

# Public Works & Transportation Meeting Agenda

Committee Chair: Erika Pierce

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

Monday, January 9, 2023 10:00 AM Committee Room

### **CALL TO ORDER**

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view it online on the Westchester County Legislature's website:

https://westchestercountyny.legistar.com/ This website also provides links to materials for all matters to be discussed at a given meeting.

Chairwoman Catherine Borgia will be participating remotely from Clear View School and Day Treatment Center, 480 Albany Post Road, Briarcliff, NY, 10510

### MINUTES APPROVAL

### I. ITEMS FOR DISCUSSION

1. 2023-3 BOND ACT-BO116-Infrastructure Rehab.-Peekskill District Office

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project B0116 - Infrastructure Rehabilitation, Peekskill District Office (2021-2025).

SUBMITTED BY: BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman

Director of Operations (Capital Planning) Rob Abbamont

**2.** <u>2023-4</u> BOND ACT-A0134, A0138, A0140-Various Capital

Projects-Westchester County Airport

A BOND ACT authorizing the issuance of FOUR MILLION, FIFTY THOUSAND (\$4,050,000) DOLLARS in bonds of Westchester County to finance the following three (3) capital projects at the Westchester County Airport: A0134-HVAC Upgrades, Terminal Bldg., A0138-Ramp Service Equipment and A0140-Electrical, Data and Security Systems Upgrades.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Department of Public Works & Transportation

First Deputy Commissioner Gayle Katzman Director of Operations (Capital Planning) Rob Abbamont Airport Manager April Gasparri

**3.** <u>2023-6</u> BOND ACT-BO14E, BO124, BPF39

A BOND ACT authorizing the issuance of THIRTEEN MILLION, THREE HUNDRED THOUSAND (\$13,300,000) DOLLARS in bonds of Westchester County to finance the following three (3) Capital Projects: B014E-Exterior Infrastructure Improvement, White Plains Complex (2021-2025), B0124-White Plains Complex Lighting Systems and BPF39-Electric Vehicle Charging Stations and Infrastructure.

SUBMITTED BY: BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Department of Public Works & Transportation First Deputy Commissioner Gayle Katzman Director of Operations (Capital Planning) Rob Abbamont

**4.** <u>2023-7</u> BOND ACT-RB210, RB212, RB214, RB233, RB234, RB235, RB236, RB237, P0032

A BOND ACT authorizing the issuance of SIXTEEN MILLION, SIX HUNDRED FORTY THOUSAND (\$16,640,000) DOLLARS in bonds of Westchester County to finance the following nine (9) capital projects: RB210-Pelham Shore Rd., CR 65A, Pelham, RB212-Bryant Ave., CR 153, White Plains, RB214-Lake St., CR 32B, White Plains, RB233-Virginia Rd., CR 35/51, Mt. Pleasant/North Castle, RB234 Heathcote Bypass, CR 143 Scarsdale, RB235-Pearl St., CR 43, Port Chester, RB236-North Division St/South St, CR 6311, Peekskill, RB237-East/West Main St, CR 25/251, Peekskill and P0032-Playland Parkway, CR 152, Rye. SUBMITTED BY: BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Department of Public Works & Transportation First Deputy Commissioner Gayle Katzman Director of Operations (Capital Planning) Rob Abbamont

**5.** <u>2022-585</u> BOND ACT(Amended)-BPL26-2001-Flood Mitigation

A BOND ACT (Amended) authorizing the issuance of additional bonds of Westchester County in the amount of ONE MILLION, FIVE HUNDRED THOUSAND (\$1,500,000) DOLLARS to finance a component of Capital Project BPL26 - Flood Mitigation.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Planning Department

Assistant Commissioner David Kvinge

**6.** 2022-586 IMA (Amend)-Flood Mitigation-Village of Mamaroneck

AN ACT authorizing the County of Westchester to amend the existing intermunicipal agreement with the Village of Mamaroneck in order to increase the County's contribution toward a flood mitigation project.

SUBMITTED BY: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: Planning Department

Assistant Commissioner David Kvinge

### II. OTHER BUSINESS

### III. RECEIVE & FILE

1. 2022-532 BOND ACT-RB210-Pelham Shore Rd, Pelham

A BOND ACT authorizing the issuance of EIGHT HUNDRED THOUSAND (\$800,000) DOLLARS in bonds of Westchester County to finance Capital Project RB210 - Pelham Shore Rd., C.R. 65A, Pelham.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

2. 2022-533 BOND ACT-RB212-Bryant Ave, White Plains

A BOND ACT authorizing the issuance of TWO MILLION, FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS in bonds of Westchester County to finance Capital Project RB212 - Bryant Ave., CR 153, White Plains.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

3. 2022-534 BOND ACT-RB214-Lake St, White Plains

A BOND ACT authorizing the issuance of FOUR HUNDRED TWENTY-FIVE THOUSAND (\$425,000) DOLLARS in bonds of Westchester County to finance Capital Project RB214, Lake St., CR32B, White Plains.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**4.** <u>2022-535</u> BOND ACT-RB233-Virginia Rd, Mount Pleasant-No. Castle

A BOND ACT authorizing the issuance of SIX HUNDRED THOUSAND (\$600,000) DOLLARS in bonds of Westchester County to finance Capital Project RB233 - Virginia Rd., CR 35/51, Mt. Pleasant/North Castle.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### 5. 2022-536 BOND ACT-RB234-Heathcote Bypass, Scarsdale

A BOND ACT authorizing the issuance of SEVEN HUNDRED SEVENTY-FIVE THOUSAND (\$775,000) DOLLARS in bonds of Westchester County to finance Capital Project RB234 - Heathcote Bypass CR 143, Scarsdale.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### **6.** 2022-537 BOND ACT-RB235-Pearl St, Port Chester

A BOND ACT authorizing the issuance of FOUR HUNDRED TWENTY THOUSAND (\$420,000) DOLLARS in bonds of Westchester County to finance Capital Project RB235 - Pearl St., CR 43, Port Chester.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### 7. 2022-538 BOND ACT-RB236-North Division St-South St, Peekskill

A BOND ACT authorizing the issuance of ONE MILLION, SIX HUNDRED TWENTY THOUSAND (\$1,620,000) DOLLARS in bonds of Westchester County to finance Capital Project RB236 - North Division St./South St., CR 6311, Peekskill.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### 8. 2022-539 BOND ACT-RB237-East-West Main St, Peekskill

A BOND ACT authorizing the issuance of SIX MILLION, ONE HUNDRED FIFTY THOUSAND (\$6,150,000) DOLLARS in bonds of Westchester County to finance Capital Project RB237 - East/West Main St., CR 25/25I, Peekskill.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### **9.** 2022-540 BOND ACT-P0032-Playland Parkway, Rye

A BOND ACT authorizing the issuance of THREE MILLION, THREE HUNDRED FIFTY THOUSAND (\$3,350,000) DOLLARS in bonds of Westchester County to finance Capital Project P0032 - Playland Parkway, CR 152, Rye.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### **10.** <u>2022-541</u> BOND ACT-BPS33-Replacement of Police Helicopter

A BOND ACT authorizing the issuance of SIX MILLION, SEVEN HUNDRED FIFTY THOUSAND (\$6,750,000) DOLLARS in bonds of Westchester County to finance Capital Project BPS33 - Replacement of Police Helicopter.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**11.** 2022-543 BOND ACT-A0134-HVAC Upgrades, Terminal Bldg.

A BOND ACT authorizing the issuance of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) DOLLARS in bonds of Westchester County to finance Capital Project A0134 -HVAC Upgrades, Terminal Building.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**12.** <u>2022-544</u> BOND ACT-A0138-Ramp Service Equipment

A BOND ACT authorizing the issuance of EIGHT HUNDRED THOUSAND (\$800,000) DOLLARS in bonds of Westchester County to finance Capital Project A0138 - Ramp Service Equipment.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**13.** 2022-545 BOND ACT-A0140-Electrical, Data & Security Systems Upgrades

A BOND ACT authorizing the issuance of TWO MILLION, FIVE HUNDRED THOUSAND (\$2,500,000) DOLLARS in bonds of Westchester County to finance Capital Project A0140 - Electrical, Data and Security Systems Upgrades.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**14.** <u>2022-546</u> BOND ACT-B014E-Exterior Infrast. Repairs, White Plains Complex

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project B014E - Exterior Infrastructure Repairs, White Plains Complex (2021-2025).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**15.** 2022-547 BOND ACT-B0116-Infrast. Rehab., Peekskill D.O.

A BOND ACT authorizing the issuance of FIVE HUNDRED THOUSAND (\$500,000) DOLLARS in bonds of Westchester County to finance Capital Project B0116 - Infrastructure Rehabilitation, Peekskill District Office (2021-2025).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

**16.** 2022-548 BOND ACT-B0124-White Plains Complex Lighting Systems

A BOND ACT authorizing the issuance of FOUR MILLION, EIGHT HUNDRED THOUSAND (\$4,800,000) DOLLARS in bonds of Westchester County to finance Capital Project B0124 - White Plains Complex Lighting Systems.

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

### **PUBLIC WORKS & TRANSPORTATION**

**17.** <u>2022-549</u> BOND ACT-BPF39-Electric Vehicle Charging Stations & Infrast.

A BOND ACT authorizing the issuance of EIGHT MILLION (\$8,000,000) DOLLARS in bonds of Westchester County to finance Capital Project BPF39 - Electric Vehicle Charging Stations and Infrastructure.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

### **ADJOURNMENT**

# 2023-3

Reference B0116

# 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 ("Bond Act") in the amount of \$500,000, to authorize the County of Westchester ("County") to finance capital project B0116– Infrastructure Rehabilitation, Peekskill District Office (2021-2025) ("B0116").

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, LLP would finance the cost of design associated with the replacement of windows and storefronts at the Peekskill District Office. The Department of Public Works and Transportation has advised that these windows and storefronts have reached the end of their useful lives and are in need of replacement. The replacement windows and storefronts will be thermally broken, Low-E double glazed.

Following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by outside consultants. Construction is estimated to take nine (9) months and will begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

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 this Honorable Board is required in order to adopt the Bond Act.

Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated: January 9Th , 20 23
White Plains, New York

La Comme Sons

COMMITTEE ON

Stewel & Sell

Shine & Standy Ban

Dovd Tubist

Budget & Appropriations

Public Works & Transportation

Dated: January 9, 2023

White Plains, New York

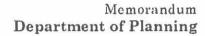
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

### **COMMITTEES ON**

*Au— 1.	
Catherine F. Parken	Catherine F. Parken
1 otherine & Park	( - thomas F P 1
Cuitative 1. Turker	Calverte 1. Tarker
	359/
	ì
102 103 103 103 103 103 103 103 103 103 103	
	î .
3	
	and the second of the second o

**Budget & Appropriations** 

**Public Works & Transportation** 





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B0116 Infrastructure Rehabilitation, Peekskill District Office (2021-2025)

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

09-23-2022 (Unique ID: 2031)

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

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 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 IMPROVEMENTS TO THE PEEKSKILL DISTRICT OFFICE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 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, \$500,000 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 replacement of windows and storefronts at the Peekskill District Office; 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 Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including

preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The plan of financing includes the issuance of \$500,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 62(2<sup>nd</sup>) 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 \$500,000. 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 \$500,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §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.

\* \* 71 71 10 40

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

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

\* \* \*

ave compared the foregoing Act No20 with the
ne is a correct transcript therefrom and of the whole of
d by the County Board of Legislators of the County of
by the County Executive on , 20
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

### LEGAL NOTICE

Legislators on, 20 and the value hereafter contested only if such obliging County of Westchester, in the State provisions of law which should have were not substantially complied with	which is published herewith, has been adopted by the Board of 20 and approved by the County Executive on idity of the obligations authorized by such Bond Act may be gations were authorized for an object or purpose for which the c of New York, is not authorized to expend money or if the been complied with as of the date of publication of this Notice in, and an action, suit or proceeding contesting such validity is ter the publication of this Notice, or such obligations were cons of the Constitution.
inspection during normal business ho	and Act summarized herewith shall be available for public burs at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO20	
WESTCHESTER, OR SO MUCH TO COST OF PREPARATION OF SPECIFICATIONS AND ESTIMATE THE PEEKSKILL DISTRICT OF THEREOF IS \$500,000; STATING ISSUANCE OF \$500,000 BONDS HE	ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE SURVEYS, PRELIMINARY AND DETAILED PLANS, TES NECESSARY FOR PLANNING IMPROVEMENTS TO FICE, STATING THE ESTIMATED MAXIMUM COST THE PLAN OF FINANCING SAID COST INCLUDES THE IEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO TEREST ON SAID BONDS. (Adopted , 20)
specifications a windows and st	ost of preparation of surveys, preliminary and detailed plans, and estimates necessary for planning the replacement of orefronts at the Peekskill District Office; all as set forth in the nt Year Capital Budget, as amended.
amount of obligations to be issued and period of probable usefulness:	\$500,000; five (5) years
Dated:, 20 White Plains, New York	
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

HDW 3732780.1 045751 LEG

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:B0116	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUND	AIRPORT FUND	SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations  Capital Budget Amendment					
		Capital budget Amendment					
	SECTION B - BONDING AUT To Be Completed by F						
Total Principal	\$ 500,000 <b>PPU</b>	5 Anticipated Interest Rate 2.57%					
Anticipated An	nual Cost (Principal and Interest):	\$ 107,704					
Total Debt Serv	vice (Annual Cost x Term):	\$ 538,520					
Finance Depart	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	**************************************					
Potential Relat	red Expenses (Annual): \$	-					
Potential Relat	red Revenues (Annual): \$						
	vings to County and/or impact of departneral for current and next four years):	nent operations					
	SECTION D - EMPLO	YMENT					
As	per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job					
Number of Full	Time Equivalent (FTE) Jobs Funded:	5					
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	<b>X</b> Consultant	Not Applicable					
Prepared by:	Jonna Robins						
Title:	Capital Planning Program Administrato	Reviewed By:					
Department:	Department of Public Works and Trans	William Budget Director					
Date:	12/5/22	Date:					

# CAPITAL PROJECT FACT SHEET

Project ID:* B0116	100 - 100 -					Date:*		
Fact Sheet Year:* 2023	Project Title:* INFRASTRUCTURE REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025)				egislativo ,	: District	ID:	
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* CP Unique ID: PUBLIC WORKS 2031							
Overall Project Description This project funds the rehabilitati	on of building e	xteriors, interiors, b	uilding sy	stems and	sitework	at the Pee	kskill Dist	rict Office
■ Best Management Practices	× En	ergy Efficiencies		×	] Infrastru	cture		
Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Oth	ner						
FIVE-YEAR CAPITAL PROC	ESTAM (in thous  Estimated  Ultimate  Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,000	0	3,000	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	3,000	o	3,000	0	0	0	0	
Current Bond Description: Further Peekskill District Office.  Financing Plan for Current Re Non-County Shares: Bonds/Notes: Cash: Total:	• January 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ 0 500,000  \$ 500,000	ated with	the replac	ement of v	windows a	nd storefr	onts at the
SEQR Classification: TYPE II Amount Requested:								
500,000  Comments:  Energy Efficiencies: THE REPLACEMENT WINDO	WS AND STOR	REFRONTS WILL	BE THER	MALLY	BROKFN	i. LOW-F	DOUBLE	E GLAZF
WINDOWS AND STOREFRON  Total Financing History:				The state of the s	_ ************************************	, w	_ + = = = = =	

12-05-2022 12:17:54 PM

Récommended By:

Department of Planning

WBB4

Date 09-23-2022

Department of Public Works

RJB4

Date

09-23-2022

**Budget Department** 

LMYI

Date

09-23-2022

**Requesting Department** 

JZR7

Date

09-23-2022

# INFRASTRUCTURE REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025) (B0116)

**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)

 					The second second			
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	3,000		3,000					
Total	3,000		3,000					

### **Project Description**

This project funds the rehabilitation of building exteriors, interiors, building systems and sitework at the Peekskill District Office.

### **Current Year Description**

The current year request funds replacement of windows and storefronts.

<b>Current Yea</b>	r Financing Plan		<b>国民</b> 党 (1000年)	
Year	Bonds	Cash	Non County Shares	Total
2023	3,000,000			3,000,000

### **Impact on Operating Budget**

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

# 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 ("Bond Act") in the amount of \$500,000, to authorize the County of Westchester ("County") to finance capital project B0116—Infrastructure Rehabilitation, Peekskill District Office (2021-2025) ("B0116").

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, LLP would finance the cost of design associated with the replacement of windows and storefronts at the Peekskill District Office. The Department of Public Works and Transportation has advised that these windows and storefronts have reached the end of their useful lives and are in need of replacement. The replacement windows and storefronts will be thermally broken, Low-E double glazed.

Following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by outside consultants. Construction is estimated to take nine (9) months and will begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

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 SEOR documentation and concurs with this conclusion.

It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Bond Act.

Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated: January 97h, 2023
White Plains, New York

ASC

**COMMITTEE ON** 

Lips/12-02-22

Shine he MCC Hanafban Doved I Tokid

Budget & Appropriations

Public Works & Transportation

Dated: January 9, 2023

White Plains, New York

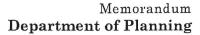
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

### **COMMITTEES ON**

Catherine F. Parken	Catherine F. Parken

**Budget & Appropriations** 

**Public Works & Transportation** 





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**B0116 Infrastructure Rehabilitation, Peekskill District Office (2021-2025)** 

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

09-23-2022 (Unique ID: 2031)

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

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

### ACT NO. 5 - 2023

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 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 IMPROVEMENTS TO THE PEEKSKILL DISTRICT OFFICE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 01/09, 2023)

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, \$500,000 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 replacement of windows and storefronts at the Peekskill District Office; 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 Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including

HDW 3732780.1 045751 LEG

preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The plan of financing includes the issuance of \$500,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 62(2<sup>nd</sup>) 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 \$500,000. 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 \$500,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

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

of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

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

\* \* \*

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:B0116	NO FISCAL IMPACT PROJECTED				
	SECTION A - CAPITAL BUE To Be Completed by					
X GENERAL FUND		SPECIAL DISTRICTS FUND				
	Source of County Funds (check one):	X Current Appropriations				
		Capital Budget Amendment				
	SECTION B - BONDING AUT To Be Completed by					
Total Principal	\$ 500,000 <b>PPU</b>	5 Anticipated Interest Rate 2.57%				
Anticipated An	nual Cost (Principal and Interest):	\$ 107,704				
Total Debt Serv	vice (Annual Cost x Term):	\$ 538,520				
Finance Depart	tment: Interest rates from December	er 5, 2022 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 - EMPLO	DYMENT				
As	per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job				
Number of Full	Time Equivalent (FTE) Jobs Funded:	5				
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER				
County Staff	<b>X</b> Consultant	Not Applicable				
Prepared by:	Jonna Robins					
Title:	Capital Planning Program Administrator					
Department:	Department of Public Works and Trans	si will budget Director				
Date:	12/5/22	Date: 19/3/2				

	CAPI	TAL PROJECT	FACT	SHEET				
Project ID:*	□ CI	BA		F	act Sheet	Date:*	*	
B0116				0	1-03-2023	-		
Fact Sheet Year:*	Proj	ect Title:*		L	egislative	District 1	ID:	
2023	INFF	RASTRUCTURE		1,	_			
	REH DIST	REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025)						
Category*	Depa	ırtment:*		C	P Unique	ID:		
BUILDINGS, LAND & MISCELLANEOUS	PUB	PUBLIC WORKS						
Overall Project Description								
This project funds the rehabilitat	ion of building e	exteriors, interiors, b	uilding sy	stems and	sitework	at the Peel	kskill Dist	rict Office.
➤ Best Management Practices	× En	ergy Efficiencies		×	] Infrastru	cture	4	
Life Safety      ✓	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Ot	-						
_ Security		iici						
FIVE-YEAR CAPITAL PROC	GRAM (in thou	sands)						
	Estimated							Under
	Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Review
Gross	3,000	0	3,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,000	0	3,000	. 0	0	0	0	0
Expended/Obligated Amount (	in thousands) a	s of: 0						
Current Bond Description: Fu Peekskill District Office.	unding is reques	ted for design associ	ated with	the replace	ement of v	vindows a	nd storefr	onts at the
Financing Plan for Current Re	quest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		500,000						
Cash:		0						
Total:		\$ 500,000						
SEQR Classification: TYPE II								
Amount Requested:								
500,000								
Comments:								
Energy Efficiencies:								
THE REPLACEMENT WINDO WINDOWS AND STOREFROM	WS AND STO	REFRONTS WILL	BE THER	MALLY	BROKEN	I, LOW-E	DOUBLE	E GLAZED
Total Financing History:								

Page 1 of 2 28 12-05-2022 12:17:54 PM

Recommended By:

**Department of Planning** 

WBB4

Date 09-23-2022

**Department of Public Works** 

RJB4

Date

09-23-2022

**Budget Department** 

LMY1

Date

09-23-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 12-05-2022 12:17:54 PM

29

### **INFRASTRUCTURE REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025)** (B0116)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

**Est Ult Cost Appropriated** 

Exp / Obl

2024

2025

2026

2027

Under Review

Gross

3,000

3,000

2023

**Non County Share** 

Total 3,000 3,000

### **Project Description**

This project funds the rehabilitation of building exteriors, interiors, building systems and sitework at the Peekskill District Office.

#### **Current Year Description**

The current year request funds replacement of windows and storefronts.

Curren			

Year **Bonds** 

Cash

**Non County Shares** 

**Total** 

2023

3,000,000

3,000,000

### **Impact on Operating Budget**

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

STATE OF NEW YORK COUNTY OF WESTCHESTER

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on January 9, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

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

Newspaper and/or other news media

Date Given January 5, 2023

WVOX FIOS1 News Channel 12 The Journal News

Hometown Media

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

Designated Location(s) of posted notice

Date of Posting January 5, 2023

### www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on January 10, 2023.

anderberg, Westchester County Board of Legislators

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

AYES:

Legislator Jose Alvarado Legislator Nancy Barr Legislator Catherine Borgia Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Christopher Johnson Legislator Damon Maher Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date: 1-/7-13

STATE OF NEW YORK	)	
	)	SS
WESTCHESTER COUNTY	)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 5 - 2023, 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 January 9, 2023, and approved by the County Executive on January 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 17<sup>th</sup> day of January, 2023.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York



# 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 amount of \$4,050,000 to authorize the County of Westchester (the "County") to finance the following three (3) capital projects:

A0134 – HVAC Upgrades, Terminal Building

A0138 – Ramp Service Equipment

A0140 – Electrical, Data and Security Systems Upgrades

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 \$4,050,000 to finance various capital projects at the Westchester County Airport, including:

- (i) Design and construction associated with the first phase of the HVAC unit replacement project at the terminal building.
- (ii) The purchase of three (3) new push-backs, which will replace units that were originally purchased in 2003, 2010, 2011. Additionally, one (1) new air start will also be purchased.
- (iii) Design and construction associated with upgrades to the electrical infrastructure at the Airport parking garage and the upper rental car service area. The project will also include the installation of components to allow for the future use of electrical vehicle charging stations in the parking structure. Additionally, the project will fund upgrades to the Airport's access control, emergency alert system, video and badging system.

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

BOND ACT - AIRPORT CAPITAL PROJECTS

Cap ID	Project	Anticipated Amount	Design Assignment	Time Frame (Months)	
				Design	Const/Delivery
A0134	HVAC Upgrades, Terminal Building	\$750,000	Consultant	4	6
A0138	Ramp Service Equipment	\$800,000	N/A	N/A	12
A0140	Electrical, Data and Security Systems Upgrades	2,500,000	Consultant	12	12
Total:		\$4,050,000			

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with three (3) capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can 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: January 23<sup>1</sup>, 2023 White Plains, New York

Silly John

lawy bour

Ill Take

Lenna

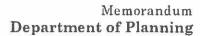
John Mak

**COMMITTEE ON** 

k/jpg/11/30/2022

Budget & Appropriations

Public Works & Transportation





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0134 HVAC UPGRADES TERMINAL BUILDING

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

09-23-2022 (Unique ID: 2045)

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.

COMMENTS: None.

#### DSK/cnm

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

January 11, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**A0138 RAMP SERVICE EQUIPMENT** 

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

01-10-2023 (Unique ID: 2046)

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/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

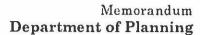
Robert Abbamont, Director of Operations, Department of Public Works & Transportation

Dianne Vanadia, Senior Budget Analyst

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0140 ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADE

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

09-23-2022 (Unique ID: 2048)

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/cnm

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

REFERENCES A0134, A1038 and A0140

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,050,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF EQUIPMENT FOR AND THE CONSTRUCTION OF IMPROVEMENTS TO THE COUNTY AIRPORT, STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,050,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,050,000 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, \$4,050,000 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 for and the construction of improvements to the County Airport comprised of the following capital projects: A0134, A1038 and A0140, 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 \$4,050,000. The plan of financing includes the issuance of \$4,050,000 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. 14 of the Law, is ten (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$4,050,000. 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.

\* \* \*

STATE OF NEW YORK	)
	: ss.:
COUNTY OF WESTCHESTER	)
I HEREBY CERTIFY	that I have compared the foregoing Act No20 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	n 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 WHERI	EOF, 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
(SEAL)	County Board of Legislators County of Westchester, New York

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.							
Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.							
ACT NO20							
BOND ACT AUTHORIZING THE ISSUANCE OF \$4,050,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF EQUIPMENT FOR AND THE CONSTRUCTION OF IMPROVEMENTS TO THE COUNTY AIRPORT; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$4,050,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,050,000 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 the acquisition of equipment for and the construction of improvements to the County Airport for various departments comprised of the following capital projects: A0134, A1038 and A0140; 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: \$4,050,000, ten (10) years							
Dated:, 20 White Plains, New York							
Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York							

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	#:	NO FISCAL IMPACT PROJECTED						
	SECTION A - CAPITAL BUD To Be Completed by B							
GENERAL FUN		SPECIAL DISTRICTS FUND						
	Source of County Funds (check one):	X Current Appropriations						
A0134; A0138; A01	40	Capital Budget Amendment						
· · · · · · · · · · · · · · · · · · ·	SECTION B - BONDING AUTI To Be Completed by Fi							
Total Principal	- 10 miles	10 Anticipated Interest Rate 2.69%						
Anticipated An	nnual Cost (Principal and Interest):	\$ 464,889						
Total Debt Ser	vice (Annual Cost x Term):	\$ 4,648,890						
Finance Depart	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA						
S	SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)  To Be Completed by Submitting Department and Reviewed by Budget							
Potential Relat	ted Expenses (Annual): \$	-						
Potential Relat	ed Revenues (Annual): \$	•						
	vings to County and/or impact of departmetail for current and next four years):	ent operations						
As	SECTION D - EMPLOY per federal guidelines, each \$92,000 of ap	Particular State (Co.)						
	Time Equivalent (FTE) Jobs Funded:	44						
	SECTION E - EXPECTED DESIGN V	WORK PROVIDER						
County Staff	X Consultant	Not Applicable						
Prepared by:	Brian Hegt							
Title:	Assistant to the Commissioner	Reviewed By:						
Department:	Public Works & Transportation	Budget Director						
Date:	12/7/22	Date: 13 7 7						

## CAPITAL PROJECT FACT SHEET

Project ID:* A0134	□ CE	BA		_	act Sheet 1-03-2023			
Fact Sheet Year:* 2023					Legislative District ID: 6,			
Category* AIRPORT	100	rtment:* ORT/DOT			CP Unique 045	e 1D:		
Overall Project Description  This project funds removal of exilimited to, upgrades to electrical s (BMS).	sting HVAC un systems, modifie	its and replacement cations to structural	with energ	gy efficier and upgrac	nt units. Ples to the	roject also building π	includes, nanagemen	but is not
■ Best Management Practices	<b>≥</b> En	ergy Efficiencies		×	] Infrastru	cture		
☐ Life Safety	□ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	□ Otl	ner						
PIME VEAD CARPAL BROC	D 4 3 / / - 4							
FIVE-YEAR CAPITAL PROG	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,150	350	750	2,050	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	3,150	350	750	2,050	0	0	0	(
Current Bond Description: HVAC unit replacements.  Financing Plan for Current Reconstruction Plan for Current Plan for Current Reconstruction Plan for Current Plan for Cur	•	\$ 0 750,000 \$ 750,000	ction and c	constructio	on manago	ement of th	he first ph	ase of the
SEQR Classification: TYPE II Amount Requested:								
750,000								
Comments:								
Energy Efficiencies: PROJECT INCLUDES REPLAC	EMENT WITH	ENERGY EFFICI	ENT ROO	FTOP UN	VITS.			
Appropriation History:								
Year 2017	Amount 350,06	00 DESIGN.		Des	cription			
<b>Total Appropriation History:</b> 350,000								
Total Financing History:								

47

Recommended By:

**Department of Planning** 

WBB4

09-23-2022

Date

**Department of Public Works** 

RJB4

Date

09-23-2022

**Budget Department** 

LMYI

Date

09-26-2022

Requesting Department

RJB4

Date

09-27-2022

## HVAC UPGRADES, TERMINAL BUILDING (A0134)

**User Department:** 

Airport/DOT

Managing Department(s):

Airport/DOT ; Public Works ;

**Estimated Completion Date:** 

TBD

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

#### FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost App	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	3,150	350		750	2,050				
Total	3,150	350		750	2,050				

#### **Project Description**

This project funds removal of existing HVAC units and replacement with energy efficient units. Project also includes, but is not limited to, upgrades to electrical systems, modifications to structural supports and upgrades to the building management system (BMS).

#### **Current Year Description**

The current year request funds Phase I.

Total

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	750,000			750,000

#### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

#### **Appropriation History**

Prior Appropriations

Year	Amount	Description	Status
2017	350,000	Design.	AWAITING BOND AUTHORIZATION
Total	350,000		

350,000

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	350,000		350,000

350,000

492

## CAPITAL PROJECT FACT SHEET

9 2	000000	- Linear						
Project ID:* A0138	□СВ	A			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ct Title:*		L	egislative	District 1	D:	
2023	RAMP SERVICE EQUIPMENT			6.				
Category*	Department:* CP Unique ID:					: ID:		
AIRPORT		ORT/DOT		20	046			
Overall Project Description								
This project provides for the pure the safe and efficient operation of	hase of replacent the Airport's To	nent and new ramp : erminal Ramp.	service eq	uipment tl	nat is necc	ssary and	required to	o maintain
<b>■</b> Best Management Practices	□ Enc	ergy Efficiencies		×	] Infrastru	cture		
☐ Life Safety	□ Pro	ject Labor Agreemo	ent		Revenue			
☐ Security	□ Oti	ner						
FIVE-YEAR CAPITAL PROG	Estimated	ands)						
	Ultimated Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	800	0	800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	800	_0	800	0	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: The replacing units that were original in the control of the control o	nis request will f	und the purchase of	one (1) el Additional	ectric pus ly, one (1	h-back, an ) new air s	nd two (2) start will b	diesel pus	h backs,
Financing Plan for Current Re	auest:							
Non-County Shares:	•	S 0						
Bonds/Notes:		800,000						
Cash:		0						
Total:		\$ 800,000						
SEQR Classification: TYPE II								
Amount Requested:								
800,000								
Comments:								
Energy Efficiencies:								
Total Financing History:								
0								

Recommended By:

Department of PlanningDateWBB401-10-2023

Department of Public WorksDateRJB401-10-2023

Budget Department Date

DEV9 01-11-2023

Requesting Department Date
RJB4 01-11-2023

01-11-2023 01:23:13 PM Page 2 of 2 **51** 

# RAMP SERVICE EQUIPMENT (A0138)

**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	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	800		800					
Total	800		800					

#### **Project Description**

This project provides for the purchase of replacement and new ramp service equipment that is necessary and required to maintain the safe and efficient operation of the Airport's Terminal Ramp.

#### **Current Year Description**

The current year request funds this project.

Current	Year	Financing	Plan	
Yea	ar	Bond:	5	Cash

Year	Bonds	Cash	Non County Shares	Total
2023	800,000		Strates	800,000

#### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

## CAPITAL PROJECT FACT SHEET

Project ID:*	□CE			F	act Sheet	Date:*		
A0140		,,,		-	1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District	ID:	
2023	0.000,000,000	CTRICAL, DATA A FEMS UPGRADES		URITY 6	1			
Category*	Depa	rtment:*		C	CP Unique ID:			
AIRPORT	AIRF	PORT/DOT		2	048			
Overall Project Description								
This project provides for upgrades along with maintaining the Airpor						ease in re	liability ar	nd safety
<b>■</b> Best Management Practices	□ En	ergy Efficiencies		x	] 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	2023	2024	2025	2026	2027	Under Review
Gross	5,150	0	2,500	1.750	900	0	0	(
Less Non-County Shares	0	0	0	0	0	0	0	
Net	5,150	0	2,500	1,750	900	0	0	C
Current Bond Description: The electrical infrastructure for the Ai installation of components to allo access control, emergency alert sy	is request will f rport Parking S w for the future	fund the design, constructure and the upp	er Rental	Car Service	e Area. T	he project	scope wil	II include
Financing Plan for Current Req	uest:							
Non-County Shares:	<del></del>	\$ 0						
Bonds/Notes:		2,500,000						
Cash:		0						
Total:		\$ 2,500,000		1046				
SEQR Classification: TYPE II								
Amount Requested: 2,500,000								
Comments:								
Energy Efficiencies:								
Total Financing History:								
0								

Recommended By:

Department of Planning
WBB4
Date
09-23-2022

Department of Public WorksDateRJB409-23-2022

Budget Department Date
LMY1 09-26-2022

Requesting Department Date
RJB4 09-27-2022

01-20-2023 10:24:20 AM Page 2 of 2 **54** 

# ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADES (A0140)

**User Department:** 

Airport/DOT

Managing Department(s):

Airport/DOT ;

**Estimated Completion Date:** 

TBD

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

#### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Est Uit Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	5,150		2,500	1,750	900			
Total	5,150		2,500	1,750	900			

#### **Project Description**

This project provides for upgrades to electrical, data and security systems that will result in an increase in reliability and safety along with maintaining the Airport's compliance with the TSA's regulations and best practices.

#### **Current Year Description**

The current year request funds upgrades to the Airport's access control, emergency alert system, video and badging system.

<b>Current Yea</b>	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	2,500,000		Onares	2,500,000

#### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

# 2023-6

Reference B014E B0124 BPF39

## 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 amount of \$13,300,000 to authorize the County of Westchester (the "County") to finance the following three (3) capital projects:

B014E- Exterior Infrastructure Improvement, White Plains Complex (2021-2025)

B0124- White Plains Complex Lighting Systems

BPF39- Electric Vehicle Charging Stations and Infrastructure

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$13,300,000 to finance various capital projects, including:

- (i) Design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building.
- (ii) Design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building.
- (iii) Installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

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

BOND ACT - BUILDINGS AND PARKING FACILITIES

Cap ID	Project	Anticipated Amount	Design Assignment	Time Fra (Month	9.555.50
		Amount	Assignment	Design	Construction
B014E	Exterior Infrastructure Improvement, White Plains Complex (2021-2025)	\$500,000	Staff	3	6
B0124	B0124- White Plains Complex Lighting Systems	\$4,800,000	NYPA	Currently underway. To be completed by the 4th quarter of 2022	9
BPF39	Electric Vehicle Charging Stations and Infrastructure	8,000,000	Staff	Will vary by location	Will vary by location
Total:		\$13,300,000			

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with three (3) capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can 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: January 9th, 2023 White Plains, New York

**COMMITTEE ON** 

k/jpg/11/30/2022

Vedat for h

hand Breen tohugh

Nany & Ban

Budget & Appropriations

Outring & Januar & Ja

public works & Transportation

Dated: January 9, 2023

White Plains, New York

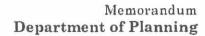
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

#### **COMMITTEES ON**

	20.000
Catherine F. Parken	Catherine F. Parken
Car of the factor	00.7000
1 10 10 10 10 10 10 10 10 10 10 10 10 10	
2,	

**Budget & Appropriations** 

**Public Works & Transportation** 





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)

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

09-22-2022 (Unique ID: 2030)

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.

