HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of an amended bond act ("Amended Bond Act") in the total amount of \$6,785,000 which includes \$370,000 in previously authorized bonds of the County of Westchester ("County") to finance Capital Project RKP02 – Kingsland Point Park Bulkhead Replacement ("RKP02"). The Amended Bond Act, which was prepared by the law firm Harris Beach, PLLC, is required to finance bulkhead and shoreline stabilization improvements at the County's Kingsland Point Park ("Park") located in Tarrytown, including repairs and replacement to the bulkhead, shoreline stabilization, rehabilitation of the seawall structure and walkway along the shoreline.

The Department of Parks, Recreation and Conservation ("Department") has advised that the structures are required to protect the shoreline from erosion caused by the Hudson River, and that they are in poor condition and have failed in some places. RKP02 is necessary to maintain Park patrons' safety, protect the Park land mass and prevent erosion.

Design is currently being undertaken by a consultant and is expected to be completed by the fourth quarter of 2021. It is anticipated that construction will take fifteen to eighteen months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance RKP02, as follows: Bond Act No. 91-2017 in the amount of \$370,000 which authorized financing for design work in connection with RKP02. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 91-2017 be amended to increase the total amount authorized by \$6,415,000, for a total authorized amount, as amended, of \$6,785,000, to revise the scope of Bond Act No. 91-2017 to include work associated with the construction phase of RKP02 and to increase the period of probable usefulness of said bonds.

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 Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Recreation

Dated: October 4, 2021 White Plains, New York

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

Committee(s) on:

Parks & Recreation

Budget & Appropriations

Public Works & Transportation

Dovid & Tabist Catherine F. Parken

Catherine F. Parken

Dovi a Tabib

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	t:RKP02	NO FISCAL IMPACT PROJECTED		
	SECTION A - CAPITAL To Be Completed			
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND		
	Source of County Funds (check one)			
	254	Capital Budget Amendment		
	SECTION B - BONDING To Be Completed			
Total Principal	\$ 6,785,000 PI	PU 30 Anticipated Interest Rate 1.38%		
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 275,014		
Total Debt Ser	vice (Annual Cost x Term):	\$ 8,250,426		
Finance Depar	tment: asba			
Potential Related Sa	ted Expenses (Annual): \$ ted Revenues (Annual): \$ vings to County and/or impact of depetail for current and next four years):	artment operations		
	SECTION D - EM	PLOYMENT		
	s per federal guidelines, each \$92,000 Time Equivalent (FTE) Jobs Funded:	of appropriation funds one FTE Job 74		
	SECTION E - EXPECTED DES	IGN WORK PROVIDER		
County Staff	X Consultant	Not Applicable		
Prepared by:	Ken Uhle			
Title:	Program Coord. Capital Planning PR	C Reviewed By:		
Department:	DPW&T	Budget Director		
Date:	9/7/22			



Memorandum Department of Planning

TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

August 13, 2021

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RKP02 KINGSLAND POINT PARK BULKHEAD REPLACEMENT

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

08-10-2021 (Unique ID: 1608)

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:

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.

COMMENTS: NYSDEC classified the project as a Type II action, per plans submitted to the New York State Department of Environmental Conservation (NYSDEC) and authorized by permit dated 6/25/2021. The project will include the removal of trees that are destabilizing the bank or would obstruct the rehabilitation of the shoreline. Landscape plans include a large number of native shrubs and trees. The number of replacement trees will exceed the number of trees to be removed.

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation

Tami Altschiller, Assistant Chief Deputy County Attorney

Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation

Gideon Grande, Deputy Budget Director

Lorraine Yazzetta, Associate Budget Analyst

Anthony Zaino, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. -20

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED MAY 22, 2017 IN RELATION TO FINANCING THE COST OF BULKHEAD AND SHORELINE STABILIZATION IMPROVEMENTS AT KINGSLAND POINT PARK LOCATED IN TARRYTOWN; AT THE TOTAL ESTIMATED COST OF \$6,785,000. (Adopted , 20___).

WHEREAS, this Board has heretofore duly authorized the issuance of bonds to finance planning recreational area improvements at Kingsland Point Park located in Tarrytown, at the estimated maximum cost of \$370,000, pursuant to Act No. 91-2017 duly adopted on May 22, 2017, and it has now been determined that the period of probable usefulness for such planning may be increased so that it shall be equal to the period of probable usefulness for the required bulkhead and shoreline stabilization improvements; and

WHEREAS, it is now appropriate to authorize such improvements, and it is necessary to increase the appropriation for such project by \$6,415,000 for estimated costs of such improvements;

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

Section (A). The bond act duly adopted by this Board on May 22, 2017, entitled:

"(BOND) ACT NO. 91-2017

BOND ACT AUTHORIZING THE ISSUANCE OF \$370,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PLANNING RECREATIONAL AREA IMPROVEMENTS AT KINGSLAND POINT PARK LOCATED IN TARRYTOWN; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$370,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$370,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,785,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF BULKHEAD AND SHORELINE STABILIZATION IMPROVEMENTS AT KINGSLAND POINT PARK LOCATED IN TARRYTOWN; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,785,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,785,000 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:

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, \$6,785,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of bulkhead and shoreline stabilization improvements at Kingsland Point Park located in Tarrytown, including repairs and replacement to the bulkhead, shoreline stabilization, rehabilitation of the seawall structure and walkway along the shoreline; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$6,785,000. The plan

of financing includes the issuance of \$6,785,000 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 specific object or purpose for which the bonds authorized by this resolution is to be issued, within the limitations of Section 11.00 a. 22(a) of the Law, is thirty (30) 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 \$6,785,000. 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 in accordance with Section 107.71 of the Westchester County Charter.

