

References BDA02
 BIT4C
 BIT6D
 BIT47
 BIT49
 BIT54
 BIT45
 BIT40
 T0045
 BLR2E
 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 \$10,425,000 to authorize the County of Westchester (the “County”) to finance the following capital projects for 2021:

- BDA02 – Information Technology (2020-2024)
- BIT4C – Employee Productivity Systems (2018-2022)
- BIT6D – Purchase of Computer Equipment (2021-2025)
- BIT47 – Network and Security Infrastructure Upgrades (2020 – 2024)
- BIT49 – Police Record Management System Upgrade
- BIT54 – Critical Communication Logging System Replacement (2021-2025)
- BIT45 – Building Access Control and Video Surveillance Systems Upgrade
- BIT40 – Westchester County Basemap Update – Phase 2
- T0045 – Replace Bus Wash at the Cerrato Maintenance Facility
- BLR2E – Labs and Research Equipment Acquisition (2021-2025)
- B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

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 \$10,425,000 to finance the cost of acquisition of equipment and furnishings for various departments in connection with the above-referenced capital projects.

The requesting Departments have advised that the anticipated cost estimates, estimated project timelines, and additional information including whether the design is anticipated to be undertaken in-house or by consultants for each capital project is set forth below:

| Cap ID | Project or Equipment | Anticipated Amount | Request | Design Assignment | Time Frame (Months) | |
|--------|---|--------------------|---------|-------------------|---------------------|------------------------------|
| | | | | | Design | Const |
| BDA02 | Information Technology (2020-2024) | \$710,000 | | | | 4 th Quarter 2021 |
| BIT4C | Employee Productivity Systems (2018-2022) | \$1,000,000 | | | | |

| | | | | | | |
|-------|--|-------------|-------------|-------|------------------|---------------|
| | (Software systems acquisition) | | | | | |
| BIT6D | Purchase of Computer Equipment (2021-2025) (Data storage equipment) | \$1,000,000 | | | | |
| BIT47 | Network and Security Infrastructure Upgrades (2020 – 2024) (MOB Data Center upgrades) | \$750,000 | | | | |
| BIT49 | Police Record Management System Upgrade | \$750,000 | | | 6-9 months | RFP dependent |
| BIT54 | Critical Communication Logging System Replacement (2021-2025) | \$250,000 | | | | 6+ months |
| BIT45 | Building Access Control and Video Surveillance Systems Upgrade | \$1,000,000 | | | | 6-24 months |
| BIT40 | Westchester County Basemap Update – Phase 2 | \$150,000 | | | | 6-18 months |
| T0045 | Replace Bus Wash at the Cerrato Maintenance Facility | \$2,700,000 | Design/CM/C | Cnslt | 9 | 12 |
| BLR2E | Environmental- High Pressure Liquid Chromatograph (HPLC) (Replacement-used for analyzing drinking water) | \$60,000 | | | July/August 2021 | |
| BLR2E | Environmental-Gas Chromatograph/Mass Spectrophotometer (Replacement-used for sewage treatment plant samples) | \$125,000 | | | May 2021 | |
| BLR2E | Environmental-Mercury Analyzer (Replacement- used for analyzing Mercury in drinking water) | \$75,000 | | | July/August 2021 | |
| BLR2E | Toxicology-Gas Chromatograph/ Mass Spectrophotometer (Replacement-used for drug screening for DWI and Medical Examiner) | \$180,000 | | | June 2021 | |
| BLR2E | Toxicology-Spectrophotometer (Replacement-used for carbon monoxide testing in Medical Examiner cases) | \$50,000 | | | June 2021 | |
| BLR2E | Forensics-Micro Ultra-Violet/Visible Spectrophotometer | \$280,000 | | | June 2021 | |

| | | | | | | |
|-------|--|-------------|-------------|-------|----------------|---|
| | (Replacement-used in comparisons for trace evidence) | | | | | |
| BLR2E | Portable filtrated Hood (Additional hood needed for large submission of dangerous Opioids such as Fentanyl) | \$70,000 | | | April/May 2021 | |
| B015E | Interior Infrastructure Repairs, White Plains Complex (2021-2025) | \$1,275,000 | Design/CM/C | Cnslt | 3 | 6 |