COMMENTS: None.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

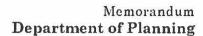
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**B0124 WHITE PLAINS COMPLEX LIGHTING SYSTEMS** 

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

09-22-2022 (Unique ID: 2074)

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.

COMMENTS: None.

#### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

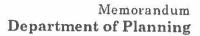
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPF39 Electric Vehicle Charging Stations and Infrastructure

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

09-22-2022 (Unique ID: 2077)

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)(9): construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
- 617.5(c)(13): extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
- 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:
- 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: The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric vehicle charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further

for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

#### DSK/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS PURPOSES IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,300,000 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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the respective purposes as set forth in column B of the schedule below; 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 objects or purposes, including preliminary costs and

costs incidental thereto and the financing thereof is \$13,300,000. The plan of financing includes the issuance of \$13,300,000 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.

A	В
\$500,000	the design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building
\$4,800,000	the design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work
\$8,000,000	the cost of the acquisition and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations

Section 2. The periods of probable usefulness ("PPU") of the objects or purposes for which said \$13,300,000 bonds authorized by this Act are to be issued, within the limitations of the respective subdivisions of Section 11.00.a of the Law, are as follows:

Amount	Subdivision	PPU
\$500,000	12(a)(2)	fifteen (15) years
\$4,800,000	13	ten (10) years
\$8,000,000	90	ten (10) years

Section 3.

pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or

Current funds are not required to be provided as a down payment

any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$13,300,000. 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 \$13,300,000 as the estimated total cost of the aforesaid 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 in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK	)	
	:	SS.;
COUNTY OF NEW YORK	)	

I HEREBY CERTIFY that I have compared the foregoing Act No. -20\_\_\_ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on , 20\_\_\_ and approved by the County Executive on 20\_\_\_. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this , 20 . day of The Clerk and Chief Administrative Office of the Board of Legislators County of County (SEAL) Westchester, New York

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.
Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO
object or purpose:  (i) the design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building, (ii) the design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work, and (iii) the cost of the acquisition and installation of electric vehicle (EV) charging stations and associated infrastructure at various
amount of obligations to be issued \$ 500,000; fifteen (15) years and periods of probable usefulness: \$12,800,000; ten (10) years
Dated:, 20 White Plains, New York
Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:B014E	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUD To Be Completed by	
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AUT	
#1 	To Be Completed by F	
Total Principal	\$ 500,000 PPU	15 Anticipated Interest Rate 2.92%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 41,160
Total Debt Ser	vice (Annual Cost x Term):	\$ 617,400
Finance Depar	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	
Datastial Balan		and neverted by budget
	ted Expenses (Annual): \$	*
Potential Relat	ted Revenues (Annual): \$	
	vings to County and/or impact of departnetail for current and next four years):	nent operations
	SECTION D - EMPLO	YMENT
As	s per federal guidelines, each \$92,000 of a	
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	5
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
X County Staff	Consultant	Not Applicable
Prepared by:	Jonna Robins	
Title:	Capital Planning Program Administrator	Reviewed By:
Department:	Department of Public Works and Trans	Willows Budget Director
Date:	12/5/22	Date:

## **CAPITAL PROJECT FACT SHEET**

Project ID:* B014E	□ CI	BA			act Shee( 1-03-202)			
Fact Sheet Year:*	Proje	ect Title:*		T	.egislativ	District	ID.	
2023	12 VI-	ERIOR INFRASTR	UCTURE					
	REPA	AIRS, WHITE PLA 1-2025)			,			
Category*	Depa	rtment:*		C	CP Unique	e ID:		
BUILDINGS, LAND & MISCELLANEOUS	PUBI	LIC WORKS		2	030			
Overall Project Description								
This project funds the rehabilitati	on of building e	xteriors and other s	itework fo	r the Whit	e Plains C	Complex.		
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	☐ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	☐ Otl	<b>1</b> ег						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate	Appropriated	2023	2024	2025	2027	2025	Under
	Total Cost	Appropriated	2023	2024	2025	2026	2027	Review
Gross	9,025	3,500	500	5,025	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	
Net	9,025	3,500	500	5,025	0	0	0	
Expended/Obligated Amount (i  Current Bond Description: Further the Coping at the	nding is requeste Richard J. Daro	ed for design, const	ruction ma I the stuce	nagement o at the Lo	and cons	truction as uilding.	ssociated v	with the
Current Bond Description: Fur	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	unagement o at the Lo	and cons ow Rise B	truction as uilding.	ssociated v	with the
Current Bond Description: Further Fund of the coping at the Financing Plan for Current Reconstruction Shares:  Bonds/Notes: Cash: Total:	nding is requeste Richard J. Daro	ed for design, construction Courthouse and \$ 0 \$ 500,000	ruction ma I the stuce	anagement o at the Lo	and consow Rise B	truction as uilding.	ssociated v	with the
Current Bond Description: Further Fundamental Plan for Current Reconstruction Shares: Bonds/Notes: Cash:	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	unagement o at the Lo	and consow Rise B	truction as uilding.	sociated v	vith the
Current Bond Description: Further Fundamental Plan for Current Reconstruction Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stuce	anagement o at the Lo	and consow Rise B	truction as uilding.	ssociated v	with the
Current Bond Description: Further Fundamental Plan for Current Reconstruction of the coping at the Financing Plan for Current Reconstruction Plan for Current Plan for Current Reconstruction Plan for Current	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	anagement to at the Lo	and cons	truction as uilding.	sociated v	vith the
Current Bond Description: Further Fundamental Plan for Current Reconstruction Shares: Bonds/Notes: Cash: Total: SEQR Classification: TYPE II Amount Requested:	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	unagement o at the Lo	and consow Rise B	truction as uilding.	sociated	vith the
Current Bond Description: Furchabilitation of the coping at the Financing Plan for Current Reconstruction Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 500,000	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	anagement o at the Lo	and consow Rise B	truction as	sociated	with the
Current Bond Description: Further Fundamental Plan for Current Reconstruction of the coping at the Financing Plan for Current Reconstruction Plan for Current Plan for Current Plan for Current Reconstruction Plan for Current Plan for Current Reconstruction Plan for Current Plan for	nding is requeste Richard J. Daro	s 0 500,000	ruction ma I the stucc	anagement o at the Lo	and consow Rise B	truction as	sociated	with the
Current Bond Description: Furchabilitation of the coping at the Financing Plan for Current Reconstruction Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 500,000  Comments:  Energy Efficiencies:  Appropriation History: Year	nding is requeste Richard J. Daro quest:	ed for design, construction of the control of the c	I the stuce	o at the Lo	eription	uilding.		
Current Bond Description: Furchabilitation of the coping at the Financing Plan for Current Reconstruction Plan for Current Pla	nding is requeste Richard J. Daro quest:	ed for design, construction of the control of the c	ON OF B	Desc UILDING	eription	ors Ani		
Current Bond Description: Furchabilitation of the coping at the Financing Plan for Current Reconstruction Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 500,000  Comments:  Energy Efficiencies:  Appropriation History: Year	nding is requeste Richard J. Daro quest:	ed for design, construction of the control of the c	ON OF B	Desc UILDING	eription	ors Ani		
Current Bond Description: Furehabilitation of the coping at the Financing Plan for Current Reconstruction Plan for Current Reconstruction Plan for Current Reconstruction Plan for Current P	nding is requeste Richard J. Daro quest:	ed for design, construction of the control of the c	ON OF B	Desc UILDING	eription	ors Ani		
Current Bond Description: Furchabilitation of the coping at the Financing Plan for Current Reconstruction Plan for Current Plan for Curre	nding is requeste Richard J. Daro quest:  Amount 3,500,00	ed for design, construction of the control of the c	ON OF B	Desc UILDING	eription	ors Ani	O OTHER	

**Total Financing History:** 

3,500,000

Recommended By:

Department of Planning

WBB4

Date

09-22-2022

Department of Public Works

RJB4

Date

09-23-2022

**Budget Department** 

LMYI

Date

09-23-2022

Requesting Department

JZR7

Date

09-23-2022

· 72

## **EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)** (B014E)

**User Department:** 

**Public Works** 

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

#### FIVE YEAR CAPITAL PROGRAM (in thousands) Est Ult Cost Appropriated Exp / Obl 2023 2024 2025 2026 2027 Under Review Gross 500 9,025 3,500 25 5,025 **Non County Share** Total 25 500 9,025

5,025

#### **Project Description**

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex."

3,500

#### **Current Year Description**

The current year request funds the rehabilitation of coping and stucco on the Courthouse and Low Rise Buildings.

<b>Current Year</b>	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	500,000			500,000

#### **Impact on Operating Budget**

3,500,000

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

#### **Appropriation History**

Salar San San San Salar San	The second secon		
Year	Amount	Description	Status
2021	3,500,000	Rehabilitation of building exteriors and other sitework for the White Plains Complex	DESIGN
Total	3,500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000		3,500,000
Total	3.500.000		3,500,000

<b>Bonds Authorize</b>	ed			
Bond Act	Amount	Date Sold	<b>Amount Sold</b>	Balance
21 21	3,500,000			3,500,000
Total	3,500,000			3,500,000

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	<b>#</b> :	NO FISCAL IMPACT PROJECTED							
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget								
X GENERAL FUN		SPECIAL DISTRICTS FUND							
	Source of County Funds (check one):	X Current Appropriations							
B0124; BPF39		Capital Budget Amendment							
	SECTION B - BONDING AUT To Be Completed by								
Total Principal	\$ 12,800,000 <b>PPU</b>	10 Anticipated Interest Rate 2.69%							
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 1,469,277							
Total Debt Ser	vice (Annual Cost x Term):	\$ 14,692,770							
Finance Depar	tment: Interest rates from December	r 5, 2022 Bond Buyer - ASBA							
S	To Be Completed by Submitting Department	50							
Potential Rela	ted Expenses (Annual): \$	-							
	ted Revenues (Annual): \$	*							
Anticipated sa	vings to County and/or impact of departretail for current and next four years):	ment operations							
	SECTION D - EMPLO	CONTROL CONTRO							
	s per federal guidelines, each \$92,000 of a  I Time Equivalent (FTE) Jobs Funded:	ppropriation funds one FTE Job  139							
Number of Ful	SECTION E - EXPECTED DESIGN								
X County Staff	X Consultant	Not Applicable							
Prepared by:	Robert Abbamont								
Title:	Dir. Of Op. (Cap PLN)	Reviewed By:							
Department:	DPW&T	WILLING Budget Director							
Date:	12/7/22	Date: 13 7 3							

#### CAPITAL PROJECT FACT SHEET

	CALL	IAL I ROLL	THE	OIII, DI					
Project ID:* B0124	□СВА				Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:* 2023	WHI	ect Title:* TE PLAINS COMP FEMS	LEX LIG		10777	District	ID:		
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS				CP Unique 074	e ID:			
Overall Project Description This project will fund the replacet lighting control system.	nent of the exis	sting fluorescent ligh	nt fixtures	to LED li	ght fixture	s and upg	rade of the	e associated	
■ Best Management Practices	<b>≭</b> En	ergy Efficiencies		×	] 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	2023	2024	2025	2026	2027	Under Review	
Gross	4,800	0	4,800	0	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	4,800	0	4,800	0	0	0	0	0	
Current Bond Description: Fur replacement of the existing system and related work.	nding is request	ted for design, const	ruction m	anagemen energy ef	t and cons ficient LE	truction as D lighting	ssociated v	with the controls	
Financing Plan for Current Req	uest:								
Non-County Shares:		\$ 0							
Bonds/Notes:		4,800,000							
Cash:		0							
Total:		\$ 4,800,000		_					
SEQR Classification: TYPE II									
Amount Requested: 4,800,000									
Comments:									
Energy Efficiencies: THIS PROJECT WILL REPLALIGHTING FIXTURES AND FIXTURES AND FIXTURES AND FIXTURE ENERGY CONSERVAT	ROVIDE EN	ISTING LIGHTIN ERGY EFFICIENT	G FIXTU LIGHTI	IRES WI' ING CON	TH NEW TROLS	ENERG' AS REQU	Y EFFIC	IENT LED Y THE NY	
Total Financing History:									

0

Recommended By:

Department of Planning

WBB4

Date 09-22-2022

Department of Public Works

RJB4

Date

09-23-2022

**Budget Department** 

LMYI

Date

09-23-2022

**Requesting Department** 

JZR7

Date

09-23-2022

12-05-2022 12:18:38 PM

Page 2 of 2

76

## WHITE PLAINS COMPLEX LIGHTING SYSTEMS (B0124)

**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** 2027 Exp / Obl 2023 2024 2025 2026 Under Review

Gross

4,800

4,800

4,800

4,800

**Non County Share** 

Total

#### **Project Description**

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

#### **Current Year Description**

The current request funds work at the Michaelian Office Building.

Current Ye	ar Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	4.800.000		, — , , <del>—</del> , , — , , — , , — , , — , , — , , — , , — , , — , — , , — , , — , , — , , — , , — , , — , , — , , — , , — , , — ,	4,800,000

#### **Impact on Operating Budget**

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

## **CAPITAL PROJECT FACT SHEET**

Fact Sheet Year:* Project Title:* Legislative District ID:  2023 STATIONS AND INFRASTRUCTURE  Category* Department:* CP Unique ID: BUILDINGS, LAND & PUBLIC WORKS 2077  DIVIDINGS, LAND & PUBLIC WORKS 2077  Overall Project Description This project India the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.  □ Life Safety □ Project Labor Agreement □ Revenue □ Security □ Other  FIVE-YEAR CAPITAL PROGRAM (in thousands)  □ Life Safety □ Project Labor Agreement □ Revenue □ Security □ Other  FIVE-YEAR CAPITAL PROGRAM (in thousands)  □ Less Non-County Shares 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
BLILDINGS, LAND & Department:* CP Unique ID: BUILDINGS, LAND & PUBLIC WORKS  Overall Project Description  This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County funding that may be available for this project.  Best Management Practices  Best Management Practices  Descripty  Project Labor Agreement  Revenue  FIVE-YEAR CAPITAL PROGRAM (in thousands)  Estimated Ultimate Total Cost  Gross  S.2,000  2.000  18,000  25,000  25,000  12,000  0  Less Non-County Shares  S.2,000  2,000  18,000  25,000  25,000  25,000  12,000  0  Expended/Obligated Amount (in thousands) as of:  SExpended/Obligated Amount (in thousands) as of:  S.2  Current Bond Description: Funding is requested for the installation of electric vehicle (EV) charging stations and associated infrastructure at various County loadings.  Financing Plan for Current Request:  Non-County Shares:  S.0  Bonds/Notes:  S.00,000  Comments:  Energy Efficiencies:  THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE of EMISSIONS.  Appropriation History:  Year  Amount  Description  Description  Description  Description  Description  Description  Plant Description  Description  Description  Description  Description  Description  Plant Description  Description  Description  Description  Description  Proper Amount  Description  Description  Description  Poscription  Poscription  Poscription  Poscription  Description	Project ID:* BPF39	□ CB	A						
BLILDINGS, LAND & Department:* CP Unique ID: BUILDINGS, LAND & PUBLIC WORKS  Overall Project Description  This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County funding that may be available for this project.  Best Management Practices  Best Management Practices  Descripty  Project Labor Agreement  Revenue  FIVE-YEAR CAPITAL PROGRAM (in thousands)  Estimated Ultimate Total Cost  Gross  S.2,000  2.000  18,000  25,000  25,000  12,000  0  Less Non-County Shares  S.2,000  2,000  18,000  25,000  25,000  25,000  12,000  0  Expended/Obligated Amount (in thousands) as of:  SExpended/Obligated Amount (in thousands) as of:  S.2  Current Bond Description: Funding is requested for the installation of electric vehicle (EV) charging stations and associated infrastructure at various County loadings.  Financing Plan for Current Request:  Non-County Shares:  S.0  Bonds/Notes:  S.00,000  Comments:  Energy Efficiencies:  THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE of EMISSIONS.  Appropriation History:  Year  Amount  Description  Description  Description  Description  Description  Description  Plant Description  Description  Description  Description  Description  Description  Plant Description  Description  Description  Description  Description  Proper Amount  Description  Description  Description  Poscription  Poscription  Poscription  Poscription  Description	Fact Sheet Year:*	Proic	ct Title:*		I	ceislative	District	ID:	
BUILDINGS, LAND & PUBLIC WORKS 2077  MISCELLANEOUS  Overall Project Description  This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.  Best Management Practices	2023	ELEC	TRIC VEHICLE C		G	-9			
Overall Project Description This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.  Best Management Practices  Best Management Practices  Centry  Other  FIVE-YEAR CAPITAL PROGRAM (in thousands)  Estimated Ultimate Total Cost  Review  Gross  82.000  2.000  18.000  25.000  25.000  12.000  10.00  0	Category*	Depa	rtment:*		(	P Unique	e ID:		
This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.  Estimated Ultimate Total Ultimate Total (Ultimate Total)  Five-Year Capital Program (in thousands)  Estimated Ultimate Total (Control of Project Labor Agreement)  Gross 82,000 2,000 18,000 25,000 12,000 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUILDINGS, LAND & MISCELLANEOUS								
Life Safety	Overall Project Description This project funds the installation locations. The County will work vavailable for this project.	of electric vehi- with NYSERDA	cle (EV) charging s , NYPA and NYSE	tations and DEC to exp	associate	ed infrastr Non-Cour	ucture at v ity funding	arious Co 3 that may	unty be
Security	■ Best Management Practices	⊠ Enc	ergy Efficiencies		×	] Infrastru	cture		
Estimated Ultimate Total Cost  Gross 82,000 2,000 18,000 25,000 12,000 0 Net 82,000 2,000 18,000 25,000 12,000 12,000 0 Net 82,000 18,000 25,000 12,0	☐ Life Safety	□ Pro	ject Labor Agreem	ent		Revenue			
Estimated Ultimate Total Cost   2023   2024   2025   2026   2027   Under Review   2028   2028   2028   2020   20	☐ Security	□ Oth	ier			4			
Estimated Ultimate Total Cost   2023   2024   2025   2026   2027   Under Review   2028   2028   2028   2020   20	CIVE VEAD CABITAL BROC	DAM (in thous	anda)						
Section   Sect	PIVE-TEAR CATITAL PROG	Estimated Ultimate		2023	2024	2025	2026	2027	Under Review
Less Non-County Shares 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross		2.000	18,000	25,000	25,000	12,000	0	
Expended/Obligated Amount (in thousands) as of: 582  Current Bond Description: Funding is requested for the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.  Financing Plan for Current Request:  Non-County Shares: \$ 0  Bonds/Notes: \$ 8,000,000  Cash: 0  Total: \$ 8,000,000  SEQR Classification:  TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE of EMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Less Non-County Shares	0						0	
Expended/Obligated Amount (in thousands) as of: 582  Current Bond Description: Funding is requested for the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.  Financing Plan for Current Request:  Non-County Shares: \$ 0  Bonds/Notes: \$ 8,000,000  Cash: 0  Total: \$ 8,000,000  SEQR Classification:  TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE of EMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Net	82,000	2,000	18,000	25,000	25,000	12,000	0	
Non-County Shares:  Bonds/Notes:  8,000,000  Cash:  0  Total:  \$ 8,000,000  SEQR Classification:  TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies:  THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description  2020  1,000,000 FUNDING FOR INITIAL PHASE	infrastructure at various County le	ocations.	ed for the installation	n of electr	ic vehicle	(EV) cha	rging stati	ons and a	ssociated
Bonds/Notes:  8,000,000  Cash:  0  Total:  \$8,000,000  SEQR Classification: TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE		1	S 0						
Cash: 0 S 8,000,000  SEQR Classification: TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Bonds/Notes:								
SEQR Classification: TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Cash:								
TYPE II  Amount Requested: 8,000,000  Comments:  Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Total:		\$ 8,000,000						
Energy Efficiencies:  THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description  1,000,000 FUNDING FOR INITIAL PHASE	SEQR Classification: TYPE II								
Energy Efficiencies:  THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description  1,000,000 FUNDING FOR INITIAL PHASE	Amount Requested:								
Energy Efficiencies: THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History: Year Amount Description 1,000,000 FUNDING FOR INITIAL PHASE	8,000,000								
THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Comments:								
THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GEMISSIONS.  Appropriation History:  Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE	Fnorgy Efficiencies								
Year Amount Description 2020 1,000,000 FUNDING FOR INITIAL PHASE		HE USE OF E	LECTRIC VEHIC	LES WHI	CH HEL	PS TO RI	EDUCE G	REENHO	USE G
2020 1,000,000 FUNDING FOR INITIAL PHASE	Appropriation History:								
2020 1,000,000 FUNDING FOR INITIAL PHASE	Year	Amount			Des	cription			
	2020	1,000,00	00 FUNDING FOR	INITIAL		-			
CHARGING STATIONS	2022		0 ADDITIONAL	INSTALL		F ELECT	RIC VEH	ICLE (EV	<b>'</b> )

**Total Appropriation History:** 

2,000,000

#### Financing History:

Year	Bond Act #	Amount	Issued	Description
20	84	1,000,000	143,750	INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY
21	220	1,000,000	0	ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

### **Total Financing History:**

2,000,000

Recommended By:

Department of Planning

WBB4

09-22-2022

Department of Public Works

RJB4

Date

Date

09-23-2022

**Budget Department** 

LMYI

Date 09-23-2022

07-23-20

**Requesting Department** 

RJB4

Date

09-23-2022

# ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

**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** 2023 2024 2025 2026 2027 Under Exp / Obl Review Gross 582 18,000 82,000 2,000 25,000 12,000 25,000 **Non County Share** Total 582 18,000 82,000 2,000 25,000 25,000 12,000

#### **Project Description**

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County and municipal locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

#### **Current Year Description**

The current year request funds additional EV charging stations.

Current Yea	ar Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	18,000,000			18,000,000

#### **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
2020	1,000,000	Funding for initial phase	IN PROGRESS
2022	1,000,000	Additional installation of electric vehicle (EV) charging stations	IN PROGRESS
Total	2,000,000		

Prior Appropriations				<b>Bonds Au</b>	thoriz	ed			
	Appropriated	Collected	Uncollected	Bond A	ct	Amount	Date Sold	<b>Amount Sold</b>	Balance
<b>Bond Proceeds</b>	2,000,000	143,750	1,856,250	84	20	1,000,000	12/01/21	143,750	856,250
Total	2,000,000	143,750	1,856,250	220	21	1,000,000			1,000,000
		•		To	tal	2.000.000		143,750	1,856,250

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the "Bond Act") in the total amount of \$13,300,000 to authorize the County of Westchester (the "County") to finance the following three (3) capital projects:

- B014E- Exterior Infrastructure Improvement, White Plains Complex (2021-2025)
- B0124—White Plains Complex Lighting Systems
- BPF39- Electric Vehicle Charging Stations and Infrastructure

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$13,300,000 to finance various capital projects, including:

- (i) Design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building.
- (ii) Design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building.
- (iii) Installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

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

**BOND ACT – BUILDINGS AND PARKING FACILITIES** 

Cap ID	Project		Design Assignment		Time Frame (Months)		
				Design	Construction		
B014E	Exterior Infrastructure Improvement, White Plains Complex (2021-2025)	\$500,000	Staff	3	6		
B0124	B0124– White Plains Complex Lighting Systems	\$4,800,000	NYPA	Currently underway. To be completed by the 4 <sup>th</sup> quarter of 2022	9		
BPF39	Electric Vehicle Charging Stations and Infrastructure	8,000,000	Staff	Will vary by location	Will vary by location		
Total:		\$13,300,000					

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with three (3) capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can 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: January 9th, 2023 White Plains, New York

**COMMITTEE ON** 

k/jpg/11/30/2022

Sedat for his Della

Dellelly hand Erece tohung

Many & Ban

Sylvenia &\_\_\_\_\_ Manay&Ban

Budget & Appropriations

Public works & Transportation

Dated: January 9, 2023

White Plains, New York

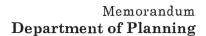
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

#### **COMMITTEES ON**

Catherine F. Parken	Catherine F. Parken

**Budget & Appropriations** 

**Public Works & Transportation** 





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)** 

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

09-22-2022 (Unique ID: 2030)

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.

**COMMENTS:** None.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

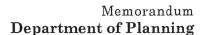
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**B0124 WHITE PLAINS COMPLEX LIGHTING SYSTEMS** 

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

09-22-2022 (Unique ID: 2074)

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.

**COMMENTS:** None.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

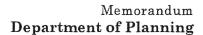
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**BPF39** Electric Vehicle Charging Stations and Infrastructure

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

09-22-2022 (Unique ID: 2077)

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)(9): construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities:
- 617.5(c)(13): extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
- 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;
- 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:** The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric vehicle charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further

for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

#### DSK/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

#### ACT NO. 6 -2023

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS PURPOSES IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,300,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 01/09, 2023)

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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the respective purposes as set forth in column B of the schedule below; 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 objects or purposes, including preliminary costs and

costs incidental thereto and the financing thereof is \$13,300,000. The plan of financing includes the issuance of \$13,300,000 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.

A	В						
\$500,000	the design, construction management and construction associated with the						
	rehabilitation of the coping at the Richard J. Daronco Courthouse and the						
	stucco at the Low Rise Building						
\$4,800,000	the design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office						
	Building with new energy efficient LED lighting, lighting controls, and						
	related work						
\$8,000,000	the cost of the acquisition and installation of electric vehicle (EV)						
	charging stations and associated infrastructure at various County						
	locations						

Section 2. The periods of probable usefulness ("PPU") of the objects or purposes for which said \$13,300,000 bonds authorized by this Act are to be issued, within the limitations of the respective subdivisions of Section 11.00.a of the Law, are as follows:

Amount	Subdivision	PPU
\$500,000	12(a)(2)	fifteen (15) years
\$4,800,000	13	ten (10) years
\$8,000,000	90	ten (10) years

Section 3. Current funds are not required to be provided as a down payment

pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$13,300,000. 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 \$13,300,000 as the estimated total cost of the aforesaid 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 in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	t:B014E	NO FISCAL IMPACT PROJECTED						
SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget								
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND						
	Source of County Funds (check one):	X Current Appropriations						
		Capital Budget Amendment						
× ×	SECTION B - BONDING AUT							
	To Be Completed by F	inance						
Total Principal	\$ 500,000 <b>PPU</b>	15 Anticipated Interest Rate 2.92%						
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 41,160						
Total Debt Ser	vice (Annual Cost x Term):	\$ 617,400						
Finance Depar	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA						
S	SECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	•						
Detential Dale		ant and Neviewed by budget						
	ted Expenses (Annual): \$	-						
Potential Rela	ted Revenues (Annual): \$	<del>,</del>						
-	vings to County and/or impact of departnetail for current and next four years):	nent operations						
(describe iii de	etali for current and next four years).							
	SECTION D - EMPLO	YMFNT						
A	s per federal guidelines, each \$92,000 of a	And Annal Anthropological State Control of the Cont						
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	5						
,	SECTION E - EXPECTED DESIGN	WORK PROVIDER						
X County Staff	Consultant	Not Applicable						
Prepared by:	Jonna Robins							
Title:	Capital Planning Program Administrator							
Department:	Department of Public Works and Trans	Budget Director						
Date:	12/5/22	Date:						

#### CAPITAL PROJECT FACT SHEET

Project ID:* B014E	□ CB	BA			act Sheet 1-03-2023				
Fact Sheet Year:*	Proie	ect Title:*		L	egislative	District 1	D:		
2023	EXTI REPA	ERIOR INFRASTR AIRS, WHITE PLAI -2025)		8,	8,				
Category*	Depa	rtment:*		C	P Unique	ID:			
BUILDINGS, LAND & MISCELLANEOUS	PUBI	LIC WORKS		20	2030				
Overall Project Description									
This project funds the rehabilitat	ion of building e	xteriors and other si	tework for	the Whit	e Plains C	omplex.			
■ Best Management Practices	□ Ene	ergy Efficiencies		x	] Infrastru	cture			
□ Life Safety     □ Project Labor Agreement     □ Revenue									
☐ Security	Oth	ner							
FIVE-YEAR CAPITAL PROC	RAM (in thous	ands)							
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross	9,025	3,500	500	5,025	0	0	0	(	
Less Non-County Shares	0	0	0	0	0	0	0	(	
Net	9,025	3,500	500	5,025	0	0	0		
Expended/Obligated Amount (	in thousands) as	s of: 25	-						
Current Bond Description: Further Bond Descr	inding is request Richard J. Daro	ed for design, constr onco Courthouse and	ruction ma I the stuce	nagement o at the Lo	and cons	truction as uilding.	ssociated v	vith the	
Financing Plan for Current Re	quest:								
Non-County Shares:		\$ 0							
Bonds/Notes:		500,000							
Cash:		0							
		\$ 500,000							

#### **SEQR Classification:**

TYPE II

### Amount Requested:

500,000

## Comments:

## **Energy Efficiencies:**

## Appropriation History:

Year	Amount	Description
2021	3,500,000	REHABILITATION OF BUILDING EXTERIORS AND OTHER SITEWORK FOR THE WHITE PLAINS COMPLEX

## **Total Appropriation History:**

3,500,000

### Financing History:

Year	Bond Act #	Amount	Issued	Description
21	21	3,500,000		0 EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)

**Total Financing History:** 

3,500,000

Recommended By:

**Department of Planning** 

WBB4

Date

09-22-2022

**Department of Public Works** 

RJB4

Date 09-23-2022

**Budget Department** 

LMY1

Date

09-23-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 95 12-05-2022 12:15:47 PM

## EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) ( B014E )

**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 P	ROGRAM (in th	ousands)							
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	9,025	3,500	25	500	5,025				
Total	9,025	3,500	25	500	5,025				

#### **Project Description**

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.

#### **Current Year Description**

The current year request funds the rehabilitation of coping and stucco on the Courthouse and Low Rise Buildings.

<b>Current Year</b>	Financing Plan	9 1 3 1 3 di		national and while writer
Year	Bonds	Cash	Non County Shares	Total
2023	500.000		Silates	500,000

#### **Impact on Operating Budget**

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

Appropriation	History		
Year	Amount	Description	Status
2021	3,500,000	Rehabilitation of building exteriors and other sitework for the White Plains Complex	DESIGN
Total	3,500,000		

Prior Appropriations				<b>Bonds Authorize</b>	ed		ATTENNESS OF
	Appropriated	Collected	Uncollected	Bond Act	Amount	Date Sold Amount Sold	Balance
Bond Proceeds	3,500,000		3,500,000	21 21	3,500,000		3,500,000
Total	3,500,000		3,500,000	Total	3,500,000		3,500,000

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	<b>#</b> :	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUNI		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
B0124; BPF39		Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	
Total Principal	\$ 12,800,000 <b>PPU</b>	10 Anticipated Interest Rate 2.69%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 1,469,277
Total Debt Ser	vice (Annual Cost x Term):	\$ 14,692,770
Finance Depar	tment: Interest rates from December	er 5, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUIL To Be Completed by Submitting Departm	•
Potential Relat	ted Expenses (Annual): \$	-
Potential Relat	ted Revenues (Annual): \$	_
-	vings to County and/or impact of departeral for current and next four years):	tment operations
	SECTION D - EMPL	
	s per federal guidelines, each \$92,000 of	appropriation funds one FTE Job
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	139
	SECTION E - EXPECTED DESIG	N WORK PROVIDER
X County Staff	<b>X</b> Consultant	Not Applicable
Prepared by:	Robert Abbamont	
Title:	Dir. Of Op. (Cap PLN)	Reviewed By:
Department:	DPW&T	Budget Director
Date:	12/7/22	Date: 13 7 33

#### **CAPITAL PROJECT FACT SHEET**

Project ID:*	□СВА	Fact Sheet Date:*
B0124		01-03-2023
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2023	WHITE PLAINS COMPLEX LIGH SYSTEMS	HTING 8,
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS	2074
Overall Project Description		
This project will fund the replaceme lighting control system.	ent of the existing fluorescent light fixtures t	to LED light fixtures and upgrade of the associated
■ Best Management Practices	➤ Energy Efficiencies	<b>▼</b> Infrastructure
☑ Life Safety	☐ Project Labor Agreement	Revenue
☐ Security	☐ Other	

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	4,800	0	4,800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,800	0	4,800	0	0	0	. 0	0

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

<b>Current Bond Description:</b>				
replacement of the existing sy	stem at the Michaelian O	ffice Building with nev	v energy efficient LED	lighting, lighting controls
and related work.				

#### Financing Plan for Current Request:

Non-County Shares: 0 Bonds/Notes: 4,800,000 Cash: \$4,800,000

Total:

#### **SEQR Classification:**

TYPE II

#### **Amount Requested:**

4,800,000

#### Comments:

#### **Energy Efficiencies:**

THIS PROJECT WILL REPLACE THE EXISTING LIGHTING FIXTURES WITH NEW ENERGY EFFICIENT LED LIGHTING FIXTURES AND PROVIDE ENERGY EFFICIENT LIGHTING CONTROLS AS REQUIRED BY THE NY STATE ENERGY CONSERVATION CODE.

### **Total Financing History:**

0

12-05-2022 12:18:38 PM Page 1 of 2 98 Recommended By:

Department of Planning

WBB4

**Department of Public Works** 

RJB4

**Budget Department** 

LMY1

**Requesting Department** 

JZR7

Date

09-22-2022

Date

09-23-2022

Date

09-23-2022

Date

09-23-2022

12-05-2022 12:18:38 PM Page 2 of 2 **99** 

# WHITE PLAINS COMPLEX LIGHTING SYSTEMS ( B0124 )

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

**Planning Board Recommendation:** 

	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	4,800		4,800					Kevicii
Total	4,800		4,800					

#### **Project Description**

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

#### **Current Year Description**

The current request funds work at the Michaelian Office Building.

urrent Yea	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	4.800.000		Silares	4,800,000

#### **Impact on Operating Budget**

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

#### CAPITAL PROJECT FACT SHEET

Project ID:* BPF39	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2023	ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE	
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS	2077
Overall Project Description		
This project funds the installation of electrocations. The County will work with NY available for this project.	Project Title:*  ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE  Department:*  PUBLIC WORKS  CP Unique ID: 2077  ectric vehicle (EV) charging stations and associated infrastructure at various County NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be  Energy Efficiencies  Infrastructure  Project Labor Agreement  Revenue	
<b>▼</b> Best Management Practices	■ Energy Efficiencies	<b>▼</b> Infrastructure
☐ Life Safety	Project Labor Agreement	Revenue
☐ Security	☐ Other	
FIVE-YEAR CAPITAL PROGRAM (i	n thousands)	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	82,000	2,000	18,000	25,000	25,000	12,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	82,000	2,000	18,000	25,000	25,000	12,000	0	0

## Expended/Obligated Amount (in thousands) as of: 582

Current Bond Description: Fundamentatructure at various County loca		ion of electric vehicle (EV) charging stations and associated
Financing Plan for Current Reque	est:	
Non-County Shares:	\$ 0	
Bonds/Notes:	8,000,000	
Cash:	0	
Total:	\$ 8,000,000	

#### **SEQR Classification:**

TYPE II

#### **Amount Requested:**

8,000,000

#### **Comments:**

#### **Energy Efficiencies:**

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

## **Appropriation History:**

Year	Amount	Description
2020	1,000,000	FUNDING FOR INITIAL PHASE
2022		ADDITIONAL INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS

#### **Total Appropriation History:**

2,000,000

## Financing History:

Year	Bond Act #	Amount	Issued	Description
20	84	1,000,000	143,750	INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY
21	220	1,000,000	0	ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

### **Total Financing History:**

2,000,000

Recommended By:

Department of Planning

WBB4

Date 09-22-2022

**Department of Public Works** 

RJB4

Date

09-23-2022

**Budget Department** 

LMY1

Date

09-23-2022

**Requesting Department** 

RJB4

Date

09-23-2022

Page 2 of 2 102

# ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

**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.

	Est Ult Cost Ap	propriated	Exp / Obi	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	82,000	2,000	582	18,000	25,000	25,000	12,000		Keview
Total	82,000	2,000	582	18,000	25,000	25,000	12,000		

#### **Project Description**

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County and municipal locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

#### **Current Year Description**

The current year request funds additional EV charging stations.

