

October 19, 2020

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

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act for 6 Capital Projects – Building Systems.**

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

Transmitted herewith for your review and approval is a bond act (“Bond Act”) which, if adopted, would authorize the County of Westchester (“County”) to issue bonds in the total aggregate amount of \$9,075,000 for six capital projects.

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

Thank you for your prompt attention to this matter.



George Latimer
County Executive

October 14, 2020

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the total aggregate amount of \$9,075,000 to finance the following six capital projects for 2021:

- BES20 – DES Backup Generator
- BLR10 – Labs and Research Infrastructure Improvements (2017-2021)
- B0114 – Infrastructure Rehabilitation, Valhalla Campus (2021-2025)
- B0115 – Infrastructure Rehabilitation Mount Vernon District Office (2021-2025)
- B015C – Interior Infrastructure Repairs, White Plains Complex (2011-2015)
- B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

The Bond Act, in the total amount of \$9,075,000, would authorize the County to issue bonds to finance the cost of acquisition and/or the design, construction management and construction of various building system improvements, including:

- (i) acquisition of an emergency generator for the County Department of Emergency Services facility;
- (ii) infrastructure improvements to address replacement of uninterrupted power supply servicing the forensic and toxicology divisions of the County Labs and Research Department;
- (iii) replacement of the existing 15 KV manhole cable racks;
- (iv) installation of a building management system ("BMS") in the County Department of Public Works and Transportation ("DPW") Operations Building and associated work at the County's Valhalla Campus for DPW;
- (v) upgrades to the water storage tank system and associated work at the County's Mount Vernon district office for DPW;
- (vi) the replacement of existing radiator valves, steam traps; steam riser expansion joints and associated work at the County's Michaelian Office Building for DPW;
- (vii) and upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for DPW.

Office of the County Executive

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

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

westchestergov.com

It should be noted that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

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

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

Sincerely,

A handwritten signature in cursive script, appearing to read "George Latimer".

George Latimer
County Executive

References BES20
BLR10
B0114
B0115
B015C
B015E

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total aggregate amount of \$9,075,000 to authorize the County of Westchester (the “County”) to finance the following six capital projects for 2021:

BES20 – DES Backup Generator
BLR10 – Labs and Research Infrastructure Improvements (2017-2021)
B0114 – Infrastructure Rehabilitation, Valhalla Campus (2021-2025)
B0115 – Infrastructure Rehabilitation Mount Vernon District Office (2021-2025)
B015C – Interior Infrastructure Repairs, White Plains Complex (2011-2015)
B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$9,075,000 to finance the cost of acquisition and/or the design, construction management and construction of various building system improvements, including

- (i) acquisition of an emergency generator for the County Department of Emergency Services facility;
- (ii) infrastructure improvements to address replacement of uninterrupted power supply servicing the forensic and toxicology divisions of the County Labs and Research Department;
- (iii) replacement of the existing 15 KV manhole cable racks;
- (iv) installation of a building management system (“BMS”) in the County Department of Public Works and Transportation (“DPW”) Operations Building and associated work at the County’s Valhalla Campus for DPW;
- (v) upgrades to the water storage tank system and associated work at the County’s Mount Vernon district office for DPW;
- (vi) the replacement of existing radiator valves, steam traps; steam riser expansion joints and associated work at the County’s Michaelian Office Building for DPW;
- (vii) and upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for DPW.

Your Committee is advised that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

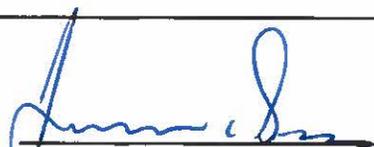
The Planning Department has advised your Committee that based on its review, the above-referenced capital projects have been classified as Type "II" actions pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: _____, 20____
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