Total Request: \$10,425,000

In addition, the Department of Public Works and Transportation has advised that the current bus wash was constructed as part of the original Cerrato Bus Garage in Valhalla which was built in 1994. The bus wash is 27 years old, and is beyond its useful life and requires frequent maintenance and repair. The Cerrato garage houses 86 buses all of which are washed every day. A new bus wash will be more energy efficient and would use less water.

The Department of Public Works and Transportation has advised that the proposed work replaces the existing courtroom doors which are original to the building. Due to HVAC issues within the space, the doors have warped and therefore no longer function correctly.

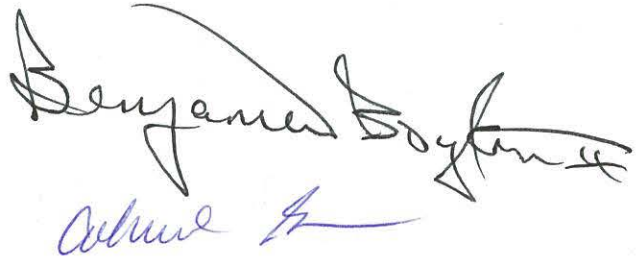
The Departments of Information Technology and Laboratories and Research have advised that the requested equipment and systems replacements are required as current equipment and systems have reached the end of their useful life.

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. The attached Bond Act combines projects for the acquisition of equipment, IT systems, and furnishings into a single act as each would be assigned a period of probable usefulness of five years pursuant to New York State Local Finance Law. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can streamline and reduce the cost of the debt authorization process, and 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: March 22, 2021
White Plains, New York



Public Works & Transportation

Budget & Appropriations

COMMITTEE ON

Dated: March 22, 2021
White Plains, New York

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

Committee(s) on:

Budget & Appropriations

Nancy E. Barr

Debat Galin

Margaret A. Cunzio

William R. Maher

Catherine F. Parker

Alfreda Willis

David A. Jabris

Ruth Walker

Cheryl

Public Works & Transportation

Debat Galin

Mary Jane Skomsky

Cheryl

Catherine F. Parker

David A. Jabris

Ruth Walker

Cheryl

FISCAL IMPACT STATEMENT

PROJECT CLASS: Equip. & Furnishings - LFL 89

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

Capital IDs: BDA02; BIT4C, 6D, 47, 49, 54, 45, 40; T0045; BLR2E; B015E

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 10,425,000 PPU 5 Anticipated Interest Rate 0.27%

Anticipated Annual Cost (Principal and Interest): \$ 2,101,751

Total Debt Service (Annual Cost x Term): \$ 10,508,754

Finance Department: Interest from Bond Buyer 2/17/21 - maab

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 - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 113

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Program Coord (Capital Planning)

Department: Public Works / Transportation


Date: 2/18/21

Reviewed By: 

Deputy Budget Director

Date: 2/18/21

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:
BDA02 INFORMATION TECHNOLOGY (2020-2024)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1498)

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(e)(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:
BIT4C EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
09-22-2020 (Unique ID: 1510)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT6D PURCHASE OF COMPUTER EQUIPMENT 2021-2025**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
09-22-2020 (Unique ID: 1511)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT47 Network and Security Infrastructure Upgrades 2020-2024**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1513)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT49 POLICE RECORD MANAGEMENT SYSTEM UPGRADE**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1514)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT54 Critical Communication Logging System Replacement 2021-2025**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1515)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT45 Building Access Control And Video Surveillance Systems Upgrade**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1520)

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 8, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BIT40 WESTCHESTER COUNTY BASEMAP UPDATE – PHASE 2**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
09-23-2020 (Unique ID: 1566)

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)(24):** information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action.

