of the procurement of buses to replace the current 95 NABI 40-foot buses (the "Project"), pursuant to Act No. 221-2021 duly adopted on December 7, 2021; and

WHEREAS, this Board has now determined that it is necessary to increase the amount of bonds to be issued for the Project for an estimated cost of such project; and

WHEREAS, Bond Act No. 221-2021 has been amended to remove \$296,250 in bonds for the Project;

WHEREAS, this Board has heretofore duly authorized the issuance of \$24,470,000 bonds to finance a portion of the cost of the purchase of replacement buses for the Department of Transportation, pursuant to Act No. 36-2024 duly adopted on March 4, 2024; and

WHEREAS, it is necessary to increase the amount of bonds to be issued and the appropriation for such project for the estimated cost of such project;

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 (A). The bond act duly adopted by this Board on March 4, 2024, entitled:

“ACT NO. 36-2024

BOND ACT AUTHORIZING THE ISSUANCE OF \$24,470,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$103,650,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$79,180,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$24,470,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.”

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$29,946,250 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$124,946,250; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$95,000,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$29,946,250 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; \$29,946,250 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance a portion of the cost of the purchase of replacement buses 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 maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$124,946,250. The plan of financing said cost includes the expenditure of \$95,000,000 of grant funds expected to be received from the United States of America and the issuance of \$29,946,250 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 29-a 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 maximum amount of \$29,946,250. 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 \$124,946,250 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

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

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals

of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

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

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

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

Section 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

Section (B). The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

Section (C). This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on March 4, 2024 and amended on _____, 20____ and approved, as amended, 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 \$29,946,250 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$124,946,250; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$95,000,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA AND THE ISSUANCE OF \$29,946,250 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on March 4, 2024 and amended on _____, 20____)

object or purpose: to finance a portion of the cost of the purchase of replacement buses for the Department of Transportation, 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: \$29,946,250; 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

Project ID:* T001Z	<input checked="" type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2026
Fact Sheet Year:* 2026	Project Title:* REPLACE 95 NABI 40-FOOT HYBRID BUSES	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 3087

Overall Project Description

This project will fund the procurement of 95 forty-foot buses. The project also includes appropriation for procurement related services, associated equipment and parts.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2026	2027	2028	2029	2030	Under Review
Gross	125,000	104,000	0	0	0	0	0	21,000
Less Non-County Shares	95,000	79,180	0	0	0	0	0	15,820
Net	30,000	24,820	0	0	0	0	0	5,180

Expended/Obligated Amount (in thousands) as of : 102,899

Current Bond Description: Bonding authorization is requested to complete the acquisition of (95) forty-foot hybrid buses.

Financing Plan for Current Request:

Non-County Shares:	\$ 95,000,000
Bonds/Notes:	29,946,250
Cash:	0
Total:	\$ 124,946,250

SEQR Classification:

TYPE II

Amount Requested:

29,946,250

Expected Design Work Provider:

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

Comments:

A capital budget amendment is required as the cost of the buses are higher than anticipated/budgeted. The additional funding is needed to fund the final cost of the buses and other associated costs. Additional non-County funding has also been secured for the project and is included with this CBA. The CBA is shown in Under Review.

Energy Efficiencies:

THE BUSES TO BE PURCHASED ARE STATE OF THE ART HYBRID DIESEL-ELECTRIC.

REPLACE 95 NABI 40-FOOT HYBRID BUSES (T001Z)

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	2026	2027	2028	2029	2030	Under Review
Gross	104,000	104,000	102,899						
Non County Share	(79,180)	(79,180)							
Total	24,820	24,820	102,899						

Project Description

This project will fund the procurement of forty-foot buses. The project also includes appropriation for procurement related services, associated equipment and parts.

