

Memorandum Office of the County Executive Michaelian Office Building

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 7 Capital

Projects - Design.

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 \$6,100,000.00 for seven 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 \$6,100,000.00 to finance the following seven capital projects for 2021:

BCR61 - Parking Structure Infrastructure Improvements

RB04D - Park Avenue Viaduct Over Bronx Rover Parkway, Yonkers (BIN 3348850)

RB04E - Austin Avenue Bridge Over I-87, Yonkers (BIN 3368150)

RB04C - Lincoln Avenue Bridge Over Blind Brook, Rye Brook (BIN 3348490)

RB03Z - Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN 3348430)

BLR12 - Labs & Research Facility Rehabilitation and Upgrade

BPF40 - Michaelian Office Building Parking Garage Rehabilitation

The Bond Act, in the total amount of \$6,100,000, would authorize the County to issue bonds 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) the Department of Corrections parking structure infrastructure,
- (ii) the rehabilitation of the concrete arch and abutments, waterproofing of the concrete arch, installing new pavement and sidewalks, and associated work of the Park Avenue viaduct over the Bronx River Parkway,
- (iii) the rehabilitation of the existing structure including replacement of the deck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of the abutment walls and associated work of the Austin Avenue Bridge over I-87 in Yonkers,
- (iv) the rehabilitation of the existing structure including replacement of the concrete deck, painting of all existing steel members and associated work of the Lincoln Avenue Bridge over Blind Brook,
- (v) the removal and replacement of the existing asphalt wearing surface and waterproofing, structural deck rehabilitation, new elastomeric concrete joint system, new elastomeric bearings, rehabilitation of undermined footing areas and concrete wingwalls, railing system to be

Office of the County Executive

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

Email: CE@westchestergov.com Telephone: (914)995-2900 strengthened, as necessary, and associated work and work in the stream channel will include cofferdams, new rip-rap and rehabilitation of scour locations for Pump House Road over Peekskill Hollow Brook,

- (vi) possible additions and renovation strategy for the existing Labs & Research facility, and
- (vii) the phase-one restoration of the Michaelian Office Building Parking Garage including rehabilitation of the concrete columns and beams, replacement of the ramps including new waterproofing, replacement of the existing fire alarm system, ventilation system, carbon monoxide detection system, rehabilitation of the electrical vault on levels B2 and B3, replacement of the existing expansion joint on both sides of Martin Luther King, Jr. Boulevard and associated plaza restoration, replacement of the existing lighting with new LED fixtures in the affected work areas, replacement of any plumbing and drainage piping as required, installation of an iDAS telecommunications system, and associated work.

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 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 a "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.

Sincerel

George Latimer

County Executive

References BCR61 RB04D RB04E RB04C RB03Z BLR12 BPF40

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 \$6,100,000 to authorize the County of Westchester (the "County") to finance the following seven capital projects for 2021:

BCR61 – Parking Structure Infrastructure Improvements

RB04D - Park Avenue Viaduct Over Bronx Rover Parkway, Yonkers (BIN 3348850)

RB04E - Austin Avenue Bridge Over I-87, Yonkers (BIN 3368150)

RB04C - Lincoln Avenue Bridge Over Blind Brook, Rye Brook (BIN 3348490)

RB03Z - Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN 3348430)

BLR12 - Labs & Research Facility Rehabilitation and Upgrade

BPF40 - Michaelian Office Building Parking Garage Rehabilitation

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 \$6,100,000 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) the Department of Corrections parking structure infrastructure,
- (ii) the rehabilitation of the concrete arch and abutments, waterproofing of the concrete arch, installing new pavement and sidewalks, and associated work of the Park Avenue viaduct over the Bronx River Parkway,
- (iii) the rehabilitation of the existing structure including replacement of the deck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of the abutment walls and associated work of the Austin Avenue Bridge over I-87 in Yonkers,
- (iv) the rehabilitation of the existing structure including replacement of the concrete deck, painting of all existing steel members and associated work of the Lincoln Avenue Bridge over Blind Brook,

