

# Public Works & Transportation Meeting Agenda

Committee Chair: Vedat Gashi

800 Michaellan Office Bldg. 148 Martine Avenue, 8th Floor White Plains, NY 10601 www.westchesterlegislators.com

Monday, July 26, 2021

10:00 AM

**Committee Room** 

# **CALL TO ORDER**

Meeting joint with the Committee on Budget & Appropriation

# MINUTES APPROVAL

Monday, July 19, 2021 at 10:00 AM Minutes

Tuesday, June 29, 2021 at 1:00 PM Minutes

## I. ITEMS FOR DISCUSSION

# 1. <u>2021-443</u> <u>BOND ACT-WCC89-Administration Building Expansion-Renovation</u>

A BOND ACT authorizing the issuance of ONE MILLION, THREE HUNDRED SIXTY THOUSAND (\$1,360,000) DOLLARS in bonds of Westchester County to finance Capital Project WCC89 - Administration Building Expansion/Renovation.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: CFO & Dean of Administrative Services Brian Murphy & Prince Guerra - WCC

# 2. <u>2021-442</u> <u>BOND ACT-WCC82-Site Upgrade Campus Wide</u>

A BOND ACT authorizing the issuance of FOUR HUNDRED THIRTY ONE THOUSAND (\$431,000) DOLLARS in bonds of Westchester County to finance Capital Project WCC82 - Site Upgrade Campus Wide.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with B&A.

Guests: CFO & Dean of Administrative Services Brian Murphy & Prince Guerra - WCC

### II. OTHER BUSINESS

## III. RECEIVE & FILE

# **ADJOURNMENT**



# Memorandum

Office of the County Executive Michaelian Office Building

July 12, 2021

TO:

Hon. Benjamin Boykin, Chair

Hon. Alfreda Williams, Vice Chair

Hon. MaryJane Shimsky, Majority Leader Hon. Margaret Cunzio, Mipority Leader

FROM:

George Latimer

Westchester County Executive

RE:

Message Requesting Immediate Consideration: Bond Act - WCC89 -

Administration Building Expansion/Renovation.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators July 12, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,360,000 to finance the following capital project: WCC89.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for July 12, 2021 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer County Executive

July 12, 2021

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$1,360,000 to finance the following capital project:

WCC89 - Administration Building Expansion/Renovation ("WCC89").

The Bond Act, in the amount of \$1,360,000 would finance the County's approximately 50% share of the cost of construction of improvements to the Administration Building at the Westchester Community College ("College") campus, including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler.

The College has advised that the Administration Building's infrastructure, HVAC, plumbing, and water lines servicing the boilers have exceed their useful lives and must be improved.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is estimated that construction will take twelve months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

The Planning Department has advised 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. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

George Latimer

County Executive

# 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 \$1,360,000 to finance capital project WCC89 – Administration Building Expansion/Renovation ("WCC89"). The Bond Act, which was prepared by the law firm Harris Beach, PLLC, will finance the County's approximately 50% share of the cost of construction of improvements to the Administration Building at the Westchester Community College ("College") campus, including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler.

The College has advised that the Administration Building's infrastructure, HVAC, plumbing, and water lines servicing the boilers have exceed their useful lives and must be improved.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is estimated that construction will take twelve months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

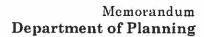
The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental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

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

Dated: , 20\_\_\_\_ White Plains, New York

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	#:WCC89	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	The state of the s
Total Principal	\$ 1,360,000 PPU	10 Anticipated Interest Rate 0.77%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 141,775
Total Debt Ser	vice (Annual Cost x Term):	\$ 1,417,746
Finance Depar	tment: Interest rates from July 7, 20	021 Bond Buyer - asba
S	To Be Completed by Submitting Departm	
Potential Relat	ted Expenses (Annual): \$	
Potential Relat	ted Revenues (Annual): \$	•:
(49)	vings to County and/or impact of depart etail for current and next four years):	tment operations
	SECTION D - EMPLO	
	s per federal guidelines, each \$92,000 of a	14
	SECTION E - EXPECTED DESIGN	N WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Dawn Gillins	- 1
Title:	Controller	Reviewed By:
Department:	Westchester Community College	_ Deputy Budget Director
Date:	7/9/21	





TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

March 31, 2021

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

WCC89 ADMINISTRATION BUILDING EXPANSION/RENOVATION

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

11/18/2020 (Unique ID: 1548)

