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

Dani b n. M.d.

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Public Works #Transportation

c mg 5-22-23

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

Colin O. AMAR Colin O. AMAR Symin D. Branceon

PUBLIC WORKS & TRANSPORTATION COMMITTEE

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	#:BPF33	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUE To Be Completed by	
X GENERAL FUN		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
	SECTION B - BONDING AUT To Be Completed by F	
Total Principal	\$ 300,000 PPU	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 Depart	tment: Interest rates from July 12, 20	23 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	
Potential Relat	ed Expenses (Annual):	-
	ed Revenues (Annual): \$	
	vings to County and/or impact of departn	ent operations
	tail for current and next four years):	
Δς	SECTION D - EMPLO per federal guidelines, each \$92,000 of ap	
	Time Equivalent (FTE) Jobs Funded:	3
	SECTION E - EXPECTED DESIGN	
County Staff	XConsultant	Not Applicable
Prepared by:	Robert Abbamont	
Title:	Director of Operations (Capital)	Reviewed By: Mother Rammetta
Department:	Public Works/Transportation	Budget Director
Date:	7/12/23	Date: _ 7/25/23



Memorandum Department of Planning

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 JEL 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 <u>05-17-2023</u> (Unique ID: <u>2203</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: 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. 181 - 2023

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 10/02, 2023_)

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(2nd) 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.

* * *

CAPITAL PROJECT FACT SHEET

Project ID:* BPF33	СВА	Fact Sheet Date:* 04-17-2023
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2023	FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX	5,
Category*	Department:*	CP Unique ID:
BUILDINGS, LAND & MISCELLANEOUS	PUBLIC WORKS	2203

Overall 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.

 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	2023	2024	2025	2026	2027	Under 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 thousands) as of: 605

Current Bond Description: Funding is requested for construction and construction management services in connection with the replacement of fire suppression system on Levels B1, B2, and B3 and installation of fire detection system throughout the MOB parking structure. Funding is also requested for design in connection with the upgrade of fire suppression of Levels 1 through 8.

Financing Plan for Curre	ent Request:
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Non-County Shares:	S	0	
Bonds/Notes:	3,600	,000	
Cash:	1992	0	
Total:	\$ 3,600	,000	

SEQR Classification:

TYPE II

Amount Requested: 3,600,000

Comments:

This project is being coordinated with the Michaelian Office Building Parking Garage Rehabilitation (BPF40).

Energy Efficiencies:

N/A

Year	Amount			Description			
2015		SIGN OF TH GRADE	OF THE FIRE SUPPRESSION SYSTEM REPLACEMENT AND				
2016	4,800,000 CO SY	000 CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR SYSTEM REPLACEMENT					
2017		NSTRUCTIC STEM UPGR		NSTRUCTION MANAGEMENT FOR			
2019	400,000 CO	ST ESCALA	TION				
2022	800,000 CO	ST ESCALA	TION				
Fotal Appropriation History: 3,950,000							
Financing History:							
Year Bond A	Act # Amou	int	Issued	Description			
18 74		650,000		0 DESIGN IN CONNECTION WITH REPLACEMENT OF EXISTING FIRE SUPPRESSION SYSTEM			
otal Financing History:							
50,000							
lecommended By:							
Department of Planning		Dat	e				
ALLL		05-	17-2023				
Department of Public Works		Dat	c				
UB4		05-	17-2023				
Budget Department		Dat	e				
DEV9		05-:	22-2023				
Requesting Department		Dat	е				

05-22-2023

RJB4

FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX (BPF33)

User Department :

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.

VE YEAR CAPITAL P	KOGKAPI (III UI	ousanus							
	Est Ult Cost Ap	propriated	Exp / Obl	2023	2024	2025	2026	2027	Unde Review
Gross	8,950	8,950	605						
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.

Public Works

propriation I	listory		
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 Act	Amount	Date Sold	Amount Sold	Balance
Bond Proceeds	8,950,000		8,950,000	74 18	650,000			650,000
Total	8,950,000		8,950,000	Total	650,000	- 14		650,000

Bonds Authorized

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on October 2, 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given September 27, 2023

WVOX FIOS1 News Channel 12 The Journal News

Hometown Media

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of posted notice

Date of Posting September 27, 2023

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on October 3, 2023.



Malika Vanderberg, Clerk Westchester County Board of Legislators

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES: Legislator Jose Alvarado Legislator Nancy Barr Legislator Catherine Borgia Legislator Benjamin Boykin Legislator Symra Brandon Legislator Terry Clements Legislator Margaret Cunzio Legislator Vedat Gashi Legislator David Imamura Legislator James Nolan Legislator Catherine Parker Legislator Erika Pierce Legislator Colin Smith Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

Legislator Damon Maher

ABSENT:

Legislator David Tubiolo

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date:

STATE OF NEW YORK)) ss. WESTCHESTER COUNTY)

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 181 - 2023, 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 October 2, 2023, and approved by the County Executive on October 4, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 5th day of October, 2023.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