2023	18.000.000			18,000,000
			Shares	
Year	Bonds	Cash	Non County	Total

#### **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	1,000,000	Funding for initial phase	IN PROGRESS
2022	1,000,000	Additional installation of electric vehicle (EV) charging stations	IN PROGRESS
Total	2.000.000		

	Appropriated	Collected	Uncollecte
<b>Bond Proceeds</b>	2,000,000	143,750	1,856,250
Total	2,000,000	143,750	1,856,250

Bonds Au	thoriz	ed		The second of the second	And the second second
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
84	20	1,000,000	12/01/21	143,750	856,250
220	21	1,000,000			1,000,000
To	tal	2.000.000		143.750	1,856,250

```
STATE OF NEW YORK )
COUNTY OF WESTCHESTER )
```

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on January 9, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

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

Newspaper and/or other news media

Date Given January 5, 2023

WVOX FIOS1 News Channel 12 The Journal News

Hometown Media

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

Designated Location(s) of posted notice

Date of Posting January 5, 2023

#### www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on January 10, 2023.

Sunday Vanderberg,

estchester County Board of Legislators

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

#### AYES:

Legislator Jose Alvarado
Legislator Nancy Barr
Legislator Catherine Borgia
Legislator Benjamin Boykin
Legislator Terry Clements
Legislator Margaret Cunzio
Legislator Vedat Gashi
Legislator Christopher Johnson
Legislator Damon Maher
Legislator James Nolan
Legislator Catherine Parker
Legislator Erika Pierce
Legislator Colin Smith
Legislator Jawel Williams-Johnson

Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date: 1-12-23

STATE OF NEW YORK	)	
	)	SS
WESTCHESTER COUNTY	)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 6 - 2023, 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 January 9, 2023, and approved by the County Executive on January 12, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 17<sup>th</sup> day of January, 2023.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York



\* 2023-7

References RB210, RB212, RB214 RB233, RB234, RB235, RB236, RB237, P0032

## 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 \$16,640,000 to authorize the County of Westchester (the "County") to finance the following nine (9) capital projects:

RB210 - Pelham Shore Rd, CR 65A, Pelham

RB212 - Bryant Ave, CR 153, White Plains

RB214 - Lake St, CR 32B, White Plains

RB233 - Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle

RB234 - Heathcote Bypass, CR 143, Scarsdale

RB235 - Pearl St, CR 43, Port Chester

RB236 - North Division St/South St, CR 63II, Peekskill

RB237 - East/West Main St, CR 25/25I, Peekskill

P0032 - Playland Parkway, CR 152, Rye

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$16,640,000 to finance the cost of design and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.32 miles of Pelham Shore Road from the Pelham Manor/New Rochelle line to the Bronx line. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.64 miles of Bryant Avenue from North Street to Westchester Avenue eastbound. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.23 miles of Lake Street from the entrance to Delfino Park to Harrison Boulevard. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- (iv) Rehabilitation of approximately 0.26 miles of Virginia Road from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters. The work will include milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (v) Rehabilitation of approximately 0.61 miles of the Heathcote Bypass from the pedestrian overpass to Secor Road. The work will include milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 0.11 miles of Pearl Street from Irving Avenue to King Street. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (vii) Rehabilitation of approximately 0.54 miles of North Division Street/South Street from Highland Avenue to Washington Avenue. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (viii) Rehabilitation of approximately 1.4 miles of East Main Street from the Cortlandt/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (ix) rehabilitation of approximately 1.14 miles of roadway from Playland Parkway

  Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the

  Boston Post Road Access Ramp. The work will include milling; resurfacing;

  concrete curb replacement; drainage repairs; new traffic loops; new pavement

  markings and related work.

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

BOND ACT - ROAD RESURFACING PROJECTS

Cap ID	Project	Anticipated Amount	PCI	AADT	Design Assignment		Frame onths)
						Design	Const
RB210	Pelham Shore Rd, CR 65A, Pelham	\$800,000	62	10,642	Staff	6	4
RB212	Bryant Ave, CR 153, White Plains	\$2,500,000	64	7,129	Consultant	8	6
RB214	Lake St, CR 32B, White Plains	\$425,000	54	13,208	Staff	5	4
RB233	Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle	\$600,000	61	7,626	Staff	6	4
RB234	Heathcote Bypass, CR 143, Scarsdale	\$775,000	62	4,740	Staff	6	8
RB235	Pearl St, CR 43, Port Chester	\$420,000	69	5,469	Staff	6	4
RB236	North Division St/South St, CR 63II, Peekskill	\$1,620,000	75	5,993	Consultant	9	6
RB237	East/West Main St, CR 25/25I, Peekskill	\$6,150,000	76	12,346	Consultant	12	8
P0032	Playland Parkway, CR 152, Rye	\$3,350,000	68	6,016	Consultant	9	6
Total:	<u> </u>	\$16,640,000			7.88		

Your Committee is advised 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: January 1th , 20 23 White Plains, New York

Vedat fat ni

Many Bar

COMMITTEE ON

jpg/11-30-22

-tout 3kll John -

Ad Maken

Soff and Comments

Public Works & Transportation

Dated: January 9, 2023

White Plains, New York

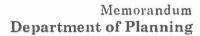
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

## **COMMITTEES ON**

Catherine F. Parken	Catherine F. Parker

**Budget & Appropriations** 

**Public Works & Transportation** 





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB210 PELHAM SHORE ROAD, CR 65A, PELHAM

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

<u>09-20-2022</u> (Unique ID: <u>2034</u>)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

## DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

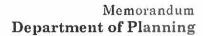
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**RB212 BRYANT AVENUE, CR 153, WHITE PLAINS** 

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

09-20-2022 (Unique ID: 2035)

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)(5): repaying of existing highways not involving the addition of new travel lanes;

617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

## DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

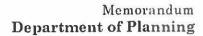
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**RB214 LAKE STREET, CR 32B, WHITE PLAINS** 

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

<u>09-20-2022</u> (Unique ID: <u>2036</u>)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

## DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

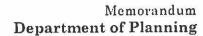
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB233 VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE

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

09-20-2022 (Unique ID: 2037)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

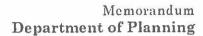
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB234 HEATHCOTE BYPASS, CR 143, SCARSDALE

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

09-20-2022 (Unique ID: 2038)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

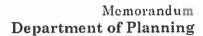
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**RB235 PEARL STREET, CR 43, PORT CHESTER** 

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-20-2022 (Unique ID: 2039)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

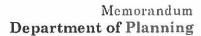
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB236 NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL

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

09-20-2022 (Unique ID: 2040)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

Andrew Ferris. Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

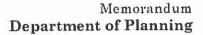
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB237 EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL

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

09-20-2022 (Unique ID: 2041)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEQR.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

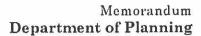
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

P0032 PLAYLAND PARKWAY, CR 152, RYE

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-20-2022 (Unique ID: 2033)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEQR.

## DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

REFERENCE P0032 RB210 RB212 RB214 RB233 RB234 RB235 RB236

**RB237** 

ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$16,640,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$16,640,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$16,640,000 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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction and construction management associated with the rehabilitation of the following respective County roadways as

set forth in column B of the schedule below; 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 \$16,640,000. The plan of financing includes the issuance of \$16,640,000 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.

A	В
\$3,350,000	approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
800,000	approximately 0.32 miles of roadway from Pelham Manor/New Rochelle line to Bronx line including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
2,500,000	approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
425,000	approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work
600,000	approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters including milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work
775,000	approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road including milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work
420,000	approximately 0.11 miles of roadway from Irving Avenue to King Street including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work

1,620,000	approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work
6,150,000	approximately 1.4 miles of East Main Street from the Cortlandt/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9 including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$16,640,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00.a 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$16,640,000. 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 \$16,640,000 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 in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK	)	
	;	SS.:
COUNTY OF NEW YORK	)	

I HEREBY CERTIFY that I have compared the foregoing Act No. -20 with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of , 20 and approved by the County Executive on the County of Westchester on 20 . IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20 . The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York (SEAL)

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.
Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO20 BOND ACT AUTHORIZING THE ISSUANCE OF \$16,640,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$16,640,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$16,640,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on, 20)
the design, construction management and construction associated with the rehabilitation of various County roadways in and for the County; all as set forth in the County's Current Year Capital Budget, as amended
amount of obligations to be issued \$16,640,000; fifteen (15) years and period of probable usefulness:
Dated:, 20 White Plains, New York
Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	<u> </u>	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						
RB210, RB212, RB2	14, RB233, RB234, RB235, RB236, RB237,	Capital Budget Amendment P0032						
	SECTION B - BONDING AUT							
Total Principal	To Be Completed by F \$ 16,640,000 <b>PPU</b>	and the second s						
		15 Anticipated Interest Rate 2.92%						
Section de la constant de la companya del companya del companya de la companya d	nnual Cost (Principal and Interest):	\$ 1,369,792						
Total Debt Serv	vice (Annual Cost x Term):	\$ 20,546,880						
Finance Depart	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA						
S	ECTION C - IMPACT ON OPERATING BUDG	1.50 N.51 (1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
3. mar. — An	To Be Completed by Submitting Departme	nt and Reviewed by Budget						
Potential Relat	ted Expenses (Annual): \$	-						
Potential Relat	ted Revenues (Annual): \$	=						
Anticipated say	vings to County and/or impact of departn	nent operations						
(describe in de	etail for current and next four years):							
	SECTION D - EMPLO							
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job								
Number of Full	Time Equivalent (FTE) Jobs Funded:	181						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER						
X County Staff	<b>X</b> Consultant	Not Applicable						
Prepared by:	Jonna Robins							
Title:	Capital Planning Program Administrator	Reviewed By:						
Department:	Department of Public Works and Trans	Budget Director						
Date:	12/5/22	Date: 12 7 22						

## CAPITAL PROJECT FACT SHEET

RB210	BA		37/	Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:*	Proje	ect Title:*	:* Legislative District ID:					
2023	PELH PELH	IAM SHORE ROA IAM	D, CR 65 <i>A</i>	A, 1	11,			
Category*	Depa	rtment:*		C	P Unique	: ID:		
ROADS & BRIDGES	PUBI	LIC WORKS		2	034			
Overall Project Description This project will fund the rehabilit line.	ation of approx	simately 0.32 miles	of roadwa	y from Pe	lham Man	or/New R	ochelle lir	ne to Bronx
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	☐ Pro	ject Labor Agreem	ent		] Revenue			
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROGR		sands)	1				T	
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	800	0	800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	800	0	800	0	0	0	0	0
Expended/Obligated Amount (in	thousands) a	301.						
Current Bond Description: Fun rehabilitation of approximately 0.3 resurfacing; concrete curb replacer	2 miles of road	dway from Pelham I	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer Financing Plan for Current Requirements	2 miles of road nent; drainage	dway from Pelham I	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Req. Non-County Shares:	2 miles of road nent; drainage	dway from Pelham I repairs; new traffic	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Non-County Shares:  Bonds/Notes:	2 miles of road nent; drainage	dway from Pelham I repairs; new traffic \$ 0 800,000	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Req. Non-County Shares:  Bonds/Notes: Cash:	2 miles of road nent; drainage	way from Pelham I repairs; new traffic  \$ 0 800,000 0	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Non-County Shares:  Bonds/Notes:	2 miles of road nent; drainage	dway from Pelham I repairs; new traffic \$ 0 800,000	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification:	2 miles of road nent; drainage	way from Pelham I repairs; new traffic  \$ 0 800,000 0	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Non-County Shares:  Bonds/Notes: Cash: Total:	2 miles of road nent; drainage	way from Pelham I repairs; new traffic  \$ 0 800,000 0	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Re	2 miles of road nent; drainage	way from Pelham I repairs; new traffic  \$ 0 800,000 0	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;
rehabilitation of approximately 0.3 resurfacing; concrete curb replacer  Financing Plan for Current Requirement Requirements:  Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 800,000  Comments:	2 miles of road nent; drainage	way from Pelham I repairs; new traffic  \$ 0 800,000 0	Manor/Nev	w Rochell	e line to B	ronx line	including	milling;

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

Department of Public Works

RJB4

Date

09-20-2022

**Budget Department** 

LMYI

Date 09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 130

## PELHAM SHORE ROAD, CR 65A, PELHAM (RB210)

**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)

2024 2025 2026 2027 Under **Est Ult Cost Appropriated** Exp / Obl 2023 Review

Gross

800

800

**Non County Share** 

Total 800 800

## **Project Description**

This project will fund the rehabilitation of approximately 0.32 miles of roadway from Pelham Manor/New Rochelle line to Bronx line.

#### **Current Year Description**

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

<b>Current Year</b>	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	800 000			800,000

### **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

Project ID:*  CBA  RB212					act Sheet 1-03-2023			
Fact Sheet Year:* 2023		ect Title:* ANT AVENUE, CR NS	. 153, WH		Legislative District ID: 5,			
Category* ROADS & BRIDGES	Depa	rtment:* LIC WORKS			CP Unique ID: 2035			
Overall Project Description This project will fund the rehabilit castbound.	ation of approx	timately 0,64 miles	of roadway	y from No	rth Street	to Westch	ester Ave	nue
■ Best Management Practices	□ En	ergy Efficiencies		×	Infrastru	cture		
■ Life Safety		oject Labor Agreeme	ent		Revenue			
		3		Name .				
☐ Security		ici						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	2,500	0	2,500	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	701)
Net Expended/Obligated Amount (in	2,500 at thousands) a	s of: 0	2,500	0	0	0	0	
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  ed for design, const	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace Financing Plan for Current Requirement Requirement Requirement Requirement Requirement Req	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0 ed for design, const dway from North St repairs; new traffic	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0. resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  ed for design, const dway from North St repairs; new traffic  \$ 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.4 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  ed for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0. resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  ed for design, const dway from North St repairs; new traffic  \$ 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.4 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.4 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total: SEQR Classification: TYPE II	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total: SEQR Classification: TYPE II Amount Requested:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.4 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II Amount Requested:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.4 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total: SEQR Classification: TYPE II	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace Financing Plan for Current Req Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II Amount Requested: 2,500,000 Comments:	n thousands) and ding is request 54 miles of road ment; drainage	s of: 0  led for design, const. dway from North St. repairs; new traffic  \$ 0 2,500,000 0	ruction ma	nagemen	and cons	truction as	sociated v	vith the

Recommended By:

**Department of Planning** 

Date WBB4 09-20-2022

Date

Date

Date

**Department of Public Works** 

RJB4 09-20-2022

**Budget Department** 

LMYI 09-22-2022

**Requesting Department** 

JZR7 09-23-2022

Page 2 of 2 133 12-05-2022 12:50:15 PM

# BRYANT AVENUE, CR 153, WHITE PLAINS (RB212)

**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 P	ROGRAM (in thousands)							
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	2,500		2,500					
Total	2,500		2,500					

## **Project Description**

This project will fund the rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound.

### **Current Year Description**

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

<b>Current Yea</b>	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	2,500,000			2,500,000

## **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

Project ID:* RB214					act Sheet 1-03-2023			
Fact Sheet Year:* 2023	Project Title:*  LAKE STREET, CR 32B, WHITE PLAINS				Legislative District 1D: 5,			
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS				CP Unique ID: 2036			
Overall Project Description This project will fund the rehability Boulevard.	tation of approx	cimately 0.23 miles	of roadwa	y from the	entrance	to Delfino	Park to H	lar <b>r</b> ison
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
Life Safety      ■	□ Pro	oject Labor Agreeme	ent		Revenue			
□ Security	□ O1	57 35						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	. 425	0	425	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Parameter and the parameter an		-	-	ALC: CONTRACT OF THE PARTY OF T				
Net Expended/Obligated Amount (i	425 n thousands) a	0	425	0	0	0	0	0
Expended/Obligated Amount (i  Current Bond Description: Furthabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Records	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Further Fundamental Programment of English Programment of	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furtheabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Plan for Current Plan for Current Plan for Current Reconstruction Plan for Current Plan for Cur	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ded for design, const dway from the entra repairs; new traffic  \$ 0   425,000	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furchabilitation of approximately 0. resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Plan for Current Plan for Current Plan for Current Reconstruction Plan for Current Plan for Curr	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ded for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furtheabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Plan for Current Plan for Current Plan for Current Reconstruction Plan for Current Plan for Cur	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ded for design, const dway from the entra repairs; new traffic  \$ 0   425,000	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furchabilitation of approximately 0. resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Shares:  Bonds/Notes: Cash: Total:  SEQR Classification:	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ded for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Fu rehabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Rec Non-County Shares:  Bonds/Notes: Cash: Total:	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furchabilitation of approximately 0. resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Shares:  Bonds/Notes: Cash: Total:  SEQR Classification:	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furthabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Reconstruction of Plan for Current	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furthabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Reconstruction Plan for Current Plan for Current Reconstruction Plan for Current Reconstruction Pl	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furchabilitation of approximately 0, resurfacing; concrete curb replace  Financing Plan for Current Reconstruction of Plan for Current	n thousands) a nding is request 23 miles of road ement; drainage	s of: 0  ed for design, const dway from the entra repairs; new traffic  \$ 0   425,000   0	425	0 anagemen fino Park	t and cons	truction as	ssociated v	vith the

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date 09-20-2022

**Budget Department** 

LMYI

Date

**Requesting Department** 

JZR7

09-22-2022

Date

09-23-2022

Page 2 of 2 136

# LAKE STREET, CR 32B, WHITE PLAINS (RB214)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	425		425					
Total	425		425					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard.

#### **Current Year Description**

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

C	<b>Current Year</b>	Financing Plan			ne ne ne
	Year	Bonds	Cash	Non County Shares	Total
	2023	425,000			425,000

## **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

Project ID:*  CBA  RB233					act Sheet 1-03-2023			27:
Fact Sheet Year:* Project Title:* 2023 VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE					Legislative District ID: 3,			
Category* Department:* ROADS & BRIDGES PUBLIC WORKS					CP Unique ID: 2037			
Overall Project Description This project will fund the rehabilit the Bronx River Parkway and from	ation of approx n North Broadw	imately 0.26 miles vay to Washington's	of roadwa Headqua	y from the	Bronx R	iver Parkv	vay to 270	' north of
■ Best Management Practices	□ Enc	ergy Efficiencies		(X	] Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreem	ent		] Revenue			
☐ Security	□ Oth	пег						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
>	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	600	0	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	600	0	600	0	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.3 and from North Broadway to Was	nding is requested 26 miles of road hington's Head	ed for design, const lway from the Bron quarters including n	x River Pa	orkway to surfacing;	270' north guide rail	of the Br	onx River	with the Parkway
replacement; drainage work; new Financing Plan for Current Req		ops; new pavement	markings	and relate	d work.			
Non-County Shares:	uest.	S 0						
Bonds/Notes:		600,000						
Cash:		0			*			
Total:		\$ 600,000						
SEQR Classification: TYPE II								
Amount Requested: 600,000								
Comments: PCI: 61 (2019); AADT: 7,626								
Energy Efficiencies:								
Total Financing History:								

Recommended By:

Department of Planning

Date WBB4 09-20-2022

**Department of Public Works** 

Date RJB4 09-20-2022

Budget Department

LMYI 09-22-2022

Date

Date

**Requesting Department** 

JZR7 09-23-2022

Page 2 of 2 139 12-05-2022 12:23:30 PM

# VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE ( RB233 )

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	600		600					
Total	600		600					

## **Project Description**

This project will fund the rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters.

## **Current Year Description**

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

<b>Current Year</b>	Financing Plan			VAN - 1888 - 1888
Year	Bonds	Cash	Non County Shares	Total
2023	600,000		370 000 138 <del>100</del>	600,000

### **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

RB234	□ CBA				Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:* 2023	Project Title:* HEATHCOTE BYPASS, CR 143, SCARSDALE				Legislative District ID: 5,			
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS				CP Unique ID: 2038			
Overall Project Description This project will fund the rehability	tation of approx	imately 0.61 miles	of roadway	y from the	pedestria	n overpas:	s to Secor	Road.
■ Best Management Practices	□ Enc	ergy Efficiencies		×	Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Oth							
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)				- 1		
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	775	0	775	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	(
tore and the second sec								100
Expended/Obligated Amount (in	****		775	0]	0	0	0	O C
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0. guide rail replacement; drainage versions Plan for Current Red Non-County Shares:  Bonds/Notes:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new \$ 0 775,000	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.5 guide rail replacement; drainage versions Plan for Current Regions/Notes: Bonds/Notes: Cash:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new  \$ 0 775,000 0	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0. guide rail replacement; drainage versions Plan for Current Red Non-County Shares:  Bonds/Notes:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new \$ 0 775,000	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.5 guide rail replacement; drainage versions Plan for Current Regions/Notes: Bonds/Notes: Cash:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new  \$ 0 775,000 0	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.5 guide rail replacement; drainage volume Financing Plan for Current Reg Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 775,000  Comments:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new  \$ 0 775,000 0	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.5 guide rail replacement; drainage volume Financing Plan for Current Reg Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 775,000  Comments: PCI: 62 (2019); AADT: 4,740	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new  \$ 0 775,000 0	ruction ma	inagement	and cons	truction as	ssociated v	vith the
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0.5 guide rail replacement; drainage volume Financing Plan for Current Reg Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 775,000  Comments:	n thousands) as nding is request 61 miles of roac work; new traffi	ed for design, const dway from the pede c signal loops; new  \$ 0 775,000 0	ruction ma	inagement	and cons	truction as	ssociated v	vith the

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

Department of Public Works

RJB4

Date 09-20-2022

**Budget Department** 

LMY1

Date 09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 142

# HEATHCOTE BYPASS, CR 143, SCARSDALE (RB234)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

**Non County Share** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

Gross

Est Ult Cost Appropriated Exp / Obl 2023 2024 2025 2026 2027 Under Review 775 775

To

Total 775 775

## **Project Description**

This project will fund the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road.

#### **Current Year Description**

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

C	urrent Year I	Financing Plan			CUA DIE
	Year	Bonds	Cash	Non County Shares	Total
	2023	775 000			775.000

### **Impact on Operating Budget**

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

## CAPITAL PROJECT FACT SHEET

Project ID:*   CBA  RB235					Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:* 2023	Project Title:* PEARL STREET, CR 43, PORT CHESTER				Legislative District ID: 6,				
Category* ROADS & BRIDGES						CP Unique 1D: 2039			
Overall Project Description This project will fund the rehability	tation of approx	imately 0.11 miles	of roadwa	y from Irv	ing Aven	ue to King	Street.		
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture			
Life Safety	□ Pro	ject Labor Agreem	ent		] Revenue	ļ.			
☐ Security	□Otl	. 150 . 150							
,									
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)	r						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross	420	0	420	0	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	420	0	420	0	0	0	0	0	
Expended/Obligated Amount (in						OM: 5			
Current Bond Description: Fur rehabilitation of approximately 0. replacement; drainage work; new	l 1 miles of road	Iway from Irving A	venue to k	Cing Street	t including	truction as g milling;	ssociated resurfacin	with the g; curb	
Financing Plan for Current Req	uest:								
Non-County Shares:		S 0							
Bonds/Notes:		420,000							
Cash:		0							
Total:		\$ 420,000							
SEQR Classification: TYPE II									
Amount Requested: 420,000									
Comments: PCI: 69 (2019); AADT: 5,469									
Energy Efficiencies:									
<b>Total Financing History:</b> 0									

Recommended By:

**Department of Planning** 

Date WBB4 09-20-2022

Date

Date

**Department of Public Works** 

09-20-2022 RJB4

**Budget Department** 

LMYI 09-22-2022

**Requesting Department** 

Date JZR7 09-23-2022

Page 2 of 2 145 12-05-2022 12:24:42 PM

# PEARL STREET, CR 43, PORT CHESTER (RB235)

**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 P	ROGRAM (in thousands)							
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	420		420					
Total	420		420					

### **Project Description**

This project will fund the rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street.

### **Current Year Description**

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

Curi	rent Year	<b>Financing Plan</b>			
	Year	Bonds	Cash	Non County Shares	Total
	2023	420,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	420,000

### **Impact on Operating Budget**

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

### CAPITAL PROJECT FACT SHEET

Project 1D:* RB236	□СВА				act Sheet 1-03-202			,
Fact Sheet Year:* 2023	100000000000				.egislativo ,	e District	ID:	
Category* ROADS & BRIDGES	•				CP Unique 040	e ID:		
Overall Project Description This project will fund the rehabili	tation of approx	imately 0.54 miles	of roadwa	y from Hi	ghland A	venue to V	Vashingto	ı Avenue.
■ Best Management Practices	□ En	☐ Energy Efficiencies 🗵			] Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreeme	ent		] Revenue			
☐ Security	□ Od	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)		1				-
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	1,620	1,000	620	0	0	0	0	
Less Non-County Shares Net	1,620	1,000	620	0	0	0	0	
rehabilitation of approximately 0. resurfacing; curb replacement; dra Financing Plan for Current Red Non-County Shares: Bonds/Notes: Cash: Total:	iinage work; ne	\$ 0 1,620,000 <b>5 1,620,000</b>	s; new pa	vement m	arkings a	nd related	work.	Ε,
SEQR Classification: TYPE II								
Amount Requested: 1,620,000 Comments: PCI: 75 (2019); AADT: 5,992								
Energy Efficiencies: Appropriation History:								
Year 2022 Total Appropriation History: 1,000,000	Amount 1,000,00	00 DESIGN, CONS	STRUCTI		scription CONSTR	UCTION	MANAG	EMENT
Total Financing History:								

Recommended By:

Department of Planning

WBB4

**Department of Public Works** 

RJB4 09-20-2022

**Budget Department** 

LMY1 09-22-2022

Date

Date

Date

Date

09-20-2022

**Requesting Department** 

JZR7 09-23-2022

12-05-2022 12:25:09 PM Page 2 of 2 148

# NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL (RB236)

**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** 2023 Exp / Obl 2024 2025 2026 2027 Under Review Gross 620 1,620 1,000 **Non County Share** Total 620 1,620 1,000

### **Project Description**

This project will fund the rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue.

### **Current Year Description**

The current year request funds additional costs for this project.

<b>Current Year</b>	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	620,000		31111103	620,000

### **Impact on Operating Budget**

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

HIALIUH	History	요즘 그들이 그는 이번에 가장 그를 취임하면 수가 되었습니다. 그는 모든 그는 사람들이 얼마나 없었습니다.	
Year	Amount	Description	Status
2022	1,000,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	1.000.000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000		1,000,000
Total	1.000.000		1,000,000

### CAPITAL PROJECT FACT SHEET

Project ID:* RB237	□ CBA				act Sheet 1-03-2023			
Fact Sheet Year:* 2023	Project Title:* EAST/WEST MAIN STREET, CR25/251, PEEKSKILL					District	ID:	
Category* ROADS & BRIDGES	The control of the co				CP Unique 041	: ID:		
Overall Project Description This project will fund the rehabili Broad Street and approximately 0	tation of approx	imately 1.4 miles o	f East Mai North Div	in Street fi ision Stree	rom from et to Route	the Cortla	ndt/Pecksl	cill Line to
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreem	ent	Е	] Revenue			
☐ Security	□ Oti	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	6,150	2,500	3,650	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	6,150	2,500	3,650	0	0	0	0	
replacement; drainage work; new Financing Plan for Current Rec Non-County Shares: Bonds/Notes: Cash:		\$ 0 6,150,000 0						
Total:		\$ 6,150,000						
SEQR Classification: TYPE II Amount Requested: 6,150,000								
Comments: PCI: 76 (2019); AADT: 12,346								
Energy Efficiencies:								
<b>Appropriation History:</b>								
Year 2022 Total Appropriation History: 2,500,000	Amount 2,500,0	00 DESIGN, CONS	STRUCTI		cription CONSTR	UCTION	MANAG	EMENT
Total Financing History:								

Recommended By:

Department of Planning

Date WBB4 09-20-2022

Department of Public Works

RJB4 09-20-2022

Date

Date

Date

**Budget Department** 

LMYI 09-22-2022

Requesting Department

09-23-2022 JZR7

Page 2 of 2 151 12-05-2022 12:25:43 PM

# EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL (RB237)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

#### FIVE YEAR CAPITAL PROGRAM (in thousands) **Est Ult Cost Appropriated** Exp / Obl 2023 2024 2025 2026 2027 Under Review Gross 3,650 6,150 2,500 **Non County Share** Total 3,650 6,150 2,500

### **Project Description**

This project will fund the rehabilitation of approximately 1.4 miles of East Main Street from the Cortland/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9.

### **Current Year Description**

The current year request funds additional costs for this project.

Current Yea	ar Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	3,650,000			3,650,000

### **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
2022	2,500,000	Design, construction and construction mana	gement AWAITING BOND AUTHORIZATION
Total	2,500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,500,000		2,500,000
Total	2,500,000		2,500,000

### CAPITAL PROJECT FACT SUFET

	CALL	TAL FROJEC	FACI	SHEEL				
Project ID:* P0032	□СВА				act Shee		290	
Fact Sheet Year:*	Project Title:* Legislative District ID:							
2023	PLAYLAND PARKWAY, CR 152, RYE 7,							
Category*		rtment:*	<i>X</i>		CP Uniqu	a ID.		
PARKWAYS		LIC WORKS			033	e ip.		
		ore words		_	055			
Overall Project Description This project will fund the rehabili 147)/Thruway Access Road (CR concrete curb replacement; drains	148) to Forest A	Avenue and the Bosi	on Post R	oad Acces	s Ramp in	scluding n	cess Road nilling; res	(CR urfacing;
■ Best Management Practices	□ En	ergy Efficiencies		[X	] Infrastru	cture		
Life Safety      ■		oject Labor Agreem	ent	-	] Revenue			
			CIII		J Kevenue			
☐ Security	□ 0t	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sande)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,350	0	3,350	0	0	0	0	0
Less Non-County Shares	0	0	0,550	0	0	0	0	0
Net	3,350	0	3,350	0	0	0	0	0
Current Bond Description: Fur rehabilitation of approximately 1, 148) to Forest Avenue and the Bo drainage repairs; new traffic loops	14 miles of road	lway from Playland Access Ramp inclu	Parkway	Access Re	and (CR 1.	47)/Thruv	INV Acces	Road (CR
Financing Plan for Current Rec	quest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		3,350,000						
Cash:		0						
Total:		\$ 3,350,000						
SEQR Classification: TYPE II								
Amount Requested:								
3,350,000								
Comments: PCI: 68 (2019); AADT: 6,016								
Energy Efficiencies:								
Total Financing History: 0								

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date

09-20-2022

**Budget Department** 

LMYI

Date

09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

12-05-2022 12:26:10 PM Page 2 of 2 154

## PLAYLAND PARKWAY, CR 152, RYE ( P0032 )

**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 2023 2024 2025 2026 2027 Under Review Gross 3,350 3,350 **Non County Share** Total 3,350 3,350

### **Project Description**

This project will fund the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including miling; resurfacing; concrete curb replacement; drainage repairs; new traffic bops; new pavement markings and related work.

### **Current Year Description**

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

<b>Current Yea</b>	r Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	3,350,000		45	3,350,000

### **Impact on Operating Budget**

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

(BOND ACT 7 - 2023

## 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 \$16,640,000 to authorize the County of Westchester (the "County") to finance the following nine (9) capital projects:

RB210 - Pelham Shore Rd, CR 65A, Pelham

RB212 - Bryant Ave, CR 153, White Plains

RB214 - Lake St, CR 32B, White Plains

RB233 - Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle

RB234 - Heathcote Bypass, CR 143, Scarsdale

RB235 - Pearl St, CR 43, Port Chester

RB236 - North Division St/South St, CR 63II, Peekskill

RB237 - East/West Main St, CR 25/25I, Peekskill

P0032 - Playland Parkway, CR 152, Rye

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$16,640,000 to finance the cost of design and construction associated with the rehabilitation of various County roads and related work, including:

- (i) Rehabilitation of approximately 0.32 miles of Pelham Shore Road from the Pelham Manor/New Rochelle line to the Bronx line. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (ii) Rehabilitation of approximately 0.64 miles of Bryant Avenue from North Street to Westchester Avenue eastbound. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.
- (iii) Rehabilitation of approximately 0.23 miles of Lake Street from the entrance to Delfino Park to Harrison Boulevard. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

- (iv) Rehabilitation of approximately 0.26 miles of Virginia Road from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters. The work will include milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (v) Rehabilitation of approximately 0.61 miles of the Heathcote Bypass from the pedestrian overpass to Secor Road. The work will include milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (vi) Rehabilitation of approximately 0.11 miles of Pearl Street from Irving Avenue to King Street. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (vii) Rehabilitation of approximately 0.54 miles of North Division Street/South Street from Highland Avenue to Washington Avenue. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (viii) Rehabilitation of approximately 1.4 miles of East Main Street from the Cortlandt/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.
- (ix) rehabilitation of approximately 1.14 miles of roadway from Playland Parkway
  Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the
  Boston Post Road Access Ramp. The work will include milling; resurfacing;
  concrete curb replacement; drainage repairs; new traffic loops; new pavement
  markings and related work.

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

**BOND ACT - ROAD RESURFACING PROJECTS** 

Cap ID	Project	Anticipated Amount	PCI	AADT	Design Assignment	Time Frame (Months)		
						Design	Const	
RB210	Pelham Shore Rd, CR 65A, Pelham	\$800,000	62	10,642	Staff	6	4	
RB212	Bryant Ave, CR 153, White Plains	\$2,500,000	64	7,129	Consultant	8	6	
RB214	Lake St, CR 32B, White Plains	\$425,000	54	13,208	Staff	5	4	
RB233	Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle	\$600,000	61	7,626	Staff	6	4	
RB234	Heathcote Bypass, CR 143, Scarsdale	\$775,000	62	4,740	Staff	6	8	
RB235	Pearl St, CR 43, Port Chester	\$420,000	69	5,469	Staff	6	4	
RB236	North Division St/South St, CR 63II, Peekskill	\$1,620,000	75	5,993	Consultant	9	6	
RB237	East/West Main St, CR 25/25I, Peekskill	\$6,150,000	76	12,346	Consultant	12	8	
P0032	Playland Parkway, CR 152, Rye	\$3,350,000	68	6,016	Consultant	9	6	
Total:	-	\$16,640,000						

Your Committee is advised 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: January 1<sup>th</sup>, 20<u>23</u> White Plains, New York

Calley of the

COMMITTEE ON

jpg/11-30-22

Jewy Skill Sohn -

A Amster

Soff of Cuhure by Yang San

Pof

Budget & Appropriations

Public Works & Transportation

Dated: January 9, 2023

White Plains, New York

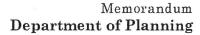
The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

### **COMMITTEES ON**

,	
Catherine F. Parken	Catherine F. Parken
ı.	

**Budget & Appropriations** 

**Public Works & Transportation** 





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB210 PELHAM SHORE ROAD, CR 65A, PELHAM

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

09-20-2022 (Unique ID: 2034)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

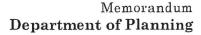
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB212 BRYANT AVENUE, CR 153, WHITE PLAINS

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

09-20-2022 (Unique ID: 2035)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

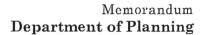
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB214 LAKE STREET, CR 32B, WHITE PLAINS

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

09-20-2022 (Unique ID: 2036)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

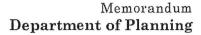
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB233 VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE

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

09-20-2022 (Unique ID: 2037)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

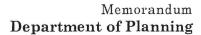
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB234 HEATHCOTE BYPASS, CR 143, SCARSDALE

**PROJECT/ACTION:** Per Capital

Per Capital Project Fact Sheet as approved by the Planning Department on

09-20-2022 (Unique ID: 2038)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

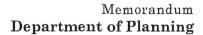
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB235 PEARL STREET, CR 43, PORT CHESTER

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

09-20-2022 (Unique ID: 2039)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

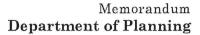
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB236 NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL

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

09-20-2022 (Unique ID: 2040)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

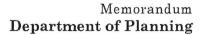
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB237 EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL

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

09-20-2022 (Unique ID: 2041)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEQR.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

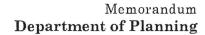
Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner





Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

P0032 PLAYLAND PARKWAY, CR 152, RYE

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-20-2022 (Unique ID: 2033)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEQR.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

REFERENCE P0032

RB210

**RB212** 

**RB214** 

**RB233** 

**RB234** 

**RB235** 

RB236

**RB237** 

### ACT NO. 7 -2023

BOND ACT AUTHORIZING THE ISSUANCE OF \$16,640,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS COUNTY ROADWAY IMPROVEMENTS IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$16,640,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$16,640,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 01/09, 2023)

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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction and construction management associated with the rehabilitation of the following respective County roadways as

3747367.1 045751 LEG

set forth in column B of the schedule below; 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 \$16,640,000. The plan of financing includes the issuance of \$16,640,000 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.

