

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the "Bond Act") in the total aggregate amount of \$13,700,000 to authorize the County of Westchester (the "County") to finance the following ten (10) capital projects for 2022:

BCR50 – Infirmary/Suicide Prevention Area
BCR62 – Elevator Modernization
BPL36 – Valhalla Complex Site Improvements
B015E – Interior Infrastructure Repairs, White Plains (2021 – 2025)
RB04A – Broad Street Viaduct over Bronx River Parkway and Metro-North Railroad
RB180 – Central Park Avenue (CR 47-I/II/IIA/IV), Yonkers
RBR07 – Bronx River Pathway Reconstruction
RCC17 – County Center Facility Improvements
T0047 – Replacement of HVAC System at Cerrato Maintenance Facility
T0073 – Electric Bus Charging Infrastructure

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$13,700,000 to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the construction of various capital improvements in and for the County, including:

- (i) Stand-alone building to replace the infirmary at the County Jail;
- (ii) Rehabilitation or replacement of elevators required to maintain safety and health of staff and residents;
- (iii) Sidewalk, trailway, landscaping and pedestrian/bicycle improvements at the Valhalla Campus;
- (iv) Replacement of the chillers, ice storage system and related work at the Michaelian Office Building;
- (v) Study and preliminary design to determine the viable options and associated costs for the rehabilitation or replacement of the Broad Street viaduct;
- (vi) Rehabilitation of approximately 5.57 miles of Central Park Avenue (CR 47-I/II/IIA/IV) from the Bronx/Westchester County Line to the NYS Thruway Bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work;

- (vii) Reconstruct approximately 8 miles of asphalt pathway from Kensico Dam Plaza to Greenacres Avenue and Crane Road to Palmer Avenue. The project will also include reconstruction of just over 1 mile of stone dust pathway;
- (viii) The current condition of County Center will be analyzed to determine the requirements to restore the facility and the necessary modifications to move it into the future;
- (ix) Complete replacement of the Heating Ventilating and Air Conditioning (HVAC) system at the Cerrato Maintenance Facility at the Valhalla Campus; and
- (x) Purchase and installation of charging infrastructure and equipment to support the addition of electric buses to the Bee-Line bus fleet.

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

BOND ACT – GENERAL FUND DESIGNS

| Cap ID | Project | Dept | Anticipated Amount | Request | Design Assignment | Design Time Frame (Months) |
|--------|---|------|---------------------|---------|-------------------|----------------------------|
| BCR50 | Infirmery/Suicide Prevention Area | DOC | \$1,625,000 | Design | Consultant | 12 |
| BCR62 | Elevator Modernization | DOC | \$2,250,000 | Design | Consultant | 12 |
| BPL36 | Valhalla Complex Site Improvements | PLN | \$250,000 | Design | Consultant | 6 |
| B015E | Interior Infrastructure Repairs, White Plains (2021 – 2025) | DPW | \$1,000,000 | Design | Consultant | 12 |
| RB04A | Broad Street Viaduct over BRP & MNR | DPW | \$500,000 | Design | Consultant | 9 |
| RB180 | Central Park Avenue (CR 47-I/II/IIA/IV), Yonkers | DPW | \$1,925,000 | Design | Consultant | 12 |
| RBR07 | Bronx River Pathway Reconstruction | PRC | \$800,000 | Design | Staff | 9 |
| RCC17 | County Center Facility Improvements | PRC | \$4,000,000 | Design | Consultant | 12 |
| T0047 | Replacement of HVAC System at Cerrato Maintenance Facility | DOT | \$350,000 | Design | Staff | 9 |
| T0073 | Electric Bus Charging Infrastructure | DOT | \$1,000,000 | Design | Consultant | 12 |
| | Total Request: | | \$13,700,000 | | | |

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

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

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

Dated: December 7, 2021

White Plains, New York

COMMITTEE ON

Benjamin Boykin II

W.L.M. (w/o prejudice)

vedat facti

Catherine By

Benjamin Boykin II
vedat facti

Benjamin Boykin II
Colr [Signature]

Budget & Appropriations

Public Works & Transportation

Public Safety

Dated: December 7, 2021
 White Plains, New York

The following members attended the meeting remotely, as per Governor Cuomo's Executive Order 202.1 and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below