PROJECT CLASS:	Bldg Systems - LFL 13	<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input checked="" type="checkbox"/> GENERAL FUND	<input type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input checked="" type="checkbox"/> Current Appropriations	
		<input type="checkbox"/> Capital Budget Amendment	
Capital IDs: BES20; BLR10; B0114; B0115; B015C; B015E			
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 9,075,000	PPU 10	Anticipated Interest Rate 0.68%
Anticipated Annual Cost (Principal and Interest):	\$ 944,649		
Total Debt Service (Annual Cost x Term):	\$ 9,446,490		
Finance Department:	Interest rates from October 7, 2020 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget			
Potential Related Expenses (Annual):	\$	-	
Potential Related Revenues (Annual):	\$	-	
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):			
<hr/> <hr/>			
SECTION D - EMPLOYMENT As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:	98		
SECTION E - EXPECTED DESIGN WORK PROVIDER			
<input checked="" type="checkbox"/> County Staff	<input type="checkbox"/> Consultant	<input type="checkbox"/> Not Applicable	
Prepared by:	<u>Robert Abbamont</u>	Reviewed By:	
Title:	<u>Prog Coord (Capital Planning)</u>		Budget Director
Department:	<u>Public Works/Transportation</u>	Date:	<u>10/14/20</u>
Date:	<u>10/13/20</u>		

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

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

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BES20 DES BACKUP GENERATOR**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1460)

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

- **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

COMMENTS: None.

DSK/dvw

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

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

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

DATE: October 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BLR10 Labs and Research Infrastructure Improvements 2017-2021**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1458)

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

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.
 - **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
-

COMMENTS: None.

DSK/dvw

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

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B0114 Infrastructure Rehabilitation, Valhalla Campus (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1487)

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

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.
 - **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
-

COMMENTS: None.

DSK/dvw

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

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B0115 Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-25-2020 (Unique ID: 1564)

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
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B015C Interior Infrastructure Repairs, White Plains Complex (2011-2015)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1485)

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
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 8, 2020

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

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1563)

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
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCES BES20
BLR10
B0114
B0115
B015C
B015E

ACT NO. -20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$9,075,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,075,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$9,075,000 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, \$9,075,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance acquisition and/or the design, construction management and construction of various building system improvements, including the acquisition of an emergency generator for the Department of Emergency Services facility; infrastructure improvements to address replacement of uninterrupted power supply servicing the forensic and

toxicology divisions of the Labs and Research Department; replacement of the existing 15 KV manhole cable racks; installation of a building management system (BMS) in the DPW&T Operations Building and associated work at the Valhalla Campus for the Department of Public Works; upgrades to the water storage tank system and associated work at the Mount Vernon district office for the Department of Public Works; the replacement of existing radiator valves, steam traps; steam riser expansion joints; and associated work at the Michaelian Office Building for the Department of Public Works; and upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for the Department of Public Works, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$9,075,000. The plan of financing includes the issuance of \$9,075,000 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. 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 \$9,075,000. 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 \$9,075,000 as the estimated maximum cost of the aforesaid class of objects or purposes is hereby approved.

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

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

redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

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

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

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

Section 8. This Act shall take effect not earlier than January 1, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

I HEREBY CERTIFY that I have compared the foregoing Act No. -20___ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on _____, 20___ and approved by the County Executive on _____, 20___.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this _____ day of _____, 20___.

(SEAL)

The Clerk and Chief Administrative Officer of the
County Board of Legislators, County of Westchester,
New York

CAPITAL PROJECT FACT SHEET

Project ID:*
BES20

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
DES BACKUP GENERATOR

Legislative District ID:
3,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
EMERGENCY SERVICES

CP Unique ID:
1460

Overall Project Description

This project replaces and upgrades the Department of Emergency Services emergency generator that provides backup power to the facility.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3.900	0	3.900	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3.900	0	3.900	0	0	0	0	0

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

Current Bond Description: Bonding is requested for the purchase of an emergency generator to provide backup power for the DES facility.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	3,900,000
Cash:	0
Total:	\$ 3,900,000

SEQR Classification:
TYPE II

Amount Requested:
3,900,000

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning

WBB4

Date

09-22-2020

Department of Public Works

RJB4

Date

09-22-2020

Budget Department

GKGA

Date

09-25-2020

Requesting Department

JMC5

Date

09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BLR10

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
LABS AND RESEARCH
INFRASTRUCTURE IMPROVEMENTS
2017-2021

Legislative District ID:
3,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
LABS AND RESEARCH

CP Unique ID:
1458

Overall Project Description

This project will fund a multi-year cycle of infrastructure improvements to the facilities. Included are both interior and exterior work as deemed necessary.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	2,820	2,220	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,820	2,220	600	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 21

Current Bond Description: This request funds for design, construction and construction management to address replacement of the Uninterrupted Power Supply servicing the Forensic and Toxicology divisions	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	600,000
Cash:	0
Total:	\$ 600,000

SEQR Classification:
TYPE II

Amount Requested:
600,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2017	670,000	EXTERIOR REHABILITATION-PHASE II; NEW UPS BRANCH CIRCUITRY; SUPPLEMENTAL A/C UNIT - EVIDENCE VAULT; ENVIRONMENTAL ABATEMENT AND ASSOCIATED WORK
2018	950,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR REHABILITATION OF THE LOADING DOCK, MAIN LOBBY AND RECEPTION AREA.

