

**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 an act, which, if adopted, will amend the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related bond act (“Bond Act”) in the amount of \$3,870,000 prepared by the law firm Harris Beach, PLLC to finance capital project B015D – Interior Infrastructure Repairs, White Plains Complex (2016-2020) (“B015D”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s current-year capital budget to increase the appropriation for B015D by \$220,000. The Department of Public Works and Transportation (“Department”) has advised your Committee that the additional funds are required due to cost escalation.

The Bond Act, in the amount of \$3,870,000, would finance the cost of elevator improvements at the White Plains Office Complex, including design, construction management and construction associated with the rehabilitation of the judge's elevator in the Richard J. Daronco Westchester County Courthouse, two passenger elevators in the County Low Rise Building, and the passenger elevator in 143 Grand Street.

The Department has further advised that the elevators and related systems have exceeded all intended services expectations and are becoming increasingly difficult to repair. In addition, the elevators' finishes are worn and beyond refurbishment. The elevator rehabilitation will improve reliability and increase safety.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for prior separate components of this project as provided in the annexed fact sheet

Following bonding authorization, the design will be undertaken by a consultant and is expected to be completed by the third quarter of 2021. It is anticipated that construction will

take approximately twelve months and will begin after award and execution of the construction contracts.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project 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 document and concurs with this conclusion.

The Planning Department has advised your Committee that the Planning Board has previously reviewed this project and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Bond Act, and recommends approval of both of the proposed Acts, noting that the Bond Act may only be enacted following adoption of the Capital Budget Amendment. It should also be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the Bond Act.

Dated: April 12, 2021
White Plains, New York

Manuel Bar
Benjamin Boyfuss
David J. Tubish
Arthur
COMMITTEE ON

s. MG 2-24-21

a

Budget & Appropriations

Benjamin Boyfuss
David J. Tubish


Public Works & Transportation

Dated: April 12, 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


Margaret A. Conzio
Catherine F. Parker
Ruth Wabter
Alfreda Willis
Tye H. [Signature]
Christy [Signature]

Public Works & Transportation


Vedat Galin
Christy [Signature]
Mary Jane Skimsky
Catherine F. Parker
Ruth Wabter
Tye H. [Signature]

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B015D

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 \$ 3,870,000 PPU 15 Anticipated Interest Rate 1.14%

Anticipated Annual Cost (Principal and Interest): \$ 281,588

Total Debt Service (Annual Cost x Term): \$ 4,223,820

Finance Department: Interest rates from February 25, 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: 42

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Prog Coord (Capital Planning)

Department: Public Works/Transportation


Date: 3/11/21

Reviewed By: 

Dep. Budget Director

Date: 3/16/21

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

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

DATE: February 26, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B015D Interior Infrastructure Repairs, White Plains Complex (2016-2020)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 2/22/2021 (Unique ID: 1575)

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

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

COMMENTS: None.

DSK/dvw

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

Department of Planning

432 Michaelian Office Building
White Plains, NY 10601

To: The Westchester County Planning Board

From: Anthony Zaino, Assistant Commissioner



Date: February 23, 2021

RE: **Capital Budget Amendment –
B015D Interior Infrastructure Repairs, White Plains Complex (2016-2020)**

The County Executive is requesting an amendment to the 2021 Capital Budget to modify the funding of the above project. This project provides funding for the design, construction management and construction associated with the rehabilitation of the judge's elevator in the Richard J. Daronco Courthouse, two passenger elevators in the Low Rise Building and the passenger elevator at 143 Grand Street in White Plains.

A Capital Budget Amendment is requested to add a 2021 appropriation of \$220,000.

The Planning Board adopted a report on this project (rated PL1) at its meeting on July 12, 2016.

There are no changes to the physical planning aspects of this project as reviewed by the Board; therefore, no further action by your Board is necessary.

cc: Norma V. Drummond, Commissioner
David Kvinge, Director, Environmental Planning
William Brady, Chief Planner
Michael Lipkin, Associate Planner

ACT No. _____ 2021

An Act amending the 2021 County
Capital Budget Appropriations for
Capital Project - B015D - Interior
Infrastructure Repairs, White Plains
Complex (2016-2020)

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2021 County Budget is hereby amended as follows:

| | Previous 2021 Appropriation | Change | Revised 2021 Appropriation |
|------------------|--------------------------------|-----------|-------------------------------|
| I. Appropriation | \$4,952,000 | \$220,000 | \$5,172,000 |

Section 2. The estimated method of financing in the Capital Section of the 2021 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

| | | | |
|--------------------|--------------------|------------------|--------------------|
| Bonds and/or Notes | \$4,958,000 | \$220,000 | \$5,178,000 |
| Non County Shares | \$0 | | \$0 |
| Cash | \$0 | | \$0 |
| Total | <u>\$4,958,000</u> | <u>\$220,000</u> | <u>\$5,178,000</u> |

Section 3. The ACT shall take effect immediately.