COMMITTEE ON

| | | |
|-----------------------|---------------------|-----------------------|
| Mary Jane Skimsky WOP | John L. Carroll | Mary Jane Skimsky WOP |
| Nancy E. Dun | Nancy E. Dun | John L. Carroll |
| Margaret A. Cunzio | Margaret A. Cunzio | Ruth Walker |
| John L. Carroll | Ruth Walker | Ty H. C. |
| Ty H. C. | Ty H. C. | Catherine F. Parker |
| | Catherine F. Parker | |
| | Alfreda Willis | |
| | | |
| | | |
| | | |

Public Safety

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: Gen Design

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 13,700,000 PPU 5 Anticipated Interest Rate 0.40%

Anticipated Annual Cost (Principal and Interest): \$ 2,772,973

Total Debt Service (Annual Cost x Term): \$ 13,864,865

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

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

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

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

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 149

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital Planning)

Department: DPW&T


Date: 10/14/21

Reviewed By: 

Deputy Budget Director

Date: 10/14/21

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

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

DATE: October 12, 2021

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

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

| Capital Project | Project Title | Fact Sheet ID | Approved by Planning |
|-----------------|--|---------------|----------------------|
| BCR50 | Infirmery/Suicide Prevention Area | 1809 | 9/27/2021 |
| BCR62 | Elevator Modernization | 1810 | 9/27/2021 |
| BPL36 | Valhalla Complex Site Improvements | 1800 | 9/30/2021 |
| B015E | Interior Infrastructure Repairs, White Plains Complex (2021–2025) | 1750 | 9/27/2021 |
| RB04A | Broad Street Viaduct over Bronx River Parkway and MNR, Yonkers/Mt Vernon (BIN 3348370) | 1752 | 9/27/2021 |
| RB180 | Central Park Avenue CR 47-I/II/IIA/IV, Yonkers | 1753 | 9/27/2021 |
| RBR07 | Bronx River Pathway Reconstruction | 1763 | 9/27/2021 |
| RCC17 | County Center Facility Improvements | 1764 | 9/27/2021 |
| T0047 | Replacement of HVAC System at Cerrato Maintenance Facility | 1827 | 9/27/2021 |
| T0073 | Electric Bus Charging Infrastructure | 1830 | 9/27/2021 |

The Planning Department advises that the study and design components of these projects for which funding is requested may be classified as **TYPE II actions** pursuant to section:

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.

It is noted that funds for construction management will not be expended unless the Board of Legislators approves funding for construction of the project. Further environmental review will be conducted following completion of design and prior to Board approval of funding for construction. As such, no further environmental review is required at this time.

DSK/cnm

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Kathleen O'Connor, Commissioner of Parks, Recreation & Conservation
Peter Tartaglia, First Deputy Commissioner, Dept. of Parks, Recreation & Conservation
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Ken Uhle, Program Coordinator, Dept. of Public Works & Transportation
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCE BPL36
T0073
T0047
RCC17
RBR07
B015E
RB180
RB04A
BCR50
BCR62

ACT NO. ²¹⁹-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING VARIOUS CAPITAL PURPOSES IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$3,300,000 GRANT FUNDS EXPECTED TO BE RECEIVED AND THE ISSUANCE OF \$13,700,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 12/07, 2021)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$13,700,000 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 preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning various capital purposes in and for the County, to wit: campus wide site improvements at the Valhalla Complex, the electrification of the County's two mass transit bus garages, design and engineering services for the replacement of the HVAC system at the Cerrato maintenance facility, design for the restoration and modification of the County Center, design for the reconstruction of the Bronx River Pathway, design associated with the replacement of chillers, ice storage system and related work at the Michaelian Office Building, design associated with the rehabilitation of approximately 5.57 miles of Central Avenue from the Bronx/Westchester line to the NYS Thruway bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles, study and preliminary design to determine options and associated costs for the replacement of the Broad Street viaduct over the Bronx River Parkway, design for a stand-alone building to replace the existing infirmary at the County Jail, and design to rehabilitate or replace elevators for the Corrections Department; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$17,000,000. The plan of financing includes the expenditure of \$3,000,000 expected to be received from ConEd and \$300,000 expected to be received from the New York Power Authority (collectively, the "Grant Funds") and the issuance of \$13,700,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$13,700,000 bonds authorized by this Act are 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 total amount of \$13,700,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