A	В
\$3,350,000	approximately 1.14 miles of roadway from Playland Parkway Access
	Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and
	the Boston Post Road Access Ramp including milling; resurfacing;
	concrete curb replacement; drainage repairs; new traffic loops; new
800,000	pavement markings and related work approximately 0.32 miles of roadway from Pelham Manor/New Rochelle
800,000	line to Bronx line including milling; resurfacing; concrete curb
	replacement; drainage repairs; new traffic loops; new pavement markings
	and related work
2,500,000	approximately 0.64 miles of roadway from North Street to Westchester
	Avenue eastbound including milling; resurfacing; concrete curb
	replacement; drainage repairs; new traffic loops; new pavement markings
405.000	and related work
425,000	approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard including milling; resurfacing; concrete curb
	replacement; drainage repairs; new traffic loops; new pavement markings
	and related work
600,000	approximately 0.26 miles of roadway from the Bronx River Parkway to
	270' north of the Bronx River Parkway and from North Broadway to
	Washington's Headquarters including milling; resurfacing; guide rail
	replacement; curb replacement; drainage work; new traffic signal loops;
775.000	new pavement markings and related work
775,000	approximately 0.61 miles of roadway from the pedestrian overpass to
	Secor Road including milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and
	related work
420,000	approximately 0.11 miles of roadway from Irving Avenue to King Street
	including milling; resurfacing; curb replacement; drainage work; new
	traffic signal loops; new pavement markings and related work

1,620,000	approximately 0.54 miles of roadway from Highland Avenue to								
	Washington Avenue including milling; resurfacing; curb replacement;								
	drainage work; new traffic signal loops; new pavement markings and								
	related work								
6,150,000	approximately 1.4 miles of East Main Street from the Cortlandt/Peekskil								
	Line to Broad Street and approximately 0.5 miles of West Main Street								
	from North Division Street to Route 9 including milling; resurfacing;								
	curb replacement; drainage work; new traffic signal loops; new pavement								
	markings and related work								

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$16,640,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00.a 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$16,640,000. 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 \$16,640,000 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 in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUE	
<u> </u>	To Be Completed by	Buaget
X GENERAL FUNI	AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
RB210, RB212, RB2	14, RB233, RB234, RB235, RB236, RB237,	P0032
	SECTION B - BONDING AUT To Be Completed by I	
Total Principal	\$ 16,640,000 <b>PPU</b>	15 Anticipated Interest Rate 2.92%
Anticipated An	nual Cost (Principal and Interest):	\$ 1,369,792
Total Debt Serv	vice (Annual Cost x Term):	\$ 20,546,880
Finance Depart	tment: Interest rates from December	5, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUDG	GET (exclusive of debt service)
	To Be Completed by Submitting Departme	ent and Reviewed by Budget
<b>Potential Relat</b>	red Expenses (Annual): \$	-
Potential Relat	ed Revenues (Annual): \$	-
Anticipated say	vings to County and/or impact of departn	nent operations
-	tail for current and next four years):	
	SECTION D - EMPLO	
As	per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job
Number of Full	Time Equivalent (FTE) Jobs Funded:	181
4	SECTION E - EXPECTED DESIGN	WORK PROVIDER
X County Staff	<b>X</b> Consultant	Not Applicable
Prepared by:	Jonna Robins	
Title:	Capital Planning Program Administrator	Reviewed By:
Department:	Department of Public Works and Trans	Budget Director
Date:	12/5/22	Date: 12 7 22

### CAPITAL PROJECT FACT SHEET

Project ID:* RB210	□ CI	BA			Fact Sheet Date:* 01-03-2023					
Fact Sheet Year:* 2023	•	ect Title:* HAM SHORE ROA HAM	D, CR 65 <i>A</i>		egislative 1,	District 1	D:			
Category* ROADS & BRIDGES	_	artment:* LIC WORKS			CP Unique 034	e ID:				
Overall Project Description This project will fund the rehabilitine.	tation of approx	kimately 0.32 miles	of roadwa	y from Pe	lham Man	or/New R	ochelle lin	e to Bronx		
■ Best Management Practices	□ En	ergy Efficiencies		x	] Infrastru	cture				
□ Life Safety    □ Project Labor Agreement					☐ Revenue					
☐ Security	□ Oti	-								
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)								
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review		
Gross	800	0	800	0	0	0	0	C		
Less Non-County Shares	0	_0	0	0	0	0	0			
Net	800	0	800	0	0	0	0	0		
Current Bond Description: Fur rehabilitation of approximately 0 resurfacing; concrete curb replace	nding is request 32 miles of road ment; drainage	ed for design, consti	Manor/Nev	w Rochell	e line to B	ronx line	including i	vith the milling;		
Financing Plan for Current Req	uest:									
Non-County Shares: Bonds/Notes:		\$ 0								
Cash:		800,000 0								
Total:										
i I Ulai.										
SEQR Classification: TYPE II		\$ 800,000	-							
SEQR Classification:	*									
SEQR Classification: TYPE II Amount Requested:								4		
SEQR Classification: TYPE II Amount Requested: 800,000 Comments:										

Recommended By:

**Department of Planning** 

WBB4

**Department of Public Works** 

RJB4

**Budget Department** 

LMY1

**Requesting Department** 

JZR7

Date

09-20-2022

Date

09-20-2022

Date

09-22-2022

Date

09-23-2022

Page 2 of 2 177

# PELHAM SHORE ROAD, CR 65A, PELHAM (RB210)

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.

IVE YEAR CAPITAL P	ROGRAM (in thousands)							
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Reviev
Gross Non County Share	800		800					
Total	800		800					

### **Project Description**

This project will fund the rehabilitation of approximately 0.32 miles of roadway from Pelham Manor/New Rochelle line to Bronx line.

### **Current Year Description**

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

Year	Bonds	Cash	Non County	Tota
			Shares	

### **Impact on Operating Budget**

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

### CAPITAL PROJECT FACT SHEET

Project ID:* RB212	□CI	BA			Fact Sheet Date:* 01-03-2023					
Fact Sheet Year:*	Proje	ect Title:*		L	Legislative District ID:					
2023	_	ANT AVENUE, CR	k 153, WH		_					
Category* ROADS & BRIDGES		artment:* LIC WORKS			CP Unique ID: 2035					
Overall Project Description  This project will fund the rehabilitiestbound.	tation of approx	ximately 0.64 miles	of roadwa	y from No	orth Street	to Westch	nester Ave	nue		
■ Best Management Practices	□ En	ergy Efficiencies		x	] Infrastru	cture				
Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue					
☐ Security	☐ Oti	her								
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)	**	<b>1</b>						
*	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review		
Gross	2,500	0	2,500	0	0	0	0	C		
Less Non-County Shares	0	0	0	0	0	0	0	C		
Net	2,500	0	2,500	0	0	0	0	C		
Expended/Obligated Amount (in Current Bond Description: Fur rehabilitation of approximately 0. resurfacing; concrete curb replace Financing Plan for Current Records of the Current Rec	nding is request 64 miles of road ement; drainage	ted for design, const dway from North St repairs; new traffic	reet to We	stchester.	Avenue ea	astbound i	ncluding n	vith the nilling;		
Non-County Shares:		\$ 0								
Bonds/Notes:		2,500,000								
Cash: Total:		\$ 2,500,000								
SEQR Classification: TYPE II		\$ M,500,000	W.					^		
Amount Requested: 2,500,000										
Comments: PCI: 64 (2019); AADT: 7,129										
Energy Efficiencies:										

Recommended By:

**Department of Planning** 

WBB4

**Department of Public Works** 

Date RJB4 09-20-2022

Date

Date

09-20-2022

**Budget Department** 

LMY1 09-22-2022

**Requesting Department** 

Date 09-23-2022 JZR7

## **BRYANT AVENUE, CR 153, WHITE PLAINS** (RB212)

**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 2023 2024 2025 2027 2026 Under Review

Gross

Total

2,500

2,500

**Non County Share** 

2,500

2,500

#### **Project Description**

This project will fund the rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound.

#### **Current Year Description**

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

THE REPORT	THE PROPERTY.	STATE OF WHICH	CHARLES THE PARTY	LAWY TOWNS	MACHE STREET, TO
C	V	CO. E		THE PARTY AND A	Plan
CULL	二 1 4版) (	earr	man		rian:

Year **Bonds** Cash **Non County** Total Shares 2023 2,500,000 2,500,000

#### **Impact on Operating Budget**

	CHIL							
Project ID:* RB214	□ CE	BA			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District	ID:	
2023	LAK PLAI	E STREET, CR 32E NS	B, WHITE	5	,			
Category*	Depa	rtment:*		C	P Unique	e ID:		
ROADS & BRIDGES	_	LIC WORKS			036			
Overall Project Description								
This project will fund the rehabilit Boulevard.	tation of approx	kimately 0.23 miles	of roadwa	y from the	entrance	to Delfino	Park to H	Iarrison
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
ĭ Life Safety	□ Pro	oject Labor Agreem	ent	1	] Revenue			
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROG	DAM (in thous	eands)						
FIVE-TEAR CATTIAL I ROO	Estimated	sanus)						
	Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	425	- 0	425	0	0	0	0	0
Less Non-County Shares	0	0	0	0	_0	0	0	0
Net	425	0	425	0	0	0	0	0
Expended/Obligated Amount (in	n thousands) a	<b>s of :</b> 0				-		
Current Bond Description: Fur rehabilitation of approximately 0.2 resurfacing; concrete curb replace	23 miles of road	dway from the entra	nce to Del	fino Park	to Harriso	n Bouleva	ard includi	with the ng milling;
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		425,000						1
Cash:		0						
Total:	1	\$ 425,000						
<b>SEQR Classification:</b> TYPE II								
Amount Requested: 425,000								
Comments: PCI: 54 (2019); AADT: 13,208								
Energy Efficiencies:								
Total Financing History:								

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

# LAKE STREET, CR 32B, WHITE PLAINS (RB214)

**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 P	ROGRAM (in thousands)							
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	425		425					
Total	425		425					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard.

#### **Current Year Description**

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

To	Non County	Cash	Bonds	Year
	Shares			
4	Snares		425.000	2023

#### **Impact on Operating Budget**

Project ID:* RB233		3A			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District l	D:	
2023		INIA ROAD, CR 3 SANT/NORTH CA		UNT 3,				
Category* ROADS & BRIDGES	_	rtment:* LIC WORKS			<b>P Unique</b> 037	ID:		
Overall Project Description This project will fund the rehabilithe Bronx River Parkway and fro	itation of approx m North Broadv	imately 0.26 miles ovay to Washington's	of roadwa Headqua	y from the	Bronx Ri	ver Parkw	ay to 270'	north of
■ Best Management Practices	□ Enc	ergy Efficiencies		×	] Infrastru	cture		
▲ Life Safety	□ Pro	ject Labor Agreeme	ent		Revenue			
☐ Security	☐ Oth	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	600	0	600	0	0	0	0	
I am Non Count Channe		0	٥	0	. 0	0	0	
Net Expended/Obligated Amount (i			600	0	0	0	0	
Less Non-County Shares Net  Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new	n thousands) as nding is request 26 miles of road shington's Head	s of: 0  ed for design, constitution the Brond quarters including m	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Further Fundamental States of	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	s of: 0  ed for design, constitution the Brond quarters including m	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new  Financing Plan for Current Reconstructions of the property of the	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	s of: 0  ed for design, constitution the Brond quarters including m	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the Parkway
Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new  Financing Plan for Current Reconstruction of the county Shares:  Bonds/Notes:	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constituted from the Brond quarters including moops; new pavement  \$ 0 600,000	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furtheabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new  Financing Plan for Current Reconstruction Plan for Current	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Wasteplacement; drainage work; new  Financing Plan for Current Reconstruction Plan for Current P	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constituted from the Brond quarters including moops; new pavement  \$ 0 600,000	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the Parkway
Expended/Obligated Amount (i  Current Bond Description: Furtheabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new  Financing Plan for Current Reconstruction Plan for Current	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the Parkway
Expended/Obligated Amount (i  Current Bond Description: Further Fund Form North Broadway to Waster Fund Fund Form North Broadway to Waster Fund Fund Fund Fund Fund Fund Fund Fund	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Fu rehabilitation of approximately 0. and from North Broadway to Was replacement; drainage work; new  Financing Plan for Current Rec Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested:	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Warreplacement; drainage work; new  Financing Plan for Current Reconstruction Plan for Current	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Further Further Fund of approximately 0, and from North Broadway to Wareplacement; drainage work; new Financing Plan for Current Reconstruction Plan for Current Recon	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the
Expended/Obligated Amount (i  Current Bond Description: Furehabilitation of approximately 0, and from North Broadway to Wareplacement; drainage work; new  Financing Plan for Current Reconstruction Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 600,000  Comments: PCI: 61 (2019); AADT: 7,626	n thousands) as nding is request 26 miles of road shington's Heade traffic signal lo	ed for design, constitution on the Brom quarters including mops; new pavement  \$ 0 600,000 0	ruction max River Panilling; res	anagement	and cons 270' north guide rail	truction as	ssociated v	vith the

**Department of Planning** 

Date WBB4 09-20-2022

Department of Public Works

Date RJB4 09-20-2022

**Budget Department** 

LMY1 09-22-2022

Date

**Requesting Department** 

Date JZR7 09-23-2022

## VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE (RB233)

**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.

	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Unde Revie
Gross Non County Share	600		600					Kevic
Non County Snare Total	600		600					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters.

#### **Current Year Description**

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

Year	Bonds	Cash	Non County	Tota
			Shares	

#### **Impact on Operating Budget**

RB234	□СВ	SA.			act Sheet 1-03-2023	Date:*		
Fact Sheet Year:*	Proje	ct Title:*		L	egislative	District I	D:	
2023	HEAT	ΓΗCOTE BYPASS, RSDALE	CR 143,	5,	_			
Category*	Depa	rtment:*		C	P Unique	ID:		
ROADS & BRIDGES	_	LIC WORKS		20	)38			
Overall Project Description This project will fund the rehabili	tation of approx	imately 0.61 miles	of roadway	y from the	pedestria	n overpass	s to Secor	Road.
■ Best Management Practices	□ Ene	ergy Efficiencies		x	Infrastruc	cture		
Life Safety      ✓	□Pro	ject Labor Agreeme	ent		Revenue			
☐ Security	□ Oth							
	1 3							
FIVE-YEAR CAPITAL PROG		ands)					- т	
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	775	0	775	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	775	0	775	0	0	0	0	(
		s of: 0						
Current Bond Description: Fur rehabilitation of approximately 0. guide rail replacement; drainage v	61 miles of road	ed for design, consti	trian over	pass to Se	cor Road	including	sociated v	with the esurfacing;
rehabilitation of approximately 0.	61 miles of road work; new traffi	ed for design, consti	trian over	pass to Se	cor Road	including	sociated v	vith the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage v	61 miles of road work; new traffi	ed for design, consti	trian over	pass to Se	cor Road	including	sociated v	vith the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage v Financing Plan for Current Rec	61 miles of road work; new traffi	ed for design, constr lway from the pedes c signal loops; new	trian over	pass to Se	cor Road	including	sociated v	vith the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage v  Financing Plan for Current Rec Non-County Shares:	61 miles of road work; new traffi	ed for design, constitution the pedes c signal loops; new 1	trian over	pass to Se	cor Road	including	sociated v	with the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage v  Financing Plan for Current Rec Non-County Shares:  Bonds/Notes:	61 miles of road work; new traffi	ed for design, constitution of the pedes c signal loops; new y  \$ 0  775,000	trian over	pass to Se	cor Road	including	sociated v	vith the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage versions of the process of t	61 miles of road work; new traffi	ed for design, constraints of the pedes c signal loops; new series of the pedes of	trian over	pass to Se	cor Road	including	sociated v	with the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage versions of the process of t	61 miles of road work; new traffi	ed for design, constraints of the pedes c signal loops; new series of the pedes of	trian over	pass to Se	cor Road	including	ssociated v	with the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage value rail replacement; drainage rail replacement; drainage value rail replacement; drainage valu	61 miles of road work; new traffi	ed for design, constraints of the pedes c signal loops; new series of the pedes of	trian over	pass to Se	cor Road	including	sociated v	vith the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage versions of the process of t	61 miles of road work; new traffi	ed for design, constraints of the pedes c signal loops; new series of the pedes of	trian over	pass to Se	cor Road	including	sociated v	with the esurfacing;
rehabilitation of approximately 0. guide rail replacement; drainage versions of the process of t	61 miles of road work; new traffi	ed for design, constraints of the pedes c signal loops; new series of the pedes of	trian over	pass to Se	cor Road	including	ssociated v	with the esurfacing;

Department of Planning

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date

09-20-2022

**Budget Department** 

LMY1

Date

09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 189

## HEATHCOTE BYPASS, CR 143, SCARSDALE (RB234)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

#### FIVE YEAR CAPITAL PROGRAM (in thousands) **Est Ult Cost Appropriated** Exp / Obl 2023 2024 2025 2026 2027 Under Review 775 Gross 775 **Non County Share** 775 Total 775

#### **Project Description**

This project will fund the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road.

#### **Current Year Description**

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

Shawa
Shares

#### **Impact on Operating Budget**

Project ID:* RB235	□ CI	BA			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District 1	ID:	
2023	PEAL	RL STREET, CR 43 STER	, PORT	6	_			
Category*	Depa	rtment:*		C	P Unique	e ID:		
ROADS & BRIDGES	-	LIC WORKS			039			
Overall Project Description This project will fund the rehabil	itation of approx	kimately 0.11 miles	of roadwa	y from Irv	ing Aven	ue to King	Street.	
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
Life Safety	□ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	□ Otl	her						
_ 500aiii,								
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)	5					
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	420	0	420	0	0	0	0	C
Less Non-County Shares	0	0	0	0	0	0	0	(
Net	420	0	420	0	0	0	0	0
Current Bond Description: Furnishabilitation of approximately 0 replacement; drainage work; new Financing Plan for Current Rec	11 miles of road traffic signal lo	dway from Irving A	venue to k	Cing Stree	t including	truction as g milling;	ssociated v resurfacin	with the g; curb
Non-County Shares:	quest.	\$ 0						
Bonds/Notes:		420,000						
Cash:		0						
Total:		\$ 420,000						
SEOD Classification								
SEQR Classification: TYPE II								
Amount Requested:								
420,000								
Comments: PCI: 69 (2019); AADT: 5,469								
Energy Efficiencies:								
Total Financing History:								

**Department of Planning** 

WBB4

Department of Public Works

Date 09-20-2022 RJB4

**Budget Department** 

09-22-2022 LMY1

Date

Date

Date

09-20-2022

**Requesting Department** 

JZR7 09-23-2022

## PEARL STREET, CR 43, PORT CHESTER (RB235)

**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 P	ROGRAM (in thousands)						TOTAL	
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	420		420					
Total	420		420					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street.

#### **Current Year Description**

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

	Total
Shares	

#### **Impact on Operating Budget**

RB236	□ CE	A			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ct Title:*		L	egislative	District 1	D:	
2023	NOR'	TH DIVISION STR ET, CR 63II, PEEK			_			
Category*	Depa	rtment:*		C	P Unique	ID:		
ROADS & BRIDGES	PUBI	LIC WORKS		20	040			
Overall Project Description This project will fund the rehabili	tation of approx	imately 0.54 miles o	of roadway	y from Hig	ghland Av	enue to W	ashington	Avenue.
■ Best Management Practices	□ En	ergy Efficiencies		x	Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreeme	ent		Revenue			
Security	Oth	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	1,620	1,000	620	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	1,620	1,000	620	0	0	0	0	
Financing Plan for Current Rec	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		1,620,000						
Cash: Total:		\$ 1,620,000						
		4 2,020,000						
TYPE II  Amount Requested:								
TYPE II  Amount Requested: 1,620,000  Comments:								
TYPE II  Amount Requested: 1,620,000  Comments: PCI: 75 (2019); AADT: 5,992								
TYPE II  Amount Requested: 1,620,000  Comments: PCI: 75 (2019); AADT: 5,992  Energy Efficiencies:								
TYPE II  Amount Requested: 1,620,000  Comments: PCI: 75 (2019); AADT: 5,992  Energy Efficiencies:  Appropriation History: Year	Amount				cription			
SEQR Classification: TYPE II  Amount Requested: 1,620,000  Comments: PCI: 75 (2019); AADT: 5,992  Energy Efficiencies:  Appropriation History: Year 2022  Total Appropriation History:		00 DESIGN, CONS	TRUCTIO			UCTION	MANAGI	EMENT

0

Department of Planning

Date WBB4 09-20-2022

**Department of Public Works** 

RJB4 09-20-2022

Date

Date

Date

**Budget Department** 

LMY1 09-22-2022

**Requesting Department** 

JZR7 09-23-2022

Page 2 of 2 195 12-05-2022 12:25:09 PM

## NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL (RB236)

**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 P	ROGRAM (in	thousands)						Chart on	
	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	1,620	1,000		620					
Total	1.620	1.000		620					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue.

#### **Current Year Description**

The current year request funds additional costs for this project.

<b>Current Year</b>	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	620,000		Silares	620,000

#### **Impact on Operating Budget**

A	Appropriation H	listory		
	Year	Amount	Description	Status
	2022	1,000,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
	Total	1,000,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,000,000		1,000,000
Total	1,000,000		1,000,000

Project ID:* RB237	□ CF	3A		_	act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		I	∟egislativo	District	ID:	
2023	EAS	T/WEST MAIN STI SKILL	REET, CR		_			
Category*	Depa	rtment:*		(	CP Unique	e ID:		
ROADS & BRIDGES	PUB	LIC WORKS		2	.041			
Overall Project Description This project will fund the rehabili Broad Street and approximately 0	tation of approx .5 miles of Wes	cimately 1.4 miles of the Main Street from I	f East Mai North Div	n Street f ision Stre	rom from et to Route	the Cortla e 9.	ndt/Peeks	kill Line to
■ Best Management Practices	□ En	ergy Efficiencies		[2	Infrastru	cture		
x Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue	;		
☐ Security	☐ Oti	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)			r			
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	6,150	2,500	3,650	0	0	0	0	(
Less Non-County Shares	0	0	0	0	0	0	0	(
Net	6,150	2,500	3,650	0	0	0	0	(
Expended/Obligated Amount (i		<del></del>						
Current Bond Description: Fur rehabilitation of approximately 1. approximately 0.5 miles of West 1 replacement; drainage work; new	4 miles of East Main Street froi	Main Street from the North Division St	e Cortland reet to Ro	lt/Peekski ute 9 incl	ll Line to uding mill	Broad Stre	eet and	
Financing Plan for Current Rec	uest:							
Non-County Shares:	3	\$ 0						
Bonds/Notes:		6,150,000						
Cash:		0						
Total:		\$ 6,150,000						
SEQR Classification: TYPE II								
Amount Requested: 6,150,000								
Comments: PCI: 76 (2019); AADT: 12,346								
Energy Efficiencies:								
Appropriation History:								
Year	Amount				scription			
2022	2,500,0	00 DESIGN, CONS	STRUCTI	ON AND	CONSTR	UCTION	MANAG	EMENT
<b>Total Appropriation History:</b> 2,500,000								
Total Financing History:								

Department of Planning

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date

09-20-2022

**Budget Department** 

LMY1

Date

09-22-2022

Requesting Department

JZR7

Date

09-23-2022

Page 2 of 2 198

## EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL (RB237)

**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.

VE YEAR CAPITAL P	ROGRAM (in th	ousands)						and the second	
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	6,150	2,500		3,650					
Total	6.150	2,500		3,650					

#### **Project Description**

This project will fund the rehabilitation of approximately 1.4 miles of East Main Street from the Cortland/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9.

#### **Current Year Description**

The current year request funds additional costs for this project.

	_			
Year	Bonds	Cash	Non County	Tota
			Shares	

#### **Impact on Operating Budget**

Appropriation	History	
Year	Amount Description	Status
2022	2,500,000 Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	2,500,000	

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,500,000		2,500,000
Total	2,500,000		2,500,000

Project ID:* P0032	□СВ	A			act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ct Title:*		L	egislative	District 1	D:	
2023	PLAY	LAND PARKWA	Y, CR 152	, RYE 7	,			
Category* PARKWAYS	•	rtment:* LIC WORKS			P Unique	e ID:		
Overall Project Description This project will fund the rehabili 147)/Thruway Access Road (CR concrete curb replacement; drains	148) to Forest A	venue and the Bost	on Post Ro	oad Acces	s Ramp in	cluding m	ess Road iilling; res	(CR urfacing;
■ Best Management Practices	□ Ene	ergy Efficiencies		×	] Infrastru	cture		
Life Safety	□ Pro	ject Labor Agreem	ent		] Revenue			
☐ Security	□ Oth	ner						
FIVE-YEAR CAPITAL PROG	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,350	0	3,350	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,350	0	3,350	0	0	0	0	0
Current Bond Description: Furehabilitation of approximately 1. 148) to Forest Avenue and the Bodrainage repairs; new traffic loop. Financing Plan for Current Rec	nding is request 14 miles of road ston Post Road s; new pavemen	ed for design, const lway from Playland Access Ramp inclu	Parkway ding milli	Access Ro	oad (CR 1	47)/Thruw	ay Acces	s Road (CR
Non-County Shares:	questi	\$ 0						
Bonds/Notes:		3,350,000						
Cash:		0						
Total:		\$ 3,350,000						
SEQR Classification: TYPE II								
Amount Requested: 3,350,000								
Comments: PCI: 68 (2019); AADT: 6,016		*						
Energy Efficiencies:								
<b>Total Financing History:</b> 0								

**Department of Planning** 

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date

09-20-2022

**Budget Department** 

LMY1

Date

09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

Page 2 of 2 **201** 12-05-2022 12:26:10 PM

## PLAYLAND PARKWAY, CR 152, RYE ( P0032 )

**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 2023 2024 2025 2026 2027 Under Review 3,350 Gross 3,350 **Non County Share** Total 3,350 3,350

#### **Project Description**

This project will fund the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

#### **Current Year Description**

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

rrent Yea	r Financing Pla	n		
Year	Bonds	Cash	Non County Shares	Total
2023	3,350,000			3,350,000

#### **Impact on Operating Budget**

```
STATE OF NEW YORK )
COUNTY OF WESTCHESTER )
```

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

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on January 9, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

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

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

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

Newspaper and/or other news media

Date Given
January 5, 2023

WVOX FIOS1 News Channel 12 The Journal News

Hometown Media

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

Designated Location(s) of posted notice

Date of Posting January 5, 2023

#### www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on January 10, 2023.

Sunday Vanderberg, Clark Westchester County Board of Legislators

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

#### AYES:

Legislator Jose Alvarado Legislator Nancy Barr Legislator Catherine Borgia Legislator Benjamin Boykin Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Christopher Johnson Legislator Damon Maher Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator David Tubiolo Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date: 1-12-72

STATE OF NEW YORK	)	
	)	SS
WESTCHESTER COUNTY	)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 7 - 2023, 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 January 9, 2023, and approved by the County Executive on January 12, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 17<sup>th</sup> day of January, 2023.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York



Reference: BPL26 (Unique ID# 2001)

## THE HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER

Your Committee is in receipt of a transmittal from the County Executive recommending approval of an amended bond act (the "Amended Bond Act"), which if adopted, would authorize the County of Westchester (the "County") to issue additional bonds in the amount of \$1,500,000.00 to finance a component of capital project BPL26 - Flood Mitigation ("BPL26"). Also, attached is an act (the "Act") authorizing the County to amend the existing intermunicipal agreement (the "IMA") with the Village of Mamaroneck (the "Village").

The Amended Bond Act, in the total amount of \$2,500,000.00, which includes \$1,000,000.00 in previously authorized bonds of the County, would provide additional funding for the County's portion of a municipally proposed flood mitigation project to reconstruct the Hillside Avenue bridge in the Village (the "Project"). The reconstruction of the Hillside Avenue bridge to increase the span and widen the culvert over the Mamaroneck River, has been identified in the U.S. Army Corps of Engineers General Re-evaluation Report for the Mamaroneck and Sheldrake Rivers as having flood mitigation benefits for properties in the area. Additional funds are now needed to complete the Project to offset cost increases. Necessary administrative approvals prevented the project from moving forward for several months. When the approvals were attained, the costs associated with the project increased substantially, as reflected in the proposal put forward by the lowest reasonable bidder, which exceeded the funds available for the project by \$978,000. It was initially believed that NYS DOT funds, which were being administered by the County, could cover the shortfall but this turned out not to be the case. Additionally, since the time the lowest responsible bidder's proposal was accepted, the cost of the project also increased due to material and supply chain issues. Additional funds are now needed to cover the costs of the already completed project.

Your Committee is advised that the Act would authorize the County to amend an IMA with the Village in order to increase the County's contribution toward the Project by an additional \$1,365,429.24, from an amount not-to-exceed \$1,000,000.00 to an amount not-to-exceed \$2,365,429.24. The remaining bond funds will be used to support County review and administration.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with the Project as follows: Bond Act No. 247-2019 in the amount of \$1,000,000.00, which financed the County's initial 50% contribution toward Phase II funding for the Project. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 247-2019 be amended to increase the initial amount authorized by \$1,500,000.00, for a new total authorized amount, as amended, of \$2,500,000.00.

The Planning Department has advised that pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR), the Village classified the Hillside Avenue Bridge replacement project as an Unlisted action. On June 25, 2019, the Village Board of Trustees issued a notice of intent to serve as lead agency and circulated Part 1 of a full Environmental Assessment Form. On August 26, 2019, the Village issued a Negative Declaration for the project. No changes are proposed to the project scope. Since the Village undertook coordinated review and the County was included as an involved agency, then, in accordance with section 617.6(b)(3), no further environmental review is required by the County.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required to adopt the Amended Bond Act, while the Act authorizing the amendment to the IMA with the Village may be adopted upon an affirmative vote of a majority of the members of your Honorable Board following the adoption of the Amended Bond Act.

Based on the importance of this project to the County, your Committee recommends favorable action on the annexed Acts.

Dated: January 23<sup>rd</sup>, 2023
White Plains, New York

Jelet Ali Skyllen bhyr Jaggepbaur John John Color John Wellen John Hauy Bun What Hall Colon Base

Budget & Appropriations

Public Works & Transportation

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	BPL26	NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget			
X GENERAL FUNI	AIRPORT FUND	SPECIAL DISTRICTS FUND	
	Source of County Funds (check one):	X Current Appropriations	
1007		Capital Budget Amendment	
		Capital Budget Amendment	
-	CECTION B. PONDING ALL	THODIZATIONS	
SECTION B - BONDING AUTHORIZATIONS  To Be Completed by Finance			
Total Principal	\$ 2,500,000 <b>PPU</b>	20 Anticipated Interest Rate 3.83%	
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 175,312	
Total Debt Ser	vice (Annual Cost x Term):	\$ 3,506,240	
Finance Department: Interest rates from November 9, 2022 Bond Buyer - ASBA			
S	ECTION C - IMPACT ON OPERATING BUD	Communication - Communication of the Communication	
	To Be Completed by Submitting Departm	ent and Reviewed by Budget	
Potential Rela	ted 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):			
Funds will be u	sed towards reconstruction of bridge. Pro	oject is managed and overseen by local	
municipality. No impact to department operations.			
	SECTION D - EMPLO	DYMENT	
As	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job	
Number of Full Time Equivalent (FTE) Jobs Funded: 0			
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER	
County Staff	X Consultant	Not Applicable	
Prepared by:	David Kvinge	× // //	
Title:	Assistant Commissioner	Reviewed By:	
Department:	Planning Department	Budget Director	
Date:	11/16/22	Date: UNITOD	





TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

October 31, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR

BPL26 FLOOD MITIGATION - Hillside Ave Bridge, Mamaroneck

The Planning Department has reviewed Capital Project BPL26 - Flood Mitigation (Unique ID: 2001) with respect to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

The current request will provide additional funding assistance to the Village of Mamaroneck for the replacement of the Hillside Avenue Bridge in the Village of Mamaroneck, amending the previous bond act and IMA. No changes to the project scope are proposed. The existing bridge is in poor condition and is subject to overtopping during flood events. The replacement bridge will be slightly higher, wider, and will have deeper footings. The expanded hydraulic opening of the new bridge will lower upstream surface water elevation during storm events.

Pursuant to SEQR, the Village of Mamaroneck classified the Hillside Avenue Bridge replacement project as an Unlisted action. On June 25, 2019, the Village of Mamaroneck Board of Trustees issued a notice of intent to serve as lead agency and circulated Part 1 of a full Environmental Assessment Form. On August 26, 2019, the Village issued a Negative Declaration for the project. Since the Village of Mamaroneck undertook coordinated review and the County of Westchester was included as an involved agency, then, in accordance with section 617.6(b)(3), no further environmental review is required by the County.

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

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Yazzetta, Associate Budget Director
William Brady, Chief Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCE: BPL26

ACT NO. -20

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED DECEMBER 3, 2019 IN RELATION TO THE COUNTY'S SHARE OF THE COST OF A FLOOD MITIGATION PROJECT IN THE COUNTY, AT THE MAXIMUM ESTIMATED COST OF \$2,500,000. (Adopted , 20\_\_\_\_).

WHEREAS, this Board has heretofore duly authorized the issuance of \$1,000,000 bonds to the County's share of the cost of a flood mitigation project in the Village of Mamaroneck as described in the Village of Mamaroneck's Project Application to the County under the Westchester County Flood Action Program, in particular the reconstruction of the Hillside Avenue bridge in the Village of Mamaroneck, pursuant to Act No. 247-2019 duly adopted on December 3, 2019; and

WHEREAS, it has been determined that additional funds are needed due to materials and supply chain issues that have arisen and resulted in delays and cost increases, and it is necessary to increase the amount of bonds to be issued and the appropriation for such project for the estimated cost of such improvement;

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

SECTION (A) The bond act duly adopted by this Board on December 3, 2019, entitled:

"ACT NO. 247-2019

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COUNTY'S SHARE OF THE COST OF A FLOOD MITIGATION PROJECT IN THE COUNTY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,000,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby amended to read as follows:

ACT NO. -20\_\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COUNTY'S SHARE OF THE COST OF A FLOOD MITIGATION PROJECT IN THE COUNTY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (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, an Intermunicipal Agreement between the County and the Village of Mamaroneck, and to the provisions of other laws applicable thereto; \$2,500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the County's share of the cost of a flood mitigation project in the above-referenced municipalities as described in said

municipalities' Project Applications to the County under the Westchester County Flood Action Program, in particular the reconstruction of the Hillside Avenue bridge in the Village of Mamaroneck, 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 total estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,500,000. The plan of financing includes the issuance of \$2,500,000 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 specific object or purpose for which said \$2,500,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.10 of the Law, is twenty (20) 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 \$2,500,000. 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 \$2,500,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved.