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

# ACT NO. -20\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,360,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF CONSTRUCTION OF IMPROVEMENTS TO THE ADMINISTRATION BUILDING AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS, STATING THE TOTAL ESTIMATED MAXIMUM COST THEREOF IS \$2,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,360,000 BONDS HEREIN AUTHORIZED TO FINANCE THE COUNTY'S SHARE OF SUCH COST AND APPLICATION OF \$1,360,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TOWARDS THE COST OF SAID OBJECTS OR PURPOSES; 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 Third-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, \$1,360,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of construction of improvements to the Administration Building at the Westchester Community College campus,

including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$2,720,000. The plan of financing includes the issuance of \$1,360,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, application of \$1,360,000 expected to be received from the State of New York to be expended towards the cost of said objects or purposes, and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness applicable to the objects or purposes for which the bonds authorized by this resolution is to be issued, within the limitations of Section 11.00 a. 90, is fifteen (10) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$1,360,000. 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 in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK	9
:	ss.:
COUNTY OF WESTCHESTER )	
,	
I HEREBY CERTIFY th	at 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 a	adopted by the County Board of Legislators of the County
of Westchester on , 20_ and ap	proved by the County Executive on , 20
IN WITNESS WHEREO	F, 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 NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$1,360,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF CONSTRUCTION OF IMPROVEMENTS TO THE ADMINISTRATION BUILDING AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS; STATING THE TOTAL ESTIMATED MAXIMUM COST THEREOF IS \$2,720,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,360,000 BONDS HEREIN AUTHORIZED TO FINANCE THE COUNTY'S SHARE OF SUCH COST AND APPLICATION OF \$1,360,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TOWARDS THE COST OF SAID OBJECTS OR PURPOSES; 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 construction of improvements to the Administration Building at the Westchester Community College campus, including infrastructure, HVAC and plumbing, and upgrading of the domestic water line servicing the boiler, at the estimated maximum cost of \$2,720,000; 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: \$1,360,000; 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