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

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

delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

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

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

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

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

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

* * *

CAPITAL PROJECT FACT SHEET

| | | |
|---|---|---------------------------------|
| Project ID:* BCR50 | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* INFIRMARY/SUICIDE PREVENTION AREA | Legislative District ID: 3, |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* CORRECTION | CP Unique ID: 1809 |

Overall Project Description

This project will replace the present "infirmary" and create a new staff efficient suicide prevention watch area, located at the Westchester County Correction facility.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------|--------------|-------|--------|------|------|------|--------------|
| Gross | 24,425 | 5,200 | 1,625 | 17,600 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 24,425 | 5,200 | 1,625 | 17,600 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 580

Current Bond Description: Bonding is requested to fund design for a stand alone building to replace the existing infirmary at the Jail.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 1,625,000 |
| Cash: | 0 |
| Total: | \$ 1,625,000 |

SEQR Classification:

TYPE II

Amount Requested:

1,625,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|-----------|--------------|
| 2013 | 600,000 | DESIGN |
| 2014 | 4,600,000 | CONSTRUCTION |

Total Appropriation History:

5,200,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|--|
| 13 | 85 | 600,000 | 0 | INFIRMARY / SUICIDE PREVENTION AREA FACILITY AT WESTCHESTER COUNTY CORRECTIONS FACILITY |

Total Financing History:

600,000

Recommended By:

Department of Planning

WBB4

Date

09-27-2021

Department of Public Works

RJB4

Date

09-28-2021

Budget Department

GKGA

Date

09-28-2021

Requesting Department

WPF4

Date

09-28-2021

INFIRMARY/SUICIDE PREVENTION AREA (BCR50)

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

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|---------------|--------------|------------|--------------|---------------|------|------|------|--------------|
| Gross | 24,425 | 5,200 | 580 | 1,625 | 17,600 | | | | |
| Non County Share | | | | | | | | | |
| Total | 24,425 | 5,200 | 580 | 1,625 | 17,600 | | | | |

Project Description

This project will replace the present "infirmary" and create a new staff efficient suicide prevention watch area, located at the Westchester County Correction facility.

Current Year Description

The current year request funds design.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,625,000 | | | 1,625,000 |

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 |
|--------------|------------------|--------------|-----------------------------|
| 2013 | 600,000 | Design | DESIGN |
| 2014 | 4,600,000 | Construction | AWAITING BOND AUTHORIZATION |
| Total | 5,200,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 5,200,000 | | 5,200,000 |
| Total | 5,200,000 | | 5,200,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|----------------|-----------|-------------|----------------|
| 85 13 | 600,000 | | | 600,000 |
| Total | 600,000 | | | 600,000 |

CAPITAL PROJECT FACT SHEET

Project ID:*

BCR62

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

ELEVATOR MODERNIZATION

Legislative District ID:

3,

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

CORRECTION

CP Unique ID:

1810

Overall Project Description

This project will rehabilitate or replace 17 elevators located at the Westchester County Correctional Facility.

Best Management Practices

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|-------|--------|------|------|------|-----------------|
| Gross | 16,500 | 0 | 2,250 | 14,250 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 16,500 | 0 | 2,250 | 14,250 | 0 | 0 | 0 | 0 |

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

Current Bond Description: Bonding is requested for design in order to rehabilitate or replace elevators required to maintain safety and health of staff and residents.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 2,250,000 |
| Cash: | <u>0</u> |
| Total: | \$ 2,250,000 |

SEQR Classification:

TYPE II

Amount Requested:

2,250,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-27-2021

Budget Department
GKGA

Date
09-28-2021

Requesting Department
WPF4

Date
09-28-2021

ELEVATOR MODERNIZATION (BCR62)

User Department : Correction

Managing Department(s) : Correction ; Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|--------|------|------|------|--------------|
| Gross | 16,500 | | | 2,250 | 14,250 | | | | |
| Non County Share | | | | | | | | | |
| Total | 16,500 | | | 2,250 | 14,250 | | | | |

Project Description

This project will rehabilitate or replace 17 elevators located at the Westchester County Correctional Facility.

