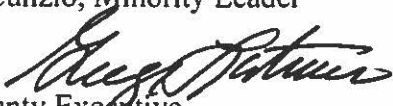


October 19, 2020

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

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 12 Capital Projects – Furnishings and Equipment.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators October 19, 2020 Agenda.

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 total aggregate amount of \$10,515,000 for twelve capital projects.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for October 19, 2020 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

October 14, 2020

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$10,515,000 to finance the following twelve capital projects for 2021:

- BDA02 – Information Technology (2020-2024)
- BIT4C – Employee Productivity Systems (2018-2022)
- BIT6D – Purchase of Computer Equipment (2021-2025)
- BIT44 – Telecommunications Replacement Equipment
- BIT47 – Network and Security Infrastructure Upgrades (2020 – 2024)
- BIT49 – Police Record Management System Upgrade
- BIT54 – Critical Communication Logging System Replacement (2021-2025)
- BIT45 – Building Access Control and Video Surveillance Systems Upgrade
- BIT40 – Westchester County Basemap Update – Phase 2
- T0045 – Replace Bus Wash at the Cerrato Maintenance Facility
- BLR2E – Labs and Research Equipment Acquisition (2021-2025)
- B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

The Bond Act, in the total amount of \$10,515,000, would authorize the County to issue bonds to finance the cost of acquisition of equipment and furnishings for various departments in connection with the above-referenced capital projects.

It should be noted that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. 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

Office of the County Executive

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

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

westchestergov.com

that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

George Latimer
County Executive

References BDA02
BIT4C
BIT6D
BIT44
BIT47
BIT49
BIT54
BIT45
BIT40
T0045
BLR2E
B015E

**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 \$10,515,000 to authorize the County of Westchester (the "County") to finance the following twelve capital projects for 2021:

BDA02 – Information Technology (2020-2024)
BIT4C – Employee Productivity Systems (2018-2022)
BIT6D – Purchase of Computer Equipment (2021-2025)
BIT44 – Telecommunications Replacement Equipment
BIT47 – Network and Security Infrastructure Upgrades (2020 – 2024)
BIT49 – Police Record Management System Upgrade
BIT54 – Critical Communication Logging System Replacement (2021-2025)
BIT45 – Building Access Control and Video Surveillance Systems Upgrade
BIT40 – Westchester County Basemap Update – Phase 2
T0045 – Replace Bus Wash at the Cerrato Maintenance Facility
BLR2E – Labs and Research Equipment Acquisition (2021-2025)
B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

Your Committee is advised that the Bond Act, prepared by the law firm of Harris Beach, PLLC, would authorize the County to issue bonds in the total amount of \$10,515,000 to finance the cost of acquisition of equipment and furnishings for various departments in connection with the above-referenced capital projects.

Your Committee is advised that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note

that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

The Planning Department has advised your Committee that based on its review, the above-referenced capital projects have been classified as 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: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

PROJECT CLASS: Equip. & Furnishings - LFL 89

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

Capital IDs: BDA02; BIT4C, 6D, 44, 47, 49, 54, 45, 40; T0045; BLR2E; B015E

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 10,515,000 PPU 5 Anticipated Interest Rate 0.31%

Anticipated Annual Cost (Principal and Interest): \$ 2,125,649

Total Debt Service (Annual Cost x Term): \$ 10,628,245

Finance Department: Interest from October 7, 2020 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: 114

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable


Prepared by: Robert Abbamont

Title: Program Coord (Capital Planning)

Department: Public Works/Transportation

Date: 10/15/20

Reviewed By:




Budget Director

Date:

10/15/20

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

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

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BDA02 INFORMATION TECHNOLOGY (2020-2024)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1498)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT4C EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1510)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT6D PURCHASE OF COMPUTER EQUIPMENT 2021-2025**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1511)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT44 TELECOMMUNICATIONS REPLACEMENT EQUIPMENT**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1512)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT47 Network and Security Infrastructure Upgrades 2020-2024**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1513)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT49 POLICE RECORD MANAGEMENT SYSTEM UPGRADE**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1514)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT54 Critical Communication Logging System Replacement 2021-2025**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1515)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT45 Building Access Control And Video Surveillance Systems Upgrade**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1520)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT40 WESTCHESTER COUNTY BASEMAP UPDATE – PHASE 2**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-23-2020 (Unique ID: 1566)

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


- **617.5(c)(24):** information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action.