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Gideon Grande, Deputy Budget Director
Lorraine Yazzetta, Associate Budget Director
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
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:
T0045 Replace Bus Wash at the Cerrato Maintenance Facility**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1495)

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 7, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BLR2E LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2020 (Unique ID: 1457)

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
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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
10-02-2020 (Unique ID: 1579)

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

REFERENCES BDA02, BIT4C, BIT6D, BIT47, BIT49,
BIT54, BIT45, BIT40; T0045, BLR2E and B015E

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$10,425,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ACQUISITION OF EQUIPMENT AND FURNISHINGS FOR VARIOUS DEPARTMENTS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$10,425,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$10,425,000 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, \$10,425,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the acquisition of equipment and furnishings for various departments comprised of the following capital projects: BIT4C, BIT6D, BIT47, BIT49, BIT54, BIT45, BDA02, BIT40; T0045, BLR2E and B015E, 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 \$10,425,000. The plan of financing includes the issuance of \$10,425,000 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 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. 89 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 \$10,425,000. 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 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

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 \$10,425,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ACQUISITION OF EQUIPMENT AND FURNISHINGS FOR VARIOUS DEPARTMENTS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$10,425,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$10,425,000 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 acquisition of equipment and furnishings for various departments comprised of the following capital projects: BIT4C, BIT6D, BIT47, BIT49, BIT54, BIT45, BDA02, BIT40; T0045, BLR2E and B015E; 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: \$10,425,000, five 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:* BDA02 | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* INFORMATION TECHNOLOGY (2020-2024) | Legislative District ID: |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* DISTRICT ATTORNEY | CP Unique ID: 1498 |

Overall Project Description

This project will fund the purchase, upgrade and maintenance of equipment, software and systems. This project includes, but is not limited to the upgrade of hardware and software for forensics, surveillance, security systems, server and storage equipment, networking equipment, desktops systems, off the shelf and proprietary software applications, peripherals and hand-held devices.

- | | | |
|---|--|--|
| <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 | 2,480 | 500 | 710 | 355 | 375 | 540 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 2,480 | 500 | 710 | 355 | 375 | 540 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 130

Current Bond Description: The request for \$710k represents the second phase of this project and will allow the DA's Office to continue to purchase, upgrade and maintain equipment, software and systems to support the needs of the District Attorney's offices located throughout the County.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 710,000 |
| Cash: | 0 |
| Total: | \$ 710,000 |

SEQR Classification:

TYPE II

Amount Requested:

710,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|---------|--|
| 2020 | 500,000 | UPGRADE OF THE EMAIL SYSTEM, SERVERS, FORENSIC, SURVEILLANCE EQUIPMENT AND STORAGE SPACE |

Total Appropriation History:

500,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|--|
| 20 | 14 | 500,000 | 0 | FIRST PHASE OF UPGRADES TO TECHNOLOGY EQUIPMENT, SOFTWARE, AND SYSTEMS FOR DA'S OFFICE |

Total Financing History:
500,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
SVV7

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

| | | |
|--|--|--|
| Project ID:* BIT4C | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 | Legislative District ID: |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* INFORMATION TECHNOLOGY | CP Unique ID: 1510 |

Overall Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 4,000 | 2,500 | 1,000 | 500 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 4,000 | 2,500 | 1,000 | 500 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 679

Current Bond Description: TO FUND THE PURCHASE OF SOFTWARE AND APPLIANCES, EQUIPMENT, INSTALLATION AND IMPLEMENTING SERVICES

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 1,000,000 |
| Cash: | 0 |
| Total: | \$ 1,000,000 |