Current Year Description

The current year request funds design.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,250,000 | | | 2,250,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

| | | |
|---|--|--|
| Project ID:* BPL36 | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* VALHALLA COMPLEX SITE IMPROVEMENTS | Legislative District ID: 3, |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* PLANNING | CP Unique ID: 1800 |

Overall Project Description

This project will fund improvement to the Valhalla Complex to include the design and installation of gateway monuments and wayfinding signage. This project will also include campus-wide improvements such as landscaping, trailway, sidewalk, and pedestrian/bicycle improvements.

2022: \$1,250,000 \$1m for design, construction management and construction of signage and wayfinding improvements. \$250,000 for design of a comprehensive site improvement study.

2023: \$1,000,000 for site improvement construction and construction management.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------|--------------|-------|-------|------|------|------|--------------|
| Gross | 2,250 | 0 | 1,250 | 1,000 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 2,250 | 0 | 1,250 | 1,000 | 0 | 0 | 0 | 0 |

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

| | |
|---|-------------------|
| Current Bond Description: \$250,000 for design of campus-wide site improvements. | |
| 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

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-30-2021

Department of Public Works
RJB4

Date
09-30-2021

Budget Department
GKGA

Date
09-30-2021

Requesting Department
WBB4

Date
10-01-2021

VALHALLA COMPLEX SITE IMPROVEMENTS (BPL36)

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|--------------|------|------|------|--------------|
| Gross | 2,250 | | | 1,250 | 1,000 | | | | |
| Non County Share | | | | | | | | | |
| Total | 2,250 | | | 1,250 | 1,000 | | | | |

Project Description

This project will fund improvement to the Valhalla Complex to include the design and installation of gateway monuments and wayfinding signage. This project will also include campus-wide improvements such as landscaping, trailway, sidewalk, and pedestrian/bicycle improvements.

2022: \$1,250,000 \$1m for design, construction management and construction of signage and wayfinding improvements. \$250,000 for design of a comprehensive site improvement study.

2023: \$1,000,000 for site improvement construction and construction management.

Current Year Description

The current request funds design, construction and construction management for signage and wayfinding. Also includes design for a comprehensive site improvement plan.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,250,000 | | | 1,250,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

| | | |
|--|---|--|
| Project ID:* B015E | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) | Legislative District ID: 8, |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* PUBLIC WORKS | CP Unique ID: 1750 |

Overall Project Description

This project funds the rehabilitation of building interiors and infrastructure.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|-------|------|------|------|------|-----------------|
| Gross | 2,750 | 1,750 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 2,750 | 1,750 | 1,000 | 0 | 0 | 0 | 0 | 0 |

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

Current Bond Description: Funding is requested for study and design associated with the replacement of the chillers, ice storage system and related work at the Michaelian Office Building.

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

Comments:

Energy Efficiencies:

THE REPLACEMENT EQUIPMENT INCORPORATES NEWER TECHNOLOGY AND WILL BE MORE ENERGY EFFICIENT THAN THE 30+ YEAR OLD EXISTING EQUIPMENT.

Appropriation History:

| Year | Amount | Description |
|------|-----------|---|
| 2021 | 1,750,000 | REPLACEMENT OF COURTROOM DOORS AND UPGRADES TO COURTROOM RETURN AIR SYSTEMS |

Total Appropriation History:
1,750,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|--|
| 21 | 39 | 1,275,000 | | 0 INTERIOR INFRASTRUCTURE REPAIRS- COURTROOM DOORS ASSOCIATED WORK AT COURTHOUSE ANNEX |
| 21 | 20 | 475,000 | | 0 INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) |

Total Financing History:

1,750,000

Recommended By:**Department of Planning**

WBB4

Date

09-27-2021

Department of Public Works

RJB4

Date

09-28-2021

Budget Department

GKGA

Date

09-28-2021

Requesting Department

RJB4

Date

09-28-2021

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) (B015E)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| Gross | 2,750 | 1,750 | | 1,000 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 2,750 | 1,750 | | 1,000 | | | | | |

Project Description

This project funds the rehabilitation of building interiors and infrastructure.

