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 bonding legislation in the amount of One Hundred Fifty Thousand ($150,000) Dollars to finance Capital Project RWW02 - Willson’s Woods Pool Modernization. The Bond Act, which was prepared by the law firm of Hiscock & Barclay, is required to fund the design of the second phase of the project which involves work on the bathhouse, the construction of new slides and a splash pool, as well as associated infrastructure and site work.

The Department of Parks, Recreation and Conservation ("Parks") has advised that the project involves renovations to the existing bathhouse and the installation of additional pool features at Willson’s Woods Park. This second phase follows the highly successful renovation to the pool complex. The recent improvements have dramatically increased the attendance and revenue at the pool. The Department of Health requires that additional showers and restroom facilities be installed to meet the building codes for a pool complex of this size. This planned work will constitute the final phase in the project, and will accommodate the increased numbers of pool patrons. The bathhouse work is an important component to the overall project in order to keep this building in good condition and to protect the public. The electric distribution system is old and worn and must be replaced. The slate roof also needs some repair and replacement. The locker rooms, interior finishes and flooring are in poor condition and must be rehabilitated. The additional slides will help attract older children and adults to the pool and provide a larger area of activities for families to enjoy. The specifications of the project will be reviewed by the New York Power Authority to ensure energy efficiency and compliance with LEED recommendations as per the United States Green Building Council.

A major focus of Parks is to serve the families of southern Westchester’s urban areas, and Willson’s Woods Park is located in one of the highest concentrated residential areas outside New York City. The popularity of the park is illustrated by the steady
increase in attendance following the pool renovation in 2005. Prior to 2005, attendance was approximately 14,000 people per season. The year 2005 (re-opening first season) saw 44,000 visits, followed in 2006 by 48,000 visits and 51,000 visits last year.

The Department of Planning has advised that, based on its review, the above capital project is a "Type II" action under the State Environmental Quality Review Act ("SEQRA"), and its implementing regulations, 6 NYCRR Part 617, which is an action determined not to have a significant effect on the environment and therefore does not require further environmental review. Your Committee has reviewed the annexed SEQRA status sheet prepared by the Planning Department and concurs with this conclusion.

Please note that your Honorable Board previously authorized the County to issue bonds for prior separable components of this project as follows: Bond Act No. 42-2002, in the amount of $200,000, which financed additional design costs associated with the reconfiguration; and Bond Act No. 195-2003, in the amount of $4,050,000, which financed the design and construction of the renovation of the pool.

Please note that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the related Bond Act. Your Committee has carefully considered and recommends approval of the proposed Bond Act.

Dated: , 2008
White Plains, New York
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Please note that your Honorable Board previously authorized the County to issue bonds for prior separable components of this project as follows: Bond Act No. 83-2001, in the amount of $100,000, which financed the design of the reconfiguration and modernization of this project; Bond Act No. 42-2002, in the amount of $200,000, which financed additional design costs associated with the reconfiguration; and Bond Act No. 195-2003, in the amount of $4,050,000, which financed the design and construction of the renovation of the pool.

Please note that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the related Bond Act. Your Committee has carefully considered and recommends approval of the proposed Bond Act.

Dated: Aug. 11, 2008
White Plains, New York

[Signatures]

COMMITTEE ON
BUDGET & APPROPRIATIONS

GOV'T OPERATIONS
WILLSON'S WOODS POOL MODERNIZATION  
(RWW02)

User Department: Parks, Recreation & Conservation
Project Location:
Managing Department(s): Parks, Recreation & Conservation ; Public Works ;
Estimated Completion Date: 2012
Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non County Share</td>
<td>6,400</td>
<td>4,250</td>
<td>4,250</td>
<td>150</td>
<td>2,000</td>
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<tr>
<td>Total</td>
<td>6,400</td>
<td>4,250</td>
<td>4,250</td>
<td>150</td>
<td>2,000</td>
<td></td>
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</tbody>
</table>

Project Description
The project funds the complete renovation of Willson's Woods Pool.

Current Year Description
The 2008 request funds the design of renovations to the bathhouse electrical system, roof repair, locker rooms, showers and restrooms, flooring and interior finishes. Design of a new slide, splash pool and improvements to the lawn areas.