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

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

* * *

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20___ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole

of the said origin		opted by the County Board of Legislators of the County roved by the County Executive on , 20
I	N WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
		seal of said County Board of Legislators this day
•		of ,20
(SEAL)		The Clerk and Chief Administrative Officer of the County Board of Legislators County of Westchester, New York

LEGAL NOTICE

Legislators on May 22, County Executive on Act may be hereafter co the County of Westches of law which should I substantially complied we twenty days after the p provisions of the Const	
inspection during norma	es of the amended Bond Act summarized herewith shall be available for public all business hours at the Office of the Clerk of the Board of Legislators of the County ork, for a period of twenty days from the date of publication of this Notice.
ACT NO20	· .
WESTCHESTER, OR OF BULKHEAD AND PARK LOCATED IN 7 \$6,785,000; STATING \$6,785,000 BONDS HI	RIZING THE ISSUANCE OF \$6,785,000 BONDS OF THE COUNTY OF SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST SHORELINE STABILIZATION IMPROVEMENTS AT KINGSLAND POINT TARRYTOWN; STATING THE ESTIMATED MAXIMUM COST THEREOF IS THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF EREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A INCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20) to finance the cost of bulkhead and shoreline stabilization improvements at Kingsland Point Park located in Tarrytown, including repairs and replacement to the bulkhead, shoreline stabilization, rehabilitation of the seawall structure and walkway along the shoreline; all as set forth in the County's 20 Capital Budget,
amount of obligations to	as amended be issued:
and period of probable	
Dated: White Plains, N	, 20 New York
	Clerk and Chief Administrative Officer of the County Board of

CAPITAL PROJECT FACT SHEET

Project ID:* RKP02	□СВА	Fact Sheet Date:* 01-04-2021
Fact Sheet Year:* 2021	Project Title:* KINGSLAND POINT PARK BULKHEAD REPLACEMENT	Legislative District ID: 8,
Category* RECREATION FACILITIES	Department:* PARKS, RECREATION & CONSERVATION	CP Unique ID: 1608
Overall Project Description This project will fund repairs to the bulkho	ead and shoreline at the park.	
☒ 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	6,785	6,785	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,785	6,785	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 284

Current Bond Description: Point Park shoreline.	This request will fund the rehabilitation of the seawall structure and walkway along the Kingsland
Financing Plan for Current	Request:
Non-County Shares:	\$ 0
Bonds/Notes:	6,415,000
Cash:	0
Total:	\$ 6,415,000

SEQR Classification:

TYPE II

Amount Requested:

6,415,000

Comments:

This request will amend bond act 91-2017 upward and add construction.

Energy Efficiencies:

Appropriation History:

Year	Amount	Description .
2014		DESIGN OF BULKHEAD REPLACEMENT & SHORELINE STABILIZATION
2016		ADDITIONAL DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2019	500,000	ADDITIONAL CONSTRUCTION AND A COST ESCALATION

Total Appropriation History:

6,785,000

10-04-2021 11:46:13 AM Page 1 of 2

Financing History:

(Year	Bond Act #	Amount	Issued	Description
	17	91	370,000		COST OF PLANNING RECREATIONAL ARE
					IMPROVEMENTS AT KINGSLAND POINT PARK - TARRY TOWN

Total Financing History:

370,000

Recommended By:

Department of Planning

WBB4

Date

08-10-2021

Department of Public Works

RJB4

Date

08-10-2021

Budget Department

LMY1

Date

08-11-2021

Requesting Department

KUU1

Date

08-11-2021

KINGSLAND POINT PARK BULKHEAD REPLACEMENT (RKP02)

User Department:

Parks, Recreation & Conservation

Managing Department(s):

Parks, Recreation & Conservation; Public Works;

Estimated Completion Date:

TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

Est Ult Cost Appropriated

Exp / Obl

2021

2022

2023

2024

2025 Under Review

Gross

6,785

6,785

298

Non County Share

Total

6,785

6,785

298

Project Description

This project will fund repairs to the bulkhead and shoreline at the park.

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 Hi	story		
Year		Description	Status
2014	370,000	Design of Bulkhead Replacement & Shoreline Stabilization	DESIGN
2016	5,915,000	Additional design, construction and construction management	AWAITING BOND AUTHORIZATION
2019	500,000	Additional construction and a cost escalation	AWAITING BOND AUTHORIZATION
Total	6,785,000		

Prior Appropriations			42.8
	Appropriated	Collected	Uncollected
Bond Proceeds	6,785,000		6,785,000
Total	6,785,000		6,785,000

Bonds Aut	norize	d			
Bond Ac	:t	Amount	Date Sold	Amount Sold	Balance
91	17	370,000			370,000
Tot	al	370,000			370,000