Current Year Description

The current year request funds study/design for the replacement of the chillers and ice storage system at the Michaelian Office Building.

Current Year Financing Plan

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

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|--------------|------------------|---|--------|
| 2021 | 1,750,000 | Replacement of courtroom doors and upgrades to courtroom return air systems | DESIGN |
| Total | 1,750,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 1,750,000 | | 1,750,000 |
| Total | 1,750,000 | | 1,750,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|------------------|-----------|-------------|------------------|
| 20 21 | 475,000 | | | 475,000 |
| 39 21 | 1,275,000 | | | 1,275,000 |
| Total | 1,750,000 | | | 1,750,000 |

CAPITAL PROJECT FACT SHEET

Project ID:* CBA Fact Sheet Date:*
 RB04A 10-15-2021

Fact Sheet Year:* Project Title:* Legislative District ID:
 2022 BROAD STREET VIADUCT OVER BRONX RIVER PARKWAY AND 14,
 MNRR, YONKERS/MT VERNON (BIN 3348370)

Category* Department:* CP Unique ID:
 ROADS & BRIDGES PUBLIC WORKS 1752

Overall Project Description
 This project will fund the rehabilitation or replacement of the bridge.

- | | | |
|---|--|--|
| <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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|------|------|------|------|------|-----------------|
| Gross | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |

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

Current Bond Description: Funding is requested for study and preliminary design to determine the viable options and associated costs for the rehabilitation or replacement of the bridge.

Financing Plan for Current Request:

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

SEQR Classification:
 TYPE II

Amount Requested:
 500,000

Comments:
 Bridge Rating: 4.39 (2015); AADT: 11,763

Energy Efficiencies:
 N/A

Total Financing History:
 0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-28-2021

Budget Department
GKGA

Date
09-28-2021

Requesting Department
RJB4

Date
09-28-2021

**BROAD STREET VIADUCT OVER BRONX RIVER PARKWAY AND MNRR, YONKERS/MT
VERNON (BIN 3348370)
(RB04A)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

| FIVE YEAR CAPITAL PROGRAM (in thousands) | | | | | | | | | |
|---|---------------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross | 500 | | | 500 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 500 | | | 500 | | | | | |

Project Description

This project will fund the rehabilitation or replacement of the bridge.

Current Year Description

The current year request funds a study and preliminary design.

| Current Year Financing Plan | | | | |
|------------------------------------|----------------|-------------|--------------------------|----------------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2022 | 500,000 | | | 500,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

| | | |
|-------------------------------------|---|--|
| Project ID:* RB180 | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* CENTRAL PARK AVENUE, CR 47- I/II/IIA/IV, YONKERS | Legislative District ID: 14, 15, |
| Category* ROADS & BRIDGES | Department:* PUBLIC WORKS | CP Unique ID: 1753 |

Overall Project Description

This project will fund the rehabilitation of approximately 5.57 miles of roadway from the Bronx/Westchester County Line to the NYS Thruway Bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles.

- | | | |
|---|--|--|
| <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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|-------|--------|------|------|------|-----------------|
| Gross | 19,000 | 0 | 1,925 | 17,075 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 19,000 | 0 | 1,925 | 17,075 | 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 approximately 5.57 miles of roadway from the Bronx/Westchester County Line to the NYS Thruway Bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 1,925,000 |
| Cash: | 0 |
| Total: | \$ 1,925,000 |

SEQR Classification:

TYPE II

Amount Requested:

1,925,000

Comments:

PCI: 67 (2019); AADT: 10,567

Energy Efficiencies:

N/A

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

09-27-2021

Department of Public Works

RJB4

Date

09-28-2021

Budget Department

GKGA

Date

09-28-2021

Requesting Department

RJB4

Date

09-28-2021

**CENTRAL PARK AVENUE, CR 47-I/II/IIA/IV, YONKERS
(RB180)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|--------|------|------|------|--------------|
| Gross | 19,000 | | | 1,925 | 17,075 | | | | |
| Non County Share | | | | | | | | | |
| Total | 19,000 | | | 1,925 | 17,075 | | | | |

Project Description

This project will fund the rehabilitation of approximately 5.57 miles of roadway from the Bronx/Westchester County Line to the NYS Thruway Bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles.