Current Year Financing Plan

<table>
<thead>
<tr>
<th>Year</th>
<th>Bonds</th>
<th>Cash</th>
<th>Non County Shares</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>150,000</td>
<td></td>
<td></td>
<td>150,000</td>
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</tbody>
</table>

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

Project Status
The 2010 appropriation will fund the construction phase of the renovations.

Appropriation History

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>100,000</td>
<td>Design for renovation of entire pool facility - COMPLETE.</td>
</tr>
<tr>
<td>2002</td>
<td>200,000</td>
<td>Additional design cost - COMPLETE.</td>
</tr>
<tr>
<td>2003</td>
<td>3,950,000</td>
<td>Construction of above - COMPLETE.</td>
</tr>
<tr>
<td>Total</td>
<td>4,250,000</td>
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</table>

Prior Appropriations

<table>
<thead>
<tr>
<th>Bond Proceeds</th>
<th>Appropriated</th>
<th>Collected</th>
<th>Uncollected</th>
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<tbody>
<tr>
<td></td>
<td>4,250,000</td>
<td>4,250,000</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>4,250,000</td>
<td>4,250,000</td>
<td></td>
</tr>
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</table>
## WILLSON'S WOODS POOL MODERNIZATION
( RWW02 )

<table>
<thead>
<tr>
<th>Bond Act</th>
<th>Amount</th>
<th>Date Sold</th>
<th>Amount</th>
<th>Balance</th>
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<tr>
<td>83</td>
<td>200,000</td>
<td>12/23/03</td>
<td>200,000</td>
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</tr>
<tr>
<td>42</td>
<td>200,000</td>
<td>12/23/03</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>195</td>
<td>4,050,000</td>
<td>11/01/04</td>
<td>3,800,000</td>
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<td></td>
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<td>11/15/05</td>
<td>150,000</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>4,250,000</strong></td>
<td></td>
<td><strong>4,250,000</strong></td>
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</tbody>
</table>
CAPITAL PROJECT FACT SHEET

Project: RWW02 Willson’s Woods Pool Modernization
Category: Willson’s Woods Pool
Department: Parks, Recreation & Conservation
Revised:
Legislative District: 13

Overall Project Description: The project involves renovating the locker room area, demolishing the existing pool and filter room and replacing the pool complex with a zero-depth entry pool (wave pool), a children’s aquatic area and two large water slide complexes. The existing bathhouse will be rehabilitated. A new filter room and system would be a part of this project as well as an upgraded concession facility. Re-aligning existing pathways, repairing existing fences, landscaping and other associated site work are also included in this project.

FIVE-YEAR CAPITAL PROGRAM (in thousands)

<table>
<thead>
<tr>
<th></th>
<th>Estimated Ultimate Total Cost</th>
<th>Appropriated</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>Under Review</th>
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<tr>
<td>Gross</td>
<td>6,400</td>
<td>4,250</td>
<td>150</td>
<td>2,000</td>
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<td></td>
</tr>
<tr>
<td>Less Non-County Shares</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net</td>
<td>6,400</td>
<td>4,250</td>
<td>150</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Expended/Obligated Amount (in thousands) as of 01/28/08: $4,250

Current Bond Description: This bond is to design the second phase of the project involving work on the bathhouse electrical system, roof repair, interior locker rooms, showers and restrooms, flooring and interior finishes, a new slide and splash pool, additional pool deck, and associated infrastructure and site work.

Amt. Requested: $150,000
PPU: 5 years
SEOR Classification: Type II

Comments:

Appropriation History (in thousands):

2001: $100 Design of renovation of entire pool facility.
2002: $200 Additional cost of design.
2003: $3,950 Construction and renovation of pool.
2008: $150 Design of renovations to bathhouse, pool area and related site work.
Total: $4,400

Financing History (in thousands):

2002 $200 Bond Act #42 Design of reconfiguration and modernization
2003 $4,050 Bond Act #195 Additional design cost associated and construction (amended to include Bond Act # 83 of 2001
$4,250

Recommended By:

Arthur Vietro 6/30/08 Anthony LaCroce 2/29/08
Budget Department Date DPW Date

Patrick Natarelli 2/26/08 Dave DeLucia 1/22/08
Department of Planning Date PRC Date
FISCAL IMPACT STATEMENT