- (v) the removal and replacement of the existing asphalt wearing surface and waterproofing, structural deck rehabilitation, new elastomeric concrete joint system, new elastomeric bearings, rehabilitation of undermined footing areas and concrete wingwalls, railing system to be strengthened, as necessary, and associated work and work in the stream channel will include cofferdams, new rip-rap and rehabilitation of scour locations for Pump House Road over Peekskill Hollow Brook,
- (vi) possible additions and renovation strategy for the existing Labs & Research facility, and
- (vii) the phase-one restoration of the Michaelian Office Building Parking Garage including rehabilitation of the concrete columns and beams, replacement of the ramps including new waterproofing, replacement of the existing fire alarm system, ventilation system, carbon monoxide detection system, rehabilitation of the electrical vault on levels B2 and B3, replacement of the existing expansion joint on both sides of Martin Luther King, Jr. Boulevard and associated plaza restoration, replacement of the existing lighting with new LED fixtures in the affected work areas, replacement of any plumbing and drainage piping as required, installation of an iDAS telecommunications system, and associated work.

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 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: , 20____ White Plains, New York

FISCAL IMPACT STATEMENT

PROJECT CLASS:	Design - LFL 62	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUND		SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
Capital IDe: PCR61: I	RB04D; RB04E; RB04C; RB03Z; BLR12; BPI	Capital Budget Amendment					
Capital IDS. BCR01, I	SECTION B - BONDING AU						
	To Be Completed by	2000 0 TA					
Total Principal	\$ 6,100,000 PPU	5 Anticipated Interest Rate 0.31%					
Anticipated An	nual Cost (Principal and Interest):	\$ 1,233,140					
Total Debt Sen	vice (Annual Cost x Term):	\$ 6,165,700					
Finance Depart	tment: Interest rates from October 7	, 2020 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUD	in the second of					
	To Be Completed by Submitting Departme	ent and Reviewed by Budget					
Potential Relat	ed Expenses (Annual): \$	-					
Potential Relat	red Revenues (Annual): \$	•					
	vings to County and/or impact of departs	ment operations					
(describe iii de	tail for current and next four years):	*					
-							
	SECTION D - EMPLO	DYMENT					
As	per federal guidelines, each \$92,000 of a	2.00 P.A. (1977) (1974)					
Number of Full	Time Equivalent (FTE) Jobs Funded:	66					
-	SECTION E - EXPECTED DESIGN	I WORK PROVIDER					
County Staff	X Consultant	Not Applicable					
Prepared by:	Robert Abbamont	. // // //					
Title:	Program Coord (Capital Planning)	Reviewed By:					
Department:	Public Works/Transportation	Budget Director					
Date:	10/15/20	Date: /0/15/20					



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:

BCR61 PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1448)

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

COMMENTS: 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



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:

RB04D PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY,

YONKERS (BIN 3348850)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1477)

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

COMMENTS: 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



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:

RB04E AUSTIN AVENUE BRIDGE OVER I-87, YONKERS (BIN 3368150)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1478)

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

COMMENTS: 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



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:

RB04C Lincoln Avenue Bridge Over Blind Brook, Rye Brook (BIN 3348490)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1476)

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

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Tami Altschiller, Assistant Chief Deputy County Attorney

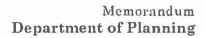
Gideon Grande, Deputy Budget Director

Lorraine Yazzetta, Associate Budget Director

Anthony Zaino, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





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:

RB03Z Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN

3348430)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1475)

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

COMMENTS: 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



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:

BLR12 Labs & Research Facility Rehabilitation and Upgrade

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-18-2020 (Unique ID: 1459)

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

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Tami Altschiller, Assistant Chief Deputy County Attorney

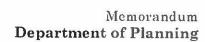
Gideon Grande, Deputy Budget Director

Lorraine Yazzetta, Associate Budget Director

Anthony Zaino, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





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:

BPF40 Michaelian Office Building Parking Garage Rehabilitation

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

09-21-2020 (Unique ID: 1562)

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

COMMENTS: 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

REFERENCES BCR61 RB04D RB04E RB04C RB03Z BLR12 BPF40

ACT NO. - 20___

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,100,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, 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; STATING THE ESTIMATED TOTAL COST THEREOF IS \$6,100,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,100,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20___)