Fact Sheet Year:*	□ CBA				Fact Sheet Date:* 09-11-2020			
ruct Sneet Year:"					NE RESERVE SERVELEN	.=1		
2020	Project Title:*				Legislative District ID:			
2020	ADMINISTRATION BUILDING EXPANSION/RENOVATION			9	3,			
Category*	Depa	rtment:*		(	CP Uniqu	e ID:		
WCC - BUILDINGS	COM	IMUNITY COLLE	GE	1	548			
Overall Project Description								
This Administration Building Exp HVAC and plumbing systems and Administration Building.	ansion/Renova site developm	tion. The most sign ent. This phase incl	nificant wo udes upgra	ork require ading the l	ed in the b HVAC and	uilding in d plumbin	clude upgi g systems	ading the in the
<b>☒</b> Best Management Practices	🗷 En	ergy Efficiencies			Infrastru	cture		
☐ Life Safety	□ Pro	oject Labor Agreem	ent		Revenue	<b>:</b>		
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROGE	2 AM (in thous	eands)						
THE PERIOD IN CALLED	Estimated	241543)		-				200
	Ultimate Total Cost	Appropriated	2020-21	2021-22	2022-23	2023-24	2024-25	Under Review
Gross	9,353	2,720	0	6,633	0	0	0	C
Less Non-County Shares	4,676	1,360	0		0	0	0	(
Net	4,677	1,360	0	3,317	0	0	_ 0	0
Expended/Obligated Amount (in	thousands) a	s of : 0						
Current Rand Danselstine Co.		- Areason (A.C.) (Albania) ■ C. ■ Albania (Albania (Albania)) (Albania) (Albania)						
Current Bond Description: Cur Administration Building Expansion past their useful life and in need of control systems shall also be included currently has four rooftop units whe essential heating and cooling for the	n/Renovation. replacement. ded for the new lich provide bo	The initial phase in The units will be re units to integrate with heating and cool the beating and cool in the cool units to integrate with heating and cool in the cool the cool in the cool in	cludes infection of the color o	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
past their useful life and in need of control systems shall also be included currently has four roofton units when the currently has the currently had been declared by th	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be re units to integrate with heating and cool the beating and cool in the cool units to integrate with heating and cool in the cool the cool in the cool in	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
past their useful life and in need of control systems shall also be included currently has four rooftop units where essential heating and cooling for the	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be re units to integrate with heating and cool the beating and cool in the cool units to integrate with heating and cool in the cool the cool in the cool in	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansion past their useful life and in need of control systems shall also be included currently has four rooftop units wheesential heating and cooling for the Financing Plan for Current Requirements	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be re units to integrate was th heating and cool e domestic water lin	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansion past their useful life and in need of control systems shall also be included currently has four rooftop units wheessential heating and cooling for the Financing Plan for Current Requirement Non-County Shares:	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be re to units to integrate with heating and cooling domestic water lines \$ 1,360,000	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansio past their useful life and in need of control systems shall also be included in the currently has four rooftop units wheesential heating and cooling for the Financing Plan for Current Required Non-County Shares:  Bonds/Notes:	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be revunits to integrate with heating and coolie domestic water lines \$1,360,000 1,360,000	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units wheesential heating and cooling for the Financing Plan for Current Requirement Shares:  Bonds/Notes: Cash:	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be revunits to integrate with heating and coolie domestic water lines \$1,360,000 1,360,000	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units wheessential heating and cooling for the Financing Plan for Current Requiversity Non-County Shares:  Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be revunits to integrate with heating and coolie domestic water lines \$1,360,000 1,360,000	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units whe essential heating and cooling for the Financing Plan for Current Requivon-County Shares:  Bonds/Notes: Cash: Total:  SEQR Classification:	n/Renovation. replacement. ded for the new lich provide bo le building. The	The initial phase in The units will be revunits to integrate with heating and coolie domestic water lines \$1,360,000 1,360,000	cludes infection placed with the coing. Will	rastructure th new end introl systement of to re-	e, HVAC : ergy effici em current place to av	and plumbent units a tly installe	oing. Thes and new A d. The but in providi	se units are ndover ilding
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units whe essential heating and cooling for the Financing Plan for Current Requiversity Non-County Shares:  Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested:	n/Renovation. replacement. ded for the new ich provide bo ne building. The uest:	The initial phase in The units will be revunits to integrate with heating and cooling domestic water lines \$1,360,000	request in	rastructum th new en ntrol syste need to re g the boile	e, HVAC ergy efficient current place to aver will also	and plumbent units a try installe void lapse to be replaced to be	ping. Thes and new A d. The but in providi ed in this	e units are ndover ilding ng project.
Administration Building Expansion past their useful life and in need of control systems shall also be included currently has four rooftop units wheessential heating and cooling for the Financing Plan for Current Requiversity Non-County Shares:  Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 1,360,000  Comments: The amount appropriate for this profonding on the remaining 50%.  Energy Efficiencies:	n/Renovation. replacement. ded for the new ich provide bo ne building. The uest:  oject is \$2,720, ject WCC89—	The initial phase in The units will be revults to integrate with heating and cooling domestic water lines \$1,360,000	request in	rastructum th new en ntrol syste need to re g the boile	e, HVAC ergy efficient current place to aver will also	and plumbent units a try installe void lapse to be replaced to be	ping. Thes and new A d. The but in providi ed in this	e units are ndover ilding ng project.
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units wheesential heating and cooling for the Financing Plan for Current Requiversal Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 1,360,000  Comments: The amount appropriate for this profunding on the remaining 50%.  Energy Efficiencies: UNITS WILL BE REPLACED WI	n/Renovation. replacement. ded for the new ich provide bo ne building. The uest:  oject is \$2,720, ject WCC89—	The initial phase in The units will be revults to integrate with heating and cooling domestic water lines \$1,360,000	request in	rastructum th new en ntrol syste need to re g the boile	e, HVAC ergy efficient current place to aver will also	and plumbent units a try installe void lapse to be replaced to be	ping. Thes and new A d. The but in providi ed in this	e units are ndover ilding ng project.
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units wheessential heating and cooling for the Financing Plan for Current Requiversal Non-County Shares: Bonds/Notes: Cash: Total:  SEQR Classification: TYPE II  Amount Requested: 1,360,000  Comments: The amount appropriate for this profunding on the remaining 50%.  Energy Efficiencies: UNITS WILL BE REPLACED WILL Appropriation History:	n/Renovation. replacement. ded for the new ich provide bo ne building. The uest:  oject is \$2,720, ject WCC89—	The initial phase in The units will be revults to integrate with heating and cooling domestic water lines \$1,360,000	request in	rastructum th new en ntrol syste need to re g the boile	e, HVAC ergy efficient current place to aver will also	and plumbent units a try installe void lapse to be replaced to be	ping. Thes and new A d. The but in providi ed in this	e units are ndover ilding ng project.
Administration Building Expansio past their useful life and in need of control systems shall also be included currently has four rooftop units wheessential heating and cooling for the Financing Plan for Current Requiversal Non-County Shares: Bonds/Notes: Cash: Total: SEQR Classification: TYPE II Amount Requested: 1,360,000 Comments: The amount appropriate for this profonding on the remaining 50%. Energy Efficiencies: UNITS WILL BE REPLACED WIA	n/Renovation. Freplacement. ded for the new sich provide bo ne building. The uest:  oject is \$2,720, ject WCC89—  TH NEW ENE	The initial phase in The units will be revults to integrate with heating and cooling domestic water lines \$1,360,000	request in plus Will the coing. Will the servicing will the servicing the servicing the servicing with the servicing the servicing will be serviced by the serviced with the serviced by the s	rastructure th new enemotical system need to reg g the boile the amount (Area Tw	e, HVAC ergy efficient current place to aver will also and of \$1,3 to Phase).	and plumbent units a try installe void lapse to be replaced to be	ping. Thes and new A d. The but in providi ed in this	e units are ndover ilding ng project.