SEQR Classification:
TYPE II

Amount Requested:
1,000,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|-----------|--|
| 2018 | 1,000,000 | FUNDS SECURITY SOFTWARE, APPLIANCES, INSTALLATION/IMPLEMENTATION SERVICES AND ACQUISITION, LICENSING AND ASSOCIATED DEVELOPMENT SOFTWARE |
| 2019 | 500,000 | CONTINUATION FOR THIS PROJECT |
| 2020 | 1,000,000 | CONTINUATION OF THIS PROJECT |

Total Appropriation History:
2,500,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|---|
| 19 | 113 | 1,000,000 | 149,820 | ACQUISITION AND INSTALLATION OF SOFTWARE AND APPLIANCES FOR IT |
| 20 | 106 | 500,000 | 0 | COST OF PURCHASING AND INSTALLING SOFTWARE AND APPLIANCES FOR EMPLOYEE PRODUCTIVITY SYSTEMS |

Total Financing History:

1,500,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

| | | |
|--|---|--|
| Project ID:* BIT6D | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* PURCHASE OF COMPUTER EQUIPMENT 2021-2025 | Legislative District ID: |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* INFORMATION TECHNOLOGY | CP Unique ID: 1511 |

Overall Project Description

This project funds the purchase of servers, related equipment and services.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 3.250 | 0 | 1,000 | 750 | 750 | 750 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 3.250 | 0 | 1,000 | 750 | 750 | 750 | 0 | 0 |

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

Current Bond Description: Bonding is requested for the purchase of equipment, software and related services for the overhaul of the entire storage system which includes hardware, for tiered storage implementation

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 1,000,000 |
| Cash: | 0 |
| Total: | \$ 1,000,000 |

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

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
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BIT47

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
NETWORK AND SECURITY
INFRASTRUCTURE UPGRADES 2020-
2024

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
INFORMATION TECHNOLOGY

CP Unique ID:
1513

Overall Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 3,950 | 650 | 750 | 800 | 850 | 900 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 3,950 | 650 | 750 | 800 | 850 | 900 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 96

Current Bond Description: The funds will be used to purchase hardware, software, peripherals, electrical, cabling and implementing services required to upgrade the MOB Data Center. Also to fund the replacement of Network switches at Yonkers I-Park, the Correction Campus upgrades, Yonkers Water Treatment Plant

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 750,000 |
| Cash: | 0 |
| Total: | \$ 750,000 |

SEQR Classification:

TYPE II

Amount Requested:

750,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|---------|--|
| 2020 | 650,000 | UPGRADE OF THE NETWORK & CYBERSECURITY PLATFORMS |

Total Appropriation History:

650,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|---------|--------|---|
| 20 | 109 | 650,000 | 0 | COST OF NETWORK & SECURITY INFRASTRUCTURE UPGRADES IN VARIOUS COUNTY DEPARTMENT'S LOCATIONS |

Total Financing History:

650,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

| | | |
|--|--|--|
| Project ID:* BIT49 | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* POLICE RECORD MANAGEMENT SYSTEM UPGRADE | Legislative District ID: |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* INFORMATION TECHNOLOGY | CP Unique ID: 1514 |

Overall Project Description

This project will fund the purchase of software, hardware and related services to upgrade and expand the capabilities of this system.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 2,250 | 250 | 750 | 1,250 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 2,250 | 250 | 750 | 1,250 | 0 | 0 | 0 | 0 |

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

Current Bond Description: The funding will be used to purchase software, hardware and related services to upgrade and expand the capabilities of the Police Record Management System.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 750,000 |
| Cash: | 0 |
| Total: | \$ 750,000 |

SEQR Classification:

TYPE II

Amount Requested:

750,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|---------|-------------------|
| 2020 | 250,000 | FUNDING FOR STUDY |

Total Appropriation History:

250,000

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
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BIT54

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
CRITICAL COMMUNICATION
LOGGING SYSTEM REPLACEMENT
2021-2025

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
INFORMATION TECHNOLOGY

CP Unique ID:
1515

Overall Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 1,250 | 0 | 250 | 250 | 250 | 250 | 250 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 1,250 | 0 | 250 | 250 | 250 | 250 | 250 | 0 |