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$6,100,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued 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 the Department of Corrections parking structure infrastructure, the rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installing new pavement and sidewalks; and associated work of the Park Avenue viaduct over the Bronx River Parkway, the rehabilitation of the existing structure including replacement of the deck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of the abutment walls and associated work of the Austin Avenue Bridge over I-87 in Yonkers, the rehabilitation of the existing structure including replacement of the concrete deck, painting of all existing steel members and associated work of the Lincoln Avenue Bridge over Blind Brook, the removal and replacement of the existing asphalt wearing surface and waterproofing; structural deck rehabilitation; new elastomeric concrete joint system; new elastomeric bearings; rehabilitation of undermined footing areas and concrete wingwalls; railing system to be strengthened, as necessary; and associated work and work in the stream channel will include cofferdams, new riprap and rehabilitation of scour locations for Pump House Road over Peekskill Hollow Brook, possible additions and renovation strategy for the existing Labs & Research facility, and the phase-one restoration of the Michaelian Office Building Parking Garage including rehabilitation of the concrete columns and beams; replacement of the ramps including new waterproofing; replacement of the existing fire alarm system, ventilation system, carbon monoxide detection system; rehabilitation of the electrical vault on levels B2 and B3; replacement of the existing expansion joint on both sides of Martin Luther King, Jr. Boulevard and associated plaza restoration; replacement of the existing lighting with new LED fixtures in the affected work areas; replacement of any plumbing and drainage piping as required; installation of an iDAS telecommunications system; and associated work; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set

forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$6,100,000. The plan of financing includes the issuance of \$6,100,000 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 the 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 maximum amount of \$6,100,000. 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 \$6,100,000 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, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

COUNTY OF WESTCHESTER)	ss.:
original on file in my office, and that the s	have compared the foregoing Act No20 with the ame is a correct transcript therefrom and of the whole of ted by the County Board of Legislators of the County of
Westchester on , 20 and approv	ed by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
(SEAL)	The Clerk and Chief Administrative Officer of the County Board of Legislators County of Westchester, New York

STATE OF NEW YORK)

CAPITAL PROJECT FACT SHEET

		TABTROJEC	ITACI	SHEE				
Project 1D:* BCR61	□CI	ВА			Fact Shee 01-04-202			
Fact Sheet Year:*	Proj	ect Title:*			Legislativ	e District	ID:	
2021	PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS				3,			
Category*	Department:*				CP Uniqu	e ID:		
BUILDINGS, LAND & MISCELLANEOUS	COR	RECTION		1	448			
Overall Project Description This project funds renovations of efficent LED lighting, to protect t	the DOC parking the safety of sta	ng structure, includ ff and visitors to the	ng replace facility.	ement of the	ne existing	g lighting s	system wi	th energy
■ Best Management Practices	≭ En	ergy Efficiencies		E	Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreem	ent] Revenue			
■ Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)		-				
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	14,000	0	1,225	12,775	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	14,000	0	1,225	12,775	0	0	0	0
Expended/Obligated Amount (in	ı thousands) a	sof: 0	,					
Current Bond Description: Bon		ed for the design of	this proje	ct.				
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		1,225,000						
Cash:		0						
Total:	<u> </u>	\$ 1,225,000						
SEQR Classification:								
TYPE II								
Amount Requested:								
1,225,000								
Comments:								
Energy Efficiencies:								
THE EXISTING LIGHTING SYS	TEM WILL BI	R REPLACED WIT	H ENERG	GY EFFIC	ENT LE	LIGHTI	NG.	
Total Financing History:								

Recommended By:

Department of Planning

WBB4 09-18-2020

Date

Date

Date

Date

Department of Public Works

RJB4 09-18-2020

Budget Department

GKGA 09-21-2020

Requesting Department

WPF4 09-21-2020

10-15-2020 12:34:14 PM Page 2 of 2

CAPITAL PROJECT FACT SHEET

Project ID:*	□СВА	Fact Sheet Date:*	
RB04D		01-04-2021	
Fact Sheet Year:*	Project Title:*	Legislative District ID:	
2021	PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850)	15,	
Category*	Department:*	CP Unique ID:	
ROADS & BRIDGES	PUBLIC WORKS	1477	
Overall Project Description			
This project funds the rehabilitation of	of the existing structure.		
■ 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	2021	2022	2023	2024	2025	Under Review
Gross	4,750	0	4,750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,750	0	4,750	0	0	0	0	0