COMMENTS: None.

DSK/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
T0045 Replace Bus Wash at the Cerrato Maintenance Facility**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1495)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BLR2E LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1457)

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


- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B015E Interior Infrastructure Repairs, White Plains Complex (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 10-02-2020 (Unique ID: 1579)

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

- **617.5(c)(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/dvw

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
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCES BDA02, BIT4C, BIT6D, BIT44, BIT47, BIT49,
BIT54, BIT45, BIT40; T0045, BLR2E and B015E

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$10,515,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ACQUISITION OF EQUIPMENT AND FURNISHINGS FOR VARIOUS DEPARTMENTS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$10,515,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$10,515,000 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, \$10,515,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition of equipment and furnishings for various departments comprised of the following capital projects: BIT4C, BIT6D, BIT44, BIT47, BIT49, BIT54, BIT45, BDA02, BIT40; T0045, BLR2E and

B015E, all as set forth in the County's current year Capital Budget, as amended. The total estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$10,515,000. The plan of financing includes the issuance of \$10,515,000 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 objects or purposes for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$10,515,000. 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 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 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 not earlier than January 1, 2021 and 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 \$10,515,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ACQUISITION OF EQUIPMENT AND FURNISHINGS FOR VARIOUS DEPARTMENTS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$10,515,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$10,515,000 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: to finance the cost of acquisition of equipment and furnishings for various departments comprised of the following capital projects: BIT4C, BIT6D, BIT44, BIT47, BIT49, BIT54, BIT45, BDA02, BIT40; T0045, BLR2E and B015E; 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: \$10,515,000, five 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:*

BDA02

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

INFORMATION TECHNOLOGY (2020-2024)

Legislative District ID:

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

DISTRICT ATTORNEY

CP Unique ID:

1498

Overall Project Description

This project will fund the purchase, upgrade and maintenance of equipment, software and systems. This project includes, but is not limited to the upgrade of hardware and software for forensics, surveillance, security systems, server and storage equipment, networking equipment, desktops systems, off the shelf and proprietary software applications, peripherals and hand-held devices.

- | | | |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
Gross	2.480	500	710	355	375	540	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2.480	500	710	355	375	540	0	0

Expended/Obligated Amount (In thousands) as of : 130

Current Bond Description: The request for \$710k represents the second phase of this project and will allow the DA's Office to continue to purchase, upgrade and maintain equipment, software and systems to support the needs of the District Attorney's offices located throughout the County.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	710,000
Cash:	0
Total:	\$ 710,000

SEQR Classification:

TYPE II

Amount Requested:

710,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	500,000	UPGRADE OF THE EMAIL SYSTEM, SERVERS, FORENSIC, SURVEILLANCE EQUIPMENT AND STORAGE SPACE

Total Appropriation History:

500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	14	500,000		0 FIRST PHASE OF UPGRADES TO TECHNOLOGY EQUIPMENT, SOFTWARE, AND SYSTEMS FOR DA'S OFFICE

Total Financing History:

500,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
SVV7

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:* BIT4C	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-04-2021
Fact Sheet Year:* 2021	Project Title:* EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 1510

Overall Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	4,000	2,500	1,000	500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,000	2,500	1,000	500	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 679

Current Bond Description: TO FUND THE PURCHASE OF SOFTWARE AND APPLIANCES, EQUIPMENT, INSTALLATION AND IMPLEMENTING SERVICES	
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:

Appropriation History:

Year	Amount	Description
2018	1,000,000	FUNDS SECURITY SOFTWARE, APPLIANCES, INSTALLATION/IMPLEMENTATION SERVICES AND ACQUISITION, LICENSING AND ASSOCIATED DEVELOPMENT SOFTWARE
2019	500,000	CONTINUATION FOR THIS PROJECT
2020	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:
2,500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	113	1,000,000	149,820	ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT
20	106	500,000	0	COST OF PURCHASING AND INSTALLING SOFTWARE AND APPLIANCES FOR EMPLOYEE PRODUCTIVITY SYSTEMS

