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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of a bond act ("Bond Act") in the amount of \$300,000 to finance capital project BPF33 – Fire Suppression System Replacement and Upgrade, Parking Structure, White Plains Complex ("BPF33"). The Bond Act, which was prepared by the law firm Hawkins, Delafield & Wood, will finance design in connection with fire suppression enhancements at the MOB parking structure, including the replacement of the existing fire suppression system on Levels 1 through 8 including installation of complete new dry pipe sprinkler system and all associated work

The Department of Public Works and Transportation ("Department") has advised that the existing fire suppression system at the MOB parking structure is original to the 1970s-era parking structure and requires rehabilitation to remain in compliance with applicable codes.

Following bond authorization, design of the replacement of existing fire suppression system on Levels 1 through 8 will be scheduled and is anticipated to take eighteen months to complete. The design work will be completed by a consultant. Construction is estimated to take thirty months and will begin after award and execution of construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds in connection with BPF33 as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, BPF33 has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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

Dated: September 6, 2023 White Plains, New York

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Bubget & Appropriations COMMITTEE ON

Public Works & Transportation

Dated: September 6, 2023 White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

BUDGET & APPROPRIATIONS COMMITTEE

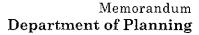
PUBLIC WORKS & TRANSPORTATION COMMITTEE

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## FISCAL IMPACT STATEMENT

| CAPITAL PROJECT #  | t:BPF33   | NO FISCAL IMPACT PROJECTED        |  |  |  |  |  |
|--|---|-----------------------------------|--|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT  To Be Completed by Budget |   |                                   |  |  |  |  |  |
| X GENERAL FUNI   |   | SPECIAL DISTRICTS FUND            |  |  |  |  |  |
|  | Source of County Funds (check one):   | X Current Appropriations          |  |  |  |  |  |
|  |   | Capital Budget Amendment          |  |  |  |  |  |
|  | SECTION B - BONDING AU  To Be Completed by                                  |                                   |  |  |  |  |  |
| Total Principal  | \$ 300,000 <b>PPU</b>   | 5 Anticipated Interest Rate 2.88% |  |  |  |  |  |
| Anticipated Ar   | nnual Cost (Principal and Interest):  | \$ 66,015                         |  |  |  |  |  |
| Total Debt Ser   | vice (Annual Cost x Term):  | \$ 330,075                        |  |  |  |  |  |
| Finance Depar  | tment: Interest rates from July 12, 2                                       | 023 Bond Buyer - ASBA             |  |  |  |  |  |
| S  | ECTION C - IMPACT ON OPERATING BUD<br>To Be Completed by Submitting Departm | 3/                                |  |  |  |  |  |
| Potential Relat  | ted Expenses (Annual): \$   | -                                 |  |  |  |  |  |
| Potential Relat  | ted Revenues (Annual): \$   |                                   |  |  |  |  |  |
| 1,000  | vings to County and/or impact of departerated and next four years):         | ment operations                   |  |  |  |  |  |
|  |   |                                   |  |  |  |  |  |
|  | SECTION D - EMPLO   |                                   |  |  |  |  |  |
|  | s per federal guidelines, each \$92,000 of a                                | 3                                 |  |  |  |  |  |
|  | SECTION E - EXPECTED DESIGN   | WORK PROVIDER                     |  |  |  |  |  |
| County Staff   | <b>X</b> Consultant   | Not Applicable                    |  |  |  |  |  |
| Prepared by:   | Robert Abbamont   |                                   |  |  |  |  |  |
| Title:   | Director of Operations (Capital)  | Reviewed By: Workin Rangeston     |  |  |  |  |  |
| Department:  | Public Works/Transportation   | Budget Director                   |  |  |  |  |  |
| Date:  | 7/12/23   | Date: 7/25/23                     |  |  |  |  |  |





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney Carla Chaves, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

June 14, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BPF33 Fire Suppression System Replacement and Upgrade, Parking Structure,

White Plains Complex

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

05-17-2023 (Unique ID: 2203)

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

617.5(c)(2): replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.

**COMMENTS:** The current request will fund construction of "Phase II" and design of "Phase III." While design without commitment to construct may be classified as Type II pursuant to section 617.5(c)(27), it is part of the overall project, which, as a whole, constitutes a Type II action. Furthermore, additional rehabilitation and upgrades in connection with the Michaelian Office Building parking garage, including associated site rehabilitation and installation of electric vehicle charging stations, will be funded by capital projects BPF40 and BPF39. The combined work of all of these capital projects for this single parking facility will not exceed any of the thresholds that would disqualify them from the Type II classification and are also considered meeting fire and energy codes.