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

Current Bond Description: This funds will be used to purchase equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio" Systems.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 250,000 |
| Cash: | 0 |
| Total: | \$ 250,000 |

SEQR Classification:
TYPE II

Amount Requested:
250,000

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
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BIT45

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
BUILDING ACCESS CONTROL AND
VIDEO SURVEILLANCE SYSTEMS
UPGRADE

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
INFORMATION TECHNOLOGY

CP Unique ID:
1520

Overall Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will help to manage building access and monitor surveillance at various County Office Buildings.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input 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 | 3,000 | 2,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 3,000 | 2,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 509

Current Bond Description: The funds will be used to purchase surveillance equipment, software and implementing services for the upgrade of the access control and surveillance systems at various County Office Buildings. The equipment will include but not limited to IP cameras, NVRs, iStars, POE switches, other network infrastructure

Financing Plan for Current Request:

| | | |
|--------------------|-----------|------------------|
| Non-County Shares: | \$ | 0 |
| Bonds/Notes: | 1,000,000 | |
| Cash: | 0 | |
| Total: | \$ | 1,000,000 |

SEQR Classification:

TYPE II

Amount Requested:

1,000,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|-----------|-------------------------------|
| 2019 | 1,000,000 | FUNDS THE REPLACEMENT/UPGRADE |
| 2020 | 1,000,000 | CONTINUATION OF THIS PROJECT |

Total Appropriation History:

2,000,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|-------------|-------------------|---------------|---------------|---|
| 19 | 90 | 1,000,000 | 177,753 | PURCHASE OF EQUIPMENT AND OTHER SERVICES FOR UPGRADE OF SURVEILLANCE SYSTEMS AT WC OFFICE BUILDINGS |

Total Financing History:

1,000,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

| | | |
|--|--|--|
| Project ID:* BIT40 | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2 | Legislative District ID: |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* INFORMATION TECHNOLOGY | CP Unique ID: 1566 |

Overall Project Description

This project will fund professional and photogrammetric services required to update the existing County-wide digital base map.

- | | | |
|--|--|--|
| <input 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 | 650 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 272

Current Bond Description: The requested funds will be utilized for professional and photogrammetric services required to update the existing County-wide digital base map.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 150,000 |
| Cash: | 0 |
| Total: | \$ 150,000 |

SEQR Classification:

Amount Requested:

150,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|---------|-----------------------------------|
| 2017 | 350,000 | IMPLEMENTATION OF THIS PROJECT |
| 2018 | 150,000 | FUNDS COMPLETION OF THIS PROJECT. |

Total Appropriation History:

500,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|---------|---------|--|
| 17 | 101 | 350,000 | 241,783 | UPDATE COUNTY WIDE DIGITAL BASE MAP |

Total Financing History:

350,000

Recommended By:

Department of Planning
WBB4

Date
09-23-2020

Department of Public Works
RJB4

Date
09-23-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
DDMK

Date
09-23-2020

CAPITAL PROJECT FACT SHEET

| | | |
|------------------------------------|---|--|
| Project ID:* T0045 | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-04-2021 |
| Fact Sheet Year:* 2021 | Project Title:* REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY | Legislative District ID: |
| Category* TRANSPORTATION | Department:* AIRPORT/DOT | CP Unique ID: 1495 |

Overall Project Description

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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 | 3,225 | 525 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 3,225 | 525 | 2,700 | 0 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 151

| | |
|--|---|
| Current Bond Description: | Requested funds will be used to replace the existing bus wash system. |
| Financing Plan for Current Request: | |
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 2,700,000 |
| Cash: | 0 |
| Total: | \$ 2,700,000 |

SEQR Classification:

TYPE II

Amount Requested:

2,700,000

Comments:

Energy Efficiencies:

A NEW BUS WASH WILL BE MORE ENERGY EFFICIENT.