2,720,000

**Total Financing History:** 

0

Recommended By:

**Department of Planning** 

WBB4

Date 11-18-2020

Department of Public Works

RJB4

Date

11-19-2020

**Budget Department** 

LMY1

Date

11-30-2020

**Requesting Department** 

DAGX

Date

11-30-2020

# WESTCHESTER COMMUNITY COLLEGE Administration Building Expansion/Renovation (WCC89)

# FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated							
238	Ultimate							Under
	Total Cost	Approp.	2019/20	2020/21	2021/22	2022/23	2023/24	Review
Gross	9,353		2,720		2			6,633
Less Non- County Shares	4,676		1,360					3,316
Net	4,677		1,360	7				3,317

# **Project Description:**

The intent of this project is to provide additional administrative space for the expansion of existing departments. A two story 11,000 sq. ft. addition is being proposed attached to the existing building structure. This will include both private and open office space as well as conference rooms for meetings.

Financing Plan:

	2019/20	
	Аррі	ropriation
Non-County	\$	1,360
Bonds and/ or Notes	\$	1,360
Cash		
Gross Appropriation	\$	2,720



# Memorandum

Office of the County Executive Michaelian Office Building

July 12, 2021

TO:

Hon. Benjamin Boykin, Chair

Hon. Alfreda Williams, Vice Chair

Hon. MaryJane Shimsky, Majority Leader Hon. Margaret Cunzio, Minority Leader

FROM:

George Latimer

Westchester County Executive

RE:

Message Requesting Immediate Consideration: Bond Act - WCC82 -

Site Upgrade Campus Wide.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators July 12, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$431,000 to finance the following capital project: WCC82.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for July 12, 2021 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer County Executive

July 12, 2021

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$431,000 to finance the following capital project:

WCC82 - Site Upgrade Campus Wide ("WCC82").

The Bond Act, in the amount of \$431,000 would finance the County's approximately 50% share of the cost of construction of Area Three Phase parking lot facilities and related site improvements at the Westchester Community College ("College") campus, comprising Student Center & Physical Education surrounding areas. parking lots 9 and 10, and a portion of the campus loop, including repaving the parking lots, improvements to the storm drainage system, site lighting, campus signage, walkway replacement, site accessories and landscaping.

The College has advised that the work is required because the facilities have exceeded their useful lives and have deteriorated with age and use.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is estimated that construction will take twelve months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

The Planning Department has advised 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. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Sincerely,

George Latimer

County Executive

# 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 \$431,000 to finance capital project WCC82 – Site Upgrade Campus Wide ("WCC82"). The Bond Act, which was prepared by the law firm Harris Beach, PLLC, will finance the County's approximately 50% share of the cost of construction of Area Three Phase parking lot facilities and related site improvements at the Westchester Community College ("College") campus, comprising Student Center & Physical Education surrounding areas. parking lots 9 and 10, and a portion of the campus loop, including repaving the parking lots, improvements to the storm drainage system, site lighting, campus signage, walkway replacement, site accessories and landscaping.

The College has advised that the work is required because the facilities have exceed their useful lives and have deteriorated with age and use.

Following bonding authorization, design will be scheduled and is anticipated to take twelve months to complete. It is estimated that construction will take twelve months to complete and will begin after award and execution of the construction contracts. It is anticipated that the design work will be completed by consultants.

