

Reference B014E
B0124
BPF39

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total amount of \$13,300,000 to authorize the County of Westchester (the “County”) to finance the following three (3) capital projects:

B014E– Exterior Infrastructure Improvement, White Plains Complex (2021-2025)
B0124– White Plains Complex Lighting Systems
BPF39– Electric Vehicle Charging Stations and Infrastructure

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins Delafield & Wood, LLP, would authorize the County to issue bonds in the total amount of \$13,300,000 to finance various capital projects, including:

- (i) Design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building.
- (ii) Design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building.
- (iii) Installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

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

BOND ACT – BUILDINGS AND PARKING FACILITIES

| Cap ID | Project | Anticipated Amount | Design Assignment | Time Frame (Months) | |
|---------------|---|---------------------|-------------------|--|-----------------------|
| | | | | Design | Construction |
| B014E | Exterior Infrastructure Improvement, White Plains Complex (2021-2025) | \$500,000 | Staff | 3 | 6 |
| B0124 | B0124– White Plains Complex Lighting Systems | \$4,800,000 | NYPA | Currently underway. To be completed by the 4 th quarter of 2022 | 9 |
| BPF39 | Electric Vehicle Charging Stations and Infrastructure | 8,000,000 | Staff | Will vary by location | Will vary by location |
| Total: | | \$13,300,000 | | | |

Your Committee is advised that the proposed Bond Act authorizes financing for like objects or purposes in connection with three (3) capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can reduce the amount of bond legislation that your Honorable Board would be required to review, thereby expediting the approval process and avoiding backlogs.

The Planning Department has advised your Committee that based on its review, the above-referenced capital 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: _____, 2022
White Plains, New York

COMMITTEE ON

k/jpg/11/30/2022

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

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: October 5, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2022 (Unique ID: 2030)

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
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Marzola, Associate Budget Director
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: October 5, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B0124 WHITE PLAINS COMPLEX LIGHTING SYSTEMS**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2022 (Unique ID: 2074)

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
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
Lorraine Marzola, Associate Budget Director
Robert Abbamont, Director of Operations, Dept. of Public Works & Transportation
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

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

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

DATE: October 4, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BPF39 Electric Vehicle Charging Stations and Infrastructure**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 09-22-2022 (Unique ID: 2077)

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)(9):** construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities;
 - **617.5(c)(13):** extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list;
 - **617.5(c)(27):** conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action;
 - **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.
-

COMMENTS: The project will fund the purchase of electric vehicle charging stations to be added to existing or new county parking facilities to support/promote the use of electric vehicles, which will help to reduce greenhouse gas emissions. Purchase and installation of charging stations at existing parking facilities with nearby electrical access may be classified as Type II under the aforementioned sections. The addition of electric vehicle charging stations at new parking facilities or where electric service is not readily available at or near the project site will be reviewed further

for SEQR compliance at the time funding approval is being sought for the larger project or prior to contract approval for construction.

DSK/cnm

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

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS PURPOSES IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,300,000 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, Bonds of the County in the respective amounts as set forth in column A of the schedule below, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the respective purposes as set forth in column B of the schedule below; all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said objects or purposes, including preliminary costs and

costs incidental thereto and the financing thereof is \$13,300,000. The plan of financing includes the issuance of \$13,300,000 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.

| A | B |
|-------------|--|
| \$500,000 | the design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building |
| \$4,800,000 | the design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work |
| \$8,000,000 | the cost of the acquisition and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations |

Section 2. The periods of probable usefulness (“PPU”) of the objects or purposes for which said \$13,300,000 bonds authorized by this Act are to be issued, within the limitations of the respective subdivisions of Section 11.00.a of the Law, are as follows:

| Amount | Subdivision | PPU |
|-------------|-------------|--------------------|
| \$500,000 | 12(a)(2) | fifteen (15) years |
| \$4,800,000 | 13 | ten (10) years |
| \$8,000,000 | 90 | ten (10) years |

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the total amount of \$13,300,000. 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 \$13,300,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved.

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

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

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

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

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

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

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

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

* * *

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

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

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

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

(SEAL)

LEGAL NOTICE

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

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

ACT NO. _____-20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$13,300,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS PURPOSES IN AND FOR THE COUNTY; STATING THE ESTIMATED TOTAL COST THEREOF IS \$13,300,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$13,300,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (adopted on _____, 20__)

object or purpose: (i) the design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daronco Courthouse and the stucco at the Low Rise Building, (ii) the design, construction management and construction associated with the replacement of the existing lighting system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls, and related work, and (iii) the cost of the acquisition and installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations

amount of obligations to be issued \$ 500,000; fifteen (15) years
and periods of probable usefulness: \$12,800,000; 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

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B014E

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 \$ 500,000 PPU 15 Anticipated Interest Rate 2.92%

Anticipated Annual Cost (Principal and Interest): \$ 41,160

Total Debt Service (Annual Cost x Term): \$ 617,400

Finance Department: Interest rates from December 5, 2022 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: 5

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Jonna Robins

Title: Capital Planning Program Administrator

Department: Department of Public Works and Trans

Date: 12/5/22

Reviewed By: *[Signature]*

Budget Director

Date: 12/7/22

CAPITAL PROJECT FACT SHEET

| | | |
|--|---|--|
| Project ID:* B014E | <input type="checkbox"/> CBA | Fact Sheet Date:* 01-03-2023 |
| Fact Sheet Year:* 2023 | Project Title:* EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) | Legislative District ID: 8, |
| Category* BUILDINGS, LAND & MISCELLANEOUS | Department:* PUBLIC WORKS | CP Unique ID: 2030 |

Overall Project Description

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
|-------------------------------|-------------------------------------|--------------|------|-------|------|------|------|-----------------|
| Gross | 9,025 | 3,500 | 500 | 5,025 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 9,025 | 3,500 | 500 | 5,025 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 25

Current Bond Description: Funding is requested for design, construction management and construction associated with the rehabilitation of the coping at the Richard J. Daranco Courthouse and the stucco at the Low Rise Building.