Total Financing History:

1,500,000

Recommended By:

Department of Planning

WBB4

Date

09-22-2020

Department of Public Works

RJB4

Date

09-22-2020

Budget Department

GKGA

Date

09-23-2020

Requesting Department

DDMK

Date

09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*

BIT6D

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

PURCHASE OF COMPUTER
EQUIPMENT 2021-2025

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

INFORMATION TECHNOLOGY

CP Unique ID:

1511

Overall Project Description

This project funds the purchase of servers, related equipment and services.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,250	0	1,000	750	750	750	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,250	0	1,000	750	750	750	0	0

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

Current Bond Description: Bonding is requested for the purchase of equipment, software and related services for the overhaul of the entire storage system which includes hardware, for tiered storage implementation

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:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*

BIT44

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

TELECOMMUNICATIONS
REPLACEMENT EQUIPMENT

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

INFORMATION TECHNOLOGY

CP Unique ID:

1512

Overall Project Description

The County has been actively switching from the old Cablevision Lightpath (CVLP) Central Office-based (CO) leased telephones to County-owned Cisco Unified Communications Manager (CUCM) Voice over Internet Protocol (VoIP) telephones. This project will fund the procurement of equipment and licensing required for telephone enhancements and repairs and to update associated CUCM equipment. It will also allow the County to hire a company to assist with the services to implement and configure the equipment, if needed.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	450	90	90	90	90	90	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	450	90	90	90	90	90	0	0

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

Current Bond Description: The funds will be used to purchase new equipment, desk top phones, and licensing required for telephone enhancements and to update associated CUCM equipment. It may also fund the services needed to implement and configure the equipment.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	90,000
Cash:	0
Total:	\$ 90,000

SEQR Classification:

TYPE II

Amount Requested:

90,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2019	90,000	FUNDING FOR FIRST PHASE OF THIS PROJECT

Total Appropriation History:

90,000

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*

BIT47

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

NETWORK AND SECURITY
INFRASTRUCTURE UPGRADES 2020-
2024

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

INFORMATION TECHNOLOGY

CP Unique ID:

1513

Overall Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3.950	650	750	800	850	900	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3.950	650	750	800	850	900	0	0

Expended/Obligated Amount (in thousands) as of : 96

Current Bond Description: The funds will be used to purchase hardware, software, peripherals, electrical, cabling and implementing services required to upgrade the MOB Data Center. Also to fund the replacement of Network switches at Yonkers I-Park, the Correction Campus upgrades, Yonkers Water Treatment Plant

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

750,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	650,000	UPGRADE OF THE NETWORK & CYBERSECURITY PLATFORMS

Total Appropriation History:

650,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	109	650,000		0 COST OF NETWORK & SECURITY INFRASTRUCTURE UPGRADES IN VARIOUS COUNTY DEPARTMENT'S LOCATIONS

Total Financing History:

650,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BIT49

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
POLICE RECORD MANAGEMENT
SYSTEM UPGRADE

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
INFORMATION TECHNOLOGY

CP Unique ID:
1514

Overall Project Description

This project will fund the purchase of software, hardware and related services to upgrade and expand the capabilities of this system.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	2,250	250	750	1,250	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,250	250	750	1,250	0	0	0	0

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

Current Bond Description: The funding will be used to purchase software, hardware and related services to upgrade and expand the capabilities of the Police Record Management System.

Financing Plan for Current Request:

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

SEQR Classification:
TYPE II

Amount Requested:
750,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2020	250,000	FUNDING FOR STUDY

Total Appropriation History:
250,000

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*

BIT54

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

CRITICAL COMMUNICATION
LOGGING SYSTEM REPLACEMENT
2021-2025

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

INFORMATION TECHNOLOGY

CP Unique ID:

1515

Overall Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	1.250	0	250	250	250	250	250	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1.250	0	250	250	250	250	250	0

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

Current Bond Description: This funds will be used to purchase equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio" Systems.