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

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

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

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

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

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 )	55			
I HEREBY CERTIFY th	at I have compared the foregoing Act No20			
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 WHEREO	F, I have hereunto set my hand and affixed the			
	corporate seal of said County Board of Legislators			
	this day of , 20			
(SEAL)	The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York			

### LEGAL NOTICE

A Bond Act, a	a summary of v	which is published here	vith, has been ac	lopted by the Board of
Legislators on Decem	nber 3, 2019 a	nd amended on		and approved, as
amended, by the Cour	nty Executive of	on, 20	and the val	idity of the obligations
authorized by such B	ond Act may b	be hereafter contested o	nly if such oblig	ations were authorized
for an object or purp	ose for which	the County of Westche	ster, in the State	e of New York, is not
authorized to expend	money or if the	provisions of law which	h should have be	en complied with as of
the date of publication	n of this Notic	ce were not substantiall	y complied with.	, and an action, suit or
proceeding contesting	such validity	is commenced within t	wenty days after	the publication of this
Notice, or such obliga	itions were auth	norized in violation of th	e provisions of the	he Constitution.
Complete cop	ies of the am	ended Bond Act summ	arized herewith	shall be available for
public inspection duri	ing normal busi	iness hours at the Office	of the Clerk of the	he Board of Legislators
of the County of Wes	tchester, New '	York, for a period of two	nty days from th	e date of publication of
this Notice.				
ACT NO:	20			
		ISSUANCE OF \$2,50	0.000 BONDS C	F THE COUNTY OF
WESTCHESTER O	R SO MUCH	THEREOF AS MAY E	BE NECESSARY	, TO FINANCE THE
COUNTY'S SHARE	OF THE COS	T OF A FLOOD MITIC	ATION PROJE	CT IN THE COUNTY.
STATING THE EST	TIMATED MA	XIMUM COST THE	REOF IS \$2,500	0.000: STATING THE
PLAN OF FINANC	ING SAID CO	OST INCLUDES THE	ISSUANCE O	F \$2,500,000 BONDS
		OVIDING FOR A TAX		
INTEREST ON SAIL	D BONDS (ad	opted on December 3, 2	019 and amende	d on .
20 )	<i>y</i> 20.120. (au	op. 00 0.1 2 000 0 1 , -		
		C	and of flood mi	tigation projects in the
object or purpose:	to finance the	County's share of the	cost of floor in	Mamananali's project
	Village of Ma	amaroneck as described	in the village of	Country flood action
	applications	to the County under	the westchester	County Hood action
		articular the reconstruct		
	100	amaroneck, all as set fo	rth in the Count	y's current year capital
	budget, as am	ended.		
amount of obligations	s to be issued:			
		\$2,500,000; twenty (20	)) vears	
and period of probabl	e asotanioss.	ψ <u>υ,υου,υου, τη στιτή</u> (Ξ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dated:	, 20			
White Plains,	, New York			
		Clerk and Chief Admi	nistrative Officer	of the County Board
		of Legislators of the C		
		or registators of the C	builty of 11 offerin	sound a vert a Case

3740195.1 045751 LEG

### CAPITAL PROJECT FACT SHEET

Project ID:*	□ CE	BA		F	act Sheet	Date:*		
BPL26				0	8-11-2023	2		
Fact Sheet Year:*	Proje	ect Title:*		L	Legislative District ID:			
2022	FLO	OD MITIGATION		7				
Category*	Depa	rtment:*		C	CP Unique ID:			
BUILDINGS, LAND & MISCELLANEOUS	PLANNING				001			
Overall Project Description								
This project is intended to provide municipalities and approved by the	a share of the e County. This	cost of funding floo is a general fund, s	d mitigation	on projects ojects are	s that are p subject to	proposed l a Capital	oy local Budget A	mendment.
☐ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreem	ent		] Revenue	1		
☐ Security	⊠ Oti	her(FLOOD MITIG	ATION)					
Service State (Service Security) - Service at Contraligation - No. 1111-1112, 1922, 1922								
FIVE-YEAR CAPITAL PROG		sands)	I 1	1		· · · · · · · · ·		
	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	51,750	20,750	11,000	0	0	0	0	20,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	51,750	20,750	[1,000	0	0	0	0	20,000
Expended/Obligated Amount (in thousands) as of: 6,626  Current Bond Description: The current request is to amend the original bond act (247-2019) for the Hillside Avenue Bridge project in the Village of Mamaroneck. Additional funds are required as a result of cost increases due to materials and supply								
chain issues that have resulted in control the current request, will remain less Management Law.	lelays and cost	increases. The total	funding re	equested, i	including	both the p	revious fu	inding and
Financing Plan for Current Req	uest:							
Non-County Shares:		S 0						
Bonds/Notes:		1,500,000						
Cash:		0						
Total;		\$ 1,500,000						
SEQR Classification: UNLISTED								

### Amount Requested:

1,500,000

### Comments:

The project location (Hillside Avenue Bridge in the Village of Mamaroneck) was added to the BPL26 capital project as part of the original bond act (247-2019), which required a CBA. This request is to amend that bond act to add funds to it, not to add funds to the BPL26 capital project. Therefore, this request is not a CBA. The Village classified the project as an Unlisted action and conducted coordinated review in 2019, including the County. The project scope has not changed, and no further environmental review is required.

### **Energy Efficiencies:**

Appropriation History:

Year	Amount	Description
2009	5,400,000	MAMARONECK AND SHELDRAKE RIVERS BASIN FLOOD DAMAGE REDUCTION STUDY; FOUR LOCAL MUNICIPAL FLOOD PROJECTS
2012	5,000,000	FLOOD MITIGATION PROJECTS TO BE DETERMINED
2013	5,000,000	FLOOD RELATED PROJECTS
2015	150,000	DESIGN OF A STUDY FOR A COUNTYWIDE SYSTEM OF STREAM AND STORM GAUGES
2016	5,000,000	CONTINUATION OF THIS PROJECT
2021	200,000	DESIGN AND INSTALLATION OF A MAINTENANCE GATE AT SPRAIN BROOK, YONKERS
2022		THE US ARMY CORPS OF ENGINEERS' PROJECT IN THE VILLAGE OF MAMARONECK/SHELDRAKE AND MAMARONECK RIVERS

**Total Appropriation History:** 

31,750,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
09	79	900,000	899,501	FLOOD MITIGATION STUDY: MAM'K & SHELDRAKE RIVERS BASIN
09	140	2,441,625	2,441,625	COUNTY PORTION OF FLOOD MITIGATION PROJECT IN COUNTY
17	11	2,974,875	2,502,239	COUNTY PORTION OF FLOOD MITIGATION PROJECT IN COUNTY (AMMENDED)
18	171	70,000	0	FUNDING FOR AN ENGINEERING STUDY TO DEVELOP A SOLUTION FOR FLOODING IN RYE BROOK, AVON CIRCLE AREA
19	108	300,000	123,508	INITIAL DESIGN OF PROJECT TO MITIGATE FLOODING ALONG THE HUTCHINSON RIVER
19	247	1,000,000	0	RECONSTRUCT THE HILLSIDE AVENUE BRIDGE IN THE VILLAGE OF MAMARONECK
21	171	350,000	0	FLOOD MITIGATION-TOWN OF NEW CASTLE (UNIQUES ID# 1694)
21	175	270,000	0	FLOOD MITIGATION-YONKERS (UNIQUES ID# 1692)
22	85	130,000	0	FLOOD MITIGATION-DOBBS FERRY (UNIQUES ID# 1948)

### **Total Financing History:**

8,436,499

### Recommended By:

Department of Planning	Date
WBB4	10-26-2022
Department of Public Works RJB4	<b>Date</b> 10-27-2022
Budget Department	Date
LMY!	11-01-2022
Requesting Department WBB4	<b>Date</b> 11-01-2022

## **FLOOD MITIGATION** (BPL26)

**User Department:** 

Planning

Managing Department(s):

Planning ;

**Estimated Completion Date:** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

E TEAK CAPITAL P	RUGKAPI (III LI	iousaiius							
	Est Ult Cost Ap	propriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	51,750	20,750	6,626	11,000					20,000
Non County Share									
Total	51,750	20,750	6,626	11,000					20,000

### **Project Description**

This project is intended to provide a share of the cost of funding flood mitigation projects that are proposed by local municipalities and approved by the County. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### **Current Year Description**

The current year request funds The US Army Corps of Engineers' project in the Village of Mamaroneck/Sheldrake and Mamaroneck rivers.

Curr	ent Yea	r Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2022	11,000,000			11,000,000

### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2009	5,400,000	Mamaroneck and Sheldrake Rivers basin flood damage reduction study; Four local municipal flood projects	COMPLETE
2012	5,000,000	Flood Mitigation Projects to be Determined	PARTIALLY IN PROGRESS
2013	5,000,000	Flood related projects	AWAITING BOND AUTHORIZATION
2015	150,000	Design of a study for a countywide system of stream and storm gauges	AWAITING BOND AUTHORIZATION
2016	5,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2021	200,000	Design and installation of a maintenance gate at Sprain Brook, Yonkers	AWAITING BOND AUTHORIZATION
Total	20.750.000		

### **Prior Appropriations**

20,750,000

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	20,750,000	6,009,371	14,740,629
Total	20,750,000	6,009,371	14,740,629

# FLOOD MITIGATION (BPL26)

R/	onds Aut	horis	red			- 1
_	Bond A		Amount	Date Sold	Amount Sold	Balance
	79	09	900,000	12/02/10		499
	,,	09	900,000	22 SE	358,000	499
				12/02/10	(358,000)	
				11/30/11	522,141	
				11/30/11	77,859	1
				11/19/15	250,434	
				11/19/15	48,566	-
	2 22			11/19/15	501	-
	140	09	2,441,625	10/24/12	740,494	
				10/24/12	75,506	
				10/24/12	6,240	
				12/10/13	852,989	
				12/10/13	104,011	
				12/10/13	2,925	
				11/19/15	334,212	
				11/19/15	64,813	
				11/19/15	669	
				12/15/16	259,766	
	11	17	2,974,875	12/15/17	31,948	472,636
				12/15/17	5,866	
				12/15/17	50	
				12/15/17	29,606	
				12/15/17	5,436	
				12/15/17	46	
				12/10/18	660,625	
				12/10/19	959,846	
				12/10/19	189,546	1
				12/10/19	117,641	
				12/10/19	23,231	
				04/30/20	478,398	
	171	18	70,000		ag in not wrom the 💌 in the properties of the	70,000
	108	19	300,000			300,000
	247	19	1,000,000			1,000,000
	171	21	350,000			350,000
	175	21	270,000			270,000
	W-5 45%	Constitution of the Consti				

AN ACT authorizing the County of Westchester to amend the existing intermunicipal agreement with the Village of Mamaroneck in order to increase the County's contribution toward a flood mitigation project.

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

Section 1. The County of Westchester (the "County") is hereby authorized to amend the existing intermunicipal agreement (the "IMA") with the Village of Mamaroneck (the "Village") in order to reflect an additional County contribution of \$1,365,429.24 towards a Flood Mitigation project in the Village to reconstruct the Hillside Avenue Bridge (the "Project") as follows:

Original	Original	Original	Original County
Project Cost	Municipal Share	County Share	Admin Cost
\$2,000,000	\$1,000,000	\$1,000,000	\$0
Revised	Revised	Revised	Revised County
Project Cost	Municipal Share	County Share	Admin Costs
\$5,214,429.24	\$2,849,000	\$2,365,429.24	\$134,570.76

- §2. The County Executive or his authorized designee is empowered to execute any and all documents necessary and appropriate to effectuate the purposes hereof.
  - §3. This Act shall take effect immediately.

THIS AMENDMENT made this \_\_ day of \_\_\_\_\_, 2022 by and between

THE COUNTY OF WESTCHESTER, a municipal corporation of the State of New York, having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601

(hereinafter referred to as the "County")

and

THE VILLAGE OF MAMARONECK, a municipal corporation of the State of New York, having an office and place of business at 123 Mamaroneck Avenue, Mamaroneck, New York, 10543

(hereinafter referred to as the "Municipality").

### WITNESSETH:

WHEREAS, on or about January 6, 2021, the County and the Municipality entered into an agreement pursuant to which the County agreed to contribute up to \$1,000,000.00 toward a flood mitigation project in the Village of Mamaroneck to reconstruct the Hillside Avenue Bridge to be undertaken by the Municipality (the "Project"), the total cost of which was estimated to be \$2,000,000.00, with the balance of funding to be contributed by the Municipality (the "Agreement"); and

WHEREAS, as a result of cost increases due to materials and supply chain issues that have resulted in delays, additional funds are now required to complete the Project; and

WHEREAS, total project costs have increased from \$2,000,000.00 to an estimated \$5,214,429.24, an increase of over \$3,000,000.00; and

WHEREAS, the Municipality has received a grant from New York State in the amount of \$2,849,000 for the Project; and

WHEREAS, the Municipality has requested additional County funding up to a total maximum of \$2,365,429.24, representing no more than one-half of the cost of the total increase of the Project; and

WHEREAS, the parties now desire to amend the Agreement in order to increase the amount of the County's contribution toward the Project by an additional \$1,365,429.24, from an amount not-to-exceed \$1,000,000.00, to an amount not-to-exceed \$2,365,429.24.

**NOW, THEREFORE**, in consideration of the promises and covenants herein, the parties agree as follows:

1. The parties desire to amend the Agreement in order to reflect the County's additional contribution of \$1,365,429.24 toward the Project, from an amount not-to-exceed \$1,000,000.00 to an amount not-to-exceed \$2,365,429.24. Accordingly, the second full paragraph of Section 2.0 of ARTICLE II of the Agreement is hereby deleted in its entirety and the following is substituted in its place:

"The County agrees to finance the design, specification, construction documents and construction for the Project on a reimbursement basis. It is recognized and understood by the Municipality that at the time of execution of this Agreement, the County has obtained appropriations and bonding authority to fund up to \$2,365,429.24 for the construction of the Project. The County share of the construction of the Project shall not exceed that amount. Project construction costs up to \$5,214,429.24 shall be paid up to fifty (50) percent by the Gounty (up to \$2,365,429.24) and fifty (50) percent by the Municipality; provided, however, should the total Project construction costs be less than \$5,214,429.24, the County shall only be responsible for fifty (50) percent of the lesser amount. The Municipality shall be responsible for all costs in relation to the Project that exceed the County's contribution set forth herein, and under no circumstances or conditions, whether now existing or hereafter arising, or whether beyond the present contemplation of the parties, shall the County be expected or required to make any payment of any kind whatsoever or be under any other obligation or liability hereunder in connection with this Project except as herein expressly set forth."

- 2. Except as otherwise provided herein, all other terms and conditions of the Agreement shall remain in full force and effect upon the parties.
- 3. This Amendment shall not be enforceable until signed by both parties and approved by the Office of the County Attorney.

[NO FURTHER TEXT ON THIS PAGE]

IN WITNESS WHEREOF, the parties hereto have agreed and caused this Amendment to be executed.

THE COUNTY OF WESTCHESTER	
By:  Norma Drummond  Commissioner of Planning  THE VILLAGE OF MAMARONECK	
By: Name: Title:	
Approved by the Board of Legislators of the County of Westchester by Act No.	2022
Approved by the Village Board of the Municipality on the day of	_, 2022
Approved as to form and manner of execution:	
Sr. Assistant County Attorney	
County of Westchester K/G/2022 Bonding Spreadsheet/BPL26 Hillside Avenue Bridge/IMA Amendment (VOM) 10-27-22	

## MUNICIPALITY'S ACKNOWLEDGMENT

STATE OF NEW YORK )
COUNTY OF WESTCHESTER) ss.:
On the day of in the year 2022 before me, the undersigned, a Notary
Public in and for said State, personally appeared, personally known to me or
proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to
the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and
that by his/her signature on the instrument, the individual, or the person upon behalf of which the
individual acted, executed the instrument; and, acknowledged if operating under any trade name, that
the certificate required by the New York State General Business Law Section 130 has been filed as
Signature and Office of individual taking acknowledgment

## **CERTIFICATE OF AUTHORITY**

Ι,	· · · · · · · · · · · · · · · · · · ·
(Officer other than officer sign	ing contract)
certify that I am the of the	ne a municipal
(Title)	ne, a municipal (the "Municipality")
corporation duly organized and in good standing	under the
	(Law under which organized, e.g., the New York Business Corporate Law)
named in the foregoing agreement; that	Non Torn Business Corporate Early
	(Person executing agreement)
who signed said agreement on behalf of the Mui	nicipality was, at the time of execution the
	of the Municipality and that said agreement was
(Title of such person)	of the Mulliopanty and that said agreement was
duly signed for and on behalf of said Municipalit	
thereunto duly authorized and that such authority	is in full force and effect at the date hereof.
	Y
	(Signature)
	(53,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE OF NEW YORK )	
county of westchester)	
COUNTY OF WEBTCHEBTER)	
On this day of,	2022, before me personally came
	, whose signature appears above, to me known,
and known to me to be the	of
(Title)	4 14 2 2 10 1 2 1 2 1 1 1 1 1 1
and the base and God Take being become	, the Municipality described in and which
	duly sworn did depose and say that he/she, the said id Municipality resides at
UI Sa	, and that he/she signed his/her name
hereto by order of the Board of	of said Municipality.
	51 5414 114 114 114 114 114 114 114 114
	Notary Public
	County of



George Latimer County Executive

October 18, 2022

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval are nine (9) bond acts (the "Bond Acts") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$16,640,000 to finance the following nine (9) capital projects for 2023:

\$800,000	Serial Bonds for	Pelham Shore Rd, CR 65A, Pelham (RB210)
\$2,500,000	Serial Bonds for	Bryant Ave, CR 153, White Plains (RB212)
\$425,000	Serial Bonds for	Lake St, CR 32B, White Plains (RB214)
\$600,000	Serial Bonds for	Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle (RB233)
\$775,000	Serial Bonds for	Heathcote Bypass, CR 143, Scarsdale (RB234)
\$420,000	Serial Bonds for	Pearl St, CR 43, Port Chester (RB235)
\$1,620,000	Serial Bonds for	North Division St/South St, CR 63II, Peekskill (RB236)
\$6,150,000	Serial Bonds for	East/West Main St, CR 25/25I, Peekskill (RB237)
\$3,350,000	Serial Bonds for	Playland Parkway, CR 152, Rye (P0032)

It should be noted that the County Budget Department is submitting these Bond Acts to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit these Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised that based on its review the above projects are "Type II" actions under the State Environmental Quality Review Act, 6 NYCRR Part 617. Type II actions are those actions determined not to have a significant effect on the environment. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Approval of these Bond Acts totaling \$16,640,000 is necessary so that the Commissioner of Finance may enter the bond market at the most opportune time.

I recommend your Board's favorable action on the annexed proposed Bond Acts.

Sincerely,

George Latimer County Executive

GL/LS/jpg Attachments

## 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 ("Bond Act") in the amount of \$800,000, to authorize the County of Westchester ("County") to finance capital project RB210 – Pelham Shore Rd, CR 65A, Pelham ("RB210") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.32 miles of roadway from the Pelham Manor/New Rochelle line to the Bronx line. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 10,642 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 62 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by in-house staff. Construction is estimated to take four (4) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

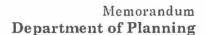
Dated:		, 20
	White Plains, New York	

**COMMITTEE ON** 

k jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB210	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUIL To Be Completed by	That are
X GENERAL FUN	Salah imik 3 4 tabu kita € pikar kesemba iki 14 ta	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
s s	•	Capital Budget Amendment
	SECTION B - BONDING AUT To Be Completed by	
Total Principal	\$ 800,000 <b>PPU</b>	15 Anticipated Interest Rate 3.52%
Anticipated A	nnual Cost (Principal and Interest):	\$ 67,989
Total Debt Ser	vice (Annual Cost x Term):	\$ 1,019,835
Finance Depar	tment: Interest rates from October 1	2, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUD  To Be Completed by Submitting Department	
Potential Rela	ted Expenses (Annual): \$	-
50 AV 1975	ted Revenues (Annual): \$	
	vings to County and/or impact of departs	ment operations
7. 10	etail for current and next four years):	ment operations
^	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	
*	If Time Equivalent (FTE) Jobs Funded:	9
Tunio: or u	SECTION E - EXPECTED DESIGN	
X County Staff	Consultant	
LA County Stan	Consultant	Not Applicable
Prepared by:	Robert Abbamont	
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	10/17/22	Date:





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB210 PELHAM SHORE ROAD, CR 65A, PELHAM

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

09-20-2022 (Unique ID: 2034)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO PELHAM SHORE ROAD, CR 65A, PELHAM; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$800,000 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, \$800,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Pelham Shore Road, CR 65A, Pelham, including design, construction management and construction associated with the rehabilitation of approximately 0.32 miles of roadway from the Pelham Manor/New Rochelle line to the Bronx line, including milling, resurfacing, concrete curb replacement, drainage repairs, new traffic loops, new parking markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$800,000. The plan of financing includes the issuance of \$800,000 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 object or purpose for which the \$800,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$800,000. 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 \$800,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	
COUNTY OF WESTCHESTER )	SS.:
I HEREBY CERTIFY t	hat I have compared the foregoing Act No20 with
the original on file in my office, and that	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was duly	y adopted by the County Board of Legislators of the County
of Westchester on , 20 and	approved by the County Executive on , 20
IN WITNESS WHEREC	F, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	Clerk and Chief Administrative Officer of the County
	Board of Legislators of the County of Westchester, New York
(SEAL)	

### LEGAL NOTICE

Legislators on, 20 hereafter contested County of Westche provisions of law wwere not substantia commenced within	, and the vonly if such oblester, in the Stahich should have twenty days a	which is published herewith, has been adopted by the Board of 20, and approved by the County Executive or validity of the obligations authorized by such Bond Act may be ligations were authorized for an object or purpose for which the te of New York, is not authorized to expend money or if the ebeen complied with as of the date of publication of this Notice th, and an action, suit or proceeding contesting such validity is after the publication of this Notice, or such obligations were sions of the Constitution.
Complete coinspection during no	opies of the B ormal business h	ond Act summarized herewith shall be available for public nours at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO	-20	
WESTCHESTER, COST OF IMPROVESTIMATED MAFINANCING SAII AUTHORIZED;	OR SO MUCH YEMENTS TO INCOME TO SELECT THE PROVIDER OF THE PRO	E ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE PELHAM SHORE ROAD, CR 65A, PELHAM; STATING THE T THEREOF IS \$800,000; STATING THE PLAN OF LUDES THE ISSUANCE OF \$800,000 BONDS HEREIN NG FOR A TAX TO PAY THE PRINCIPAL OF AND dopted , 20)  cost of improvements to Pelham Shore Road, CR 65A, Pelham,
	the rehabilitati Manor/New R concrete curb	gn, construction management and construction associated with on of approximately 0.32 miles of roadway from the Pelham ochelle line to the Bronx line, including milling, resurfacing, replacement, drainage repairs, new traffic loops, new parking related work, as set forth in the County's Current Year Capital ended
amount of obligation and period of probat		\$800,000; fifteen (15) 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

### CAPITAL PROJECT FACT SHEET

Project ID:* RB210	□СВА				act Sheet 1-03-2023			
Fact Sheet Year:* 2023	PELH	Project Title:* PELHAM SHORE ROAD, CR 65A, PELHAM			Legislative District 1D:			
Category* ROADS & BRIDGES		rtment:* LIC WORKS			CP Unique ID: 2034			
Overall Project Description This project will fund the rehabilitine.	ation of approx	simately 0.32 miles	of roadwa	y from Pe	lham Mar	or/New R	ochelle lii	ne to Bronx
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
Life Safety	□ Pro	oject Labor Agreem	ent		Revenue			
☐ Security	□ Otl							
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	800	0	800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	800	0	800	0	_ 0	0	0	0
Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace Financing Plan for Current Req	32 miles of road ment; drainage	dway from Pelham l repairs; new traffic	Manor/Ne	w Rochell	e line to E	Bronx line	including	milling;
Non-County Shares:		\$ 0						
Bonds/Notes:		800,000						
Cash:		0						
Total: \$800,000  SEQR Classification: TYPE II  Amount Requested:								
800,000								
Comments: PCI: 62 (2019); AADT: 10,642								
Energy Efficiencies:								
Total Financing History:								

Recommended By:

**Department of Planning** 

WBB4

Date 09-20-2022

**Department of Public Works** 

Date

RJB4

09-20-2022

**Budget Department** 

LMYI

Date

09-22-2022

**Requesting Department** 

JZR7

Date

09-23-2022

10-12-2022 05:40:36 PM Page 2 of 2 241

## PELHAM SHORE ROAD, CR 65A, PELHAM (RB210)

**User Department:** 

**Public Works** 

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

Est Ult Cost Appropriated Exp / Obl 2023 2024 2025 2026 2027 Under Review

Gross

800

800

**Non County Share** 

Total

800

800

#### **Project Description**

This project will fund the rehabilitation of approximately 0.32 miles of roadway from Pelham Manor/New Rochelle line to Bronx line.

### **Current Year Description**

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

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	800.000			800,000

#### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$2,500,000, to authorize the County of Westchester ("County") to finance capital project RB212 – Bryant Ave, CR 153, White Plains ("RB212") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 7,129 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 64 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take eight (8) months to complete and will be performed by outside consultants. Construction is estimated to take six (6) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

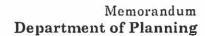
Dated: , 20\_\_\_\_\_ , 20\_\_\_\_

**COMMITTEE ON** 

k.jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB212	NO FISCAL IMPACT PROJECTED			
	SECTION A - CAPITAL BU To Be Completed by				
X GENERAL FUN		SPECIAL DISTRICTS FUND			
	Source of County Funds (check one):	X Current Appropriations  Capital Budget Amendment			
		copies bouget ranchament			
	SECTION B - BONDING AU  To Be Completed by	40 Main (2004) 40 (2004) 4			
Total Principal	\$ 2,500,000 <b>PPU</b>	15 Anticipated Interest Rate 3.45%			
Anticipated A	nnual Cost (Principal and Interest):	\$ 212,466			
Total Debt Ser	vice (Annual Cost x Term):	\$ 3,186,990			
Finance Depar	tment: Interest rates from October 1	2, 2022 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): \$ -					
	vings to County and/or impact of departretail for current and next four years):	ment operations			
*****					
	SECTION D - EMPLO				
	s per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job  27			
	SECTION E - EXPECTED DESIGN	WORK PROVIDER			
County Staff	X Consultant	Not Applicable			
Prepared by:	Robert Abbamont	9			
Title:	Director of Operations (Capital)	Reviewed By:			
Department:	Public Works/Transportation	Budget Director			
Date:	10/17/22	Date: 0/17 30			





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB212 BRYANT AVENUE, CR 153, WHITE PLAINS

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

09-20-2022 (Unique ID: 2035)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO BRYANT AVENUE, CR 153, WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (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, \$2,500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Bryant Avenue, CR 153, White Plains, including design, construction management and construction associated with the rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound, including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,500,000. The plan of financing includes the issuance of \$2,500,000 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 object or purpose for which the \$2,500,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$2,500,000. 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 \$2,500,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	
COUNTY OF WESTCHESTER )	ss.:
I HEREBY CERTIFY that	I have compared the foregoing Act No20 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 ado	pted by the County Board of Legislators of the County of
Westchester on , 20 and appr	oved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York
(SEAL)	IVIK

### LEGAL NOTICE

Legislators on	, 20_dity of the oblig ns were authoriz ork, is not authorith as of the dissuit or proceed	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, rations 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 rate of publication of this Notice were not substantially complied ing contesting such validity is commenced within twenty days or such obligations were authorized in violation of the provisions
during normal busine	ess hours at the	Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of of twenty days from the date of publication of this Notice.
ACT NO	20	
BOND ACT AUTHOUS WESTCHESTER, OF IMPROVE ESTIMATED MAXINANCING SAID	ORIZING THE OR SO MUCH	ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE RYANT AVENUE, CR 153, WHITE PLAINS; STATING THE THEREOF IS \$2,500,000; STATING THE PLAN OF UDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST , 20)
object or purpose:	including design the rehabilitation to Westchester curb replacement	cost of improvements to Bryant Avenue, CR 153, White Plains, gn, construction management and construction associated with on of approximately 0.64 miles of roadway from North Street Avenue eastbound including milling; resurfacing; concrete ent; drainage repairs; new traffic loops; new pavement markings rk, as set forth in the County's Current Year Capital Budget, as
amount of obligations and period of probabl		\$2,500,000; fifteen (15) 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

### CAPITAL PROJECT FACT SHEET

	CALL	THE TROOLS						704
Project ID:* RB212	□СВА				act Sheet 1-03-2023			
Fact Sheet Year:* 2023		et Title:* ANT AVENUE, CF NS	k 153, WH		Legislative District 1D: 5,			
Category* ROADS & BRIDGES		rtment:* LIC WORKS			CP Unique 035	ID:		
Overall Project Description  This project will fund the rehabilit eastbound.	ation of approx	cimately 0.64 miles	of roadwa	y from No	orth Street	to Westch	nester Ave	nue
■ Best Management Practices	□ En	ergy Efficiencies		×	] 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	2023	2024	2025	2026	2027	Under Review
Gross	2,500	0	2,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,500	0	2,500	0	0	0	0	0
Expended/Obligated Amount (in	thousands) a	<u>s of:</u> 0						
Current Bond Description: Fur rehabilitation of approximately 0.0 resurfacing; concrete curb replace	64 miles of road	dway from North St	reet to We	stchester	Avenue ea	istbound i	ncluding r	with the nilling;
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						1
Bonds/Notes:		2,500,000						
Cash:		0						9
Total:		\$ 2,500,000						
SEQR Classification: TYPE II								
Amount Requested: 2,500,000								
2,500,000								
Comments: PCI: 64 (2019); AADT: 7,129								
Energy Efficiencies:								
Total Financing History: 0								

Page 1 of 2 253

Recommended By:

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:41:08 PM Page 2 of 2 **254** 

# BRYANT AVENUE, CR 153, WHITE PLAINS (RB212)

**User Department:** 

**Public Works** 

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

**FIVE YEAR CAPITAL PROGRAM (in thousands)** 

Est Ult Cost Appropriated Exp / Obl 2023 2024 2025 2026 2027 Under Review

Gross

2,500

2,500

**Non County Share** 

Total

2,500

2,500

#### **Project Description**

This project will fund the rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound.

### **Current Year Description**

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

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	2,500,000			2,500,000

#### **Impact on Operating Budget**

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

# 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 ("Bond Act") in the amount of \$425,000 to authorize the County of Westchester ("County") to finance capital project RB214 – Lake St, CR 32B, White Plains ("RB214") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 13,208 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 54 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take five (5) months to complete and will be performed by in-house staff. Construction is estimated to take four (4) months and will begin after award and execution of the construction contracts.

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.

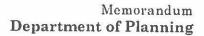
It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated:					, 20	
	White	Plains,	New	York		

**COMMITTEE ON** 

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB214	NO FISCAL IMPACT PROJECTED				
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND				
y	Source of County Funds (check one):	X Current Appropriations				
*		Capital Budget Amendment				
	SECTION B - BONDING AUT					
	To Be Completed by F	inance				
Total Principal	l \$ 425,000 PPU	15 Anticipated Interest Rate 3.60%				
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 36,119				
Total Debt Ser	vice (Annual Cost x Term):	\$ 541,785				
Finance Depar	tment: Interest rates from October 12	2, 2022 Bond Buyer - ASBA				
S	To Be Completed by Submitting Departme	GET (exclusive of debt service)				
Determini Delet		int and keviewed by budget				
The state of the s	ted Expenses (Annual): \$	•				
Potential Relat	ted Revenues (Annual): \$					
	vings to County and/or impact of departm	nent operations				
(describe in de	etail for current and next four years):	,				
· · · · · · · · · · · · · · · · · · ·						
As	SECTION D - EMPLOY s per federal guidelines, each \$92,000 of ap	90a 50Arc 9380 - 95.0				
Number of Full Time Equivalent (FTE) Jobs Funded: 5						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER				
X County Staff	Consultant	Not Applicable				
Prepared by:	Robert Abbamont					
Title:	Director of Operations (Capital)	Reviewed By:				
Department:	Public Works/Transportation	Budget Director				
Date:	10/17/22	Date: 10/17/20				





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB214 LAKE STREET, CR 32B, WHITE PLAINS

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-20-2022 (Unique ID: 2036)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$425,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO LAKE STREET, CR 32B, WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$425,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$425,000 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, \$425,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Lake Street, CR32B, White Plains, including design, construction management and construction associated with the rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$425,000. The plan of financing includes the issuance of \$425,000 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 object or purpose for which the \$425,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$425,000. 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 \$425,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	ss.:
COUNTY OF WESTCHESTER )	33
I HEREBY CERTIFY that I	have compared the foregoing Act No20 with the
original on file in my office, and that the s	ame is a correct transcript therefrom and of the whole of
the said original Act, which was duly adop	ted by the County Board of Legislators of the County of
Westchester on , 20 and appro	oved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(SEAL)	York

### LEGAL NOTICE

Legislators on	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, gations authorized by such Bond Act may be hereafter contested ized for an object or purpose for which the County of Westchester, norized to expend money or if the provisions of law which should late of publication of this Notice were not substantially complied ding contesting such validity is commenced within twenty days or such obligations were authorized in violation of the provisions				
during normal business hours at the	Act summarized herewith shall be available for public inspection of the Clerk of the Board of Legislators of the County of d of twenty days from the date of publication of this Notice.				
ACT NO20					
WESTCHESTER, OR SO MUCH COST OF IMPROVEMENTS TO ESTIMATED MAXIMUM COS FINANCING SAID COST INCI	E ISSUANCE OF \$425,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE LAKE STREET, CR 32B, WHITE PLAINS; STATING THE THEREOF IS \$425,000; STATING THE PLAN OF LUDES THE ISSUANCE OF \$425,000 BONDS HEREIN GFOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST , 20)				
including desi the rehabilitat to Delfino Par curb replacem	cost of improvements to Lake Street, CR 32B, White Plains, ign, construction management and construction associated with ion of approximately 0.23 miles of roadway from the entrance k to Harrison Boulevard including milling; resurfacing; concrete ent; drainage repairs; new traffic loops; new pavement markings ork, as set forth in the County's Current Year Capital Budget, as				
amount of obligations to be issued and period of probable usefulness: \$425,000; fifteen (15) years					
Dated:, 20 White Plains, New York					
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York				

### CAPITAL PROJECT FACT SHEET

Project ID:* RB214	СВА				Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:* 2023	LAK	Project Title:* LAKE STREET, CR 32B, WHITE PLAINS			Legislative District ID: 5,			
Category* ROADS & BRIDGES		rtment:* LIC WORKS			CP Unique 036	e ID:		
Overall Project Description This project will fund the rehabilit Boulevard.	ation of approx	cimately 0.23 miles	of roadwa	y from the	entrance	to Delfine	o Park to I	Harrison
■ Best Management Practices	☐ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROGI		sands)					_	
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	425	0	425	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	425	0	425	0	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: Fur	iding is request	ed for design, const	ruction ma	ınagemen	t and cons	truction a	ssociated	with the
rehabilitation of approximately 0.2 resurfacing; concrete curb replace	23 miles of road ment; drainage	dway from the entra repairs; new traffic	nce to Del loops; nev	tino Park v pavemei	to Harrisc nt marking	on Bouleva gs and rela	ard includ ited work.	ing milling;
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		425,000						
Cash:		0						
Total:		\$ 425,000						
SEQR Classification: TYPE II								
Amount Requested:								
425,000								
Comments: PCI: 54 (2019); AADT: 13,208								
Energy Efficiencies:								
Total Financing History:								

Recommended By:

Department of Planning

WBB4

Department of Public Works

RJB4

Date

Date

09-20-2022

09-20-2022

**Budget Department** 

LMY1

Date

09-22-2022

Requesting Department

JZR7

Date

09-23-2022

# LAKE STREET, CR 32B, WHITE PLAINS (RB214)

User Department:

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

**Non County Share** 

TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

Gross

Total

Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
425		425					

425

### **Project Description**

This project will fund the rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard.

### **Current Year Description**

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

425

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	425,000		Suares	425,000

#### **Impact on Operating Budget**

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

# 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 ("Bond Act") in the amount of \$600,000, to authorize the County of Westchester ("County") to finance capital project RB233 – Virginia Rd, CR 35/51, Mt. Pleasant/ North Castle ("RB233") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters. The work will include milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 7,626 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 61 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by in-house staff. Construction is estimated to take four (4) months and will begin after award and execution of the construction contracts.

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.