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
2022	350,000	Funds preparation of specifications and related services	IN PROGRESS
2023	95,025,000	Purchase of buses	IN PROGRESS
2024	8,625,000	Purchase of buses	IN PROGRESS
Total	104,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	24,820,000	53,750	24,766,250
Federal Funds	64,143,722		64,143,722
State Funds	15,036,278		15,036,278
Total	104,000,000	53,750	103,946,250

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
221 21	350,000	02/02/25	49,255	296,250
36 24	24,470,000	02/02/25	4,495	24,470,000
Total	24,820,000		53,750	24,766,250

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of an act, which, if adopted, will amend the County’s current-year capital budget (“T001Y CBA”), as well as adoption of a related bond act (“T001Y Bond Act”) prepared by the law firm Hawkins, Delafield & Wood to finance capital project T001Y – Replace Orion V 40-Foot Coach Buses (“T001Y”).

The T001Y Bond Act in the total amount of \$9,294,828 would finance a portion of the costs of acquisition and procurement of buses, procurement related services, associated infrastructure, equipment and parts. The total amount of financing authorized by the T001Y Bond Act represents the \$14,944,828 unissued portion attributable to T001Y to be de-authorized from 221-2021 by the T001U Bond Act submitted on even date herewith, minus \$5,650,000 to account for an increase in non-County shares.

The proposed T001Y CBA will amend the County’s capital budget to decrease the County share for T001Y by \$5,650,000 and increase the non-County share by \$12,340,000, resulting in a total revised 2026 appropriation of \$31,500,000 for T001Y. The Department of Public Works and Transportation (“Department”) has advised that additional funding is required as the cost to procure all of the replacement buses exceeded the amount of funding available.

The Department has advised your Committee that the buses to be replaced have reached the ends of their useful lives and must be replaced.

The Department estimates that the buses will be delivered in the spring of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds in connection with previous components of T001Y as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, T001Y may be classified as a Type “II” action pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental

review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

The Planning Department has advised your Committee that the Planning Board has previously reviewed T001Y and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed T001Y CBA, as well as the related T001Y Bond Act, and recommends approval of both of the proposed Acts, noting that the T001Y Bond Act may only be enacted following adoption the T001U Amended Bond Act submitted on even date herewith and the adoption of the T001Y CBA. It should also be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the T001Y Bond Act.

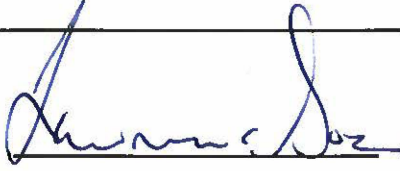
Dated: _____, 20____
White Plains, New York

COMMITTEE ON


s/MG/12-5-2025

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>T001Y</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input type="checkbox"/> Current Appropriations	
		<input checked="" type="checkbox"/> Capital Budget Amendment	
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 9,294,828	PPU 10	Anticipated Interest Rate 3.02%
Anticipated Annual Cost (Principal and Interest):	\$ 1,091,711		
Total Debt Service (Annual Cost x Term):	\$ 10,917,110		
Finance Department:	Interest rates from March 25, 2026 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:	101		
Prepared by:	<u>Michael Swee</u>	Reviewed By:	
Title:	<u>Director of Surface Transportation</u>	DV 3/26/26 CP 3/26/26	Budget Director
Department:	<u>Public Works & Transportation</u>	Date:	<u>3/26/26</u>
Date:	<u>3/26/26</u>		

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

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

DATE: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
T001Y REPLACE ORION V 40-FOOT COACH BUSES**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 12/04/2025 (Unique ID: 3092)

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

- **617.5(c)(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: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

An Act amending the 2026 County
 Capital Budget Appropriations for
 Capital Project T001Y REPLACE
 ORION V 40-FOOT COACH BUSES

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. Appropriation	\$24,810,000	\$6,690,000	\$31,500,000

Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$17,350,000	-\$5,650,000	\$11,700,000
Non County Shares	\$7,460,000	\$12,340,000	\$19,800,000
Cash	\$0		\$0
Total	\$24,810,000	\$6,690,000	\$31,500,000

Section 3. The ACT shall take effect immediately.