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

Current Bond Description: Funding is requested for design associated with the rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installing new pavement and sidewalks; and associated work.								
Financing Plan for Current Request	t:							
Non-County Shares:	- s)						
Bonds/Notes:	875,0	j						
Cash:)						
Total:	\$ 875.0	j	a a company of the co					

SEQR Classification:

TYPE II

Amount Requested:

875,000

Comments:

Bridge Condition Rating: 4.48 (2019); AADT: 2,710

Energy Efficiencies:

N/A

Financing History:

Year	Bond Act #	Amount	Issued	Description
92	179	320,000		EAST STREET BRIDGE RECONSTRUCT

Total Financing History:

320,000

Recommended By:

Department of Planning
WBB4
Date
09-18-2020

Department of Public WorksDateRJB409-18-2020

Budget DepartmentDateGKGA09-21-2020

Requesting Department Date
RJB4 09-22-2020

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CAPITAL PROJECT FACT SHEET

Project ID:* RB04E	□СВА	Fact Sheet Date:* 01-04-2021
Fact Sheet Year:* 2021	Project Title:* AUSTIN AVENUE BRIDGE OVER I-	Legislative District ID:
2021	87, YONKERS (BIN 3368150)	15,
Category*	Department:*	CP Unique ID:
ROADS & BRIDGES	PUBLIC WORKS	1478
Overall Project Description This project funds the rehabilitation of	of the existing structure.	
■ Best Management Practices	☐ Energy Efficiencies	■ Infrastructure
■ Life Safety	☐ Project Labor Agreement	☐ Revenue
☐ Security	☐ Other	
FIVE-YEAR CAPITAL PROGRA	M (in thousands)	

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	9,900	0	1,400	8,500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	9,900	0	1,400	8,500	0	0	0	0

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

Current Bond Description:	Funding is requested for design associated with the rehabilitation of the existing structure	
including replacement of the c	eck joints, bearing pads, concrete deck, painting of the existing steel members, reconstruction of	f
the abutment walls and associa	ited work.	

Financing Plan for Current Request:

 Non-County Shares:
 \$ 0

 Bonds/Notes:
 875,000

 Cash:
 0

 Total:
 \$ 875,000

SEQR Classification:

TYPE II

Amount Requested:

875,000

Comments:

Bridge Condition Rating: 4.48 (2018); AADT: 6,420

Energy Efficiencies:

N/A

Financing History:

Year	Bond Act #	Amount	Issued	Description
91	181	533,000	533,000	MILL ST. BRIDGE

Total Financing History:

533,000

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Recommended By:

Department of Planning

WBB4

Date 09-18-2020

Department of Public Works

RJB4

09-18-2020

Budget Department

GKGA

Date 09-21-2020

Date

KGA

Requesting Department

RJB4

Date

09-22-2020

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CAPITAL PROJECT FACT SHEET

Project ID:* RB04C	□ CI	BA			Fact Shee 01-04-202			
Fact Sheet Year:* 2021	LING BLIN	Project Title:* LINCOLN AVENUE BRIDGE OVER BLIND BROOK, RYE BROOK (BIN 3348490)			Legislative District ID: 6,			
Category* ROADS & BRIDGES	-3150	rtment:* LIC WORKS			CP Uniqu 1476	e ID:		
Overall Project Description This project funds the rehabilitation of the existing structure.								
■ Best Management Practices	□ En	ergy Efficiencies		[× Infrastr	icture		
■ Life Safety	□ Pro	oject Labor Agreem	ent		☐ Revenue			
☐ Security ☐ Other FIVE-YEAR CAPITAL PROGRAM (in thousands)								
FIVE-TEAR CAFITAL PROGI	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review

2,900

2,900

0

2,900

2,900

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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

Current Bond Description: Funding including replacement of the concrete	g is requested for design associated with the rehabilitation of the existing structure deck, painting of all existing steel members and associated work.
Financing Plan for Current Reques	<u>t:</u>
Non-County Shares:	\$ 0
Bonds/Notes:	425,000
Cash:	0
Total:	\$ 425,000

SEQR Classification:

Less Non-County Shares

TYPE II

Gross

Net

Amount Requested:

425,000

Comments:

Bridge Condition Rating: 4.22 (2019); AADT: 4,240

Energy Efficiencies:

N/A

Financing History:

Year	Bond Act #	Amount	Issued	Description
92	178	250,000	250,000	THEODORE FREMD BRIDGE RECONST

Total Financing History:

250,000

Recommended By:

Department of Planning Date

WBB4 09-18-2020

Department of Public Works

RJB4 09-18-2020

Date

Budget Department Date

GKGA 09-21-2020

Requesting Department Date

RJB4 09-22-2020

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CAPITAL PROJECT FACT SHEET

		_	22					
Project ID:* RB03Z	□C	BA	21.07 10 s75=		act Sheet 1-04-2021			N
Fact Sheet Year:*	Proje	ect Title:*			eniclative	District	ID:	
2021	PUM PEER	P HOUSE ROAD (SKILL HOLLOW TLANDT (BIN 334	BROOK,	1	Legislative District ID:			
Category*	Depa	rtment:*		(CP Unique	ID:		
ROADS & BRIDGES	PUB	LIC WORKS			475			
Overall Project Description								
This project shall fund the removerhabilitation, replacement of the replaced with new elastomeric bestrengthened as necessary and assessour locations. The existing structure of the removement of the replacement of the removement of the removal of the re	existing joint sy arings, rehabilit ociated work. S	stem with a new ele ation of undermined tream channel work	astomeric I footing a to includ	concrete j reas and c e cofferda	oint syster	n, existing ingwalls.	g bearings	to be stem to be
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreem	ent		Revenue			
☐ Security	□ Otl	ner						
FIVE-YEAR CAPITAL PROG		ands)		-				
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,970	0	, 820	3,150	0	0	. 0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,970	0	820	3,150	0	0	0	0
Expended/Obligated Amount (in	thousands) a	s of: 0						
Current Bond Description: Fun asphalt wearing surface and water bearings; rehabilitation of underm associated work. In addition work locations.	proofing; struct ined footing are	ural deck rehabilita as and concrete wit	tion; new o	elastomeri uling syste	c concrete em to be s	joint system	tem; new	elastomeric
Financing Plan for Current Req	uest:							
Non-County Shares:		S 0						
Bonds/Notes:		500,000						
Cash:		0						
Total:		\$ 500,000						
SEQR Classification: TYPE II								
Amount Requested: 500,000								
Comments: Bridge Condition Rating: 4.49 (20	18); AADT: 1,6	518						
Energy Efficiencies: N/A								
Total Financing History:								

Recommended By:

Department of Planning Date

WBB4 09-18-2020

Department of Public Works

RJB4 09-18-2020

Date

Budget Department Date

GKGA 09-21-2020

Requesting Department Date

RJB4 09-22-2020

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CAPITAL PROJECT FACT SHEET

Project ID:* BLR12				_	act Sheet 1-04-2021		X 5 3	***************************************
Fact Sheet Year:*	Project Title:*				egislativo	District	ID:	
2021	LAB	LABS & RESEARCH FACILITY REHABILITATION AND UPGRADE			,			
Category*	Depa	artment:*		C	P Unique	e ID:		
BUILDINGS, LAND & MISCELLANEOUS	LAB	LABS AND RESEARCH			459			
Overall Project Description This project funds for infrastruct in Mount Pleasant.	ure improvemen	its at the Department	t of Labs &	& Researc	h facility	located on	the Valha	lla Campu
■ Best Management Practices	□ En	ergy Efficiencies		x] Infrastru	cture		
☐ Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Ot	her						
FIVE-YEAR CAPITAL PROC	GRAM (in thou	sands)	,			r 1		
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	500	0	500	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	500	0	500	0	0	0	0	
Expended/Obligated Amount (Current Bond Description: Tl for the existing Labs & Research	his request is to		dy to inve	stigate po	ssible add	itions and	renovatio	n strategy
Financing Plan for Current Re	auest:							
Non-County Shares:	4	\$ 0		18				
Bonds/Notes:		500,000						
Cash:		0						
Total:		\$ 500,000						
SEQR Classification: TYPE II								
Amount Requested:								
500,000								
Comments:								
Energy Efficiencies:								
Total Financing History:								
U								