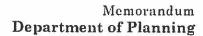
It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated:					, 2	0	
	White	Plains,	New	York			

**COMMITTEE ON** 

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	t:RB233	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
	<u> </u>						
X GENERAL FUN	DAIRPORT FUND	SPECIAL DISTRICTS FUND					
<b>4</b> 2	Source of County Funds (check one):	X Current Appropriations					
289		Capital Budget Amendment					
-	SECTION B - BONDING AU	FUODIZATIONIC					
	To Be Completed by						
Total Principal	\$ 600,000 <b>PPU</b>	15 Anticipated Interest Rate 3.55%					
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 50,992					
Total Debt Ser	vice (Annual Cost x Term):	\$ 764,880					
Finance Depar	tment: Interest rates from October 1	2, 2022 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUD						
	To Be Completed by Submitting Departme	ent and Reviewed by Budget					
Potential Relat	ted Expenses (Annual): \$	-					
Potential Relat	ted Revenues (Annual): \$	_					
	A 2000/2004 A						
	vings to County and/or impact of departretal for current and next four years):	ment operations					
(acsense in ac	tall for culterit and next loar yearsy.						
<u>*                                      </u>							
8	SECTION D - EMPLO	YMENT					
As	per federal guidelines, each \$92,000 of a	ppropriation funds one FTE Job					
Number of Full	Number of Full Time Equivalent (FTE) Jobs Funded: 7						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
X County Staff	Consultant	Not Applicable					
Prepared by:	Robert Abbamont						
Title:	Director of Operations (Capital)	Reviewed By: Kunac Jan					
Department:	Public Works/Transportation	Budget Director					
Date:	10/17/22	Date: 10/17/20					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB233 VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE

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

<u>09-20-2022</u> (Unique ID: <u>203</u>7)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF **IMPROVEMENTS** TO **VIRGINIA** ROAD, CR 35/51. MOUNT PLEASANT/NORTHCASTLE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$600,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$600,000 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, \$600,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Virginia Road, CR 35/51, Mount Pleasant/North Castle, including design, construction management and construction associated with the rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters including milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$600,000. The plan of financing includes the issuance of \$600,000 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 object or purpose for which the \$600,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$600,000. 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 \$600,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK	)
COUNTY OF WESTCHESTER	: ss.: )
I HEREBY CERTIFY th	at I have compared the foregoing Act No20 with the
original on file in my office, and that the	ne same is a correct transcript therefrom and of the whole of
the said original Act, which was duly a	dopted by the County Board of Legislators of the County of
Westchester on , 20 and ap	proved by the County Executive on , 20
IN WITNESS WHEREC	OF, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	61
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York
(SEAL)	

### LEGAL NOTICE

Legislators on	, 20_ ity of the oblig is were authoriz ork, is not authorith as of the de out or proceed	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, gations 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 atte of publication of this Notice were not substantially complied ing contesting such validity is commenced within twenty days or such obligations were authorized in violation of the provisions
during normal busines	ss hours at the	Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of I of twenty days from the date of publication of this Notice.
ACT NO2	20	
WESTCHESTER, OF COST OF IMPIPLEASANT/NORTH \$600,000; STATING \$600,000 BONDS HORINCIPAL OF AND Object or purpose:	R SO MUCH ROVEMENTS CASTLE; STATHE PLAN OF EREIN AUTHORITHMENT (INTEREST (Interest) to finance the Pleasant/North construction as	E ISSUANCE OF \$600,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE TO VIRGINIA ROAD, CR 35/51. MOUNT ATING THE ESTIMATED MAXIMUM COST THEREOF IS FINANCING SAID COST INCLUDES THE ISSUANCE OF HORIZED; AND PROVIDING FOR A TAX TO PAY THE DN SAID BONDS. (Adopted , 20)  cost of improvements to Virginia Road, CR 35/51, Mount Castle, including design, construction management and sociated with the rehabilitation of approximately 0.26 miles of the Bronx River Parkway to 270' north of the Bronx River
10 m	Parkway and f milling; resurfa new traffic sign	from North Broadway to Washington's Headquarters including acing; guide rail replacement; curb replacement; drainage work; hal loops; new pavement markings and related work, as set forth as Current Year Capital Budget, as amended
amount of obligations and period of probable		\$600,000; fifteen (15) years
Dated: White Plains, I	_, 20 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:* RB233	* □ CBA				Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:*	Project Title:*			1	Legislative District ID:			
2023	and the second s	GINIA ROAD, CR	35/51, MC		_	. District		
		ASANT/NORTH C						
Category*	Depa	rtment:*		(	CP Uniqu	e ID:		
ROADS & BRIDGES	PUB	LIC WORKS			2037			
Overall Project Description								
This project will fund the rehabil	itation of approx	cimately 0.26 miles	of roadwa	y from the	Bronx R	iver Parky	vay to 270	' north of
the Bronx River Parkway and fro	m North Broads	way to Washington'	s Headqua	rters.			•	
■ Best Management Practices	☐ En	ergy Efficiencies		X	] Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate	A	2022	2024	2025	2026	2025	Under
	Total Cost	Appropriated	2023	2024	2025	2026	2027	Review
Gross	600	0	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	600	0	600	0	0	0	0	0
Expended/Obligated Amount (i	n thousands) a	s of: 0						
Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters including milling; resurfacing; guide rail replacement; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.								
Financing Plan for Current Rec	1000 PRESIDENT TARK - 100 POPEN TO 100 POPEN	e da a · ■ 1992 - 1992						
Non-County Shares:	<del>Jucsi.</del>	S 0						
Bonds/Notes:		600.000						
Cash:		0						
Total:		\$ 600,000						
SEQR Classification: TYPE II	<del>-</del>							
Amount Requested: 600,000								
Comments: PCI: 61 (2019); AADT: 7,626								
Energy Efficiencies:								
Total Financing History:								

Page 1 of 2 279

Recommended By:

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:42:15 PM Page 2 of 2 **280** 

## VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE (RB233)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

**Non County Share** 

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	2023	2024	2025	2026	2027	Under Review
Gross y Share	600		600					Kealea
Total	600		600					

#### **Project Description**

This project will fund the rehab献ation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters.

### **Current Year Description**

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

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	600,000		Silares	600,000

### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$775,000, to authorize the County of Westchester ("County") to finance capital project RB234 — Heathcote Bypass, CR 143, Scarsdale ("RB234") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road. The work will include milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 4,740 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 62 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by in-house staff.

Construction is estimated to take eight (8) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

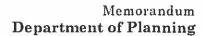
Dated:					, 20	
	White	Plains,	New	York		

**COMMITTEE ON** 

k.jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB234	NO FISCAL IMPACT PROJECTED				
SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget						
X GENERAL FUN		SPECIAL DISTRICTS FUND				
•	Source of County Funds (check one):	X Current Appropriations				
	*	Capital Budget Amendment				
	SECTION B - BONDING AUT To Be Completed by F					
Total Principa	\$ 775,000 <b>PPU</b>	15 Anticipated Interest Rate 3.52%				
Anticipated A	nnual Cost (Principal and Interest):	\$ 65,865				
Total Debt Ser	vice (Annual Cost x Term):	\$ 987,975				
Finance Depar	tment: Interest rates from October 12	2, 2022 - Bond Buyer - ASBA				
9	TO Be Completed by Submitting Departme	GET (exclusive of debt service)				
Potential Rela	ted Expenses (Annual): \$	- Land Neviewed by Budget				
Potential Related Revenues (Annual): \$ -						
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):						
· <del></del>						
SECTION D - EMPLOYMENT						
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job  Number of Full Time Equivalent (FTE) Jobs Funded:  8						
	SECTION E - EXPECTED DESIGN	WORK PROVIDER				
X County Staff	Consultant	Not Applicable				
Prepared by:	Robert Abbamont					
Title:	Director of Operations (Capital)	Beviewed By:				
Department:	Public Works/Transportation	Budget Director				
Date:	10/17/22	Date: 15/17/22				





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB234 HEATHCOTE BYPASS, CR 143, SCARSDALE

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

09-20-2022 (Unique ID: 2038)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$775,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO HEATHCOTE BYPASS, CR 143, SCARSDALE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$775,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$775,000 BONDS HEREIN AUTHORIZED; 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, \$775,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Heathcote Bypass, CR 143, Scarsdale, including design, construction management and construction associated with the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road including milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$775,000. The plan of financing includes the issuance of \$775,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the object or purpose for which the \$775,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$775,000. 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 \$775,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

	ss.:
COUNTY OF WESTCHESTER )	
I HEREBY CERTIFY that I	have compared the foregoing Act No20 with the
original on file in my office, and that the s	ame is a correct transcript therefrom and of the whole of
the said original Act, which was duly adop	ted by the County Board of Legislators of the County of
Westchester on , 20 and appro	ved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
•	of ,20
	Clerk and Chief Administrative Officer of the County
	Board of Legislators of the County of Westchester, New York
(SEAL)	2 221-

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on
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 o Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$775,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO HEATHCOTE BYPASS, CR 143, SCARSDALE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$775,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$775,000 BONDS HEREIN AUTHORIZED; 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 improvements to Heathcote Bypass, CR 143, Scarsdale, including design, construction management and construction associated with the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road including milling; resurfacing; guide rail replacement; drainage work; new traffic signal loops; new pavement markings and related work, as set forth in the County's Current Year Capital Budget, as amended
amount of obligations to be issued and period of probable usefulness: \$775,000; fifteen (15) years
Dated:, 20 White Plains, New York
Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

### CAPITAL PROJECT FACT SHEET

	CALL	IALIKOJECI	FACI	SHEEL				
Project ID:* RB234	□ CE	BA		V-1	act Sheet 1-03-2023			
Fact Sheet Year:*	Proje	ect Title:*		Legislative District ID:				
2023		THCOTE BYPASS RSDALE	, CR 143,					
Category*	Depa	rtment:*		C	P Unique	e 1D:		
ROADS & BRIDGES	more Established	LIC WORKS			038			
Overall Project Description This project will fund the rehabili	tation of approx	imately 0.61 miles	of roadwa	y from the	e pedestria	ın overpas	s to Secor	Road.
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	□ Pro	ject Labor Agreem	ent		] Revenue	<b>!</b>		
☐ Security	□ Otl	ier						
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	775	0	775	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	775	0	775	0	0	0	0	0
Expended/Obligated Amount (i	nding is request	ed for design, const	ruction m	nagemen	and cons	truction as	ssociated v	with the
rehabilitation of approximately 0, guide rail replacement; drainage v	fil miles of road	lway from the nede:	strian over	mass to Se	cor Road	including	milling; re	esurfacing;
Financing Plan for Current Rec	uest:							
Non-County Shares:	- As-R	S 0						
Bonds/Notes:		775,000						
Cash:		0						
Total:		\$ 775,000						
SEQR Classification: TYPE II								
Amount Requested:								
775,000								
Comments:								
PCI: 62 (2019); AADT: 4,740								
Energy Efficiencies:								
<b>Total Financing History:</b>								
0								

Page 1 of 2 292

Recommended By:

Department of Planning
WBB4
Date
09-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:42:42 PM Page 2 of 2 **293** 

# HEATHCOTE BYPASS, CR 143, SCARSDALE (RB234)

**User Department:** 

Public Works

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

**Non County Share** 

TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

Gross

Total

Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
775		775					Keview
	*						
775		775					

### **Project Description**

This project will fund the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road.

### **Current Year Description**

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

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	775,000			775,000

### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$420,000, to authorize the County of Westchester ("County") to finance capital project RB235 – Pearl St, CR 43, Port Chester ("RB235") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 5,469 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 69 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by in-house staff. Construction is estimated to take four (4) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

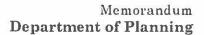
Dated:			,	20	
	White Pla	ins, New	York		

**COMMITTEE ON** 

k jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB235	NO FISCAL IMPACT PROJECTED							
<	SECTION A - CAPITAL BUT To Be Completed by								
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND							
	Source of County Funds (check one):	X Current Appropriations							
		Capital Budget Amendment							
	SECTION B - BONDING AUT To Be Completed by I								
Total Principal		15 Anticipated Interest Rate 3.60%							
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 35,694							
Total Debt Ser	vice (Annual Cost x Term):	\$ 535,410							
Finance Department: Interest rates from October 12, 2022 Bond Buyer - ASBA									
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	GET (exclusive of debt service)							
Potential Relat	ted Expenses (Annual): \$	-							
	ted Revenues (Annual): \$								
Anticipated sa	vings to County and/or impact of departnetail for current and next four years):	nent operations							
	SECTION D - EMPLO								
	per federal guidelines, each \$92,000 of ap Time Equivalent (FTE) Jobs Funded:	ppropriation funds one FTE Job  5							
	SECTION E - EXPECTED DESIGN	WORK PROVIDER							
X County Staff	Consultant	Not Applicable							
Prepared by:	Robert Abbamont	20							
Title:	Director of Operations (Capital)	Reviewed By:							
Department:	Public Works/Transportation	Budget Director							
Date:	10/17/22	Date: 18 UT 22							





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**RB235 PEARL STREET, CR 43, PORT CHESTER** 

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

<u>09-20-2022</u> (Unique ID: <u>2039</u>)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: None.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$420,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO PEARL STREET, CR 43, PORT CHESTER; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$420,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$420,000 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, \$420,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Pearl Street, CR 43, Port Chester, including design, construction management and construction associated with the rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$420,000. The plan of financing includes the issuance of \$420,000 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 object or purpose for which the \$420,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$420,000. 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 \$420,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK ) : s COUNTY OF WESTCHESTER )	ss.:
original on file in my office, and that the sath the said original Act, which was duly adopt Westchester on , 20 and approx	nave compared the foregoing Act No20 with the me is a correct transcript therefrom and of the whole of ed by the County Board of Legislators of the County of yed by the County Executive on  I have hereunto set my hand and affixed the corporate
(SEAL)	of , 20  Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## LEGAL NOTICE

Legislators on	y of which is published herewith, has been adopted by the Board of , 20, and approved by the County Executive on, obligations authorized by such Bond Act may be hereafter contested horized for an object or purpose for which the County of Westchester, authorized to expend money or if the provisions of law which should he date of publication of this Notice were not substantially complied ceeding contesting such validity is commenced within twenty days ce, or such obligations were authorized in violation of the provisions
during normal business hours at	Sond Act summarized herewith shall be available for public inspection the Office of the Clerk of the Board of Legislators of the County of eriod of twenty days from the date of publication of this Notice.
ACT NO20	
WESTCHESTER, OR SO MU COST OF IMPROVEMENTS ESTIMATED MAXIMUM OF FINANCING SAID COST I AUTHORIZED; AND PROVID ON SAID BONDS. (Adopted	THE ISSUANCE OF \$420,000 BONDS OF THE COUNTY OF CH THEREOF AS MAY BE NECESSARY, TO FINANCE THE TO PEARL STREET, CR 43, PORT CHESTER; STATING THE COST THEREOF IS \$420,000; STATING THE PLAN OF NCLUDES THE ISSUANCE OF \$420,000 BONDS HEREIN DING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST, 20)  The cost of improvements to Pearl Street, CR 43, Port Chester,
including the rehabil to King S work; new	design, construction management and construction associated with litation of approximately 0.11 miles of roadway from Irving Avenue Street, including milling; resurfacing; curb replacement; drainage v traffic signal loops; new pavement markings and related work, as in the County's Current Year Capital Budget, as amended
amount of obligations to be issu and period of probable usefulne	
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

	THE TROUBCE	11101			204.00	1.0	
□СВ							
PEAR	RL STREET, CR 43	, PORT		· ·	District	ID:	
					e ID;		
ation of approx	imately 0.11 miles	of roadwa	y from Irv	ing Aven	ue to King	g Street.	
□ Ene	ergy Efficiencies		×	Infrastru	cture		
☐ Project Labor Agreement				Revenue			
□ Oth	ner						
1 <del>1 - 1</del> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							
RAM (in thous	ands)			60 V 90			<u></u>
Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
420	0	420	0	0	0	0	0
0	0	0	0	0	0	0	0
ding is requeste	ed for design, const lway from Irving A	venue to K	Cing Stree	t including	struction a g milling;	ssociated v resurfacin	with the g; curb
uest:							
	25						
	Proje PEAF CHES Depa PUBI ation of approx  □ Enc □ Pro □ Otl  RAM (in thous Estimated Ultimate Total Cost 420 0 420 thousands) as ding is request 1 miles of roac raffic signal lo	CHESTER  Department:* PUBLIC WORKS  ation of approximately 0.11 miles  Energy Efficiencies  Project Labor Agreeme Other  CAM (in thousands)  Estimated Ultimate Total Cost  420 0 0 0 420 0  thousands) as of: 0  ding is requested for design, const 1 miles of roadway from Irving Araffic signal loops; new pavement	Project Title:* PEARL STREET, CR 43, PORT CHESTER  Department:* PUBLIC WORKS  ation of approximately 0.11 miles of roadward project Labor Agreement Other  CAM (in thousands)  Estimated Ultimate Appropriated 2023 Total Cost 420 0 420 0 0 0 0 420 1 thousands) as of: 0  ding is requested for design, construction made in the properties of the project of the project of the project construction made in the project construction made	Project Title:*  PEARL STREET, CR 43, PORT CHESTER  Department:*  PUBLIC WORKS  ation of approximately 0.11 miles of roadway from Irv Energy Efficiencies Project Labor Agreement Other  RAM (in thousands)  Estimated Ultimate Total Cost  420 0 420 0 0 420 0 0 420 0 0 420 0 0 0	Project Title:*  PEARL STREET, CR 43, PORT CHESTER  Department:* PUBLIC WORKS  ation of approximately 0.11 miles of roadway from Irving Aven Energy Efficiencies Project Labor Agreement Other  RAM (in thousands)  Estimated Ultimate Total Cost  420 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Project Title:* PEARL STREET, CR 43, PORT CHESTER  Department:* PUBLIC WORKS  ation of approximately 0.11 miles of roadway from Irving Avenue to King Energy Efficiencies Project Labor Agreement Project Labor Agreement Other  RAM (in thousands)  Estimated Ultimate Total Cost  420 0 420 0 0 0 0 0 0 0 0 420 0 0 0 0 0 0 0 0 420 0 0 0 0 0 0 0 0 420 0 0 0 0 0 0 0 0 420 0 0 0 0 0 0 0 0 420 0 0 0 0 0 0 420 0 0 0 0 0 0 0 420 0 0 0 0 0 0	Project Title:* PEARL STREET, CR 43, PORT CHESTER  Department:* PUBLIC WORKS  ation of approximately 0.11 miles of roadway from Irving Avenue to King Street.  Energy Efficiencies Project Labor Agreement Other  RAM (in thousands)  Estimated Ultimate Total Cost  420 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Page 1 of 2 305

Recommended By:

**Department of Planning**WBB4

Date
09-20-2022

Department of Public Works

RJB4

Date

09-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:43:14 PM Page 2 of 2 **306** 

# PEARL STREET, CR 43, PORT CHESTER (RB235)

**User Department:** 

**Public Works** 

Managing Department(s):

Public Works ;

**Estimated Completion Date:** 

TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	420		420					Review
Total	420		420					

### **Project Description**

This project will fund the rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street.

### **Current Year Description**

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

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County	Total
			Shares	
2023	420,000			420,000

### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$1,620,000, to authorize the County of Westchester ("County") to finance capital project RB236 – North Division St/South St, CR 63II, Peekskill ("RB236") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue. The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 5,992 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 75 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take nine (9) months to complete and will be performed by outside consultants. Construction is estimated to take six (6) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

Dated:					, 20	
	White	Plains,	New	York		

**COMMITTEE ON** 

k jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB236	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
•	9	Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	
Total Principa	l \$ 1,620,000 PPU	15 Anticipated Interest Rate 3.47%
Anticipated A	nnual Cost (Principal and Interest):	\$ 137,678
Total Debt Ser	rvice (Annual Cost x Term):	\$ 2,065,170
Finance Depar	rtment: Interest rates from October 1	12, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUD  To Be Completed by Submitting Department	
Potential Rela	ted Expenses (Annual): \$	ent and neviewed by budget
	ted Revenues (Annual): \$	
Anticipated sa	etail for current and next four years):	ment operations
	SECTION D - EMPLO	DYMENT
A:	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job
Number of Ful	ll Time Equivalent (FTE) Jobs Funded:	18
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Robert Abbamont	
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	8 Budget Director
Date:	10/17/22	Date: 101772





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB236 NORTH DIVISION STREET/SOUTH STREET, CR 6311, PEEKSKILL

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

09-20-2022 (Unique ID: 2040)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** None.

### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,620,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,620,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,620,000 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, \$1,620,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the construction of improvements to North Division Street/South Street, CR63II, Peekskill, including design, construction management and construction associated with the rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$1,620,000. The plan of financing includes the issuance of \$1,620,000 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 object or purpose for which the \$1,620,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,620,000. 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 \$1,620,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	SS.:
COUNTY OF WESTCHESTER )	55
I HEREBY CERTIFY that	I have compared the foregoing Act No20 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 ado	pted by the County Board of Legislators of the County of
Westchester on , 20 and appr	oved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(SEAL)	York

## LEGAL NOTICE

Legislators on, and the valid only if such obligation in the State of New Y have been complied with, and an action,	, 20_dity of the oblig ns were authoriz ork, is not auth with as of the da suit or proceed	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, gations 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 atte of publication of this Notice were not substantially complied ing contesting such validity is commenced within twenty days or such obligations were authorized in violation of the provisions
during normal busine	ess hours at the	Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of I of twenty days from the date of publication of this Notice.
ACT NO	20	
WESTCHESTER, O COST OF IMPROV PEEKSKILL; STAT STATING THE PLA BONDS HEREIN A	R SO MUCH /EMENTS TO TING THE ES N OF FINANC UTHORIZED;	E ISSUANCE OF \$1,620,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE NORTH DIVISION STREET/SOUTH STREET, CR 63II, STIMATED MAXIMUM COST THEREOF IS \$1,620,000; ING SAID COST INCLUDES THE ISSUANCE OF \$1,620,000 AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL NDS. (Adopted , 20)
object or purpose:	CR63II, Peel construction as roadway from resurfacing; cu	cost of improvements to North Division Street/South Street, kskill, including design, construction management and ssociated with the rehabilitation of approximately 0.54 miles of Highland Avenue to Washington Avenue, including milling; arb replacement; drainage work; new traffic signal loops; new kings and related work, as set forth in the County's Current Year t, as amended
amount of obligations and period of probabl		\$1,620,000; fifteen (15) 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

### CAPITAL PROJECT FACT SHEET

	<u> </u>							
Project ID:* RB236	□ CBA			•	fact Sheet 1-03-2021			
Fact Sheet Year:*	Project Title:*			ı	Legislative District 1D:			
2023	NORTH DIVISION STREET/SOUTH STREET, CR 6311, PEEKSKILL				,			
Category*	Depar	tment:*		(	CP Unique	e ID:		
ROADS & BRIDGES	PUBL	IC WORKS		2	040			
Overall Project Description This project will fund the rehabili	tation of approxi	imately 0.54 miles	of roadwa	y from Hi	ghland A	venue to V	Vashingtor	n Avenue.
■ Best Management Practices	☐ Ene	rgy Efficiencies		×	] Infrastru	cture		
■ Life Safety	☐ Proj	ect Labor Agreem	ent		] Revenue	:		
☐ Security	Oth	er						
FIVE-YEAR CAPITAL PROG	RAM (in thous:	ınds)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	1,620	1,000	620	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	1,620	1,000	620	0	0	0	0	0
Current Bond Description: Fur rehabilitation of approximately 0. resurfacing; curb replacement; dra Financing Plan for Current Req Non-County Shares:	54 miles of roads ninage work; new	way from Highland	l Avenue t	o Washin	gton Aver	me includi	ing milling	viin the
Bonds/Notes:		1,620,000						
Cash:		0						
Total:		\$ 1,620,000						
SEQR Classification: TYPE II				-				
Amount Requested: 1,620,000								
Comments: PCI: 75 (2019); AADT: 5,992								
Energy Efficiencies:								
Appropriation History:								
Year	Amount			Des	cription			
2022	1,000,000	DESIGN, CONS	TRUCTIO	ON AND	CONSTR	UCTION I	MANAGE	EMENT
<b>Total Appropriation History:</b> 1,000,000								

Total Financing History:

0

Recommended By:

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget Department Date
LMY1 09-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:43:42 PM Page 2 of 2 **319** 

# NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL (RB236)

**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 Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	1,620	1,000		620					Reviev
Total	1,620	1,000		620					

#### **Project Description**

This project will fund the rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue.

### **Current Year Description**

The current year request funds additional costs for this project.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County	Total
2023	620,000		Shares	620,000

#### **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
2022	1,000,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	1.000.000		

#### **Prior Appropriations**

	<b>Appropriated</b>	Collected	Uncollected
<b>Bond Proceeds</b>	1,000,000		1,000,000
Total	1,000,000		1,000,000

## 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 ("Bond Act") in the amount of \$6,150,000, to authorize the County of Westchester ("County") to finance capital project RB237 — East/West Main St, CR 25/25I, Peekskill ("RB237") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 1.4 miles of East Main Street from the Cortlandt/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9 The work will include milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 12,346 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 76 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete and will be performed by outside consultants. Construction is estimated to take eight (8) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

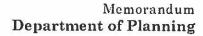
Dated:		,	20	
	White Plains, New York			

**COMMITTEE ON** 

k jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	t:RB237	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND
>	Source of County Funds (check one):	X Current Appropriations
	•	Capital Budget Amendment
	SECTION B - BONDING AU	AND AND AND A THE STATE AND
Total Principal	To Be Completed by \$ 6,150,000 <b>PPU</b>	15 Anticipated Interest Rate 3.44%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 522,667
Total Debt Ser	vice (Annual Cost x Term):	\$ 7,840,005
Finance Depar	tment: Interest rates from October 1	12, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Relat	ted Expenses (Annual): \$	-
Potential Relat	ted Revenues (Annual): \$	•
	vings to County and/or impact of depart	ment operations
(aescribe in de	etail for current and next four years):	
	SECTION D - EMPLO	DYMENT
Ás	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job
Number of Ful	Time Equivalent (FTE) Jobs Funded:	67
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Robert Abbamont	06/
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	9 Budget Director
Date:	10/17/22	Date: 15/17 22





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB237 EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL

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

09-20-2022 (Unique ID: 2041)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

COMMENTS: Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEOR.

### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,150,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,150,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,150,000 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, \$6,150,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to East/West Main Street, CR 25/251, Peekskill, including design, construction management and construction associated with the rehabilitation of approximately 1.4 miles of East Main Street from the Cortland/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9 including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$6,150,000. The plan of financing includes the issuance of \$6,150,000 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 object or purpose for which the \$6,150,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$6,150,000. 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 \$6,150,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	
COUNTY OF WESTCHESTER )	SS.:
I HEREBY CERTIFY that	I have compared the foregoing Act No20 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 add	pted by the County Board of Legislators of the County of
Westchester on , 20 and appr	roved by the County Executive on , 20
IN WITNESS WHEREOF	, I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(CTAI)	York
(SEAL)	

#### LEGAL NOTICE

Legislators on, and the valid only if such obligation in the State of New Y have been complied with, and an action,	, 20 dity of the oblig ns were authoria fork, is not auth with as of the d suit or proceed	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, gations 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
during normal busine	ess hours at the	Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of do f twenty days from the date of publication of this Notice.
ACT NO	20	
WESTCHESTER, O COST OF IMPRO' STATING THE ES' PLAN OF FINANC	R SO MUCH VEMENTS TO TIMATED MA ZING SAID CO ZED; AND PR	E ISSUANCE OF \$6,150,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE O EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL; AXIMUM COST THEREOF IS \$6,150,000; STATING THE OST INCLUDES THE ISSUANCE OF \$6,150,000 BONDS OVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND dopted , 20)
object or purpose:	Peekskill, inc associated wit Street from the miles of West milling; resur loops; new par	cost of improvements to East/West Main Street, CR25/251, sluding design, construction management and construction h the rehabilitation of approximately 1.4 miles of East Main cortland/Peekskill Line to Broad Street and approximately 0.5 Main Street from North Division Street to Route 9 including facing; curb replacement; drainage work; new traffic signal vement markings and related work, as set forth in the County's Capital Budget, as amended
amount of obligation and period of probable		\$6,150,000; fifteen (15) 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

## CAPITAL PROJECT FACT SHEET

Project ID:* RB237	□C	BA			act Sheet 1-03-2023			
Fact Sheet Year:* 2023	EAS"	ect Title:* F/WEST MAIN STI KSKILL	REET, CR		Legislative District ID:			
Category* ROADS & BRIDGES		rtment:* LIC WORKS			CP Unique 041	e ID:		
Overall Project Description This project will fund the rehabili Broad Street and approximately 0	tation of approx	simately 1.4 miles of t Main Street from	f East Ma North Div	in Street fi ision Stree	rom from et to Route	the Cortla e 9.	ndt/Peeks	kill Line to
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety		oject Labor Agreem	ent		Revenue	ks		
Security	□ Oti	Negativ		, <u>-</u>	1 Kovende	5		
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	6,150	2,500	3,650	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,150	2,500	3,650	0	0	0	0	0
Current Bond Description: Fur rehabilitation of approximately 1. approximately 0.5 miles of West I replacement; drainage work; new	4 miles of East Main Street froi	Main Street from the North Division St	e Cortland reet to Ro	lt/Peekski ute 9 inclu	Il Line to I Iding mill	Broad Stre	eet and	
Financing Plan for Current Req	west:							
Non-County Shares:		<b>S</b> 0						
Bonds/Notes:		6,150,000						
Cash:		0						
Total:		\$ 6,150,000						
SEQR Classification: TYPE II Amount Requested: 6,150,000				2				
Comments: PCI: 76 (2019); AADT: 12,346								
Energy Efficiencies:								
Appropriation History:								
Year	Amount			Des	cription	7.1/		
2022		00 DESIGN, CONS	TRUCTION			UCTION	MANAG	EMENT
Total Appropriation History: 2,500,000	T SAME	The state of the s						
Total Financing History:								

0

Recommended By:

Department of Planning
WBB4
Date
09-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:44:14 PM Page 2 of 2 **332** 

# EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL (RB237)

**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 Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	6,150	2,500		3,650					Kealem
Total	6,150	2,500		3,650					

### **Project Description**

This project will fund the rehabilitation of approximately 1.4 miles of East Main Street from the Cortland/Peekskill Line to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9.

### **Current Year Description**

The current year request funds additional costs for this project.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total	
2023	3,650,000		Silates	3,650,000	

#### **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
2022	2,500,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	2,500,000		

#### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	2,500,000		2,500,000
Total	2,500,000		2,500,000

## 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 ("Bond Act") in the amount of \$3,350,000, to authorize the County of Westchester ("County") to finance capital project P0032 – Playland Parkway, CR 152, Rye ("P0032") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp. The work will include milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

The Department of Public Works and Transportation ("Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 6,016 is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 68 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

Your Committee is advised that following bonding authorization, design will be scheduled and is anticipated to take nine (9) months to complete and will be performed by outside consultants. Construction is estimated to take six (6) months and will begin after award and execution of the construction contracts.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

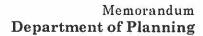
Dated:					, 20
	White	Plains,	New	York	

**COMMITTEE ON** 

k.jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#: <u>P0032</u>	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUI To Be Completed by						
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
<		Capital Budget Amendment					
	SECTION B - BONDING AUT	THORIZATIONS					
	To Be Completed by						
Total Principal	\$ 3,350,000 <b>PPU</b>	15 Anticipated Interest Rate 3.45%					
Anticipated A	nnual Cost (Principal and Interest):	\$ 318,038					
Total Debt Ser	Total Debt Service (Annual Cost x Term): \$ 4,770,570						
Finance Department: Interest rates from October 12, 2022 Bond Buyer - ASBA							
S	SECTION C - IMPACT ON OPERATING BUDG	GET (exclusive of debt service)					
	To Be Completed by Submitting Departme	ent and Reviewed by Budget					
Potential Relate	ted Expenses (Annual): \$	* <del>_</del>					
Potential Relat	ted Revenues (Annual): \$	·-					
	vings to County and/or impact of departn	nent operations					
(describe in de	etail for current and next four years):	8					
As	SECTION D - EMPLO per federal guidelines, each \$92,000 of applications						
	Time Equivalent (FTE) Jobs Funded:	36					
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	X Consultant	Not Applicable					
Prepared by:	Robert Abbamont	9 A 1					
Title:	Director of Operations (Capital)	Reviewed By:					
Department:	Public Works/Transportation	Budget Director					
Date:	10/17/22	Date: 13 (Tax					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

P0032 PLAYLAND PARKWAY, CR 152, RYE

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

09-20-2022 (Unique ID: 2033)

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)(5): repaying of existing highways not involving the addition of new travel lanes;
- 617.5(c)(22): installation of traffic control devices on existing streets, roads and highways.

**COMMENTS:** Drainage work under this classification is limited to repair, rehabilitation, or modification of existing facilities not exceeding 4,000 square feet of new disturbance or resulting in significant alterations to flow or discharges that would impact the environment. Any drainage improvements exceeding such thresholds will be subject to further review pursuant to SEOR.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,350,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF IMPROVEMENTS TO PLAYLAND PARKWAY, CR 152, RYE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,350,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,350,000 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, \$3,350,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of improvements to Playland Parkway, CR 152, Rye, including design, construction management and construction associated with the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp, including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work, 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$3,350,000. The plan of financing includes the issuance of \$3,350,000 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 object or purpose for which the \$3,350,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$3,350,000. 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 \$3,350,000 as the estimated total cost of the aforesaid 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	
COUNTY OF WESTCHESTER )	SS.:
I HEREBY CERTIFY that I	have compared the foregoing Act No20 with the
original on file in my office, and that the s	ame is a correct transcript therefrom and of the whole of
the said original Act, which was duly adop	ted by the County Board of Legislators of the County of
Westchester on , 20 and appro	ved 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
	ale
(SEAL)	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## LEGAL NOTICE

Legislators on, 20 20, and the validity of the oblig only if such obligations were authori in the State of New York, is not auth have been complied with as of the d with, and an action, suit or proceed	which is published herewith, has been adopted by the Board of, and approved by the County Executive on, gations authorized by such Bond Act may be hereafter contested zed for an object or purpose for which the County of Westchester, corized 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
during normal business hours at the	Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of d of twenty days from the date of publication of this Notice.
ACT NO20	
WESTCHESTER, OR SO MUCH COST OF IMPROVEMENTS TO ESTIMATED MAXIMUM COS' FINANCING SAID COST INCL	E ISSUANCE OF \$3,350,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE PLAYLAND PARKWAY, CR 152, RYE; STATING THE THEREOF IS \$3,350,000; STATING THE PLAN OF UDES THE ISSUANCE OF \$3,350,000 BONDS HEREING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST, 20)
including desi the rehabilitat Parkway Acco Avenue and resurfacing; conew pavement	e cost of improvements to Playland Parkway, CR152, Rye, gn, construction management and construction associated with tion of approximately 1.14 miles of roadway from Playland ess Road (CR 147)/Thruway Access Road (CR 148) to Forest the Boston Post Road Access Ramp, including milling; concrete curb replacement; drainage repairs; new traffic loops; a markings and related work, as set forth in the County's Current Budget, as amended
amount of obligations to be issued and period of probable usefulness:	\$3,350,000; fifteen (15) years
Dated:, 20 White Plains, New York	
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## CAPITAL PROJECT FACT SHEET

							0	45
Project ID:* P0032					act Shee 1-03-202	200		
Fact Sheet Year:*	Proje	ect Title:*		¥	ogislativ	e District	ID.	
2023	0000000	YLAND PARKWA	Y, CR 15			e District	ID.	
Category*	Depa	rtment:*		(	CP Uniqu	e ID:		
PARKWAYS	PUB	LIC WORKS		2	033			
Overall Project Description								
This project will fund the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.								
<b>■</b> Best Management Practices	☐ En	ergy Efficiencies		×	] 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	2023	2024	2025	2026	2027	Under Review
Gross	3,350	0	3,350	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,350	0	3,350	0	0	0	0	0
Expended/Obligated Amount (in			A Lavide Silver	200				
Current Bond Description: Fur rehabilitation of approximately 1. 148) to Forest Avenue and the Bo- drainage repairs; new traffic loops	l 4 miles of road ston Post Road	lway from Playland Access Ramp inclu	Parkway ding milli	Access Ro	ad (CR 1	47)/Thruy	vav Acces	s Road (CR
Financing Plan for Current Req	uest:							
Non-County Shares:		S 0						
Bonds/Notes:		3,350,000						
Cash:		0						
Total:		\$ 3,350,000						
SEQR Classification: TYPE II							+01	
Amount Requested: 3,350,000								
Comments: PCI: 68 (2019); AADT: 6,016								
Energy Efficiencies:								
Total Financing History:								

Recommended By:

Department of PlanningDateWBB409-20-2022

Department of Public WorksDateRJB409-20-2022

Budget Department Date
LMY1 09-22-2022

Requesting Department Date
JZR7 09-23-2022

10-12-2022 05:44:45 PM Page 2 of 2 345

## PLAYLAND PARKWAY, CR 152, RYE ( P0032 )

**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	2023	2024	2025	2026	2027	Under
Gross Non County Share	3,350		3,350					Reviev
Total	3,350		3,350					

#### **Project Description**

This project will fund the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

#### **Current Year Description**

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

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	3,350,000			3,350,000

#### Impact on Operating Budget

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



George Latimer County Executive

October 21, 2022

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$6,750,000 to finance the following capital project for 2023:

BPS33 - Replacement of Police Helicopter ("BPS33").