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$9,294,828 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$29,094,828; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$19,800,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA, THE ISSUANCE OF \$9,294,828 BONDS HEREIN AUTHORIZED AND \$2,405,172 BONDS DULY AUTHORIZED AND HERETOFORE ISSUED PURSUANT TO BOND ACT 221-2021; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

WHEREAS, this Board has heretofore duly authorized the issuance of \$17,350,000 bonds to finance the cost of the procurement of buses, procurement related services, associated infrastructure/equipment and parts (the "Project"), pursuant to Act No. 221-2021 duly adopted on December 7, 2021, of which \$2,405,172 has been heretofore issued; and

WHEREAS, additional grant funds in the amount of \$12,800,000 have become available for the Project and this Board has now determined that it is necessary to decrease the amount of bonds to be issued for the Project for an estimated cost of such improvement; and

WHEREAS, Bond Act No. 221-2021 has been amended to remove \$14,944,828 in bonds and \$7,000,000 in grant funds for the Project;

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$9,294,828 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance a portion of the cost of the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts 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 of purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$29,094,828. The plan of financing said cost includes the expenditure of \$19,800,000 of grant funds expected to be received from the United States of America and the issuance of \$9,294,828 bonds herein authorized, \$2,405,172 duly authorized and issued pursuant to Bond Act 221-2021 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 said class of objects or purposes, within the limitations of Section 11.00 a. 29-a 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 maximum amount of \$9,294,828. 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 \$29,094,828 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 in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

(SEAL)

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

LEGAL NOTICE

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

Complete copies of the 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 \$9,294,828 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$29,094,828; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$19,800,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA, THE ISSUANCE OF \$9,294,828 BONDS HEREIN AUTHORIZED AND \$2,405,172 BONDS DULY AUTHORIZED AND HERETOFORE ISSUED PURSUANT TO BOND ACT 221-2021; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20__)

object or purpose: to finance a portion of the cost of the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts for the Department of Transportation, 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: \$9,294,828; 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

Project ID:* T001Y	<input checked="" type="checkbox"/> CBA	Fact Sheet Date:* 01-02-2026
Fact Sheet Year:* 2026	Project Title:* REPLACE ORION V 40-FOOT COACH BUSES	Legislative District ID: ALL
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 3092

Overall Project Description

This project will fund the procurement of forty-foot buses, including procurement related services and associated equipment and parts.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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	2026	2027	2028	2029	2030	Under Review
Gross	31,500	24,810	0	0	0	0	0	6,690
Less Non-County Shares	19,800	7,460	0	0	0	0	0	12,340
Net	11,700	17,350	0	0	0	0	0	-5,650

Expended/Obligated Amount (in thousands) as of : 23,193

Current Bond Description: Bonding authorization is requested to fund the replacement of Orion V 40' Coach buses.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 19,800,000
Bonds/Notes:	9,294,828
Cash:	0
Total:	\$ 29,094,828

SEQR Classification:
TYPE II

Amount Requested:
9,294,828

Expected Design Work Provider:

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

Comments:

A CBA is required due to an increased project cost and an increase in Non County Shares, which reduces the County share. These amounts are shown in Under Review.

Energy Efficiencies:

THE EXISTING BUSES ARE DIESEL BUSES. THE NEW BUSES WILL BE HYBRID DIESEL-ELECTRIC BUSES.

