

References BCR5E, BCR57, BCR60, B0114,
B0117, T0068

**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 \$17,880,000 to authorize the County of Westchester (the "County") to finance the following six capital projects for 2022:

BCR5E –Infrastructure Improvements (2021–2025)
BCR57 – HQ Rooftop Air Handling Unit Replacement
BCR60 – HVAC Improvements and Upgrades
B0114 - Infrastructure Rehab, Valhalla Campus (2021–2025)
B0117 - Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)
T0068 - Central Maintenance Facility Infrastructure

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 \$17,880,000 to finance the cost of design, construction management and construction of various building system improvements, including:

- (i) replacement of the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit;
- (ii) replacement of eight rooftop air handlers and all associated mechanical and structural components at the County Jail;
- (iii) HVAC improvements and upgrades in the G and K blocks of the jail and preliminary design for the jail annex;
- (iv) replacement of the existing piping from the condensate tanks to the deaerator tanks at the Central Heating Plant;
- (v) installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work; and
- (vi) replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners' Lounge along with associated work. Replacement of the existing backflow prevention device associated with the main water pipe serving the facility.

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

BOND ACT - BUILDING SYSTEMS

Cap ID	Project	Department	Anticipated Amount	Request	Design Assignment	Time Frame (Months)	
						Design	Const
BCR5E	Infrastructure Improvements (2021–2025)	DOC	\$1,800,000	Design/CM/C	Staff	3	3
BCR57	HQ Rooftop Air Handling Unit Replacement	DOC	\$4,505,000	Design/CM/C	NYPA	6	9
BCR60	HVAC Improvements and Upgrades	DOC	\$7,575,000	Design/CM/C	NYPA	6	9
B0114	Infrastructure Rehab, Valhalla Campus (2021–2025)	DPW	\$200,000	Design/CM/C	NYPA	2	6
B0117	Infrastructure Rehab, 450 Saw Mill River Road (2021–2025)	DPW	\$800,000	Design/CM/C	Staff	2	6
T0068	Central Maintenance Facility Infrastructure	DOT	\$3,000,000	Design/CM/C	Staff	6	9

Total Request: \$17,880,000

Your Committee is advised that as was initiated last year, 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 2022. 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: December 7, 2021
White Plains, New York



W. Miller (w/o preside)



Given by


COMMITTEE ON

k/JPG/9-15-21

Public Safety

Budget & Appropriation

Public Works & Transportation.

Dated: December 7, 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 ON

<i>Mary Jane Skimich</i> WOP	<i>John J. Corl</i>	<i>Mary Jane Skimich</i> WOP
<i>Nancy E. Dunn</i>	<i>Nancy E. Dunn</i>	<i>John J. Corl</i>
<i>Margaret A. Cunzio</i>	<i>Margaret A. Cunzio</i>	<i>Ruth Walker</i>
<i>John J. Corl</i>	<i>Ruth Walker</i>	<i>Ty H. [Signature]</i>
<i>Ty H. [Signature]</i>	<i>Ty H. [Signature]</i>	<i>Catherine F. Parker</i>
	<i>Catherine F. Parker</i>	
	<i>Alfreda Willis</i>	

Public Safety

Budget & Appropriations

Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: Bldg Sys

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

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 17,880,000 PPU 10 Anticipated Interest Rate 0.84%

Anticipated Annual Cost (Principal and Interest): \$ 1,871,351

Total Debt Service (Annual Cost x Term): \$ 18,713,510

Finance Department: Interest Rates from October 6, 2021 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

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

Number of Full Time Equivalent (FTE) Jobs Funded: 194

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Dir. Of Operations (Capital Planning)

Department: DPW&T


Date: 10/14/21

Reviewed By: 

Deputy Budget Director

Date: 10/14/21

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

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

DATE: October 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR 2022 CAPITAL PROJECTS BOND ACT – BUILDING SYSTEMS**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
BCR5E	Infrastructure Improvements (2021-2025)	1784	10/4/2021
BCR57	HQ Rooftop Air Handling Unit Replacement	1785	10/4/2021
BCR60	HVAC Improvements and Upgrades	1786	10/4/2021
B0114	Infrastructure Rehabilitation, Valhalla Campus (2021-2025)	1806	10/4/2021
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025)	1848	10/4/2021
T0068	Central Maintenance Facility – Infrastructure Improvements, Yonkers (2019-2023)	1794	10/4/2021

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** pursuant to sections:

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; and

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

As such, no further environmental review is required.