Current Year Description

The current year request funds design.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,925,000 | | | 1,925,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

| | | |
|---|---|--|
| Project ID:* RBR07 | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* BRONX RIVER PATHWAY RECONSTRUCTION | Legislative District ID: 3, 10, 5, |
| Category* RECREATION FACILITIES | Department:* PARKS, RECREATION & CONSERVATION | CP Unique ID: 1763 |

Overall Project Description

This project will reconstruct approximately 8 miles of asphalt pathway from Kensico Dam Plaza to Greenacres Avenue and Crane Road to Palmer Avenue. The project will also include reconstruction of just over 1 mile of stone dust pathway.

- | | | |
|---|--|--|
| <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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|------|------|-------|------|------|-----------------|
| Gross | 8,000 | 0 | 800 | 0 | 7,200 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 8,000 | 0 | 800 | 0 | 7,200 | 0 | 0 | 0 |

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

Current Bond Description: This request will fund design for the reconstruction of the Bronx River Pathway as noted above.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

800,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-28-2021

Budget Department
GKGA

Date
09-28-2021

Requesting Department
RJB4

Date
09-30-2021

BRONX RIVER PATHWAY RECONSTRUCTION (RBR07)

User Department : Parks, Recreation & Conservation
Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;
Estimated Completion Date: TBD

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

| FIVE YEAR CAPITAL PROGRAM (in thousands) | | | | | | | | | |
|---|--------------|--------------|-----------|------------|------|--------------|------|------|--------------|
| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross | 8,000 | | | 800 | | 7,200 | | | |
| Non County Share | | | | | | | | | |
| Total | 8,000 | | | 800 | | 7,200 | | | |

Project Description

This project will reconstruct approximately 8 miles of asphalt pathway from Kensico Dam Plaza to Greenacres Avenue and Crane Road to Palmer Avenue. The project will also include reconstruction of just over 1 mile of stone dust pathway.

Current Year Description

The current year request funds design.

| Current Year Financing Plan | | | | |
|------------------------------------|---------|------|-------------------|---------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2022 | 800,000 | | | 800,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

| | | |
|---|--|--|
| Project ID:* RCC17 | <input type="checkbox"/> CBA | Fact Sheet Date:* 10-15-2021 |
| Fact Sheet Year:* 2022 | Project Title:* COUNTY CENTER FACILITY IMPROVEMENTS | Legislative District ID: 5, |
| Category* RECREATION FACILITIES | Department:* PARKS, RECREATION & CONSERVATION | CP Unique ID: 1764 |

Overall Project Description

This project will reimagine the entire County Center facility and its adjacent property. The current condition of County Center will be analyzed to determine the requirements to restore the facility and the necessary modifications to move it into the future.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|-------|------|------|--------|--------|-----------------|
| Gross | 54,000 | 0 | 4,000 | 0 | 0 | 25,000 | 25,000 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 54,000 | 0 | 4,000 | 0 | 0 | 25,000 | 25,000 | 0 |

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

Current Bond Description: This request will fund design for the entire County Center facility and its adjacent property as noted above.

Financing Plan for Current Request:

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

SEQR Classification:
TYPE II

Amount Requested:
4,000,000

Comments:

Energy Efficiencies:

ALL SYSTEMS WILL BE ANALYZED TO BRING THE COUNTY CENTER UP TO DATE AND PROVIDE THE MOST EFFICIENT SOLUTIONS.

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-28-2021

Budget Department
GKGA

Date
09-28-2021

Requesting Department
RJB4

Date
09-30-2021

COUNTY CENTER FACILITY IMPROVEMENTS (RCC17)

User Department : Parks, Recreation & Conservation
Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;
Estimated Completion Date: TBD

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

| FIVE YEAR CAPITAL PROGRAM (in thousands) | | | | | | | | | |
|---|---------------|--------------|-----------|--------------|------|------|---------------|---------------|--------------|
| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross | 54,000 | | | 4,000 | | | 25,000 | 25,000 | |
| Non County Share | | | | | | | | | |
| Total | 54,000 | | | 4,000 | | | 25,000 | 25,000 | |

Project Description

This project will reimagine the entire County Center facility and its adjacent property. The current condition of County Center will be analyzed to determine the requirements to restore the facility and the necessary modifications to move it into the future.