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Recommended By:

Department of Planning Date

WBB4 09-18-2020

Department of Public Works

RJB4 09-18-2020

Date

Budget Department Date

GKGA 09-21-2020

Requesting Department Date

RJB4 09-22-2020

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CAPITAL PROJECT FACT SHEET

Project ID:*	□ CE			F	act Sheet	Date*		
BPF40	LICE	PA.		- 	01-04-2021			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District	D:	
2021	PARI	IAELIAN OFFICE KING GARAGE ABILITATION	BUILDIN	IG 5				
Category*	Depa	rtment:*		c	P Unique	: ID:		
BUILDINGS, LAND & MISCELLANEOUS	PUBI	LIC WORKS		1	562			
Overall Project Description This project funds for the phased i	ehabilitation of	f the Michaelian Off	ice Buildi	ng Parkin	g Garage.			
■ Best Management Practices	En	ergy Efficiencies		×] Infrastru	cture		
I Life Safety	□ Pro	oject Labor Agreem	ent		Revenue			
☐ Security	□ Otl	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	26,500	0	1,700	24,800	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	26,500	0	1,700	24,800	0	0	0	0
Expended/Obligated Amount (in	ı thousands) a	s of: 0		,				
Current Bond Description: Fur Building Parking Garage including waterproofing; replacement of the rehabilitation of the electrical vaul Luther King, Jr. Boulevard and as affected work areas; replacement esystem; and associated work.	g rehabilitation existing fire all t on levels B2 sociated plaza	of the concrete colu arm system, ventilated and B3; replacement restoration; replacen	imns and l tion syster t of the ex nent of the	beams; rep n, carbon isting exp existing l	lacement monoxide ansion joi ighting w	of the ran detection nt on both ith new Ll	ips includ system; sides of N ED fixture	ing new Martin es in the
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		1,700,000						
Cash:		0						
Total:		\$ 1,700,000						
SEQR Classification: TYPE II								
Amount Requested:								
1,700,000								
Comments:								
Energy Efficiencies: THE EXISTING LIGHTING WING SYSTEM WILL BE PROVIDED.		ACED WITH NEW	/ LED FI	XTURES	AND A	NEW LIC	HTING (CONTROL

Total Financing History:

0

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Recommended By:

Department of Planning

WBB4

Date 09-21-2020

Department of Public Works

RJB4

Date

09-22-2020

Budget Department

GKGA

Date

09-23-2020

Requesting Department

RJB4

Date

09-23-2020

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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 validionly if such obligation in the State of New Y have been complied with, and an action,	ty of the obligations were authorized ork, is not authorith as of the disuit or proceed	ations authorized by such Bond Act may be hereafter contested zed for an object or purpose for which the County of Westchester, orized to expend money or if the provisions of law which should ate of publication of this Notice were not substantially complied ling contesting such validity is commenced within twenty days or such obligations were authorized in violation of the provisions
		Act summarized herewith shall be available for public inspection
		Office of the Clerk of the Board of Legislators of the County of l of twenty days from the date of publication of this Notice.
ACT NO	20	
WESTCHESTER, O COST OF PREPAI SPECIFICATIONS A OF VARIOUS CAP ESTIMATED TOTA SAID COST INCLU AND PROVIDING BONDS. (Adopted	R SO MUCH RATION OF AND ESTIMA ITAL IMPRO L COST THEI JDES THE ISS FOR A TAX , 20)	
object or purpose:	specifications capital improv	cost of preparation of surveys, preliminary and detailed plans, and estimates necessary for planning the construction of various rements in and for the County; all as set forth in the County's Capital Budget, as amended.
amount of obligations and period of probabl		\$6,100,000; five (5) years
Dated: White Plains,	, 20 New York	
		Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS (BCR61)

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 2021 2022 2023 2024 2025 Under Review 14,000 1,225 12,775

Non County Share

Gross

Total 14,000 1,225 12,775

Project Description

This project funds renovations of the DOC parking structure, including replacement of the existing lighting system with energy efficent LED lighting, to protect the safety of staff and visitors to the facility.

Current Year Description

The current year request funds design.