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

09-22-2020

Department of Public Works

RJB4

Date

09-22-2020

Budget Department

GKGA

Date

09-23-2020

Requesting Department

DDMK

Date

09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BIT45

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
BUILDING ACCESS CONTROL AND
VIDEO SURVEILLANCE SYSTEMS
UPGRADE

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
INFORMATION TECHNOLOGY

CP Unique ID:
1520

Overall Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will help to manage building access and monitor surveillance at various County Office Buildings.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,000	2,000	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,000	2,000	1,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 509

Current Bond Description: The funds will be used to purchase surveillance equipment, software and implementing services for the upgrade of the access control and surveillance systems at various County Office Buildings. The equipment will include but not limited to IP cameras, NVRs, iStars, POE switches, other network infrastructure

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:

Appropriation History:

Year	Amount	Description
2019	1,000,000	FUNDS THE REPLACEMENT/UPGRADE
2020	1,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

2,000,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	90	1,000,000	177,753	PURCHASE OF EQUIPMENT AND OTHER SERVICES FOR UPGRADE OF SURVEILLANCE SYSTEMS AT WC OFFICE BUILDINGS

Total Financing History:

1,000,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:* BIT40	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-04-2021
Fact Sheet Year:* 2021	Project Title:* WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* INFORMATION TECHNOLOGY	CP Unique ID: 1566

Overall Project Description

This project will fund professional and photogrammetric services required to update the existing County-wide digital base map.

- | | | |
|--|--|--|
| <input 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	2021	2022	2023	2024	2025	Under Review
Gross	650	500	150	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	650	500	150	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 272

Current Bond Description: The requested funds will be utilized for professional and photogrammetric services required to update the existing County-wide digital base map.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	150,000
Cash:	0
Total:	\$ 150,000

SEQR Classification:

Amount Requested:
150,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2017	350,000	IMPLEMENTATION OF THIS PROJECT
2018	150,000	FUNDS COMPLETION OF THIS PROJECT.

Total Appropriation History:
500,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
17	101	350,000	241,783	UPDATE COUNTY WIDE DIGITAL BASE MAP

Total Financing History:
350,000

Recommended By:

Department of Planning

WBB4

Date

09-23-2020

Department of Public Works

RJB4

Date

09-23-2020

Budget Department

GKGA

Date

09-23-2020

Requesting Department

DDMK

Date

09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:* T0045	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-04-2021
Fact Sheet Year:* 2021	Project Title:* REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY	Legislative District ID:
Category* TRANSPORTATION	Department:* AIRPORT/DOT	CP Unique ID: 1495

Overall Project Description

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

- | | | |
|---|---|--|
| <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	2021	2022	2023	2024	2025	Under Review
Gross	3,225	525	2,700	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,225	525	2,700	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 151

Current Bond Description: Requested funds will be used to replace the existing bus wash system.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,700,000
Cash:	0
Total:	\$ 2,700,000

SEQR Classification:

TYPE II

Amount Requested:

2,700,000

Comments:

Energy Efficiencies:

A NEW BUS WASH WILL BE MORE ENERGY EFFICIENT.

Appropriation History:

Year	Amount	Description
2016	455,000	PURCHASE AND INSTALLATION
2019	70,000	COST ESCALATION

Total Appropriation History:

525,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
16	240	455,000	445,589	INSTALLATION OF A BUS WASH SYSTEM AT CERRATO MAINTENANCE FACILITY

Total Financing History:

455,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
RJB4

Date
09-24-2020

CAPITAL PROJECT FACT SHEET

Project ID:*

BLR2E

CBA

Fact Sheet Date:*

01-04-2021

Fact Sheet Year:*

2021

Project Title:*

LABS AND RESEARCH EQUIPMENT
ACQUISITION (2021-2025)

Legislative District ID:

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

LABS AND RESEARCH

CP Unique ID:

1457

Overall Project Description

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

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

FIVE-YEAR CAPITAL PROGRAM (In thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,365	0	840	825	1,050	650	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,365	0	840	825	1,050	650	0	0

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

Current Bond Description: Bonding is requested to purchase equipment such as; Gas Chromatograph/Mass Spectrometer, Spectrophotometer, High Performance Liquid Chromatograph, Mercury Analyzer	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	840,000
Cash:	0
Total:	\$ 840,000

SEQR Classification:

TYPE II

Amount Requested:

840,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
PSS3

Date
09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
B015E

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
INTERIOR INFRASTRUCTURE
REPAIRS, WHITE PLAINS COMPLEX
(2021-2025)

Legislative District ID:
8,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
1579

Overall Project Description

This project funds the rehabilitation of building interiors and infrastructure.