#### DSK/cnm

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Lawrence Soule, Budget Director

Tami Altschiller, Assistant Chief Deputy County Attorney

Dianne Vanadia, Associate Budget Director

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

Kelly Sheehan, Assistant Commissioner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

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

BOND ACT AUTHORIZING THE ISSUANCE OF \$300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, SPECIFICATIONS AND ESTIMATES NECESSARY FOR PLANNING THE REPLACEMENT AND UPGRADING OF A FIRE SUPPRESSION SYSTEM AT LEVELS 1 THROUGH 8 OF THE WHITE PLAINS PARKING STRUCTURE; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$300,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20 )

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, and to the provisions of other laws applicable thereto, \$300,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning fire suppression enhancements at the White Plains parking structure, including the replacement of existing fire suppression system on Levels 1 through 8 including installation of complete new dry pipe sprinkler system and all associated work; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that

the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$300,000. The plan of financing includes the issuance of \$300,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness of the specific object or purpose for which the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 62(2<sup>nd</sup>) of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$300,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$300,000 as the estimated total cost of the aforesaid specific object or purpose is hereby approved.

Section 5. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of

the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

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

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

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

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

\* \* \*

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

### LEGAL NOTICE

| Legislators on  | , 20_<br>ity of the obliga<br>ns were authoriz<br>ork, is not authowith as of the da<br>suit or proceedi   | which is published herewith, has been adopted by the Board of, and approved by the County Executive on, tions authorized by such Bond Act may be hereafter contested ted for an object or purpose for which the County of Westchester, orized to expend money or if the provisions of law which should the of publication of this Notice were not substantially complied ting contesting such validity is commenced within twenty days in such obligations were authorized in violation of the provisions                    |
|---|--|--|
| during normal busine  | ess hours at the O   | Act summarized herewith shall be available for public inspection Office of the Clerk of the Board of Legislators of the County of of twenty days from the date of publication of this Notice.  |
| ACT NO.   | -20  |  |
| WESTCHESTER, C<br>COST OF PREPA<br>SPECIFICATIONS<br>AND UPGRADING<br>WHITE PLAINS PA<br>THEREOF IS \$300,<br>ISSUANCE OF \$300 | OR SO MUCH TO RATION OF AND ESTIMATE OF A FIRE SUITARING STRUE OOO; STATING O,000 BONDS HEAL OF AND INTER TO finance the contract of the contr | ISSUANCE OF \$300,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE SURVEYS, PRELIMINARY AND DETAILED PLANS, TES NECESSARY FOR PLANNING THE REPLACEMENT PPRESSION SYSTEM AT LEVELS 1 THROUGH 8 OF THE ICTURE; STATING THE ESTIMATED MAXIMUM COST THE PLAN OF FINANCING SAID COST INCLUDES THE HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO TEREST ON SAID BONDS. (Adopted , 20)  cost of preparation of surveys, preliminary and detailed plans, and estimates necessary for planning fire suppression |
|   | enhancements a<br>of existing fire s<br>of complete ne   | at the White Plains parking structure, including the replacement suppression system on Levels 1 through 8 including installation w dry pipe sprinkler system and all associated work; all as set unty's Current Year Capital Budget, as amended.   |
| amount of obligation and period of probab   |  | \$300,000; five (5) years  |
| Dated: White Plains,  | , 20<br>New York   |  |
|   |  | Clerk and Chief Administrative Officer of the County<br>Board of Legislators of the County of Westchester, New<br>York   |
|   |  |  |