DSK/cnm

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

REFERENCE BCR60
BCR57
BCR5E
T0068
B0117
B0114

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$17,880,000 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 IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 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, \$17,880,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the planning, construction and/or construction management of various building system improvements, to wit: HVAC improvements and upgrades in the G and K blocks of the County Jail and preliminary design for the Jail annex, the replacement of eight rooftop air handlers and all associated

mechanical and structural components for the Department of Corrections, the replacement of reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail medical unit, replacement of penthouse HVAC unit, mezzanine HVAC unit, computer room HVAC unit and HVAC unit serving money room, fare box room and cleaners' lounge along with associated work at the Bee-Line Maintenance Facility and the replacement of the existing backflow prevention device associated with the main water pipe serving the Bee-Line central maintenance facility, improvements to address ventilation and humidity control issues in the Board of Election warehouse at 450 Saw Mill River Road in Ardsley, including the installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work, and the replacement of the existing piping from the condensate tanks to the deaerator tanks at the central heating plant at the Valhalla campus; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$17,880,000. The plan of financing includes the issuance of \$17,880,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the class of objects or purposes for which said \$17,880,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a.13 of the Law, is ten (10) years;

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$17,880,000. 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 \$17,880,000 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

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

Section 6. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by

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

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

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

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

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

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

Section 8. This Act shall take effect not earlier than January 1, 2022 and in accordance with Section 107.71 of the Westchester County Charter.

* * *

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

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

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

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

(SEAL)

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$17,880,000 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 IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$17,880,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$17,880,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: to finance the cost of the planning, construction and/or construction management of various building system improvements; 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: \$17,880,000; ten (10) years

Dated: _____, 20__
White Plains, New York

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

CAPITAL PROJECT FACT SHEET

Project ID:*
BCR5E

CBA

Fact Sheet Date:*
10-15-2021

Fact Sheet Year:*
2022

Project Title:*
INFRASTRUCTURE IMPROVEMENTS 3,
(2021-2025)

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
CORRECTION

CP Unique ID:
1784

Overall Project Description

This project funds interior and exterior repairs and renovations at the Correctional Complex in order to protect the health and safety of inmates and staff.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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 checked="" type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	4,000	1,000	1,000	1,000	1,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,000	1,000	1,000	1,000	1,000	0	0	0

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

Current Bond Description: Bonding is requested for the design, construction, and construction management of this project in order to replace the existing reheat coils, fan coil units and associated piping in the basement mechanical room of the Old Jail Medical Unit.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,800,000
Cash:	0
Total:	\$ 1,800,000

SEQR Classification:

TYPE II

Amount Requested:

1,800,000

Comments:

Energy Efficiencies:

ENERGY SAVINGS ARE ANTICIPATED DUE THE INSTALLATION OF THE NEW EQUIPMENT AND PROVIDING AUTOMATIC TEMPERATURE CONTROLS WITH THE EXISTING BUILDING MANAGEMENT SYSTEM.

Appropriation History:

Year	Amount	Description
2021	1,000,000	FUNDS REHABILITATION OF ELEVATORS AT THE FACILITY

Total Appropriation History:

1,000,000

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-06-2021

INFRASTRUCTURE IMPROVEMENTS (2021-2025) (BCR5E)

User Department : Correction

Managing Department(s) : Correction ; 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	2022	2023	2024	2025	2026	Under Review
Gross	4,000	1,000		1,000	1,000	1,000			
Non County Share									
Total	4,000	1,000		1,000	1,000	1,000			

Project Description

This project funds interior and exterior repairs and renovations at the Correctional Complex in order to protect the health and safety of inmates and staff.

Current Year Description

The current year request funds the replacement of additional equipment in the basement mechanical room.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	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
2021	1,000,000	Funds replacement of basement room mechanical equipment.	AWAITING BOND AUTHORIZATION
Total	1,000,000		

Prior Appropriations

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

CAPITAL PROJECT FACT SHEET

Project ID:*
BCR57

CBA

Fact Sheet Date:*
10-15-2021

Fact Sheet Year:*
2022

Project Title:*
HQ ROOFTOP AIR HANDLING UNIT
REPLACEMENT

Legislative District ID:
3,

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
CORRECTION

CP Unique ID:
1785

Overall Project Description

Replace eight (8) existing rooftop air handling units, demolition of existing units, rigging and installation of new units, ductwork connections, electrical work, control work and structural modifications.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" 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 checked="" type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	4,505	2,105	2,400	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,505	2,105	2,400	0	0	0	0	0

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

Current Bond Description: Bonding is requested for design, construction, and construction management of this project in order to replace eight rooftop air handlers and all associated mechanical and structural components.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	4,505,000
Cash:	0
Total:	\$ 4,505,000

SEQR Classification:

TYPE II

Amount Requested:

4,505,000

Comments:

Energy Efficiencies:

THE EXISTING ROOFTOP AIR CONDITIONING UNITS WILL BE REPLACED WITH NEW ROOF MOUNTED HEAT PUMP UNITS.