- | | | |
|---|--|--|
| <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	2021	2022	2023	2024	2025	Under Review
Gross	2,750	0	1,750	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,750	0	1,750	1,000	0	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the courtroom doors and associated work at the the Richard J. Daronco Courthouse Annex.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,275,000
Cash:	0
Total:	\$ 1,275,000

SEQR Classification:

TYPE II

Amount Requested:

1,275,000

Comments:

Energy Efficiencies:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
10-02-2020

Department of Public Works
RJB4

Date
10-02-2020

Budget Department
GKGA

Date
10-05-2020

Requesting Department
RJB4

Date
10-05-2020

INFORMATION TECHNOLOGY (2020-2024) (BDA02)

User Department : District Attorney

Managing Department(s) : District Attorney ;

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	2021	2022	2023	2024	2025	Under Review
Gross	2,480	500	189	710	355	375	540		
Non County Share									
Total	2,480	500	189	710	355	375	540		

Project Description

This project will fund the purchase, upgrade and maintenance of equipment, software and systems. This project includes, but is not limited to the upgrade of hardware and software for forensics, surveillance, security systems, server and storage equipment, networking equipment, desktops systems, off the shelf and proprietary software applications, peripherals and hand-held devices.

Current Year Description

The current year request funds the following equipment: license plate reader storage and backup systems.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	710,000			710,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2020	500,000	Upgrade of the email system, servers, forensic, surveillance equipment and storage space	IN PROGRESS
Total	500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000
Total	500,000		500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 20	500,000			500,000
Total	500,000			500,000

EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 (BIT4C)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025	Under Review
Gross	4,000	2,500	679	1,000	500				
Non County Share									
Total	4,000	2,500	679	1,000	500				

Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	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
2018	1,000,000	Funds security software, appliances, installation/implementation services and acquisition, licensing and associated development software	IN PROGRESS
2019	500,000	Continuation for this project	IN PROGRESS
2020	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	2,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,500,000	149,820	2,350,180
Total	2,500,000	149,820	2,350,180

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
113 19	1,000,000	12/10/19	50,105	850,180
		12/10/19	9,895	
		04/30/20	89,820	
106 20	500,000			500,000
Total	1,500,000		149,820	1,350,180

PURCHASE OF COMPUTER EQUIPMENT 2021-2025 (BIT6D)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025 Under Review
Gross	3,250			1,000	750	750	750	
Non County Share								
Total	3,250			1,000	750	750	750	

Project Description

This project funds the purchase of servers, related equipment and services.

Current Year Description

The current request funds new equipment for Server 2008 migrations and Microsoft Exchange Servers.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	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.

TELECOMMUNICATIONS REPLACEMENT EQUIPMENT (BIT44)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025	Under Review
Gross	450	90			90	90	90	90	
Non County Share									
Total	450	90			90	90	90	90	

Project Description

The County has been actively switching from the old Cablevision Lightpath (CVLP) Central Office-based (CO) leased telephones to County-owned Cisco Unified Communications Manager (CUCM) Voice over Internet Protocol (VoIP) telephones. This project will fund the procurement of equipment and licensing required for telephone enhancements and repairs and to update associated CUCM equipment. It will also allow the County to hire a company to assist with the services to implement and configure the equipment, if needed.

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
2019	90,000	Funding for first phase of this project	AWAITING BOND AUTHORIZATION
Total	90,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	90,000		90,000
Total	90,000		90,000

NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024 (BIT47)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025 Under Review
Gross	3,950	650	264	750	800	850	900	
Non County Share								
Total	3,950	650	264	750	800	850	900	

Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	750,000			750,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2020	650,000	Upgrade of the Network & Cybersecurity platforms	IN PROGRESS
Total	650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	650,000		650,000
Total	650,000		650,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
109 20	650,000			650,000
Total	650,000			650,000

POLICE RECORD MANAGEMENT SYSTEM UPGRADE (BIT49)

User Department : Information Technology
Managing Department(s) : Information Technology ; Public Safety ;
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	2021	2022	2023	2024	2025 Under Review
Gross	2,250	250		750	1,250			
Non County Share								
Total	2,250	250		750	1,250			

Project Description

This project will fund the purchase of software, hardware and related services to upgrade and expand the capabilities of this system.