Total Appropriation History:
1,620,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
17	99	670,000		0 COST OF PARTIAL RECONSTRUCTION OF THE DEPT OF LABS AND RESEARCH FACILITY
18	139	950,000		0 DESIGN, CONSTRUCTION & CONSTRUCTION MGMT FOR REHAB OF LOADING DOCK, LOBBY, & RECEPTION AREA

Total Financing History:

1,620,000

Recommended By:Department of Planning
WBB4Date
09-22-2020Department of Public Works
RJB4Date
09-22-2020Budget Department
GKGADate
09-25-2020Requesting Department
PSS3Date
09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
B0114

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
INFRASTRUCTURE
REHABILITATION, VALHALLA
CAMPUS (2021-2025)

Legislative District ID:
3,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
1487

Overall Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the campus.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,550	0	900	0	0	2,650	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	3,550	0	900	0	0	2,650	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing 15 KV manhole cable racks; installation of a building management system (BMS) in the DPW&T Operations Building; and associated work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	900,000
Cash:	0
Total:	\$ 900,000

SEQR Classification:
TYPE II

Amount Requested:
900,000

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-25-2020

Requesting Department
RJB4

Date
09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
B015C

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
INTERIOR INFRASTRUCTURE
REPAIRS, WHITE PLAINS COMPLEX
(2011-2015)

Legislative District ID:
8,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
1485

Overall Project Description

Rehabilitation of building interiors and infrastructure including all building systems in the White Plains Complex (Michaelian Office Building, Low Rise Building, Richard J. Daronco Courthouse and Annex, Parking Structure, 112 East Post Road, 85 Court Street, and 143 Grand Street).

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	6.200	3.200	3.000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6.200	3.200	3.000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 1,178

Current Bond Description: Additional funding is requested for construction management and construction associated with the replace existing radiator valves, steam traps; steam riser expansion joints; and associated work at the Michaelian Office Building.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	3,000,000
Cash:	0
Total:	\$ 3,000,000

SEQR Classification:
TYPE II

Amount Requested:
3,000,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2011	700,000	DESIGN & CONSTRUCTION TO REPLACE STEAM PUMPS AT MOB; SANITARY MAIN IN LOW RISE PARKING
2014	2,500,000	REPLACEMENT OF STEAM PIPING IN MOB #1
2015	1,400,000	REPLACE ELECTRICAL COMPONENTS AT 112 E. POST ROAD AND CONVERSION OF FORMER HEALTH DENTAL CLINIC TO A HEALTH PHARMACY AND RELATED WORK
2019	-1,400,000	DE-APPROPRIATION OF THE 2015 APPROPRIATION WHICH IS NO LONGER NEEDED

Total Appropriation History:

3,200,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
13	115	0	0	INTERIOR INFRASTRUCTURE REPAIRS AT WHITE PLAINS COMPLEX
14	61	2,500,000	2,130,009	INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)
14	60	700,000	697,086	INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX

Total Financing History:

3,200,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-25-2020

Requesting Department
RJB4

Date
09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
B015E

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

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

Legislative District ID:
8,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
1563

Overall Project Description

This project funds the rehabilitation of building interiors and infrastructure.

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

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	2,750	0	1,750	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,750	0	1,750	1,000	0	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the upgrades to the courtroom return air systems and associated work at the the Richard J. Daronco Courthouse Annex.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	475,000
Cash:	0
Total:	\$ 475,000

SEQR Classification:
TYPE II

Amount Requested:
475,000

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
10-01-2020

Requesting Department
RJB4

Date
10-02-2020

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$9,075,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,075,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$9,075,000 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 acquisition and/or the design, construction management and construction of various building system improvements, including the acquisition of an emergency generator for the Department of Emergency Services facility; infrastructure improvements to address replacement of uninterrupted power supply servicing the forensic and toxicology divisions of the Labs and Research Department; replacement of the existing 15 KV manhole cable racks; installation of a building management system (BMS) in the DPW&T Operations Building and associated work at the Valhalla Campus for the Department of Public Works; upgrades to the water storage tank system and associated work at the Mount Vernon district office for the Department of Public Works; the replacement of existing radiator valves, steam traps; steam riser expansion joints; and associated work at the Michaelian Office Building for the Department of Public Works; and upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for the Department of Public Works, as set forth in the County's Current Year Capital Budget, as amended.