The Bond Act, in the amount of \$6,750,000, would finance the purchase of a new helicopter to replace the existing 2006 Bell 407 Helicopter. The new helicopter will be equipped with a Forward Looking Infra-Red camera (FLIR), navigation equipment and all other necessary components to safely operate the aircraft.

The Department of Public Safety ("Department") has advised that in 2017, the 2006 Bell 407 was involved in an in-flight fire incident. The fire, and subsequent emergency landing, caused structural damage that required extensive repairs.

It should be noted that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised that based on its review, BPS33 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. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

George Latimer County Executive

GL/LS/jpg

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of a bond act ("Bond Act") in the amount of \$6,750,000 to finance capital project BPS33 – Replacement of Police Helicopter ("BPS33") for 2023. The Bond Act, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will finance the purchase of a new helicopter to replace the existing 2006 Bell 407 Helicopter. The new helicopter will be equipped with a Forward Looking Infra-Red camera (FLIR), navigation equipment and all other necessary components to safely operate the aircraft.

The Department of Public Safety ("Department") has advised that in 2017, the 2006 Bell 407 was involved in an in-flight fire incident. The fire, and subsequent emergency landing, caused structural damage that required extensive repairs.

It should be noted that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

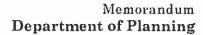
The Planning Department has advised your Committee that based on its review, BPS33 has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your 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**

CAPITAL PROJECT	#: BPS33	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
X GENERAL FUN	1	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
*		Capital Budget Amendment
	SECTION B - BONDING AUT	THORIZATIONS
	To Be Completed by	Finance
Total Principal	\$ 6,750,000 <b>PPU</b>	5 Anticipated Interest Rate 3.12%
Anticipated Aı	nnual Cost (Principal and Interest):	\$ 1,475,207
Total Debt Ser	vice (Annual Cost x Term):	\$ 7,376,035
Finance Depar	tment: Interest rates from October 1	8, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD	
	To Be Completed by Submitting Departme	ent and Reviewed by Budget
Potential Rela	ted Expenses (Annual): \$	•
Potential Rela	ted Revenues (Annual): \$	× ,
70 000	vings to County and/or impact of departr	nent operations
(describe in de	etail for current and next four years):	
<u> </u>		
	CECTION D. FIND	
As	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	NAME OF STREET
	Time Equivalent (FTE) Jobs Funded:	N/A
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	Consultant	X Not Applicable
Prepared by:	Siva Gopalkrishna	
Title:	Director Administrative Services	Reviewed By:
Department:	Public Safety //	Budget Director
Date:	10/18/22	Date: 10/20/22





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPS33 REPLACEMENT OF POLICE HELICOPTER

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

09-20-2022 (Unique ID: 2087)

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

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF A HELICOPTER FOR THE DEPARTMENT OF PUBLIC SAFETY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,750,000 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, \$6,750,000 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 a helicopter for the Department of Public Safety, including Forward Looking Infra Red camera (FLIR), navigation equipment and all other necessary components to safely operate the aircraft, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the

financing thereof is \$6,750,000. The plan of financing includes the issuance of \$6,750,000 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 specific object or purpose for which the \$6,750,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.35 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 \$6,750,000. 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 \$6,750,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved.

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

of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

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

\* \* \*

STATE OF NEW YORK )	
COUNTY OF WESTCHESTER )	s.:
I HEREBY CERTIFY that	I have compared the foregoing Act No20 with
the original on file in my office, and that the	e same is a correct transcript therefrom and of the whole
of the said original Act, which was duly ac	lopted by the County Board of Legislators of the County
of Westchester on , 20 and app	proved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of , 20
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New
(SEAL)	York

## LEGAL NOTICE

Legislators on, 20 hereafter contested County of Westche provisions of law wwere not substantia commenced within	, and the va only if such oblig ester, in the State thich should have lly complied with twenty days aft	which is published herewith, has been adopted by the Board of 20, and approved by the County Executive on lidity of the obligations authorized by such Bond Act may be gations were authorized for an object or purpose for which the c of New York, is not authorized to expend money or if the been complied with as of the date of publication of this Notice, and an action, suit or proceeding contesting such validity is ter the publication of this Notice, or such obligations were one of the Constitution.
inspection during no	ormal business ho	nd Act summarized herewith shall be available for public ours at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO	20	
WESTCHESTER, COST OF THE AC SAFETY; STATIN STATING THE F \$6,750,000 BONDS	OR SO MUCH TO CQUISITION OF NG THE ESTIPLE PLAN OF FINA SHEREIN AUTION DINTEREST OF The Control	ISSUANCE OF \$6,750,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE A HELICOPTER FOR THE DEPARTMENT OF PUBLIC MATED MAXIMUM COST THEREOF IS \$6,750,000; INCING SAID COST INCLUDES THE ISSUANCE OF HORIZED; AND PROVIDING FOR A TAX TO PAY THE IN SAID BONDS. (Adopted , 20)  cost of the acquisition of a helicopter for the Department of including Forward Looking Infra Red camera (FLIR), oment and all other necessary components to safely operate the set forth in the County's Current Year Capital Budget, as
amount of obligation		\$6,750,000; five (5) years
Dated: White Plains	, 20_ s, New York	
		Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

#### CAPITAL PROJECT FACT SHEET

		···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	ATIOI	J. L. L.	<b>1</b> 8			
Project ID:* BPS33	□СВА				Fact Sheet Date:* 01-03-2023			
Fact Sheet Year:*	Project Title:*				Legislative District ID:			
2023	REPLACEMENT OF POLICE				1, 17, 16, 15, 14, 13, 12, 11, 10, 9, 8, 7, 6,			
	HELICOPTER				5, 4, 3, 2,	, , ,	12, 11, 10	,, ,, 0, 7, 0,
Category*	Department:*				CP Unique ID:			
<b>BUILDINGS, LAND &amp;</b>	PUBLIC SAFETY				2087			
MISCELLANEOUS								
Overall Project Description								
This project funds the replacemen	nt of the 2006 I	Bell 407 Helicopter.						
■ Best Management Practices	□ En	ergy Efficiencies		[	Infrastru	cture		
Life Safety	□ Pro	oject Labor Agreem	ent		Revenue			
<b>■</b> Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou:	sands)						
	Estimated Ultimate	A = = = = = = = = = = = = = = = = = = =	2022	2024	2025	2026		Under
	Total Cost	Appropriated	2023	2024	2025	2026	2027	Review
Gross	6,750	0	6,750	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,750	0	6,750	0	0	0	0	C
Current Bond Description: Fur Helicopter. This includes Forward to safely operate the aircraft. Financing Plan for Current Req	nding is request I Looking Infra	ed for the nurchase	of a new h	nelicopter on equipn	to replace nent and a	the existi	ng 2006 B cessary co	ell 407 omponents
Non-County Shares:	<del>*********</del> *	\$ 0						
Bonds/Notes:		6,750,000						
Cash:		0						
Total:		\$ 6,750,000						
SEQR Classification: TYPE II								
Amount Requested: 6,750,000								
Comments: In 2017 the 2006 Bell 407 to be landing, caused structural damage	replaced was i	involved with an ir ktensive repairs.	ı-flight fir	e inciden	t. The fir	e, and su	bsequent	emergency
Energy Efficiencies:								
Total Financing History:								
0								

Recommended By:

Department of Planning
WBB4
Date
09-20-2022

Department of Public WorksDateRJB409-20-2022

Budget DepartmentDateLMY109-22-2022

Requesting Department Date
SQGQ 09-22-2022

10-12-2022 05:46:58 PM Page 2 of 2 **357** 

# REPLACEMENT OF POLICE HELICOPTER (BPS33)

**User Department:** 

**Public Safety** 

Managing Department(s):

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 2023 2024 2025 2026 2027 Under Review

Gross

6,750

6,750

**Non County Share** 

Total

6,750

6,750

#### **Project Description**

This project funds the replacement of the 2006 Bell 407 Helicopter.

#### **Current Year Description**

The current request funds this purchase.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	6,750,000		Silates	6,750,000

#### **Impact on Operating Budget**

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

## 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 amount of \$1,025,000 to authorize the County of Westchester (the "County") to finance the following two (2) capital projects for 2023:

B035E – Equipment Acquisition Program (2021-2025); and RGP13 – General Infrastructure – Equipment Acquisition (2021 -2025).

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$1,025,000 to finance the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation ("DPW&T"). It will also fund the acquisition of heavy equipment and vehicles for the Department of Parks, Recreation and Conservation ("PRC").

DPW&T anticipates that the following equipment will be replaced:

- Replace 1997 Ford flail mower (#5197) (\$175,000)
- Replace 1989 Ford slope mower (#3464) (\$200,000)
- Replace 2002 American Eagle forklift (#07484) (\$150,000)

PRC anticipates that the following equipment will be replaced:

- Replace 2006 Dump truck (#67742) with Dump truck with plow (\$75,000)
- Replace 1999 Backhoe/Loader (#4444) with Front End Loader (\$200,000)
- Replace 2002 Reel/Bedknife Grinder (#13042) with new Reel/Bedknife Grinder (\$80,000)
- Purchase new Greenmaster Mower (\$63,000)
- Purchase new Commercial Riding Mower (\$35,000)
- Purchase new Tractor (\$42,000)

Your Committee is advised that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 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 2023. In addition, please note that the proposed Bond Act

authorizes financing for like objects or purposes in connection with two (2) capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can 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: Junuary 30th, 2023 White Plains, New York

k/jpg/09/23/2022

Down / Juliob

Stavey Sour Lolin Mal Cather Park Dovid I Tubilo

Budget & Appropriations

Dated: January 30, 2023

White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Cathure By

Cathere By

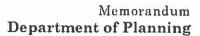
**COMMITTEES ON** 

**Budget & Appropriations** 

**Public Works & Transportation** 

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget
X GENERAL FUN	D AIRPORT FUND SPECIAL DISTRICTS FUND
	Source of County Funds (check one):  X   Current Appropriations
8.	Capital Budget Amendment
B035E & RGP13	
35-00. We	SECTION B - BONDING AUTHORIZATIONS
P981 38 59 57 62	To Be Completed by Finance
Total Principal	\$ 1,025,000 PPU 15 Anticipated Interest Rate 3.48%
Anticipated Ar	nnual Cost (Principal and Interest): \$ 69,029
Total Debt Ser	vice (Annual Cost x Term): \$ 1,035,435
Finance Depar	tment: Interest rates from October 18, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)
	To Be Completed by Submitting Department and Reviewed by Budget
Potential Rela	ted Expenses (Annual): \$ -
Potential Rela	ted Revenues (Annual): \$ -
Anticipated sa	vings to County and/or impact of department operations
	etail for current and next four years):
	SECTION D - EMPLOYMENT
As	per federal guidelines, each \$92,000 of appropriation funds one FTE Job
Number of Ful	Time Equivalent (FTE) Jobs Funded: 11
	SECTION E - EXPECTED DESIGN WORK PROVIDER
County Staff	Consultant X Not Applicable
Prepared by:	Robert Abbamont
Title:	Director of Operations (Capital) Reviewed By:
Department:	Public Works/Transportation Budget Director
Date:	10/18/22 Date: /ひ(みつ)み





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 3, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR 2023 CAPITAL

PROJECTS BOND ACT - EQUIPMENT ACQUISITIONS

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

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B035E	Equipment Acquisition Program (2021-2025)	2013	09-20-2022
RGP13	General Infrastructure – Equipment Acquisition (2021-2025)	2066	09-20-2022

The Planning Department advises that these projects for which funding is being requested may be classified as TYPE II actions pursuant to section:

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.

As such, no further environmental review is required.

### DSK/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations (Capital Planning Program)

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

REFERENCES: B035E RGP13

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,025,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS MACHINERY AND APPARATUS, STATING THE ESTIMATED TOTAL COST THEREOF IS \$1,025,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,025,000 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, \$1,025,000 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 various machinery and apparatus for the Department of Public Works and the Department of Parks, Recreation and Conservation, 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 \$1,025,000. The plan of financing includes the issuance of \$1,025,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes.

- Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 28 of the Law, is fifteen (15) years.
- Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said objects or purposes for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,025,000. 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 \$1,025,000 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, 2023 and in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK )	
: ss.: COUNTY OF WESTCHESTER )	
I HERERY CERTIEV that	t I have compared the foregoing Act No20 with
THEREDI CERTITI that	with
the original on file in my office, and that t	he same is a correct transcript therefrom and of the whole
of the said original Act, which was duly a	dopted by the County Board of Legislators of the County
of Westchester on , 20 and ap	oproved 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
(02.02)	County Board of Legislators, County of Westchester, New York

# LEGAL NOTICE

Legislators on	nd the validity of the obligations authorized by such Bond Act may be hobligations were authorized for an object or purpose for which the State of New York, is not authorized to expend money or if the have been complied with as of the date of publication of this Notice with, and an action, suit or proceeding contesting such validity is after the publication of this Notice, or such obligations were
inspection during normal busin	he Bond Act summarized herewith shall be available for public less hours at the Office of the Clerk of the Board of Legislators of the York, for a period of twenty days from the date of publication of this
ACT NO20	
COUNTY OF NECESSARY, MACHINERY THEREOF IS S INCLUDES TH AND PROVIDI	UTHORIZING THE ISSUANCE OF \$1,025,000 BONDS OF THE WESTCHESTER, OR SO MUCH THEREOF AS MAY BE TO FINANCE THE COST OF THE ACQUISITION OF VARIOUS AND APPARATUS, STATING THE ESTIMATED TOTAL COST \$1,025,000; STATING THE PLAN OF FINANCING SAID COST IE ISSUANCE OF \$1,025,000 BONDS HEREIN AUTHORIZED; NG FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST DS. (Adopted , 20)
the Depa	e the cost of the acquisition of various machinery and apparatus for artment of Public Works and the Department of Parks, Recreation and ation, all as set forth in the County's Current Year Capital Budget, as a.
amount of obligations to be issuand period of probable usefulnes	
Dated:, 20 White Plains, New Yor	- k
	The Clerk and Chief Administrative Officer of the County Board of Legislators, County of Westchester, New York

### **CAPITAL PROJECT FACT SHEET**

Project ID:* B035E	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2023	EQUIPMENT ACQUISITION PROGRAM (2021-2025)	5,
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS	2013
Overall Project Description		
This project funds the acquisition of and grounds.	equipment to ensure Public Works/Transpo	ortation can maintain the County roads, bridges
<b>■</b> Best Management Practices	■ Energy Efficiencies	<b>■</b> Infrastructure
■ Life Safety	☐ Project Labor Agreement	Revenue
☐ Security	☐ Other	

FIVE-VEAR CAPITAL PROCRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,025	1,600	525	1,300	1,600	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,025	1,600	525	1,300	1,600	0	0	0

# Expended/Obligated Amount (in thousands) as of: 1,579

County roadway system and County for	is requested for the replacement of equipment associated with the cilities under the jurisdiction of the Department of Public Works	he maintenance of the and Transportation.
Financing Plan for Current Request		122
Non-County Shares:	S 0	
Bonds/Notes:	525,000	
Cash:	0	
Total:	\$ 525,000	

### **SEQR Classification:**

TYPE II

### **Amount Requested:**

525,000

### **Comments:**

N/A

# **Energy Efficiencies:**

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENT AL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

### **Appropriation History:**

Year	Amount	Description
2021		REPLACEMENT OF A BUCKET TRUCK, TWO CRASH ATTENUATOR TRUCKS, AND TWO SKID STEERS AND ASSOCIATED ATTACHMENTS
2022	500,000	CONTINUATION OF THIS PROJECT

### **Total Appropriation History:**

1,600,000

### Financing History:

Year	Bond Act #	Amount	Issued	Description
21	205	500,000	(	DPW&T RELACEMENT EQUIPMENT
21	13	1,100,000		DPW&T RELACEMENT EQUIPMENT

### **Total Financing History:**

1,600,000

# Recommended By:

**Department of Planning** Date WBB4

09-20-2022

**Department of Public Works** Date RJB4 09-20-2022

**Budget Department** Date

LMYI 09-20-2022

**Requesting Department** Date

RJB4 09-20-2022

# EQUIPMENT ACQUISITION PROGRAM (2021-2025) ( B035E )

**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 2023 2024 2025 2026 2027 Under Review Gross 525 5,025 1,600 1,579 1,300 1,600 **Non County Share** Total 525 1,579 5,025 1,600 1,300 1,600

### **Project Description**

This project funds the acquisition of equipment to ensure Public Works/Transportation can maintain the County roads, bridges and grounds.

#### **Current Year Description**

The current year request funds the continuation of this project.

Current Year	Financing Plan			
Year	Bonds	Cash	Non County Shares	Total
2023	525,000		( <del>100</del> 1.7-10.1-10.1	525,000

### **Impact on Operating Budget**

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

Ap	propriation I	History		
	Year	Amount	Description	Status
	2021	1,100,000	Replacement of a bucket truck, two crash attenuator trucks, and two skid steers and associated attachments	COMPLETE
	2022	500,000	Continuation of this project	IN PROGRESS
- 1	Total	1,600,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	1,600,000		1,600,000
Total	1,600,000		1,600,000

Bonds	Aut	horize	ed			
Bor	nd A	ct	Amount	Date Sold	<b>Amount Sold</b>	Balance
	13	21	1,100,000			1,100,000
2	05	21	500,000			500,000
	Total		1,600,000		17-2	1,600,000

### CAPITAL PROJECT FACT SHEET

Project ID:* RGP13	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:* 2023	Project Title:* GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021- 2025)	Legislative District ID:
Category*	Department:*	CP Unique ID:
RECREATION FACILITIES	PARKS, RECREATION & CONSERVATION	2066
Overall Project Description This project funds the continued acquisition	on of heavy equipment and vehicles through	out the Parks system.
<b>■</b> Best Management Practices	☐ Energy Efficiencies	■ Infrastructure
☑ Life Safety	☐ Project Labor Agreement	Revenue
☐ Security	☐ Other	
FIVE-VEAD CAPITAL PROCEAM (	n thousands)	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,500	2,000	500	500	500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,500	2,000	500	500	500	0	0	0

# Expended/Obligated Amount (in thousands) as of: 994

Current Bond Description: This re under the jurisdiction of the Department	nest will fund the purchase of equipment associated with the maintenance of park facilities tof Parks, Recreation and Conservation.	25
Financing Plan for Current Reques		2
Non-County Shares:	S 0	
Bonds/Notes:	500,000	
Cash:	0	
Total:	\$ 500,000	

### **SEQR Classification:**

TYPE II

Amount Requested:

500,000

### **Comments:**

# **Energy Efficiencies:**

# **Appropriation History:**

Year	Amount	Description
2021		CONTINUATION OF THIS PROJECT \$500,000; PURCHASE/INSTALLATION OF SENIOR FITNESS EQUIPMENT \$1,000,000
2022	500,000	CONTINUATION OF THIS PROJECT

### **Total Appropriation History:**

2,000,000

# \* Financin'g History:

Year	Bond Act #	Amount	Issued	Description
21	13	500,000	96,417	PRC EQUIPMENT REPLACEMENT
21	205	500,000	0	PRC EQUIPMENT REPLACEMENT
21	127	1,000,000		PRC - OUTDOOR FITNESS EQUIPMENT FOR SENIORS

# **Total Financing History:**

2,000,000

Recommended By:

Department of Planning

WBB4

Date 09-20-2022

**Department of Public Works** 

RJB4

Date

09-20-2022

**Budget Department** 

LMY1

Date

09-20-2022

**Requesting Department** 

RJB4

Date

09-23-2022

# GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) ( RGP13 )

**User Department:** 

Parks, Recreation & Conservation

Managing Department(s):

Parks, Recreation & Conservation; 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)

I EAR GAI TIAL I		2011/2012/1997							
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross Non County Share	3,500	2,000	994	500	500	500			
Total	3,500	2,000	994	500	500	500	100		

### **Project Description**

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

### **Current Year Description**

The current year request funds the continuation of this project.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	500,000			500,000

#### **Impact on Operating Budget**

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

### **Appropriation History**

Year	Amount	Description	Status
2021	1,500,000	Continuation of this project \$500,000; Purchase/installation of senior fitness equipment \$1,000,000	IN PROGRESS
2022		Continuation of this project	IN PROGRESS
Total	2 000 000		

Prior A	<b>Appropri</b>	ations
---------	-----------------	--------

	Appropriated	Collected	Uncollected	
<b>Bond Proceeds</b>	2,000,000	96,417	1,903,583	
Total	2.000.000	96.417	1,903,583	

B	onds Au	thoriz	ed			
T	Bond A	ct	Amount	Date Sold	Amount Sold	Balance
	13	21	500,000	12/01/21	96,417	403,583
	127	21	1,000,000			1,000,000
1	205	21	500,000			500,000
	Total		2,000,000		96 417	1,903,583



George Latimer County Executive

October 21, 2022

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval are three (3) bond acts (the "Bond Acts") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$4,050,000 to finance the following three (3) capital projects for 2023:

\$750,000	Serial Bonds for	HVAC Upgrades, Terminal Building (A0134)
\$800,000	Serial Bonds for	Ramp Service Equipment (A0138)
\$2,500,000	Serial Bonds for	Electrical, Data and Security Systems Upgrades(A0140)

It should be noted that the County Budget Department is submitting these Bond Acts to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit these Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised that based on its review the above projects are "Type II" actions under the State Environmental Quality Review Act, 6 NYCRR Part 617. Type II actions are those actions determined not to have a significant effect on the environment and therefore do not require further environmental review. If you concur in this determination, no further action is required.

Approval of these Bond Acts totaling \$4,050,000 is necessary so that the Commissioner of Finance may enter the bond market at the most opportune time.

I recommend your Board's favorable action on the annexed proposed Bond Acts.

George Latimer County Executive

GL/LS/HJG/jpg

# 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 ("Bond Act") in the amount of \$750,000, to authorize the County of Westchester ("County") to finance capital project A0134 – HVAC Upgrades, Terminal Building ("A0134") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Harris Beach, PLLC, would finance the cost of design, construction and construction management of the first phase of the HVAC unit replacement project at the terminal building at the County Airport.

The Department of Public Works & Transportation has advised that the existing HVAC units at the terminal have exceeded their useful life and are in need of replacement. Work under this phase will include the removal of existing HVAC units and replacement with new energy efficient rooftop units.

Following bonding authorization, design will be scheduled and is anticipated to take four (4) months to complete and will be performed by an outside consultant. Construction is estimated to take six (6) months and will begin after award and execution of the construction contracts.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

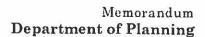
10	our Cor	inititiee has carefully con	sidered the proposed	Bond Act, and recom	mends approval of
same.					
Da	ited:	,	20		
	V	White Plains, New York			

**COMMITTEE ON** 

k/jpg 09-29-22

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:A0134	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUD To Be Completed by	
GENERAL FUND	X AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
c		Capital Budget Amendment
	SECTION B - BONDING AUT	9-3-9-3-3-19-3-19-3-19-3-19-3-3-3-19-3-3-3-3
	To Be Completed by	Finance
Total Principal	\$ 750,000 <b>PPU</b>	10 Anticipated Interest Rate 3.37%
Anticipated An	nnual Cost (Principal and Interest):	\$ 88,336
Total Debt Sen	vice (Annual Cost x Term):	\$ 883,360
Finance Depart	tment: Interest rates from October 1	8, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD	
	To Be Completed by Submitting Departme	ent and Reviewed by Budget
Potential Relat	ted Expenses (Annual): \$	=
Potential Relat	ted Revenues (Annual): \$	-
Marian David Value of	vings to County and/or impact of departr	ment operations
describe in de	etail for current and next four years):	
	SECTION D - EMPLO	
W 322	s per federal guidelines, each \$92,000 of a	10 Table 10
Number of Full	l Time Equivalent (FTE) Jobs Funded:	8
	SECTION E - EXPECTED DESIGN	I WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Brian Hegt	
Title:	Assistant to the Commissioner	Reviewed By:
Department:	Public Works & Transportation	Budget Director
Date:	10/19/22	Date:





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0134 HVAC UPGRADES TERMINAL BUILDING

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

<u>09-23-2022</u> (Unique ID: <u>2045</u>)

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.

COMMENTS: None.

### DSK/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

### ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE COSTS OF THE CONSTRUCTION OF HVAC SYSTEM IMPROVEMENTS AT THE COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$750,000 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, \$750,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance costs of the construction of HVAC system improvements at the County Airport, including design and construction management; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs

incidental thereto and the financing thereof is \$750,000. The plan of financing includes the issuance of \$750,000 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. 13 of the Law, is ten (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$750,000. 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.

\* \* \*

STATE OF NEW YORK	)	
COUNTY OF WESTCHESTER	) s	s.:
the original on file in my office, and t whole of the said original Act, which	hat th was d	have compared the foregoing Act No20_ with e same is a correct transcript therefrom and of the fully adopted by the County Board of Legislators of _ and approved by the County Executive on ,
IN WITNESS WHERI	EOF,	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 Administrative Officer of the County Board of Legislators County of Westchester, New York

# LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.
Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO
object or purpose: to finance costs of the construction of HVAC system improvements at the County Airport, including design and construction management; 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: \$750,000; ten (10) years
Dated:, 20 White Plains, New York
Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York

# CAPITAL PROJECT FACT SHEET

			#			nome.			
Project ID:* A0134	□ CBA				Fact Sheet Date:* 01-03-2023				
Fact Sheet Year:*	Proje	ect Title:*		ī	_egislativ	• District	ID:		
2023	HVA	HVAC UPGRADES, TERMINAL BUILDING				6,			
Category*	Depa	rtment:*			CP Uniqu	e ID:			
AIRPORT	AIRI	PORT/DOT			045				
Overall Project Description This project funds removal of ex- limited to, upgrades to electrical (BMS).	isting HVAC un systems, modifi	its and replacement cations to structural	with ener supports	gy efficie and upgrad	nt units. F des to the	roject also building r	o includes, nanageme	, but is not nt system	
■ Best Management Practices	<b>⋉</b> En	ergy Efficiencies		×	] Infrastru	cture			
☐ Life Safety	☐ Pro	oject Labor Agreem	ent		Revenue				
☐ Security	□ Ot	her							
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)							
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review	
Gross	3,150	350	750	2,050	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	3.150	350	750	2,050	0	0	0	0	
Current Bond Description: Th HVAC unit replacements.  Financing Plan for Current Rec	is request will fi	s of: 0 und design, construc	etion and o	construction	on manage	ement of the	he first pha	ise of the	
Non-County Shares:	quest:	e o							
Bonds/Notes:		\$ 0							
Cash:		750,000							
		0						ì	
Total:		\$ 750,000		_	No				
SEQR Classification: TYPE II	t								
Amount Requested: 750,000									
Comments:									
Energy Efficiencies:									
PROJECT INCLUDES REPLAC	EMENT WITH	ENERGY EFFICIE	NT ROO	FTOP UN	ITS.				
Appropriation History:									
Year	Amount			Des	cription				
2017		00 DESIGN.		2003	iprion		-		
Total Appropriation History: 350,000			***						

**Total Financing History:** 

386

Recommended By:

Department of Planning

WBB4

......

**Department of Public Works** 

RJB4

**Budget Department** 

LMYI

Requesting Department

RJB4

Date

09-23-2022

Date

DATE

09-23-2022

Date

09-26-2022

Date

09-27-2022

# HVAC UPGRADES, TERMINAL BUILDING (A0134)

**User Department:** 

Airport/DOT

Managing Department(s):

Airport/DOT ; Public Works ;

**Estimated Completion Date:** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost App	ropriated	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	3,150	350		750	2,050				Review
Total	3,150	350		750	2,050				

#### **Project Description**

This project funds removal of existing HVAC units and replacement with energy efficient units. Project also includes, but is not limited to, upgrades to electrical systems, modifications to structural supports and upgrades to the building management system (BMS).

### **Current Year Description**

The current year request funds Phase I.

### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	750,000		Silares	750,000

### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### **Appropriation History**

	Contract Con		
Year	Amount	Description	Status
2017	350,000	Design.	AWAITING BOND AUTHORIZATION
Total	350 000		

### **Prior Appropriations**

	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	350,000		350,000
Total	350,000		350,000

# 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 ("Bond Act") in the amount of \$800,000, to authorize the County of Westchester ("County") to finance capital project A0138 – Ramp Service Equipment ("A0138") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Harris Beach, PLLC, would fund the purchase of three (3) new push-backs, which will replace units that were originally purchased in 2003, 2010, 2011. Additionally, one (1) new air start will also be purchased. The Department of Public Works & Transportation has advised that the new ramp service equipment is required to maintain the safe and efficient operation of the Airport's terminal ramp.

Following bonding authorization, it is expected that the new ramp service equipment will be ordered and the delivery time is estimated at twelve (12) months.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

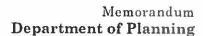
Your Co	mmittee has carefully considered the proposed Bond Act, and recommends approval of
same.	
Dated:	, 20
	White Plains, New York

**COMMITTEE ON** 

k jpg/09-29-22

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:A0138	NO FISCAL IMPACT PROJECTED					
	SECTION A - CAPITAL BUT To Be Completed by						
GENERAL FUNI	X AIRPORT FUND	SPECIAL DISTRICTS FUND					
-	Source of County Funds (check one):	X Current Appropriations					
,		Capital Budget Amendment					
SECTION B - BONDING AUTHORIZATIONS  To Be Completed by Finance							
Total Principal	\$ 800,000 <b>PPU</b>	15 Anticipated Interest Rate 3.50%					
Anticipated An	nual Cost (Principal and Interest):	\$ 67,925					
Total Debt Serv	vice (Annual Cost x Term):	\$ 1,018,875					
Finance Depart	tment: Interest rates from October 1	8, 2022 Bond Buyer - ASBA					
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Department						
Potential Relat	ed Expenses (Annual): \$						
	ed Revenues (Annual): \$	¥					
	vings to County and/or impact of departn	nent operations					
	tail for current and next four years):						
-							
As	SECTION D - EMPLO per federal guidelines, each \$92,000 of a						
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job  Number of Full Time Equivalent (FTE) Jobs Funded:  9							
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	Consultant	X Not Applicable					
Prepared by:	Brian Hegt	1 1					
Title:	Assistant to the Commissioner	Reviewed By:					
Department:	Public Works &Transportation	Budget Director					
Date:	10/19/22	Date:					





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0138 RAMP SERVICE EQUIPMENT

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

09-23-2022 (Unique ID: 2046)

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/cnm

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE COSTS OF ACQUISITION OF RAMP SERVICE EQUIPMENT AT THE COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$800,000 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, \$800,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance costs of acquisition of ramp service equipment at the County Airport, including three (3) new push-backs; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the

the financing thereof is \$800,000. The plan of financing includes the issuance of \$800,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness applicable to the class of objects or purposes for which the bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 28 of the Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$800,000. 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.

\* \* \*

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 , 20 and approved by the County Executive on the County of Westchester 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 Administrative Officer of the County Board of Legislators (SEAL) County of Westchester, New York

STATE OF NEW YORK

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.
Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE COSTS OF ACQUISTION OF RAMP SERVICE EQUIPMENT AT THE COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$800,000 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 costs of acquisition of ramp service equipment at the County Airport, including three (3) new push-backs; 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: \$800,000; fifteen (15) years
Dated:, 20 White Plains, New York
Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## CAPITAL PROJECT FACT SHEET

Project ID:* A0138	□ CE			act Sheet 1-03-202				
Fact Sheet Year:*	Proje	ect Title:*		Legislative District ID:				
2023		IP SERVICE EQUI	PMENT	6,				
Category* AIRPORT		rtment:* PORT/DOT		CP Unique ID: 2046				
Overall Project Description  This project provides for the purel the safe and efficient operation of	hase of replacer the Airport's T	ment and new ramp erminal Ramp.	service ec	Juipment t	hat is nece	essary and	required (	o maintain
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture		
☐ Life Safety	☐ Pro	oject Labor Agreem	ent		] Revenue			
☐ Security	☐ Otl	her						
FIVE VEAD CARITAL BROOK								
FIVE-YEAR CAPITAL PROGI	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	800	0	800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	800	0	800	0	0	0	0	0
Expended/Obligated Amount (in		<u> </u>						
Current Bond Description: Thi originally purchased in 2003, 2010	s request will fi ), 2011. Additi	und the purchase of onally, one (1) new	three (3) air start w	new diesel vill be pur	push-bac chased.	ks, replaci	ing units tl	nat were
Financing Plan for Current Req	uest:							
Non-County Shares:		S 0						
Bonds/Notes:		800,000						
Cash:		0						
Total:		\$ 800,000						
SEQR Classification: TYPE II								
Amount Requested: 800,000								
Comments:								
Energy Efficiencies:								
<b>Total Financing History:</b> 0								

Recommended By:

Department of PlanningDateWBB409-23-2022

Department of Public Works Date

RJB4 09-23-2022

Budget Department Date

LMY1 09-26-2022

Requesting Department Date

RJB4 09-27-2022

## RAMP SERVICE EQUIPMENT (A0138)

**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	2023	2024	2025	2026	2027	Under Review
5	800		800					Keticii
								1
I.	800		800					

**Non County Share** 

Total 800

#### **Project Description**

This project provides for the purchase of replacement and new ramp service equipment that is necessary and required to maintain the safe and efficient operation of the Airport's Terminal Ramp.

#### **Current Year Description**

The current year request funds this project.

Gross

#### Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	800,000			800,000

#### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

## 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 ("Bond Act") in the amount of \$2,500,000, to authorize the County of Westchester ("County") to finance capital project A0140 – Electrical, Data and Security Systems Upgrades ("A0140") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Harris Beach, PLLC, would fund design, construction and construction management associated with upgrades to the electrical infrastructure at the Airport parking garage and the upper rental car service area. The project will also include the installation of electrical vehicle chargers in the parking structure. Additionally, the project will fund upgrades to the Airport's access control, emergency alert system, video and badging system.

The Department of Public Works & Transportation has advised that upgrading the Airport's electrical, data and security systems will enhance Airport safety and enable the County to maintain compliance with TSA regulations and best practices.