#### CAPITAL PROJECT FACT SHEET

|   | CALL  | IALIKOSECI            | IACI        |              |                                 |                          |                            |                    |
|---|---|-----------------------|-------------|--------------|---------------------------------|--------------------------|----------------------------|--------------------|
| Project ID:* ☐ CBA BPF33  |   |                       |             |              | Fact Sheet Date:*<br>04-17-2023 |                          |                            |                    |
| Fact Sheet Year:* 2023  | Project Title:*  FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX |                       |             |              | Legislative District ID: 5,     |                          |                            |                    |
| Category*<br>BUILDINGS, LAND &<br>MISCELLANEOUS   | Department:* PUBLIC WORKS   |                       |             |              | CP Unique<br>203                | e ID:                    |                            |                    |
| Overall Project Description   |   |                       |             |              |                                 |                          |                            |                    |
| This project provides for replacen piping, hangers, valves, painting a installation of complete new dry p             | and all associate   | ed work. Upgrade o    | f fire supp | ression sy   | nrough B3<br>estem on I         | including<br>Levels 1 th | g sprinkler<br>irough 8 in | heads,<br>icluding |
| ■ Best Management Practices   | □ En  | ergy Efficiencies     |             | x            | ] Infrastru                     | cture                    |                            |                    |
| Life Safety   | □ Pro   | oject Labor Agreem    | ent         |              | ] Revenue                       | ;                        |                            |                    |
| ☐ Security  | □ Ot  | her                   |             |              |                                 |                          |                            |                    |
|   |   |                       |             |              |                                 |                          |                            |                    |
| FIVE-YEAR CAPITAL PROG  |   | sands)                |             |              |                                 | i                        | 1 1                        |                    |
|   | Estimated<br>Ultimate<br>Total Cost   | Appropriated          | 2023        | 2024         | 2025                            | 2026                     | 2027                       | Under<br>Review    |
| Gross   | 8,950   | 8,950                 | 0           | 0            | 0                               | 0                        | 0                          | 0                  |
| Less Non-County Shares  | 0   | 0                     | 0           | 0            | 0                               | 0                        | 0                          | 0                  |
| Net   | 8,950   | 8,950                 | 0           | 0            | 0                               | 0                        | . 0                        | 0                  |
| Expended/Obligated Amount (in   | n thousands) a  | s of: 605             |             |              |                                 |                          |                            |                    |
| Current Bond Description: Fur<br>the replacement of fire suppressio<br>MOB parking structure. Funding i<br>through 8. | n system on Le  | vels B1, B2, and B3   | and insta   | llation of t | fire detect                     | ion systen               | n througho                 | out the            |
| Financing Plan for Current Req  | uest:   |                       |             |              |                                 |                          |                            |                    |
| Non-County Shares:  |   | \$ 0                  |             |              |                                 |                          |                            |                    |
| Bonds/Notes:  |   | 3,600,000             |             |              |                                 |                          |                            |                    |
| Cash:   |   | 0                     |             |              |                                 |                          |                            |                    |
| Total:  |   | \$ 3,600,000          |             |              |                                 |                          |                            |                    |
| SEQR Classification:<br>TYPE II   |   |                       |             |              |                                 |                          |                            |                    |
| Amount Requested: 3,600,000   |   |                       |             |              |                                 |                          |                            |                    |
| Comments: This project is being coordinated v   | with the Michae   | elian Office Building | g Parking   | Garage Re    | ehabilitatio                    | on (BPF4                 | 0).                        |                    |
| Energy Efficiencies:<br>N/A   |   |                       |             |              |                                 |                          |                            |                    |

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Appropriation History:

| Year | Amount    | Description   |
|------|-----------|---|
| 2015 | 650,000   | DESIGN OF THE FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE   |
| 2016 | 4,800,000 | CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR SYSTEM REPLACEMENT |
| 2017 | 2,300,000 | CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR SYSTEM UPGRADE     |
| 2019 | 400,000   | COST ESCALATION   |
| 2022 | 800,000   | COST ESCALATION   |

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

8,950,000

#### Financing History:

| Year Bond Act # Amount Issued Des                               | eription         |
|---|------------------|
| 18 74 650,000 0 DESIGN IN CONT<br>REPLACEMENT<br>SUPPRESSION ST | OF EXISTING FIRE |

#### **Total Financing History:**

650,000

#### Recommended By:

Department of PlanningDateMLLL05-17-2023Department of Public WorksDateRJB405-17-2023Budget DepartmentDateDEV905-22-2023

Requesting Department Date RJB4 05-22-2023

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# FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX

(BPF33)

**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 P | ROGRAM (in th   | ousands)   |           |      |      |      |      |      |                 |
|---------------------|-----------------|------------|-----------|------|------|------|------|------|-----------------|
|                     | Est Uit Cost Ap | propriated | Exp / Obi | 2023 | 2024 | 2025 | 2026 | 2027 | Under<br>Review |
| Gross               | 8,950           | 8,950      | 605       |      |      |      |      |      | Kenten          |
| Non County Share    |                 |            |           |      |      |      |      |      |                 |
| Total               | 8,950           | 8,950      | 605       |      |      |      |      |      |                 |

#### **Project Description**

This project provides for replacement of existing fire suppression system on Levels B1 through B3 including sprinkler heads, piping, hangers, valves, painting and all associated work. Upgrade of fire suppression system on Levels 1 through 8 including installation of complete new dry pipe sprinkler system and all associated work.

#### **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                      |
| 2015          | 650,000   | Design of the fire suppression system replacement and upgrade   | DESIGN                      |
| 2016          | 4,800,000 | Construction and construction management for system replacement | AWAITING BOND AUTHORIZATION |
| 2017          | 2,300,000 | Construction and construction management for system upgrade     | AWAITING BOND AUTHORIZATION |
| 2019          | 400,000   | Cost escalation   | AWAITING BOND AUTHORIZATION |
| 2022          | 800,000   | Cost escalation   | AWAITING BOND AUTHORIZATION |
| Total         | 8,950,000 | -   |                             |

| Prior Appropriations |              |           |             |
|----------------------|--------------|-----------|-------------|
| :                    | Appropriated | Collected | Uncollected |
| Bond Proceeds        | 8,950,000    |           | 8,950,000   |
| Total                | 8,950,000    |           | 8,950,000   |

| Bonds Authorize | d       |                       |         |
|-----------------|---------|-----------------------|---------|
| Bond Act        | Amount  | Date Sold Amount Sold | Balance |
| 74 18           | 650,000 |                       | 650,000 |
| Total           | 650,000 |                       | 650,000 |