Appropriation History:

| Year | Amount | Description |
|------|---------|---------------------------|
| 2016 | 455,000 | PURCHASE AND INSTALLATION |
| 2019 | 70,000 | COST ESCALATION |

Total Appropriation History:

525,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|---------|---------|---|
| 16 | 240 | 455,000 | 445,589 | INSTALLATION OF A BUS WASH SYSTEM AT CERRATO MAINTENANCE FACILITY |

Total Financing History:
455,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2020

Department of Public Works
RJB4

Date
09-22-2020

Budget Department
GKGA

Date
09-23-2020

Requesting Department
RJB4

Date
09-24-2020

CAPITAL PROJECT FACT SHEET

Project ID:*
BLR2E

CBA

Fact Sheet Date:*
01-04-2021

Fact Sheet Year:*
2021

Project Title:*
LABS AND RESEARCH EQUIPMENT
ACQUISITION (2021-2025)

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
LABS AND RESEARCH

CP Unique ID:
1457

Overall Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

- | | | |
|---|---|---|
| <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 checked="" 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 | 3,365 | 0 | 840 | 825 | 1,050 | 650 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 3,365 | 0 | 840 | 825 | 1,050 | 650 | 0 | 0 |

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

Current Bond Description: Bonding is requested to purchase equipment such as; Gas Chromatograph/Mass Spectrometer, Spectrophotometer, High Performance Liquid Chromatograph, Mercury Analyzer

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 840,000 |
| Cash: | 0 |
| Total: | \$ 840,000 |

SEQR Classification:

TYPE II

Amount Requested:

840,000

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
09-23-2020

Requesting Department
PSS3

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:
1579

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 replacement of the courtroom doors and associated work at the the Richard J. Daronco Courthouse Annex.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 1,275,000 |
| Cash: | 0 |
| Total: | \$ 1,275,000 |

SEQR Classification:
TYPE II

Amount Requested:
1,275,000

Comments:

Energy Efficiencies:

Total Financing History:
0

Recommended By:

Department of Planning
WBB4

Date
10-02-2020

Department of Public Works
RJB4

Date
10-02-2020

Budget Department
GKGA

Date
10-05-2020

Requesting Department
RJB4

Date
10-05-2020

INFORMATION TECHNOLOGY (2020-2024) (BDA02)

User Department : District Attorney

Managing Department(s) : District Attorney ;

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 | 2,480 | 500 | 189 | 710 | 355 | 375 | 540 | | |
| Non County Share | | | | | | | | | |
| Total | 2,480 | 500 | 189 | 710 | 355 | 375 | 540 | | |

Project Description

This project will fund the purchase, upgrade and maintenance of equipment, software and systems. This project includes, but is not limited to the upgrade of hardware and software for forensics, surveillance, security systems, server and storage equipment, networking equipment, desktops systems, off the shelf and proprietary software applications, peripherals and hand-held devices.

Current Year Description

The current year request funds the following equipment: license plate reader storage and backup systems.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|---------|------|-------------------|---------|
| 2021 | 710,000 | | | 710,000 |

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 | 500,000 | Upgrade of the email system, servers, forensic, surveillance equipment and storage space | IN PROGRESS |
| Total | 500,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|----------------------|----------------|-----------|----------------|
| Bond Proceeds | 500,000 | | 500,000 |
| Total | 500,000 | | 500,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|----------------|-----------|-------------|----------------|
| 14 20 | 500,000 | | | 500,000 |
| Total | 500,000 | | | 500,000 |

EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 (BIT4C)

User Department : Information Technology
Managing Department(s) : Information Technology ;

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 | 4,000 | 2,500 | 679 | 1,000 | 500 | | | | |
| Non County Share | | | | | | | | | |
| Total | 4,000 | 2,500 | 679 | 1,000 | 500 | | | | |

Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2021 | 1,000,000 | | | 1,000,000 |

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 |
|--------------|------------------|--|-----------------------------|
| 2018 | 1,000,000 | Funds security software, appliances, installation/implementation services and acquisition, licensing and associated development software | IN PROGRESS |
| 2019 | 500,000 | Continuation for this project | IN PROGRESS |
| 2020 | 1,000,000 | Continuation of this project | AWAITING BOND AUTHORIZATION |
| Total | 2,500,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|----------------------|------------------|----------------|------------------|
| Bond Proceeds | 2,500,000 | 149,820 | 2,350,180 |
| Total | 2,500,000 | 149,820 | 2,350,180 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|------------------|-----------|----------------|------------------|
| 113 19 | 1,000,000 | 12/10/19 | 50,105 | 850,180 |
| | | 12/10/19 | 9,895 | |
| | | 04/30/20 | 89,820 | |
| 106 20 | 500,000 | | | 500,000 |
| Total | 1,500,000 | | 149,820 | 1,350,180 |

**PURCHASE OF COMPUTER EQUIPMENT 2021-2025
(BIT6D)**

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 3,250 | | | 1,000 | 750 | 750 | 750 | |
| Non County Share | | | | | | | | |
| Total | 3,250 | | | 1,000 | 750 | 750 | 750 | |

Project Description

This project funds the purchase of servers, related equipment and services.

Current Year Description

The current request funds new equipment for Server 2008 migrations and Microsoft Exchange Servers.

| <u>Current Year Financing Plan</u> | | | | |
|---|-----------|------|-------------------|-----------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2021 | 1,000,000 | | | 1,000,000 |

Impact on Operating Budget

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

NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024 (BIT47)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 3,950 | 650 | 264 | 750 | 800 | 850 | 900 | | |
| Non County Share | | | | | | | | | |
| Total | 3,950 | 650 | 264 | 750 | 800 | 850 | 900 | | |

Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|---------|------|-------------------|---------|
| 2021 | 750,000 | | | 750,000 |

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 | 650,000 | Upgrade of the Network & Cybersecurity platforms | IN PROGRESS |
| Total | 650,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|----------------|-----------|----------------|
| Bond Proceeds | 650,000 | | 650,000 |
| Total | 650,000 | | 650,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|----------------|-----------|-------------|----------------|
| 109 20 | 650,000 | | | 650,000 |
| Total | 650,000 | | | 650,000 |

POLICE RECORD MANAGEMENT SYSTEM UPGRADE (BIT49)

User Department : Information Technology

Managing Department(s) : Information Technology ; 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 | 2021 | 2022 | 2023 | 2024 | 2025 | Under Review |
|------------------|--------------|--------------|-----------|------------|--------------|------|------|------|--------------|
| Gross | 2,250 | 250 | | 750 | 1,250 | | | | |
| Non County Share | | | | | | | | | |
| Total | 2,250 | 250 | | 750 | 1,250 | | | | |

Project Description

This project will fund the purchase of software, hardware and related services to upgrade and expand the capabilities of this system.

Current Year Description

The current request funds the purchase of this system.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|---------|------|-------------------|---------|
| 2021 | 750,000 | | | 750,000 |

Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

Appropriation History

| Year | Amount | Description | Status |
|--------------|----------------|-------------------|-------------|
| 2020 | 250,000 | Funding for study | IN PROGRESS |
| Total | 250,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|----------------|----------------|-------------|
| Funds Revenue | 250,000 | 250,000 | |
| Total | 250,000 | 250,000 | |

CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025 (BIT54)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 1,250 | | | 250 | 250 | 250 | 250 | 250 | |
| Non County Share | | | | | | | | | |
| Total | 1,250 | | | 250 | 250 | 250 | 250 | 250 | |

Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

Current Year Description

The current year request funds this project.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|---------|------|-------------------|---------|
| 2021 | 250,000 | | | 250,000 |