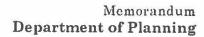
The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental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

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

Dated: , 20\_\_\_\_ White Plains, New York

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#: <u>WCC82</u>	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUI To Be Completed by	
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU <sup>*</sup> To Be Completed by	
Total Principal	\$ 431,000 <b>PPU</b>	15 Anticipated Interest Rate 1.03%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 31,098
Total Debt Ser	vice (Annual Cost x Term):	\$ 466,475
Finance Depar	tment: Interest Rates from July 7, 20	21 Bond Buyer - asba
S	ECTION C - IMPACT ON OPERATING BUD  To Be Completed by Submitting Department	
Potential Rela	ted Expenses (Annual): \$	
Potential Relat	ted Revenues (Annual): \$	
2000	vings to County and/or impact of departretail for current and next four years):	ment operations
٨٥	SECTION D - EMPLO	51 - 10 (1996) (1995) (1996)
	s per federal guidelines, each \$92,000 of a large specified in the specified of the specified in the specifi	ppropriation funds one FTE Job  4
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
County Staff	X Consultant	Not Applicable
Prepared by:	Dawn Gillins	
Title:	Controller	Reviewed By:
Department:	Westchester Community College	Deputy Budget Director
Date:	7/9/21	Date: 7/9/2/





TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

March 31, 2021

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

WCC82 SITE UPGRADE - CAMPUS WIDE

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

<u>11/18/2020</u> (Unique ID: <u>1545</u>)

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

# ACT NO. -20\_\_

BOND ACT AUTHORIZING THE ISSUANCE OF \$431,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF CONSTRUCTION OF AREA THREE PHASE PARKING LOT FACILITIES AND RELATED SITE IMPROVEMENTS AT THE WESTCHESTER COMMUNITY COLLEGE CAMPUS, STATING THE TOTAL ESTIMATED MAXIMUM COST THEREOF IS \$862,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$431,000 BONDS HEREIN AUTHORIZED TO FINANCE THE COUNTY'S SHARE OF SUCH COST AND APPLICATION OF \$431,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TOWARDS THE COST OF SAID OBJECTS OR PURPOSES; 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 Third-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, \$431,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of construction of Area Three Phase parking lot facilities and related site improvements at the Westchester Community

College campus, comprising Student Center & Physical Education surrounding areas. parking lots 9 and 10, and a portion of the campus loop, including repaving the parking lots, improvements to the storm drainage system, site lighting, campus signage, walkway replacement, site accessories and landscaping; 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 objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$862,000. The plan of financing includes the issuance of \$431,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, application of \$431,000 expected to be received from the State of New York to be expended towards the cost of said objects or purposes, and the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness applicable to the objects or purposes for which the bonds authorized by this resolution is to be issued, within the limitations of Section 11.00 a. 91, is fifteen (15) 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 \$431,000. 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 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 tha	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was duly	y adopted by the County Board of Legislators of the County
of Westchester on , 20_ and a	approved by the County Executive on , 20
IN WITNESS WHERE	OF, 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 Officer of the County Board of Legislators
(SEAL)	County of Westchester, New York

# LEGAL NOTICE

Legislators on and the validity of the obligation obligations were authorized for New York, is not authorized to ewith as of the date of publication proceeding contesting such valid	ry of which is published herewith, has been adopted by the Board of 20_ and approved by the County Executive on, 20_ ns authorized by such Bond Act may be hereafter contested only if such an object or purpose for which the County of Westchester, in the State of expend money or if the provisions of law which should have been complied of this Notice were not substantially complied with, and an action, suit or lity is commenced within twenty days after the publication of this Notice and in violation of the provisions of the Constitution.
during normal business hours a	Bond Act summarized herewith shall be available for public inspection the Office of the Clerk of the Board of Legislators of the County of triod of twenty days from the date of publication of this Notice.
ACT NO20	
WESTCHESTER, OR SO MUCOF CONSTRUCTION OF ARE. IMPROVEMENTS AT THE W TOTAL ESTIMATED MAXIIFINANCING SAID COST AUTHORIZED TO FINANCE \$431,000 EXPECTED TO BE 1	THE ISSUANCE OF \$431,000 BONDS OF THE COUNTY OF CH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST A THREE PHASE PARKING LOT FACILITIES AND RELATED SITE ESTCHESTER COMMUNITY COLLEGE CAMPUS; STATING THE MUM COST THEREOF IS \$862,000; STATING THE PLAN OF INCLUDES THE ISSUANCE OF \$431,000 BONDS HEREIN THE COUNTY'S SHARE OF SUCH COST AND APPLICATION OF RECEIVED FROM THE STATE OF NEW YORK TOWARDS THE PURPOSES; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL BONDS. (Adopted , 20_)
related comprise 9 and 10 improve walkway	the cost of construction of Area Three Phase parking lot facilities and site improvements at the Westchester Community College campus, ing Student Center & Physical Education surrounding areas, parking lots 0, and a portion of the campus loop, including repaving the parking lots, ments to the storm drainage system, site lighting, campus signage, replacement, site accessories and landscaping, at the estimated maximum (8862,000; all as set forth in the County's current year Capital Budget, as d.
amount of obligations to be issue and period of probable usefulness	
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:*	□ CBA	Fact Sheet Date:*
WCC82	_ 02	09-11-2020
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2020	SITE UPGRADE - CAMPUS WIDE	3,
Category*	Department:*	CP Unique ID:
WCC - BUILDINGS	COMMUNITY COLLEGE	1545
Overall Project Description		
This campus wide project will address par parking shortages at peak use periods. Th surrounding buildings on the campus.	king lot issues and site improvements through is project will focus on parking and general	shout the campus. The campus experiences site improvements throughout the
■ 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	2020-21	2021-22	2022-23	2023-24	2024-25	Under Review
Gross	9,657	3,239	0	378	2,420	0	0	3,620
Less Non-County Shares	4,828	1,619	0	189	1,210	0	0	1,810
Net	4,829	1,620	0	189	1,210	0	0	1,810