Appropriation History:

Year	Amount	Description
2018	1,900,000	FUNDS DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT
2020	110,000	COST ESCALATION
2021	95,000	COST ESCALATION

Total Appropriation History:

2,105,000

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

10-04-2021

Department of Public Works

RJB4

Date

10-06-2021

Budget Department

GKGA

Date

10-06-2021

Requesting Department

RJB4

Date

10-06-2021

HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT (BCR57)

User Department : Correction

Managing Department(s) : Correction ; 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	2022	2023	2024	2025	2026	Under Review
Gross	4,505	2,105		2,400					
Non County Share									
Total	4,505	2,105		2,400					

Project Description

Replace eight (8) existing rooftop air handling units, demolition of existing units, rigging and installation of new units, ductwork connections, electrical work, control work and structural modifications.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	2,400,000			2,400,000

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	1,900,000	Funds design, construction and construction management	AWAITING BOND AUTHORIZATION
2020	110,000	Cost Escalation	AWAITING BOND AUTHORIZATION
2021	95,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	2,105,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,105,000		2,105,000
Total	2,105,000		2,105,000

CAPITAL PROJECT FACT SHEET

Project ID:*

BCR60

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

HVAC IMPROVEMENTS AND UPGRADES

Legislative District ID:

3,

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

CORRECTION

CP Unique ID:

1786

Overall Project Description

This project will fund HVAC improvements and upgrades at the Norwood E. Jackson Correction Center. The first phase will address the G and K blocks of the jail and preliminary design for the jail annex (women's unit).

Best Management Practices

Energy Efficiencies

Infrastructure

Life Safety

Project Labor Agreement

Revenue

Security

Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	7,575	3,675	3,900	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	7,575	3,675	3,900	0	0	0	0	0

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

Current Bond Description: Bonding is requested for the design, construction, and construction management of this project in order to fund HVAC improvements and upgrades in the G and K blocks of the jail and preliminary design for the jail annex.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	7,575,000
Cash:	0
Total:	\$ 7,575,000

SEQR Classification:

TYPE II

Amount Requested:

7,575,000

Comments:

Energy Efficiencies:

THE NEW AIR HANDLING UNITS (AHUS) WILL BE EQUIPPED WITH RECIRCULATION/RETURN AIR CAPABILITY IN ADDITION TO AN ENERGY RECOVERY VENTILATOR (ERV) FOR G-BLOCK AND WRAP-AROUND HEAT PIPES FOR K-BLOCK THEREFORE REQUIRING LESS HEATING STEAM/HOT WATER.

Appropriation History:

Year	Amount	Description
2020	3,500,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE G AND K BLOCKS OF THE JAIL AND STUDY OF THE WOMEN'S UNIT
2021	175,000	COST ESCALATION

Total Appropriation History:

3,675,000

Total Financing History:

0

Recommended By:

Department of Planning

WBB4

Date

10-04-2021

Department of Public Works

RJB4

Date

10-04-2021

Budget Department

GKGA

Date

10-04-2021

Requesting Department

RJB4

Date

10-06-2021

HVAC IMPROVEMENTS AND UPGRADES (BCR60)

User Department : Correction
Managing Department(s) : Correction ; 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	2022	2023	2024	2025	2026	Under Review
Gross	7,575	3,675		3,900					
Non County Share									
Total	7,575	3,675		3,900					

Project Description

This project will fund HVAC improvements and upgrades at the Norwood E. Jackson Correction Center. The first phase will address the G and K blocks of the jail and preliminary design for the jail annex (women's unit).

Current Year Description

The current year request funds a study for the Annex and additional funding for G & K block HVAC improvements.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	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.

Appropriation History

Year	Amount	Description	Status
2020	3,500,000	Design, construction and construction management for the G and K blocks of the jail and study of the Women's Unit	AWAITING BOND AUTHORIZATION
2021	175,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	3,675,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,675,000		3,675,000
Total	3,675,000		3,675,000

CAPITAL PROJECT FACT SHEET

Project ID:* B0114	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)	Legislative District ID: 3,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 1806

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	2022	2023	2024	2025	2026	Under Review
Gross	12,480	12,280	200	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	12,480	12,280	200	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 5,179

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing piping from the condensate tanks to the deaerator tanks at the Central Heating Plant.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	200,000
Cash:	0
Total:	\$ 200,000

SEQR Classification:

TYPE II

Amount Requested:

200,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2021	12,280,000	\$900,000 REPLACEMENT OF 15 KV MANHOLE CABLE RACKS AND INSTALLATION OF A BUILDING MANAGEMENT SYSTEM (BMS) AT THE OPERATIONS BUILDING ;\$11,380,000 NEW HIGH PRESSURE STEAM LINE

Total Appropriation History:

12,280,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	139	11,380,000		0 STEAM LINE SERVING PUBLIC LABS & WOODFIELD COTTAGE - VALHALLA CAMPUS
21	20	900,000		0 INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)I

Total Financing History:
12,280,000

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-04-2021

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	2022	2023	2024	2025	2026	Under Review
Gross	12,480	12,280	5,179	200					
Non County Share									
Total	12,480	12,280	5,179	200					

Project Description

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

Current Year Description

The current year request fund design, construction and construction management for work at the Central Heating Plant (CHP).