Impact on Operating Budget

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

BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE (BIT45)

User Department : Information Technology
Managing Department(s) : Information Technology ;

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 | 3,000 | 2,000 | 509 | 1,000 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 3,000 | 2,000 | 509 | 1,000 | | | | | |

Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will help to manage building access and monitor surveillance at various County Office Buildings.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2021 | 1,000,000 | | | 1,000,000 |

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 |
|--------------|------------------|-------------------------------|-----------------------------|
| 2019 | 1,000,000 | Funds the replacement/upgrade | IN PROGRESS |
| 2020 | 1,000,000 | Continuation of this project | AWAITING BOND AUTHORIZATION |
| Total | 2,000,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|----------------|------------------|
| Bond Proceeds | 2,000,000 | 177,753 | 1,822,247 |
| Total | 2,000,000 | 177,753 | 1,822,247 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|------------------|-----------|----------------|----------------|
| 90 19 | 1,000,000 | 12/10/19 | 101,046 | 822,247 |
| | | 12/10/19 | 19,954 | |
| | | 04/30/20 | 56,753 | |
| Total | 1,000,000 | | 177,753 | 822,247 |

WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2 (BIT40)

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 500 | 500 | 272 | | | | | | |
| Non County Share | | | | | | | | | |
| Total | 500 | 500 | 272 | | | | | | |

Project Description

This project will fund professional and photogrammetric services required to update the existing County-wide digital base map.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|--------------|----------------|-----------------------------------|-----------------------------|
| 2017 | 350,000 | Implementation of this project | IN PROGRESS |
| 2018 | 150,000 | Funds completion of this project. | AWAITING BOND AUTHORIZATION |
| Total | 500,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|----------------|----------------|----------------|
| Bond Proceeds | 500,000 | 241,783 | 258,217 |
| Total | 500,000 | 241,783 | 258,217 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|----------------|-----------|----------------|----------------|
| 101 17 | 350,000 | 12/10/18 | 22,314 | 108,217 |
| | | 12/10/19 | 183,276 | |
| | | 12/10/19 | 36,193 | |
| Total | 350,000 | | 241,783 | 108,217 |

REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY (T0045)

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 | 2021 | 2022 | 2023 | 2024 | 2025 | Under Review |
|-------------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross | 3,225 | 525 | 151 | 2,700 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 3,225 | 525 | 151 | 2,700 | | | | | |

Project Description

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

Current Year Description

The current request funds a change in scope and a cost escalation.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2021 | 2,700,000 | | | 2,700,000 |

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 |
|--------------|----------------|---------------------------|-----------------------------|
| 2016 | 455,000 | Purchase and installation | DESIGN |
| 2019 | 70,000 | Cost escalation | AWAITING BOND AUTHORIZATION |
| Total | 525,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|----------------------|----------------|----------------|---------------|
| Bond Proceeds | 525,000 | 445,589 | 79,411 |
| Total | 525,000 | 445,589 | 79,411 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|----------------|-----------|----------------|--------------|
| 240 16 | 455,000 | 12/15/17 | 375,973 | 9,411 |
| | | 12/15/17 | 69,033 | |
| | | 12/15/17 | 583 | |
| Total | 455,000 | | 445,589 | 9,411 |

LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) (BLR2E)

User Department : Labs and Research
Managing Department(s) : Labs and Research ;

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 Ulf Cost | Appropriated | Exp / Obl | 2021 | 2022 | 2023 | 2024 | 2025 | Under Review |
| Gross | 3,365 | | | 840 | 825 | 1,050 | 650 | | |
| Non County Share | | | | | | | | | |
| Total | 3,365 | | | 840 | 825 | 1,050 | 650 | | |

Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

Current Year Description

The current year request funds equipment for Toxicology.

| Current Year Financing Plan | | | | |
|------------------------------------|---------|------|-------------------|---------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2021 | 840,000 | | | 840,000 |

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 (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.