Following bonding authorization, design will be scheduled and is anticipated to take twelve (12) months to complete and will be performed by outside consultants. Construction is estimated to take twelve (12) months and will begin after award and execution of the construction contracts.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

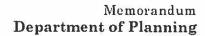
Dated: , 20\_\_\_\_\_ White Plains, New York

**COMMITTEE ON** 

k/jpg 09-29-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:A0140	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
GENERAL FUN	D X AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	Current Appropriations
02	e e e e e e e e e e e e e e e e e e e	Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	TO PROTECTION OF CONTROL OF CONTR
Total Principa	1 \$ 2,500,000 PPU	10 Anticipated Interest Rate 3.27%
Anticipated A	nnual Cost (Principal and Interest):	\$ 294,453
Total Debt Sei	vice (Annual Cost x Term):	\$ 2,944,530
Finance Depar	tment: Interest rates from October 1	18, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Rela	ted Expenses (Annual): \$	-
Potential Rela	ted Revenues (Annual): \$	•
Anticipated sa	ivings to County and/or impact of depart	ment operations
90	etail for current and next four years):	State (State Control of the State Control of State Contro
А	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	
Number of Ful	I Time Equivalent (FTE) Jobs Funded:	27
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Brian Hegt	3 / 1
Title:	Assistant to the Commissioner	Reviewed By:
Department:	Public Works & Transportation	Budget Director
Date:	10/19/22	Date: Date:





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

**Assistant Commissioner** 

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

A0140 ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADE

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

09-23-2022 (Unique ID: 2048)

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/cnm

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Brian Hegt, Assistant to the Commissioner, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COSTS OF IMPROVEMENTS TO ELECTRICAL, DATA AND SECURITY SYSTEMS AT THE COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED 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, \$2,500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the costs of improvements to electrical, data and Security Systems at the County Airport, including the design, construction and construction management of the upgrades to electrical infrastructure for the Airport parking structure and the upper rental car service area, the installation of electrical vehicle chargers in the parking structure, Airport's access control, emergency alert systems, video and badging system; all as set forth in the County's current year Capital Budget, as amended. To the extent that the

details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$2,500,000. The plan of financing includes the issuance of \$2,500,000 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 resolution is to be issued within the limitations of Section 11.00 a. 13(a) of the Law, is ten (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$2,500,000. 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.

\* \* \*

STATE OF NEW YORK	) : ss	3. <b>:</b>
COUNTY OF WESTCHESTER	)	
the original on file in my office, and the whole of the said original Act, which we	at the	have compared the foregoing Act No20_ with same is a correct transcript therefrom and of the aly adopted by the County Board of Legislators of and approved by the County Executive on ,
IN WITNESS WHERE	OF,	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 Administrative Officer of the County Board of Legislators County of Westchester, New York

## LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.
Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.
ACT NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE COSTS OF IMPROVEMENTS TO ELECTRICAL, DATA AND SECURITY SYSTEMS AT THE COUNTY AIRPORT; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,500,000 BONDS HEREIN AUTHORIZED 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 costs of improvements to electrical, data and Security Systems at the County Airport, including the design, construction and construction management of the upgrades to electrical infrastructure for the Airport parking structure and the upper rental car service area, the installation of electrical vehicle chargers in the parking structure, Airport's access control, emergency alert systems, video and badging system; 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: \$2,500,000; ten (10) years
Dated:, 20
Clerk and Administrative Officer of the County Board of Legislators of the County of Westchester, New York

## **CAPITAL PROJECT FACT SHEET**

Project ID:*   CBA A0140					Fact Sheet Date:* 01-03-2023			
Para Chara Variati		- Process		100 <del>0</del>				
Fact Sheet Year:*	and the second of the	ect Title:*	\!D 000		Legislative District ID:			
2023		CTRICAL, DATA A TEMS UPGRADES		URITY 6	,			
Category*	Depa	rtment:*		(	CP Unique	ID:		
AIRPORT	AIRP	ORT/DOT		2	048			
Overall Project Description								
This project provides for upgrades along with maintaining the Airpor	to electrical, d	ata and security sys with the TSA's regu	tems that lations an	will result d best pra	in an incr ctices.	ease in re	liability ar	nd safety
Best Management Practices	■ Energy Efficiencies				] Infrastru	eture		
☐ Life Safety	☐ Pro	ject Labor Agreem	ent		] Revenue			
☐ Security	☐ Oth	ner					1.1	
FIVE-YEAR CAPITAL PROGI	DAM (in thous	anda)						
TWE-TEAR CALITAE I ROOT	Estimated	anus)		88		2 2		
	Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	5,150	0	2,500	1,750	900	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,150	0:	2,500	1,750	900	0	0	0
Expended/Obligated Amount (in Current Bond Description: This electrical infrastructure for the Air installation of electrical vehicle ch	s request will fu port Parking St argers in the pa	und the design, cons ructure and the upp	er Rental	Car Service	e Area. T	he projec	t will also	include the
emergency alert system, video and		n,						
Financing Plan for Current Req Non-County Shares:	uest:	S 0						
Bonds/Notes:								1
Cash;		2,500,000						
Total:		\$ 2,500,000						
		3 2,500,000						
SEQR Classification: TYPE II								
Amount Requested:								
2,500,000								
Comments:								
Energy Efficiencies: PROJECT INCLUDES EV CAR (	CHARGERS.							
Total Financing History:								

Recommended By:

**Department of Planning** 

Date WBB4 09-23-2022

Department of Public Works

Date RJB4 09-23-2022

**Budget Department** 

Date LMY1 09-26-2022

**Requesting Department** 

Date RJB4 09-27-2022

# ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADES (A0140)

**User Department:** 

Airport/DOT

Managing Department(s):

Airport/DOT;

**Estimated Completion Date:** 

TBD

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

FIVE YEAR CAPITAL P	ROGRAM (in thousands)	MYTOLE PAR				na a		
	Est Ult Cost Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under
Gross Non County Share	5,150		2,500	1,750	900			Review
Total	5,150		2,500	1,750	900			

#### **Project Description**

This project provides for upgrades to electrical, data and security systems that will result in an increase in reliability and safety along with maintaining the Airport's compliance with the TSA's regulations and best practices.

#### **Current Year Description**

The current year request funds upgrades to the Airport's access control, emergency alert system, video and badging system.

Current	Year	Financing Plan			
Ye	ar	Bonds	Cash	Non County Shares	Total
20	23	2,500,000			2,500,000

#### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.



George Latimer County Executive

October 21, 2022

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval are four (4) bond acts (the "Bond Acts") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$13,800,000 to finance the following four (4) capital projects for 2023:

\$500,000	Serial Bonds for	Exterior Infrastructure Repairs, White Plains Complex (2021- 2025) (B014E)
\$500,000	Serial Bonds for	Infrastructure Rehabilitation, Peekskill District Office (2021- 2025) (B0116)
\$4,800,000	Serial Bonds for	White Plains Complex Lighting Systems (B0124)
\$8,000,000	Serial Bonds for	Electric Vehicle Charging Stations and Infrastructure (BPF39)

It should be noted that the County Budget Department is submitting these Bond Acts to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit these Bond Acts now so that the referenced projects will be ready to proceed without delay in early 2023.

The Planning Department has advised that based on its review the above projects are "Type II" actions under the State Environmental Quality Review Act, 6 NYCRR Part 617. Type II actions are those actions determined not to have a significant effect on the environment. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Approval of these Bond Acts totaling \$13,800,000 is necessary so that the Commissioner of Finance may enter the bond market at the most opportune time.

I recommend your Board's favorable action on the annexed proposed Bond Acts.

Thigh the

Sincerely,

George Latimer County Executive

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act ("Bond Act") in the amount of \$500,000, to authorize the County of Westchester ("County") to finance capital project B014E– Exterior Infrastructure Improvement, White Plains Complex (2021-2025) ("B014E") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building. The Department of Public Works and Transportation has advised that these buildings are in need of periodic exterior infrastructure maintenance due to their age.

Following bonding authorization, design will be scheduled and is anticipated to take three (3) months to complete and will be performed by in-house staff. Construction is estimated to take six (6) months and will begin after award and execution of the construction contracts.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

same.			
Dated:		, 20	
	White Plains, New York		

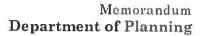
Your Committee has carefully considered the proposed Bond Act, and recommends approval of

**COMMITTEE ON** 

k jpg 09-28-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:B014E	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND
,	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	
Total Principal	\$ 500,000 PPU	15 Anticipated Interest Rate 3.56%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 42,453
Total Debt Ser	vice (Annual Cost x Term):	\$ 636,795
Finance Depar	tment: Interest rates from October 1	.8, 2022 Bond Buyer - ASBA
S	To Be Completed by Submitting Department	
Potential Rela	ted Expenses (Annual): \$	-
Potential Rela	ted Revenues (Annual): \$	-
1 Page 19 19 19	vings to County and/or impact of department of department and next four years):	ment operations
Α.	SECTION D - EMPLO	
	s per federal guidelines, each \$92,000 of a  I Time Equivalent (FTE) Jobs Funded:	5
	SECTION E - EXPECTED DESIGN	I WORK PROVIDER
X County Staff	Consultant	Not Applicable
Prepared by:	Robert Abbamont	8 / 0
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	10/18/22	Date: 7 4 02 02





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)

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

09-22-2022 (Unique ID: 2030)

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.

COMMENTS: None.

#### DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

REFERENCE: B014E

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF EXTERIOR BUILDING IMPROVEMENTS TO THE DARONCO COURTHOUSE AND LOW RISE BUILDING, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted ,

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; \$500,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such

Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The plan of financing includes the issuance of \$500,000 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$500,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$500,000. 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 \$500,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

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

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

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

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

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

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

\* \* \*

STATE OF NEW YORK )	
4	ss.:
COUNTY OF NEW YORK )	
I HEREBY CERTIFY th	nat I have compared the foregoing Act No20
with the original on file in my office, ar	nd that the same is a correct transcript therefrom and of
the whole of the said original Act, which	h 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 WHEREOI	F, I have hereunto set my hand and affixed the
	corporate seal of said County Board of Legislators
	this day of , 20
(SEAL)	The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York

#### LEGAL NOTICE

A Bond Act, a summary of	which is published herewith, has been adopted by the Board
of Legislators on	, 20 and approved, as amended, by the County
Executive on, 20	_, 20 and approved, as amended, by the County and the validity of the obligations authorized by such
Bond Act may be hereafter conteste	ed only if such obligations were authorized for an object or
purpose for which the County of V	Vestchester, in the State of New York, is not authorized to
expend money or if the provisions of	f law which should have been complied with as of the date of
publication of this Notice were not s	ubstantially complied with, and an action, suit or proceeding
contesting such validity is commend	ed within twenty days after the publication of this Notice, or
	violation of the provisions of the Constitution.
	•
Complete copies of the ame	nded Bond Act summarized herewith shall be available for
public inspection during normal b	usiness hours at the Office of the Clerk of the Board of
Legislators of the County of Westel	nester, New York, for a period of twenty days from the date
of publication of this Notice.	
ACT NO20	
BOND ACT AUTHORIZING THE	ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF
WESTCHESTER, OR SO MUCH T	HEREOF AS MAY BE NECESSARY, TO FINANCE THE
COST OF EXTERIOR BUILDING	IMPROVEMENTS TO THE DARONCO COURTHOUSE
	ATING THE ESTIMATED MAXIMUM COST THEREOF
IS \$500,000: STATING THE PI	AN OF FINANCING SAID COST INCLUDES THE
ISSUANCE OF \$500,000 BONDS I	HEREIN AUTHORIZED; AND PROVIDING FOR A TAX
TO PAY THE PRINCIPAL OF	AND INTEREST ON SAID BONDS. (adopted on
	This intention on this bottos. (adopted on
	ha design construction management and acceptant
object of purpose. to mance t	he design, construction management and construction
Courthouse or	h the rehabilitation of the coping at the Richard J. Daronco
	ad the stucco at the Low Rise Building, all as set forth in the
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ent Year Capital Budget, as amended.
amount of obligations to be issued:	
and period of probable usefulness:	\$500,000; fifteen (15) years
Dated: , 20	
White Plains, New York	
winter famis, frew Tork	
	Clerk and Chief Administrative Officer of the County
	Board of Legislators of the County of Westchester, New
	York

#### CAPITAL PROJECT FACT SHEET

Project ID:* B014E	□СВА			4.5	act Sheet 1-03-2023			
Fact Sheet Year:* 2023	Project Title:*  EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)			8	Legislative District ID: 8,			
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS				CP Unique ID: 2030			
Overall Project Description This project funds the rehabilitat	ion of building e	xteriors and other si	tework for	r the Whit	e Plains C	omplex.		
■ Best Management Practices	□ Ene	ergy Efficiencies		×	<b>■</b> Infrastructure			
Life Safety	□ Pro	ject Labor Agreemo	ent		□ Revenue			
☐ Security	□ Oth	er						
FIVE-YEAR CAPITAL PROC	GRAM (in thous	ands)						
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	9,025	3,500	500	5,025	0	0	0	
Less Non-County Shares	- 0	0	0	0	0	0	0	C
Net	9.025	3,500	500	5,025	0	0	0	0

## Financing Plan for Current Request:

Non-County Shares: \$ Bonds/Notes:

Cash:

500,000

Total:

\$ 500,000

#### **SEQR Classification:**

TYPE II

#### **Amount Requested:**

500,000

#### Comments:

#### **Energy Efficiencies:**

#### **Appropriation History:**

Year	Amount	Description
2021		REHABILITATION OF BUILDING EXTERIORS AND OTHER SITEWORK FOR THE WHITE PLAINS COMPLEX

#### **Total Appropriation History:**

3,500,000

#### Financing History:

į	Year	Bond Act #	Amount	Issued	Description
	21	21	3,500,000		0 EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)

**Total Financing History:** 

3,500,000

Recommended By:

Department of Planning

WBB4

Date 09-22-2022

Department of Public Works

RJB4

Date 09-23-2022

ODT

Budget Department LMY1

Date 09-23-2022

Date

Requesting Department

JZR7

09-23-2022

10-12-2022 05:37:12 PM Page 2 of 2 **426** 

# EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) ( B014E )

**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) 2026 2027 Under **Est Ult Cost Appropriated** Exp / Obl 2023 2024 2025 Review Gross 500 3,500 5,025 9,025 25 **Non County Share** Total 25 500 9,025 3,500 5,025

#### **Project Description**

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.'

#### **Current Year Description**

The current year request funds the rehabilitation of coping and stucco on the Courthouse and Low Rise Buildings.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	500,000		470.000	500,000

#### **Impact on Operating Budget**

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

#### Appropriation History

Year	Amount	Description	Status
2021	3,500,000	Rehabilitation of building exteriors and other sitework for the White Plains Complex	DESIGN

Total 3,500,000

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000		3,500,000
Total	3 500 000		3.500.000

<b>Bonds Authorize</b>	ed			
Bond Act	Amount	Date Sold	<b>Amount Sold</b>	Balance
21 21	3,500,000			3,500,000
Total	3.500.000			3,500,000

# 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 ("Bond Act") in the amount of \$500,000, to authorize the County of Westchester ("County") to finance capital project B0116—Infrastructure Rehabilitation, Peekskill District Office (2021-2025) ("B0116") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design associated with the replacement of windows and storefronts at the Peekskill District Office. The Department of Public Works and Transportation has advised that these windows and storefronts have reached the end of their useful lives and are in need of replacement. The replacement windows and storefronts will be thermally broken, Low-E double glazed.

Following bonding authorization, design will be scheduled and is anticipated to take six (6) months to complete and will be performed by outside consultants. Construction is estimated to take nine (9) months and will begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

same.		
Dated:	, 20	
	White Plains, New York	_

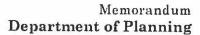
Your Committee has carefully considered the proposed Bond Act, and recommends approval of

**COMMITTEE ON** 

k jpg 09-22-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#: <u>B0116</u>	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
X GENERAL FUN	AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AUT	
	To Be Completed by	Finance
Total Principa	I \$ 500,000 PPU	5 Anticipated Interest Rate 3.45%
Anticipated A	nnual Cost (Principal and Interest):	\$ 109,275
Total Debt Sei	rvice (Annual Cost x Term):	\$ 546,375
Finance Depar	rtment: Interest rates from October 1	8, 2022 Bond Buyer - ASBA
	SECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Department	
Potential Pala	ADM 25 WA 3	and neviewed by budget
		*
artino del tri del	ted Revenues (Annual): \$	•
	wings to County and/or impact of departnetall for current and next four years):	nent operations
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	otali ioi dan elle and rene rour yeursy.	
	8	
	SECTION D - EMPLO	VMFNT
A	s per federal guidelines, each \$92,000 of a	
Number of Ful	ll Time Equivalent (FTE) Jobs Funded:	5
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Robert Abbamont	9 1
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	10/18/22	Date: Za Jab Jab





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B0116 Infrastructure Rehabilitation, Peekskill District Office (2021-2025)

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

09-23-2022 (Unique ID: 2031)

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

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

ACT NO. - 20\_\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 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 IMPROVEMENTS TO THE PEEKSKILL DISTRICT OFFICE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$500,000 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, \$500,000 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 replacement of windows and storefronts at the Peekskill District Office; 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 Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including

preliminary costs and costs incidental thereto and the financing thereof is \$500,000. The plan of financing includes the issuance of \$500,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 62(2<sup>nd</sup>) 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 \$500,000. 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 \$500,000 as the estimated total cost of the aforesaid object or purpose is hereby approved.

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

of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the Constitution.

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

\* \* \*

STATE OF NEW YORK	) : ss.:
COUNTY OF WESTCHESTER	)
I HEREBY CERTIFY t	hat I have compared the foregoing Act No20 with the
original on file in my office, and that t	he 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 ap	proved by the County Executive on , 20
IN WITNESS WHERE	OF, 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
	amples on recommend #Fig. prompted in Deligible of the Control of

### LEGAL NOTICE

Legislators on, 20 hereafter contested County of Westche provisions of law wwere not substantial commenced within	and the va only if such obl ster, in the Stat hich should have ly complied wi twenty days a	which is published herewith, has been adopted by the Board of 20 and approved by the County Executive on lidity of the obligations authorized by such Bond Act may be igations were authorized for an object or purpose for which the te of New York, is not authorized to expend money or if the ebeen complied with as of the date of publication of this Notice th, and an action, suit or proceeding contesting such validity is fiter the publication of this Notice, or such obligations were ions of the Constitution.
inspection during no	rmal business h	ond Act summarized herewith shall be available for public ours at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO	-20	
WESTCHESTER, OF COST OF PREPARENCE OF PREPARENCE OF SPECIFICATIONS THE PEEKSKILL THEREOF IS \$500, ISSUANCE OF \$500.	OR SO MUCH ARATION OF AND ESTIMA DISTRICT O ,000; STATING 0,000 BONDS I	E ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE SURVEYS, PRELIMINARY AND DETAILED PLANS, TES NECESSARY FOR PLANNING IMPROVEMENTS TO FFICE, STATING THE ESTIMATED MAXIMUM COST THE PLAN OF FINANCING SAID COST INCLUDES THE HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO NTEREST ON SAID BONDS. (Adopted , 20)
object or purpose:	specifications windows and s	cost of preparation of surveys, preliminary and detailed plans, and estimates necessary for planning the replacement of torefronts at the Peekskill District Office; all as set forth in the ent Year Capital Budget, as amended.
amount of obligation and period of probab		\$500,000; 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

### CAPITAL PROJECT FACT SHEET

Project ID:* B0116	□ C	ВА			Fact Shee 01-03-202			
Fact Sheet Year:*	Proi	ect Title:*		1	.egislativ	e District	10:	
2023	INFI REH	RASTRUCTURE ABILITATION, PE FRICT OFFICE (20)	EKSKILI 21-2025)	1	,	e District		
Category*	Depa	artment;*			CP Uniqu	e ID:		
BUILDINGS, LAND & MISCELLANEOUS		LIC WORKS			2031			
Overall Project Description								
This project funds the rehabilitati			uilding sy	stems and	l sitework	at the Pec	kskill Dist	trict Office.
<b>■</b> Best Management Practices	<b>≥</b> En	ergy Efficiencies		(2)	lnfrastru	cture		
<b>■</b> Life Safety	□ Pr	oject Labor Agreem	ent		Revenue	;		
☐ Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)						200
	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	3,000	0	3,000	_ 0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	C
Net	3,000	0	3,000	0	0	0	0	C
Expended/Obligated Amount (in Current Bond Description: Peckskill District Office.			ated with	the replac	ement of	windows a	and storefr	onts at the
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		500,000						
Cash:		0						
Total:		\$ 500,000						
SEQR Classification: TYPE II		_						
Amount Requested: 500,000								
Comments:								
Energy Efficiencies: THE REPLACEMENT WINDOW WINDOWS AND STOREFRONT	VS AND STOR FS.	REFRONTS WILL I	BE THER	MALLY	BROKEN	, LOW-E	DOUBLE	GLAZED
Total Financing History:								

Recommended By:

Department of PlanningDateWBB409-23-2022

Department of Public Works

RJB4

Date

09-23-2022

Budget Department Date
LMY1 09-23-2022

Requesting Department Date
JZR7 09-23-2022

# INFRASTRUCTURE REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025) ( B0116 )

**User Department:** 

**Public Works** 

Managing Department(s):

Public Works;

**Estimated Completion Date:** 

TBD

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

#### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

Est Ult Cost Appropriated Exp / Obl 2023 2024 2025 2026 2027 Under Review

Gross

3,000

3,000

**Non County Share** 

Total

3,000

3,000

#### **Project Description**

This project funds the rehabilitation of building exteriors, interiors, building systems and sitework at the Peekskill District Office.

#### **Current Year Description**

The current year request funds replacement of windows and storefronts.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	3,000,000		30000	3,000,000

#### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$4,800,000, to authorize the County of Westchester ("County") to finance capital project B0124—White Plains Complex Lighting Systems ("B0124") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building.

The Department of Public Works and Transportation has advised that this project will replace the existing fluorescent lighting fixtures with new energy efficient LED lighting fixtures and provide energy efficient lighting controls as required by the New York State Energy Conservation Code.

Design is currently underway by the New York Power Authority and is expected to be completed in the fourth quarter of 2022. Construction is estimated to take nine (9) months and will begin after award and execution of the Customer Project Commitment agreement with the New York Power Authority.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act. Your Committee has carefully considered the proposed Bond Act, and recommends approval of same.

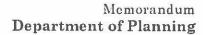
Dated: , 20\_\_\_\_\_ White Plains, New York

**COMMITTEE ON** 

k.jpg 09-28-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	t:B0124	NO FISCAL IMPACT PROJECTED
· ·	SECTION A - CAPITAL BUI To Be Completed by	
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND
×	Source of County Funds (check one):	X Current Appropriations
et U		Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	N 1
Total Principal	\$ 4,800,000 <b>PPU</b>	10 Anticipated Interest Rate 3.25%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 565,350
Total Debt Ser	vice (Annual Cost x Term):	\$ 5,653,500
Finance Depar	tment: Interest rates from October 1	.8, 2022 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUD  To Be Completed by Submitting Department	
Potential Relat	ted Expenses (Annual): \$	•
Potential Relat	ted Revenues (Annual): \$	*
	vings to County and/or impact of departmental for current and next four years):	ment operations
The annual ene	ergy cost savings for the new lighting syste	em is estimated at \$70,000 per year.
	SECTION D - EMPLO	7 (2) - 20 (2) (3) (4) (5) (5)
	s per federal guidelines, each \$92,000 of a	
Number of Full	Time Equivalent (FTE) Jobs Funded:	52
	SECTION E - EXPECTED DESIGN	-
County Staff	X Consultant	Not Applicable
Prepared by:	Robert Abbamont	$\sim$ / $\sim$
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	10/18/22	Date:





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

October 5, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**B0124 WHITE PLAINS COMPLEX LIGHTING SYSTEMS** 

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

09-22-2022 (Unique ID: 2074)

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.

COMMENTS: None.

#### DSK/dvw

cc: Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Lorraine Marzola, Associate Budget Director

Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

REFERENCE: B0124

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF REPLACEMENT OF THE LIGHTING SYSTEM AT THE MICHAELIAN BUILDING, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$4,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,800,000 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 I. 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; \$4,800,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction management and construction associated with the replacement of the existing system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The

estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$4,800,000. The plan of financing includes the issuance of \$4,800,000 bonds herein authorized; and any bond anticipation notes issued in anticipation of the sale of such bonds and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of the specific object or purpose for which said \$4,800,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 13 of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$4,800,000. 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 \$4,800,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

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

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

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

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

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

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

\* \* \*

STATE OF NEW YORK )	
:	ss.:
COUNTY OF NEW YORK )	
I HEREBY CERTIFY	that I have compared the foregoing Act No20
with the original on file in my office, a	and that the same is a correct transcript therefrom and of
the whole of the said original Act, whi	ch 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 WHEREC	OF, I have hereunto set my hand and affixed the
	corporate seal of said County Board of Legislators
	this day of , 20
(SEAL)	The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester, New York

### LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved, as amended, by the County Executive on, 20 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.  Complete copies of the amended Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date
of publication of this Notice.
ACT NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$4,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF REPLACEMENT OF THE LIGHTING SYSTEM AT THE MICHAELIAN BUILDING, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$4,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,800,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on, 20)
object or purpose: to finance the design, construction management and construction associated with the replacement of the existing system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work, all as set forth in the County's Current Year Capital Budget, as amended.
amount of obligations to be issued: and period of probable usefulness: \$4,800,000; ten (10) years
Dated:, 20

#### CAPITAL PROJECT FACT SHEET

					*****			
Project ID:* B0124	□ CI	ЗА			act Sheet 1-03-202			
Fact Sheet Year:* 2023	Project Title:* WHITE PLAINS COMPLEX LIGHTING SYSTEMS				Legislative District ID: 8,			
Category* BUILDINGS, LAND & MISCELLANEOUS	10.0 mm	The state of the s			CP Unique ID: 2074			
Overall Project Description This project will fund the replaced lighting control system.	nent of the exis	sting fluorescent ligh	ıt fixtures	to LED li	ght fixture	es and upg	rade of the	e associated
<b>■</b> Best Management Practices	<b>≖</b> En	ergy Efficiencies		×	] Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreeme	ent		] Revenue			
☐ Security	□ Ot	her						
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)						
7. 7	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	4,800	0	4,800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,800	0	4,800	0	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: Fur	nding is request	ed for design, const	uction ma	nagemeni	and cons	truction as	ssociated v	with the
replacement of the existing system and related work.	at the Michae	lian Office Building	with new	energy ef	ficient LE	D lighting	g, lighting	controls
Financing Plan for Current Req	uest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		4,800,000						
Cash:		0						
Total:		\$ 4,800,000	=300					
SEQR Classification:								
TYPE II								
Amount Requested: 4,800,000			Y				*	
Comments:								
Energy Efficiencies: THIS PROJECT WILL REPLA LIGHTING FIXTURES AND P	ROVIDE EN	STING LIGHTING ERGY EFFICIENT	FIXTU LIGHTII	RES WIT	TH NEW	ENERGY AS REQU	/ EFFICI IRED BY	ENT LED

#### **Total Financing History:**

Recommended By:

Department of PlanningDateWBB409-22-2022

Department of Public Works Date

RJB4 09-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date

JZR7 09-23-2022

10-12-2022 05:38:19 PM Page 2 of 2 451

## WHITE PLAINS COMPLEX LIGHTING SYSTEMS (B0124)

**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 2023 2024 2025 2026 2027 Under Review

Gross

4,800

4,800

**Non County Share** 

Total

4,800

4,800

#### **Project Description**

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

#### **Current Year Description**

The current request funds work at the Michaelian Office Building.

#### **Current Year Financing Plan**

Year	Bonds	Cash	Non County Shares	Total
2023	4,800,000			4,800,000

#### **Impact on Operating Budget**

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

## 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 ("Bond Act") in the amount of \$8,000,000, to authorize the County of Westchester ("County") to finance capital project BPF39– Electric Vehicle Charging Stations and Infrastructure ("BPF39") for 2023.

Your Committee is advised that the Bond Act, prepared by the law firm Hawkins, Delafield & Wood, would finance the cost of installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. This project will promote the use of electric vehicles which will help to reduce greenhouse gas emissions.

Following bonding authorization, design will be scheduled and will be performed by inhouse staff. The design and construction time frames will vary by specific location. The construction will begin after award and execution of the construction contracts.

Your Committee is advised that that the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2023 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced project will be ready to proceed without delay in early 2023.

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 this Honorable Board is required in order to adopt the Bond Act.

same.		
Dated:		, 20
	White Plains, New York	

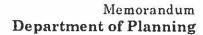
Your Committee has carefully considered the proposed Bond Act, and recommends approval of

**COMMITTEE ON** 

k.jpg 09-28-22

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	:BPF39	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUT To Be Completed by	A19 30
X GENERAL FUND	AIRPORT FUND	SPECIAL DISTRICTS FUND
9	Source of County Funds (check one):	X Current Appropriations
•	-	Capital Budget Amendment
×	SECTION B - BONDING AUT To Be Completed by	
Total Principal	\$ 8,000,000 <b>PPU</b>	10 Anticipated Interest Rate 3.24%
Anticipated An	nual Cost (Principal and Interest):	\$ 942,250
Total Debt Serv	vice (Annual Cost x Term):	\$ 9,422,500
Finance Depart	ment: Interest rates from October 1	8, 2022 Bond Buyer - ASBA
Si	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Department	
Potential Relat	ed Expenses (Annual): \$	-
Potential Relat	ed Revenues (Annual): \$	• 3
Anticipated say	vings to County and/or impact of departr	ment operations
	tail for current and next four years):	und Stad Grande and Communication for the second state of the seco
····		
As	SECTION D - EMPLO per federal guidelines, each \$92,000 of a	of the support of
	Time Equivalent (FTE) Jobs Funded:	87
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
X County Staff	<b>X</b> Consultant	Not Applicable
Prepared by:	Robert Abbamont	0
Title:	Director of Operations (Capital)	Reviewed By:
Department:	Public Works/Transportation	9 Budget Director
Date:	10/18/22	Date: 10 3002





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

October 4, 2022

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

**BPF39 Electric Vehicle Charging Stations and Infrastructure** 

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

09-22-2022 (Unique ID: 2077)

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)(9): construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
- 617.5(c)(13): extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
- 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;
- 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: The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric vehicle charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further

for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

#### DSK/cnm

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Marzola, Associate Budget Director
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$8,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE ACQUISITION AND INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS AT VARIOUS COUNTY LOCATIONS, STATING THE ESTIMATED TOTAL COST THEREOF IS \$8,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$8,000,000 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, \$8,000,000 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 and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations, 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

3732782 1 045751 LEG

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 \$8,000,000. The plan of financing includes the issuance of \$8,000,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 90 of the Law, is ten (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said objects or purposes 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 \$8,000,000. 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 \$8,000,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

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

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

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

- Section 7. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:
- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

- (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
  - (c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Act shall take effect immediately upon approval by the County Executive.

\* \* \*

STATE OF NEW YORK ) : ss.:	
COUNTY OF WESTCHESTER )	
×	
I HEREBY CERTIFY that	I have compared the foregoing Act No20 with
the original on file in my office, and that the	ne same is a correct transcript therefrom and of the whole
of the said original Act, which was duly ac	dopted by the County Board of Legislators of the County
of Westchester on , 20 and app	proved by the County Executive on , 20
IN WITNESS WHEREOF,	I have hereunto set my hand and affixed the corporate
	seal of said County Board of Legislators this day
	of ,20
(SEAL)	The Clerk and Chief Administrative Officer of the County Board of Legislators, County of Westchester, New York

### LEGAL NOTICE

Legislators on, 20 and the hereafter contested only if such oblic County of Westchester, in the State provisions of law which should have were not substantially complied with	which is published herewith, has been adopted by the Board of 20 and approved by the County Executive on validity of the obligations authorized by such Bond Act may be gations were authorized for an object or purpose for which the e of New York, is not authorized to expend money or if the been complied with as of the date of publication of this Notice h, and an action, suit or proceeding contesting such validity is fer the publication of this Notice, or such obligations were ons of the Constitution.
inspection during normal business he	ond Act summarized herewith shall be available for public ours at the Office of the Clerk of the Board of Legislators of the for a period of twenty days from the date of publication of this
ACT NO20	
COUNTY OF WES NECESSARY, TO INSTALLATION OF VARIOUS COUNTY THEREOF IS \$8,000 INCLUDES THE ISS AND PROVIDING F	ORIZING THE ISSUANCE OF \$8,000,000 BONDS OF THE STCHESTER, OR SO MUCH THEREOF AS MAY BE FINANCE THE COST OF THE ACQUISITION AND FELECTRIC VEHICLE (EV) CHARGING STATIONS AT LOCATIONS, STATING THE ESTIMATED TOTAL COST 0,000; STATING THE PLAN OF FINANCING SAID COST SUANCE OF \$8,000,000 BONDS HEREIN AUTHORIZED; FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST Adopted , 20)
charging station	cost of the acquisition and installation of electric vehicle (EV) ons and associated infrastructure at various County locations, all the County's Current Year Capital Budget, as amended.
amount of obligations to be issued and period of probable usefulness:	\$8,000,000; ten (10) years
Dated:	
	The Clerk and Chief Administrative Officer of the County Board of Legislators, County of Westchester, New York

3732782.1 045751 LEG

#### CAPITAL PROJECT FACT SHEET

Project ID:* BPF39	□СВА	Fact Sheet Date:* 01-03-2023
Fact Sheet Year:* 2023	Project Title:* ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE	Legislative District ID:
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 2077
Overall Project Description  This project funds the installation of elect locations. The County will work with NY available for this project.	ric vehicle (EV) charging stations and associ SERDA, NYPA and NYSDEC to explore ar	ated infrastructure at various County by Non-County funding that may be
<b>■</b> Best Management Practices	■ Energy Efficiencies	■ Infrastructure
☐ Life Safety	☐ Project Labor Agreement	Revenue
☐ Security	Other	
FIVE-YEAR CAPITAL PROGRAM (i	n thousands)	

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	82,000	2,000	18,000	25,000	25,000	12,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	82,000	2,000	18,000	25,000	25,000	12,000	0	0

### Expended/Obligated Amount (in thousands) as of: 582

Current Bond Description: Fundinfrastructure at various County loca	ng is requested for the tions.	nstallation of electric vehicle (EV) charging stations and as	ssociated
Financing Plan for Current Reque	est:		
Non-County Shares:	S	0	
Bonds/Notes:	8,000	,000	
Cash:		0	
Total:	\$ 8,000	000,	

#### **SEQR Classification:**

TYPE II

#### **Amount Requested:**

8,000,000

#### Comments:

#### **Energy Efficiencies:**

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

#### **Appropriation History:**

Year	Amount	Description
2020	1,000,000	FUNDING FOR INITIAL PHASE
2022	1,000,000	ADDITIONAL INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS

#### **Total Appropriation History:**

2,000,000

#### Financing History:

Year	Bond Act #	Amount	Issued	Description
20	84	1,000,000	143,750	INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY
21	220	1,000,000		ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE

#### **Total Financing History:**

2,000,000

#### Recommended By:

Department of PlanningDateWBB409-22-2022

Department of Public WorksDateRJB409-23-2022

Budget DepartmentDateLMY109-23-2022

Requesting Department Date
RJB4 09-23-2022

10-12-2022 05:38:56 PM Page 2 of 2 465

## ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

**User Department:** 

Public Works

Managing Department(s):

Public Works;

**Estimated Completion Date:** 

TBD

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

#### **FIVE YEAR CAPITAL PROGRAM (in thousands) Est Ult Cost Appropriated** Exp / Obl 2023 2024 2025 2026 2027 Under Review Gross 82,000 582 18,000 2,000 25,000 25,000 12,000 **Non County Share** Total 582 82,000 18,000 2,000 25,000 25,000 12,000

#### **Project Description**

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County and municipal locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

#### **Current Year Description**

The current year request funds additional EV charging stations.

C	urrent Yea	ar Financing Plan			
	Year	Bonds	Cash	Non County Shares	Total
	2023	18,000,000			18,000,000

#### 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
2020	1,000,000	Funding for initial phase	IN PROGRESS
2022	1,000,000	Additional installation of electric vehicle (EV) charging stations	IN PROGRESS
Total	2,000,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	143,750	1,856,250
Total	2,000,000	143,750	1,856,250

<b>Bonds Au</b>	thoriz	ed			
Bond A	ct	Amount	Date Sold	Amount Sold	Balance
84	20	1,000,000	12/01/21	143,750	856,250
220	21	1,000,000			1,000,000
То	tal	2,000,000		143.750	1,856,250