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	200,000			200,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	12,280,000	\$900,000 Replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building ; \$11,380,000 New high pressure steam line	CONSTRUCTION
Total	12,280,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,280,000		12,280,000
Total	12,280,000		12,280,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	900,000			900,000
139 21	11,380,000			11,380,000
Total	12,280,000			12,280,000

CAPITAL PROJECT FACT SHEET

Project ID:* B0117	<input type="checkbox"/> CBA	Fact Sheet Date:* 10-15-2021
Fact Sheet Year:* 2022	Project Title:* INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)	Legislative District ID: 12,
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PUBLIC WORKS	CP Unique ID: 1848

Overall Project Description

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

- | | | |
|---|---|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	2,400	1,400	800	0	200	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,400	1,400	800	0	200	0	0	0

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

Current Bond Description: Funding is requested for design, construction management and construction to address ventilation and humidity control issues in the Board of Election warehouse at 450 Saw Mill River Road in Ardsley. The project includes the installation of new supply ductwork from five existing heating and ventilating units to extend the air distribution area and minimize turbulence and noise, installation of variable frequency drives on the existing supply and exhaust fans and all associated work.

Financing Plan for Current Request:

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

SEQR Classification:

TYPE II

Amount Requested:

800,000

Comments:

Energy Efficiencies:

THE INSTALLATION OF VARIABLE FREQUENCY DRIVES (VFDS) ON THE EXISTING SUPPLY AND EXHAUST FANS WILL PROVIDE MORE EFFICIENT ENERGY USAGE.

Appropriation History:

Year	Amount	Description
2021	1,400,000	REPLACEMENT OF THE FIRE SERVICE UTILITY LINE AND REHABILITATION OF THE CURTAIN WALL, STOREFRONT AND WINDOWS

Total Appropriation History:

1,400,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	22	1,400,000		0 INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)

Total Financing History:

1,400,000

Recommended By:

Department of Planning

WBB4

Date

10-04-2021

Department of Public Works

RJB4

Date

10-04-2021

Budget Department

GKGA

Date

10-04-2021

Requesting Department

RJB4

Date

10-04-2021

INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025) (B0117)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	2,400	1,400		800		200			
Non County Share									
Total	2,400	1,400		800		200			

Project Description

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

Current Year Description

The current year request funds design, construction and construction management for work at the Board of Elections warehouse.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	800,000			800,000

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	1,400,000	Replacement of the fire service utility line and rehabilitation of the curtain wall, storefront and windows	DESIGN
Total	1,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000		1,400,000
Total	1,400,000		1,400,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
Total	1,400,000			1,400,000

CAPITAL PROJECT FACT SHEET

Project ID:*

T0068

CBA

Fact Sheet Date:*

10-15-2021

Fact Sheet Year:*

2022

Project Title:*

CENTRAL MAINTENANCE FACILITY 15
- INFRASTRUCTURE
IMPROVEMENTS, YONKERS (2019-
2023)

Legislative District ID:

Category*

TRANSPORTATION

Department:*

AIRPORT/DOT

CP Unique ID:

1794

Overall Project Description

This project will fund infrastructure improvements at the Bec-Line Central Maintenance Facility (CMF) in Yonkers.

- | | | |
|---|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	4,250	0	3,000	1,250	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,250	0	3,000	1,250	0	0	0	0

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

Current Bond Description: Bonding is requested for the following: Replacement of Penthouse HVAC unit, Mezzanine HVAC unit, Computer Room HVAC unit and HVAC unit serving Money Room, Fare Box Room and Cleaners' Lounge along with associated work. Replace the existing backflow prevention device associated with the main water pipe serving the facility.

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:

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
10-04-2021

Department of Public Works
RJB4

Date
10-04-2021

Budget Department
GKGA

Date
10-04-2021

Requesting Department
RJB4

Date
10-04-2021

CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019-2023) (T0068)

User Department : Airport/DOT
Managing Department(s) : Airport/DOT ; 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	2022	2023	2024	2025	2026	Under Review
Gross	4,250			3,000	1,250				
Non County Share									
Total	4,250			3,000	1,250				

Project Description

This project will fund infrastructure improvements at the Bee-Line Central Maintenance Facility (CMF) in Yonkers.

Current Year Description

The current year request funds replacement of HVAC systems, backflow prevention device and fuel dispensing system.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	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.