amount of obligations to be issued

and period of probable usefulness: \$9,075,000; ten (10) years

Dated: _____, 20____
White Plains, New York

The Clerk and Chief Administrative Officer of the County Board of
Legislators, County of Westchester, New York

DES BACKUP GENERATOR (BES20)

User Department : Emergency Services

Managing Department(s) : Emergency Services ; Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	3,900			3,900					
Non County Share									
Total	3,900			3,900					

Project Description

This project replaces and upgrades the Department of Emergency Services emergency generator that provides backup power to the facility.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	3,900,000			3,900,000

Impact on Operating Budget

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

LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021 (BLR10)

User Department : Labs and Research
Managing Department(s) : Labs and Research ; Public Works ;
Estimated Completion Date: TBD
Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	2,820	2,220	21	600					
Non County Share									
Total	2,820	2,220	21	600					

Project Description

This project will fund a multi-year cycle of infrastructure improvements to the facilities. Included are both interior and exterior work as deemed necessary.

Current Year Description

The current request funds design, construction and construction management for replacement of the uninterrupted power supply (UPS) in the Forensic area and address moisture in the electrical room.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2021	600,000			600,000

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
2017	670,000	Exterior rehabilitation-Phase II; New UPS branch circuitry; supplemental a/c unit - evidence vault; environmental abatement and associated work	DESIGN
2018	950,000	Design, construction and construction management for rehabilitation of the loading dock, main lobby and reception area.	DESIGN
2020	600,000	Design, construction and construction management associated with humidity control in microbiology division	DESIGN
Total	2,220,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,220,000		2,220,000
Total	2,220,000		2,220,000

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
99 17	670,000			670,000
139 18	950,000			950,000
137 20	600,000			600,000
Total	2,220,000			2,220,000

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025) (B0114)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	3,550			900			2,650		
Non County Share									
Total	3,550			900			2,650		

Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the campus.

Current Year Description

The current year request funds the replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	900,000			900,000

Impact on Operating Budget

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

INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025) (B0115)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	600			600					
Non County Share									
Total	600			600					

Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure of this building.

Current Year Description

The current year request funds upgrades to the water storage tank system and rehabilitation of sidewalks.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	600,000			600,000

Impact on Operating Budget

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

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) (B015C)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	6,200	3,200	2,500	3,000					
Non County Share									
Total	6,200	3,200	2,500	3,000					

Project Description

Rehabilitation of building interiors and infrastructure including all building systems in the White Plains Complex (Michaelian Office Building, Low Rise Building, Richard J. Daronco Courthouse and Annex, Parking Structure, 112 East Post Road, 85 Court Street, and 143 Grand Street).

Current Year Description

The current year request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	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.

Appropriation History

Year	Amount	Description	Status
2011	700,000	Design & construction to replace steam pumps at MOB; sanitary main in Low Rise Parking	COMPLETE
2014	2,500,000	Replacement of steam piping in MOB #1	DESIGN
2015	1,400,000	Replace electrical components at 112 E, Post Road and conversion of former Health dental clinic to a Health Pharmacy and related work	SEE BELOW
2019	(1,400,000)	De-appropriation of the 2015 appropriation which is no longer needed	DE-APPROPRIATED
Total	3,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,200,000	2,827,095	372,905
Total	3,200,000	2,827,095	372,905

**INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)
(B015C)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
115 13				
60 14	700,000	11/19/15	420,852	2,914
		11/19/15	81,615	
		11/19/15	842	
		12/15/16	193,777	
61 14	2,500,000	11/19/15	27,129	369,991
		11/19/15	5,261	
		11/19/15	54	
		12/15/17	1,769,856	
		12/15/17	324,964	
		12/15/17	2,745	
Total	3,200,000		2,827,095	372,905

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) (B015E)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	2,750			1,750	1,000				
Non County Share									
Total	2,750			1,750	1,000				

Project Description

This project funds the rehabilitation of building interiors and infrastructure.

Current Year Description

The current year request funds replacement of courtroom doors and upgrades to courtroom return air systems.

Current Year Financing Plan

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

Impact on Operating Budget

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