Expended/Obligated Amount (in thousands) as of: 1,526

Current Bond Description: Current bonding approval is necessary to fund the County's 50% share of the third phase of the Site Upgrade — Campus Wide project. The Area Three phase is the Student Center & Physical Education Surrounding Areas. Area Three covers the area between the Student Center and the Physical Education Building, Parking Lots 9 and 10 (aka Parking Lots D and C as per the 2012 Master Plan) as well as a portion of the campus loop. The site work upgrades include repaving the parking lots as well as improvements to the storm drainage system, site lighting, campus signage, walkway replacement, site accessories and landscaping.

# Financing Plan for Current Request:

Non-County Shares: \$ 431,000

Bonds/Notes: 431,000

Cash: 0

Total: \$ 862,000

#### **SEQR Classification:**

TYPE II

#### **Amount Requested:**

431,000

#### Comments:

The amount appropriated for the Area Three Phase of this project is \$862,000. This bonding request in the amount of \$431,000 represents the County's 50% share of approved Capital Project WCC82 – Site Upgrade – Campus Wide (Area Three Phase). New York State has approved funding on the remaining 50%.

#### **Energy Efficiencies:**

LIGHTING WILL BE ENERGY EFFICIENT.

# **Appropriation History:**

Year	Amount	Description
0	1,626,000	AREAS I PARKING LOT IMPROVEMENTS
0	751,000	AREA 2 PARKING LOT IMPROVEMENTS
0	862,000	AREA 3 PARKING LOT IMPROVEMENTS

# **Total Appropriation History:**

3,239,000

# Financing History:

Year	Bond Act #	Amount	Issued	Description
16	345	813,000	813,000	PARKING LOT AND RELATED SITE IMPROVEMENTS
19	232	376,000		WCC CONSTRUCTION OF PARKING LOT FACILITIES AND RELATED SITE IMPROVEMENTS

# **Total Financing History:**

1,189,000

# Recommended By:

Department of Planning	Date
WBB4	11-18-2020
Department of Public Works	Date
RJB4	11-19-2020
Budget Department	Date
LMYI	11-30-2020
Requesting Department	Date
DAGX	11-30-2020

, 32

# WESTCHESTER COMMUNITY COLLEGE Site Upgrades - Campus Wide (WCC82)

# FIVE-YEAR CAPITAL PROGRAM (in thousands)

-	Estimated						-	*
	Ultimate		in tooms			***		Under
	Total Cost	Approp.	2019/20	2020/21	2021/22	2022/23	2023/24	Review
Gross	9,353	2,377	862		360	2,306		3,448
Less Non- County Shares	4,676	1,188	431	•	100			
• 1000		- Section - Sect			180	1,153		1,724
Net	4,677	1,189	431	_	180	1,153	-	1,724

## **Project Description:**

A campus wide phasing plan has been created to address parking lot issues and site improvements throughout the campus. The campus experiences parking shortages at peak use periods. This project will focus on parking improvements and general site improvements throughout the surrounding buildings on the campus.

Financing Plan:

	2019/20			
	Appropriation			
Non-County	\$	431		
Bonds and/ or Notes	\$	431		
Cash				
<b>Gross Appropriation</b>	\$	862		