Current Year Description

The current year request funds a study and design.

| Current Year Financing Plan | | | | |
|------------------------------------|-----------|------|-------------------|-----------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2022 | 4,000,000 | | | 4,000,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:* CBA **Fact Sheet Date:***
 T0047 10-15-2021

Fact Sheet Year:* **Project Title:*** **Legislative District ID:**
 2022 REPLACEMENT OF HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY 3

Category* **Department:*** **CP Unique ID:**
 TRANSPORTATION AIRPORT/DOT 1827

Overall Project Description

This project involves complete replacement of the Heating Ventilating and Air Conditioning (HVAC) system at the Cerrato Maintenance Facility at the Valhalla Campus. The system dates to the opening of the facility in 1994 and has been subject to repairs.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------|--------------|------|-------|------|------|------|--------------|
| Gross | 11,592 | 4,342 | 250 | 7,000 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 11,592 | 4,342 | 250 | 7,000 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 1,685

Current Bond Description: Bonding is requested for Phase II design and engineering services.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 350,000 |
| Cash: | 0 |
| Total: | \$ 350,000 |

SEQR Classification:
 TYPE II

Amount Requested:
 350,000

Comments:

Energy Efficiencies:

THE PROPOSED WORK WILL RESULT IN A MORE ENERGY EFFICIENT FACILITY. IT IS ANTICIPATED THAT THE PROPOSED IMPROVEMENTS WILL RESULT IN SIGNIFICANT UTILITY COST AND ENERGY SAVINGS.

Appropriation History:

| Year | Amount | Description |
|------|-----------|----------------------------|
| 2014 | 2,700,000 | REPLACEMENT OF HVAC SYSTEM |
| 2015 | 300,000 | REPLACEMENT OF HVAC SYSTEM |
| 2019 | 642,000 | COST ESCALATION |
| 2020 | 700,000 | COST ESCALATION |

Total Appropriation History:
 4,342,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|---|
| 15 | 61 | 3,000,000 | 1,827,416 | REPLACEMENT HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY |

Total Financing History:

3,000,000

Recommended By:

Department of Planning

WBB4

Date

09-27-2021

Department of Public Works

RJB4

Date

09-27-2021

Budget Department

GKGA

Date

09-28-2021

Requesting Department

RJB4

Date

09-30-2021

REPLACEMENT OF HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY (T0047)

User Department : Airport/DOT
Managing Department(s) : Airport/DOT ;
Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|---------------|--------------|--------------|------------|--------------|------|------|------|--------------|
| Gross | 11,592 | 4,342 | 1,741 | 250 | 7,000 | | | | |
| Non County Share | | | | | | | | | |
| Total | 11,592 | 4,342 | 1,741 | 250 | 7,000 | | | | |

Project Description

This project involves complete replacement of the Heating Ventilating and Air Conditioning (HVAC) system at the Cerrato Maintenance Facility at the Valhalla Campus. The system dates to the opening of the facility in 1994 and has been subject to repairs.

Current Year Description

The current year request funds design.

Current Year Financing Plan

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

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|--------------|------------------|---------------------------|-----------------------------|
| 2014 | 2,700,000 | Replacment of HVAC System | CONSTRUCTION |
| 2015 | 300,000 | Replacment of HVAC System | CONSTRUCTION |
| 2019 | 642,000 | Cost escalation | AWAITING BOND AUTHORIZATION |
| 2020 | 700,000 | Cost escalation | AWAITING BOND AUTHORIZATION |
| Total | 4,342,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|------------------|------------------|
| Bond Proceeds | 4,342,000 | 1,827,416 | 2,514,584 |
| Total | 4,342,000 | 1,827,416 | 2,514,584 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|------------------|-----------|------------------|------------------|
| 61 15 | 3,000,000 | 12/15/17 | 1,541,913 | 1,172,584 |
| | | 12/15/17 | 283,111 | |
| | | 12/15/17 | 2,392 | |
| Total | 3,000,000 | | 1,827,416 | 1,172,584 |