Appropriation History:

Year	Amount	Description
2021	350,000	PREPARATION OF SPECIFICATION AND RELATED SERVICES
2022	24,000,000	CONTINUATION OF THIS PROJECT
2024	460,000	INCREASE IN BOTH NON COUNTY SHARE AND TOTAL PROJECT COST

Total Appropriation History:

24,810,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	221	17,350,000	2,405,171	REPLACE ORION V 40-FOOT COACH BUSES
21	14	0	0	REPLACE ORION V 40-FOOT COACH BUSES

Total Financing History:

17,350,000

Recommended By:

Department of Planning

DVWA

Date

12-04-2025

Department of Public Works

RJB4

Date

12-05-2025

Budget Department

DEV9

Date

12-05-2025

Requesting Department

MAS9

Date

01-27-2026

REPLACE ORION V 40-FOOT COACH BUSES (T001Y)

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	2026	2027	2028	2029	2030	Under Review
Gross	24,810	24,810	23,193						
Non County Share	(7,460)	(7,460)	(7,459)						
Total	17,350	17,350	15,734						

Project Description

This project will fund the procurement of forty-foot buses, including procurement related services and associated equipment and parts.

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
2021	350,000	Preparation of specification and related services	IN PROGRESS
2022	24,000,000	Continuation of this project	IN PROGRESS
2024	460,000	Increase in both Non County share and total project cost	IN PROGRESS
Total	24,810,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	17,350,000	2,405,172	14,944,828
Federal Funds	7,460,000	7,459,033	967
Total	24,810,000	9,864,205	14,945,795

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 21				
221 21	17,350,000	11/30/23	23,606	14,944,828
		11/30/23	2,325	
		02/02/25	2,180,278	
		02/02/25	198,963	
Total	17,350,000		2,405,172	14,944,828

BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER

Your Committee is in receipt of a proposed Act, which, if enacted by Your Honorable Board, would authorize the retention of private outside counsel to render legal services in representing and defending Captain Frank Donovan in the lawsuit entitled *Shannon Hicks v. Westchester County Department of Public Safety, County of Westchester, and Frank Donovan*, New York State Supreme Court, Westchester County, Index No. 58858/2026, by providing for payment for legal services in an amount not to exceed one hundred thousand dollars (\$100,000.00).

Frank Donovan is a Captain in the Westchester County Department of Public Safety. Plaintiff Shannon Hicks is a Police Officer in the Department of Public Safety.

PO Hicks claims that Captain Donovan sexually harassed her and that after she complained about it, the Department of Public Safety retaliated against her by refusing to assign her background check overtime. PO Hicks also claims hostile work environment due to Captain Donovan's "severe and pervasive" sexual harassment that the Department knew about, acquiesced and condoned. PO Hicks alleges three causes of action: quid pro quo sexual harassment, retaliation and hostile work environment, all brought pursuant to New York Executive Law § 296. The named defendants are Westchester County Department of Public Safety, County of Westchester, and Frank Donovan.

The County was recently served with the Summons and Complaint. None of the defendants have served an Answer to the Complaint or moved to dismiss.

Captain Donovan has requested defense and indemnification in accordance with Section 297.31(2)(a) of the Laws of Westchester, and is entitled to representation by private counsel at the expense of the County pursuant Section 297.31(2)(b)(i) of the Laws of Westchester County.

While the County can provide Captain Donovan with a defense, the County cannot indemnify him for intentional wrongdoing pursuant to Public Officers Law 17 (3)(a), which instructs “the duty to indemnify and save harmless . . . shall not arise where the injury or damage resulted from intentional wrongdoing on the part of the employee.” Additionally, Public Officers Law 18-a (2) requires that “any employee who has been subject to a final judgment for personal liability for intentional wrongdoing related to a claim of sexual harassment, shall reimburse any public entity that makes a payment to a plaintiff for an adjudicated award based on a claim of sexual harassment resulting in a judgement, for his or her proportionate share of such judgment.”

Therefore, it is the opinion of the County Attorney that based upon the allegations, it would be inappropriate for the County Attorney’s Office to represent Captain Donovan in this action. Pursuant to Section 297.31(2)(b)(i) of the Laws of Westchester County, Captain Donovan is entitled to representation by separate private counsel at the expense of the County.