CAPITAL PROJECT: RWW02 ☐ NO FISCAL IMPACT PROJECTED

CAPITAL BUDGET IMPACT
(To be completed by Finance Department and Budget Department)

A) ☑ GENERAL FUND ☐ AIRPORT ☐ SPECIAL REVENUE FUND (Districts)

EXPENSES AND REVENUES

Source of County Funds (check one): ☑ Current Appropriations
☐ Capital Budget Amendment

B) BONDING AUTHORIZATIONS

Total Principal $150,000
PPU: 5
Anticipated Interest Rate 2.71%
Anticipated Annual Cost (Principal and Interest) $32,442
Total Debt Service (Annual Cost X Term) $162,210

Finance Department: Int. rates from 6/17/08 Bond Buyer PT

C) IMPACT ON OPERATING BUDGET
(To be completed by Operating Department and reviewed by Budget Department)

Potential Related Expenses: Annual $32,442
Potential Related Revenues: Annual $0

Anticipated Savings to County and/or Impact on Department Operations
(Describe in detail for current and next four years.):

Annual Debt Service - $32,442

Prepared by: D. DeLucia
Title: Director of Park Facilities
Department: Parks, Recreation & Conservation

Reviewed By: Budget Department

If you need more space, please attach additional sheets.
SEQR STATUS SHEET

PROJECT: Willson’s Woods Pool Modernization (RWW02)

DEPARTMENT: Parks, Recreation and Conservation

Description
This project provides for the complete design and renovation of the pool and related facilities at Willson’s Woods Park located in Mount Vernon.

Prior appropriations have funded the design and construction for renovation of the pool facility.

The current appropriation will fund the design of renovations to the existing bathhouse, and the design of a new slide, splash pool and related site work and lawn improvements.

SEQR Status

Type II. This phase of the project is a Type II action, pursuant to section 617.5(c)(21), “…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.”

Prior components of this project were also classified as Type II (2/01; and 3/02).

WCDP
February 2008
BOND ACT AUTHORIZING THE ISSUANCE OF $150,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE RECONSTRUCTION OF THE BATHHOUSE AND CONSTRUCTION OF A NEW SLIDE, SPLASHPOOL AND ADDITIONAL DECKING AND ASSOCIATED INFRASTRUCTURE AND SITE WORK AT THE WILSON'S WOODS POOL, STATING THAT THE ESTIMATED MAXIMUM COST THEREOF IS $150,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF $150,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 2008)

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, $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 the preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning renovations to the bathhouse, construction of a new slide, splash pool, and additional pool deck,
associated infrastructure and site work at the Wilson’s Woods Pool, all as set forth in the County’s 2008 Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the 2008 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 $150,000. The plan of financing includes the issuance of $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 said specific object or purpose, within the limitations of Section 11.00 a. 62(2\textsuperscript{nd}) 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 $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 $150,000 as the estimated total cost of the aforesaid specific object or purpose is hereby approved, and as the amount of bonds herein authorized is not in excess of $10,000,000, this Act is not subject to referendum.

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 without limitation as
to rate or amount. 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  )
COUNTY OF WESTCHESTER  ) ss.

I HEREBY CERTIFY that I have compared the foregoing Act No. -2008 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 m 2008 and approved by the County Executive on , 2008.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 2008.

(SEAL)

The Clerk of the County Board of Legislators and Chief of Staff
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 , 2008 and approved by the County Executive on , 2008 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. -2008

BOND ACT AUTHORIZING THE ISSUANCE OF $150,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE RECONSTRUCTION OF THE BATHHOUSE AND CONSTRUCTION OF A NEW SLIDE, SPLASHPOOL AND ADDITIONAL DECKING AND ASSOCIATED INFRASTRUCTURE AND SITE WORK AT THE WILSON'S WOODS POOL, STATING THAT THE ESTIMATED MAXIMUM COST THEREOF IS $150,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF $150,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 2008)

object or purpose: To finance the cost of the preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning renovations to the bathhouse, construction of a new slide, splash pool, and additional pool deck, associated infrastructure and site work at the Wilson's Woods Pool, all as set forth in the County's 2008 Capital Budget, as amended

amount of obligations to be issued and period of probable usefulness: $150,000; five (5) years

Dated: , 2008

White Plains, New York

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Clerk and Chief of Staff of the County Board of Legislators of the County of Westchester, New York

ALLIB012109531