Current Year Financing Plan						
Year	Bonds	Cash	Non County Shares	Total		
2021	1,225,000		0112102	1,225,000		

Impact on Operating Budget

PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850) (RB04D)

User Department:

Public Works

Managing Department(s):

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

2021

2023

2022

2024

2025 Under Review

Gross **Non County Share**

Total

4,750

4,750

4,750

4,750

Project Description

This project funds the rehabilitation of the existing structure.

Current Year Description

The current year request funds design, construction and construction management.

Current	Year	Financing	Plan
---------	------	------------------	------

Year

2021

Bonds

Cash

Non County Shares Total

4,750,000

4,750,000

Impact on Operating Budget

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

3onds	Authorized	
1000	V1 V1 V1	

Bond Act

Amount

Date Sold Amount Sold

Balance

Total

AUSTIN AVENUE BRIDGE OVER I-87, YONKERS (BIN 3368150) (RB04E)

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 / Obi 2021 2022 2023 2024 2025 Under Review 9,900 1,400 8,500

Gross 9,900

Non County Share

Total 9,900

1,400

8,500

Project Description

This project funds the rehabilitation of the existing structure.

Current Year Description

The current year request funds design and construction management.

Current Year	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2021	1,400,000			1,400,000

Impact on Operating Budget

onds Authorize	d			
Bond Act	Amount	Date Sold	Amount Sold	Balance
Total				

LINCOLN AVENUE BRIDGE OVER BLIND BROOK, RYE BROOK (BIN 3348490) (RB04C)

User Department:

Public Works

Managing Department(s):

Public Works ;

Estimated Completion Date:

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

2021

2022

2023

2024

2025 Under Review

Non County Share

Total

Gross

2,900

2,900

2,900

2,900

Project Description

This project funds the rehabilitation of the existing structure.

Current Year Description

The current year request funds design, construction and construction management.

Current Year Financing Plan

Year 2021 **Bonds**

Cash

Non County

Total

2,900,000

Shares

2,900,000

Impact on Operating Budget

Bond Act	Amount	Date Sold	Amount Sold	Balance
Total				

PUMP HOUSE ROAD OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348430) (RB03Z)

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 PR	tOGRAM (in thousands)							
Gross Non County Share	Est Ult Cost Appropriated 3,970	Exp / Obl	2021 820	2022 3,150	2023	2024	2025	Under Review
Total	3,970		820	3,150				

Project Description

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, structural deck rehabilitation, replacement of the existing joint system with a new elastomeric concrete joint system, existing bearings to be replaced with new elastomeric bearings, rehabilitation of undermined footing areas and concrete wingwalls, railing system to be strengthened as necessary and associated work. Stream channel work to include cofferdams, new rip-rap and rehabilitation of scour locations. The existing structure was built in 1930 and is 57' long by 30' wide.

Current Year Description

The current year request funds design and construction management.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2021	820,000			820,000

Impact on Operating Budget

LABS & RESEARCH FACILITY REHABILITATION AND UPGRADE (BLR12)

User Department:

Labs and Research

Managing Department(s):

Labs and Research; 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

2021 2022 2023

2024

2025 Under Review

Gross

500

500

Non County Share

Total

500

500

Project Description

This project funds for infrastructure improvements at the Department of Labs & Research facility located on the Valhalla Campus in Mount Pleasant.

Current Year Description

The current year request funds a feasibility study.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2021	500,000			500,000

Impact on Operating Budget

MICHAELIAN OFFICE BUILDING PARKING GARAGE REHABILITATION (BPF40)

User Department:

Public Works

Managing Department(s):

Public Works ;

Estimated Completion Date:

TBD

Planning Board Recommendation:

FIVE YEAR CAPITAL PROGRAM (in thousands)

Est Ult Cost Appropriated Exp / Obl 2021 2022 2023 2024 2025 Under Review

Gross 26,500

1,700 24,800

Non County Share

Total 26,500

1,700

24,800

Project Description

This project funds for the phased rehabilitation of the Michaelian Office Building Parking Garage.

Current Year Description

The current year request funds design.

Current Year Financing Plan

Year Bonds Cash **Non County** Total Shares 2021 1,700,000

1,700,000

Impact on Operating Budget