CAPITAL PROJECT FACT SHEET

Project ID:*
T0073

CBA

Fact Sheet Date:*
10-15-2021

Fact Sheet Year:*
2022

Project Title:*
ELECTRIC BUS CHARGING
INFRASTRUCTURE

Legislative District ID:
3 & 15

Category*
TRANSPORTATION

Department:*
AIRPORT/DOT

CP Unique ID:
1830

Overall Project Description

This project funds the assessment, purchase and installation of charging infrastructure to support the addition of electric buses to the Bee-Line bus fleet.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------|-------------------------------------|--------------|-------|------|------|------|------|-----------------|
| Gross | 24,300 | 0 | 4,300 | 0 | 0 | 0 | 0 | 20,000 |
| Less Non-County Shares | 3,300 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| Net | 21,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 20,000 |

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

Current Bond Description: Bonding is requested for study and design for the electrification of the County's two mass transit bus garages to support future fully electric bus acquisitions.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 3,300,000 |
| Bonds/Notes: | 1,000,000 |
| Cash: | 0 |
| Total: | \$ 4,300,000 |

SEQR Classification:
TYPE II

Amount Requested:
1,000,000

Comments:

Energy Efficiencies:

WESTCHESTER COUNTY CONSIDERS THE ELECTRIFICATION OF THE BEE-LINE BUS FLEET A PRIORITY. ZERO EMISSIONS VEHICLES ARE CRITICAL TO REDUCING DIESEL EMISSIONS ASSOCIATED WITH GREENHOUSE GASES.

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-27-2021

Department of Public Works
RJB4

Date
09-27-2021

Budget Department
GKGA

Date
10-05-2021

Requesting Department
RJB4

Date
10-05-2021

ELECTRIC BUS CHARGING INFRASTRUCTURE (T0073)

User Department : Airport/DOT

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

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|--------------|-----------|----------------|------|------|------|------|---------------|
| Gross | 24,300 | | | 4,300 | | | | | 20,000 |
| Non County Share | (3,300) | | | (3,300) | | | | | |
| Total | 21,000 | | | 1,000 | | | | | 20,000 |

Project Description

This project funds a need assessment and the purchase and installation of charging infrastructure to support the addition of electric buses to the Bee-Line bus fleet.

Current Year Description

The current year request funds this project.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|-------------|------------------|------|-------------------|------------------|
| 2022 | 1,000,000 | | 3,300,000 | 4,300,000 |

Impact on Operating Budget

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

STATE OF NEW YORK)
)
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 December 7, 2021 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

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

Newspaper and/or other news media

Date Given
December 2, 2021

WVOX
FIOS1
News Channel 12
The Journal News

Hometown Media

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:

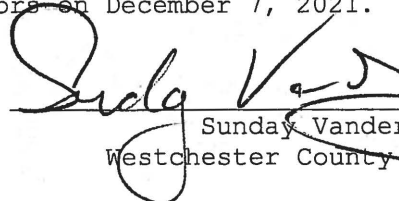
Designated Location(s)
of posted notice

Date of Posting
December 2, 2021

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on December 7, 2021.





Sunday Vanderberg, Clerk
Westchester County Board of Legislators

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

AYES:


Legislator Jose Alvarado
Legislator Nancy Barr
Legislator Catherine Borgia
Legislator Benjamin Boykin
Legislator Terry Clements
Legislator Kitley Covill
Legislator Margaret Cunzio
Legislator Vedat Gashi
Legislator Christopher Johnson
Legislator Damon Maher
Legislator Catherine Parker
Legislator MaryJane Shimsky
Legislator Colin Smith
Legislator David Tubiolo
Legislator Ruth Walter
Legislator Alfreda Williams
Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * * *
APPROVED BY THE COUNTY EXECUTIVE


Date: 12-8-21

STATE OF NEW YORK)
) ss.
WESTCHESTER COUNTY)

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 219 - 2021, 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 December 7, 2021, and approved by the County Executive on December 8, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 9th day of December, 2021.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