The County Attorney has certified in a communication to the County Board of Legislators that his representation of Captain Donovan would be a potential conflict and that Captain Donovan is entitled to representation by private counsel pursuant to Section 297.31(2)(b)(i) of the Laws of Westchester County. The County Attorney requests that the Board of Legislators designate David Chen, Esq. of Bleakley Platt & Schmidt as

private counsel to represent Captain Donovan and authorize the County of Westchester to pay the designated counsel for legal services to be rendered in connection with that matter.

Your Committee has carefully considered the proposed Act and concurs with the County Attorney and, therefore, recommends your Honorable Board approve the annexed proposed Act.

Dated: April 2026
White Plains, New York

AN ACT entitled “AN ACT designating an attorney to be retained to represent Captain Frank Donovan in connection with the lawsuit entitled Shannon Hicks v. Westchester County Department of Public Safety, County of Westchester, and Frank Donovan, and authorizing the County to pay the designated counsel for legal services rendered in connection with these services in this action.”

BE IT ENACTED by the County Board of Legislators of the County of Westchester as follows:

Section 1. The Commissioner of Finance is directed to pay an amount not to exceed one hundred thousand dollars (\$100,000.00) to David Chen, Esq., who is with the firm of Bleakley Platt & Schmidt, 1 N. Lexington Ave, White Plains, New York 10601, for legal services rendered in defending and representing Captain Frank Donovan in connection with the lawsuit entitled *Shannon Hicks v. Westchester County Department of Public Safety, County of Westchester, and Frank Donovan*, New York State Supreme Court, Westchester County, Index No. 58858/2026, provided that a person designated by the County Attorney shall first review and approve the bills submitted by counsel for Captain Frank Donovan and further upon presentation of a fully executed claim form.

§ 2. The County Attorney’s designee be and hereby is authorized to execute and deliver all documents and take such actions as the County Attorney’s designee deems necessary and desirable to accomplish the purposes hereof.

§ 3. This Act shall take effect immediately.

WESTCHESTER COUNTY

Kenneth W. Jenkins
County Executive

Office of the County Attorney

John M. Nonna
County Attorney

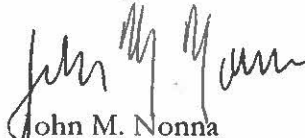
April 1, 2026

Westchester County Board of Legislators
800 Michaelian Office Building
148 Martine Avenue, 8th Floor
White Plains, New York 10601

Dear Honorable Members of the Board:

Enclosed, pursuant to Act 77-2025, is the quarterly update for appointments and payments of special prosecutors.

Sincerely,



John M. Nonna
County Attorney

APPOINTMENTS AS OF APRIL 1, 2026

Attorney/Firm	Number of Cases Assigned	Amount Authorized to Date
Andrew Rubin	1	
Courtney McGowan	1	\$ 15,040.00
Tobin, Bernardon & Wazny, LLP	19	\$ 62,360.00
James Byrne	2	
Jeffrey A. Cohen	1	
Lisa Colosi Florio	2	
Jeffrey Gasbarro	3	\$ 6,795.60
Joshua D. Martin	2	
Kevin Kennedy	1	
Mark J. Fitzmaurice	1	\$ 3,680.00
Matthew Montana	1	\$ 32,740.00
Michael Borrelli	10	\$ 13,600.00
Patsy Bonanno	2	
Rachel J. Filasto	1	\$ 3,440.00
Stefanie Denise	7	\$ 45,266.33
Michael J. White	1	\$ 3,900.00
Richard Ferrante	2	
Anthony Mattesi	2	\$ 3,200.00
Bronx County District Attorney's Office	1	
Dutchess County District Attorney's Office	6	
Kings County District Attorney's Office	1	
Nassau County District Attorney's Office	6	
Orange County District Attorney's Office	4	
Putnam County District Attorney's Office	4	
Queens County District Attorney's Office	14	
Rockland County District Attorney's Office	6	
Suffolk County District Attorney's Office	4	