Current Year Description

The current request funds the purchase of this system.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	750,000			750,000

Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

Appropriation History

Year	Amount	Description	Status
2020	250,000	Funding for study	IN PROGRESS
Total	250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Funds Revenue	250,000	250,000	
Total	250,000	250,000	

CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025 (BIT54)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025	Under Review
Gross	1,250			250	250	250	250	250	
Non County Share									
Total	1,250			250	250	250	250	250	

Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

Current Year Description

The current year request funds this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	250,000			250,000

Impact on Operating Budget

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

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025	Under Review
Gross	3,000	2,000	509	1,000					
Non County Share									
Total	3,000	2,000	509	1,000					

Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will help to manage building access and monitor surveillance at various County Office Buildings.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	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
2019	1,000,000	Funds the replacement/upgrade	IN PROGRESS
2020	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	177,753	1,822,247
Total	2,000,000	177,753	1,822,247

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
90 19	1,000,000	12/10/19	101,046	822,247
		12/10/19	19,954	
		04/30/20	56,753	
Total	1,000,000		177,753	822,247

WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2 (BIT40)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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	2021	2022	2023	2024	2025	Under Review
Gross	500	500	272						
Non County Share									
Total	500	500	272						

Project Description

This project will fund professional and photogrammetric services required to update the existing County-wide digital base map.

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
2017	350,000	Implementation of this project	IN PROGRESS
2018	150,000	Funds completion of this project.	AWAITING BOND AUTHORIZATION
Total	500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	500,000	241,783	258,217
Total	500,000	241,783	258,217

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
101 17	350,000	12/10/18	22,314	108,217
		12/10/19	183,276	
		12/10/19	36,193	
Total	350,000		241,783	108,217

REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY (T0045)

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	2021	2022	2023	2024	2025	Under Review
Gross	3,225	525	151	2,700					
Non County Share									
Total	3,225	525	151	2,700					

Project Description

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

Current Year Description

The current request funds a change in scope and a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	2,700,000			2,700,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2016	455,000	Purchase and installation	DESIGN
2019	70,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	525,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	525,000	445,589	79,411
Total	525,000	445,589	79,411

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
240 16	455,000	12/15/17	375,973	9,411
		12/15/17	69,033	
		12/15/17	583	
Total	455,000		445,589	9,411

LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020) (BLR2D)

User Department : Labs and Research

Managing Department(s) : Labs and Research ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	3,609	3,609	3,194						
Non County Share									
Total	3,609	3,609	3,194						

Project Description

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

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
2016	815,000	Purchase of equipment	COMPLETE
2017	795,000	Purchase of equipment	IN PROGRESS
2018	769,000	Purchase of equipment	IN PROGRESS
2019	850,000	Purchase of equipment	IN PROGRESS
2020	380,000	Continuation of this project	IN PROGRESS
Total	3,609,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,609,000	2,597,213	1,011,787
Total	3,609,000	2,597,213	1,011,787

**LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020)
(BLR2D)**

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
12 16	815,000	12/15/16	43,732	6,775	
		12/15/17	571,532		
		12/15/17	104,939		
		12/15/17	887		
		12/10/18	21,376		
		12/10/19	17,176		
		12/10/19	3,392		
		04/30/20	45,191		
148 17	795,000	12/10/18	387,153	241,575	
		12/10/19	138,852		
		12/10/19	27,420		
70 18	769,000	12/10/19	606,531	42,694	
		12/10/19	119,775		
74 19	850,000	04/30/20	509,257	340,743	
21 20	380,000			380,000	
Total	3,609,000		2,597,213	1,011,787	

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	2021	2022	2023	2024	2025	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 replacement of courtroom doors and upgrades to courtroom return air systems.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	1,750,000			1,750,000

Impact on Operating Budget

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