Financing Plan for Current Request:

| | |
|--------------------|-------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 500,000 |
| Cash: | 0 |
| Total: | \$ 500,000 |

SEQR Classification:

TYPE II

Amount Requested:

500,000

Comments:

Energy Efficiencies:

Appropriation History:

| Year | Amount | Description |
|------|-----------|--|
| 2021 | 3,500,000 | REHABILITATION OF BUILDING EXTERIORS AND OTHER SITWORK FOR THE WHITE PLAINS COMPLEX |

Total Appropriation History:

3,500,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|-----------|--------|---|
| 21 | 21 | 3,500,000 | 0 | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) |

Total Financing History:
3,500,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2022

Department of Public Works
RJB4

Date
09-23-2022

Budget Department
LMY1

Date
09-23-2022

Requesting Department
JZR7

Date
09-23-2022

**EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)
(B014E)**

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
|------------------|--------------|--------------|-----------|------|-------|------|------|------|--------------|
| Gross | 9,025 | 3,500 | 25 | 500 | 5,025 | | | | |
| Non County Share | | | | | | | | | |
| Total | 9,025 | 3,500 | 25 | 500 | 5,025 | | | | |

Project Description

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex.

Current Year Description

The current year request funds the rehabilitation of coping and stucco on the Courthouse and Low Rise Buildings.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|---------|------|-------------------|---------|
| 2023 | 500,000 | | | 500,000 |

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|-------|-----------|--|--------|
| 2021 | 3,500,000 | Rehabilitation of building exteriors and other sitework for the White Plains Complex | DESIGN |
| Total | 3,500,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,500,000 | | 3,500,000 |
| Total | 3,500,000 | | 3,500,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|-----------|
| 21 21 | 3,500,000 | | | 3,500,000 |
| Total | 3,500,000 | | | 3,500,000 |

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: _____

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

B0124; BPF39

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 12,800,000 PPU 10 Anticipated Interest Rate 2.69%

Anticipated Annual Cost (Principal and Interest): \$ 1,469,277

Total Debt Service (Annual Cost x Term): \$ 14,692,770

Finance Department: Interest rates from December 5, 2022 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: 139

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Robert Abbamont

Title: Dir. Of Op. (Cap PLN)

Department: DPW&T

Date: 12/7/22

Reviewed By: 

01/27/22

Budget Director

Date: 12/7/22

CAPITAL PROJECT FACT SHEET

Project ID:*

B0124

CBA

Fact Sheet Date:*

01-03-2023

Fact Sheet Year:*

2023

Project Title:*

WHITE PLAINS COMPLEX LIGHTING 8, SYSTEMS

Legislative District ID:

Category*

BUILDINGS, LAND & MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

2074

Overall Project Description

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

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 | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 |

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

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing system at the Michaelian Office Building with new energy efficient LED lighting, lighting controls and related work.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 4,800,000 |
| Cash: | 0 |
| Total: | \$ 4,800,000 |

SEQR Classification:

TYPE II

Amount Requested:

4,800,000

Comments:

Energy Efficiencies:

THIS PROJECT WILL REPLACE THE EXISTING LIGHTING FIXTURES WITH NEW ENERGY EFFICIENT LED LIGHTING FIXTURES AND PROVIDE ENERGY EFFICIENT LIGHTING CONTROLS AS REQUIRED BY THE NY STATE ENERGY CONSERVATION CODE.

Total Financing History:

0

Recommended By:

Department of Planning
WBB4

Date
09-22-2022

Department of Public Works
RJB4

Date
09-23-2022

Budget Department
LMY1

Date
09-23-2022

Requesting Department
JZR7

Date
09-23-2022

**WHITE PLAINS COMPLEX LIGHTING SYSTEMS
(B0124)**

User Department : Public Works
Managing Department(s) : Public Works ;
Estimated Completion Date: TBD
Planning Board Recommendation:

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
|------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| Gross | 4,800 | | | 4,800 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 4,800 | | | 4,800 | | | | | |

Project Description

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

Current Year Description

The current request funds work at the Michaelian Office Building.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2023 | 4,800,000 | | | 4,800,000 |

Impact on Operating Budget

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

CAPITAL PROJECT FACT SHEET

Project ID:*
BPF39

CBA

Fact Sheet Date:*
01-03-2023

Fact Sheet Year:*
2023

Project Title:*
ELECTRIC VEHICLE CHARGING
STATIONS AND INFRASTRUCTURE

Legislative District ID:

Category*
BUILDINGS, LAND &
MISCELLANEOUS

Department:*
PUBLIC WORKS

CP Unique ID:
2077

Overall Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

| | Estimated Ultimate Total Cost | Appropriated | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
|-------------------------------|-------------------------------|--------------|--------|--------|--------|--------|------|--------------|
| Gross | 82,000 | 2,000 | 18,000 | 25,000 | 25,000 | 12,000 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 82,000 | 2,000 | 18,000 | 25,000 | 25,000 | 12,000 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 582

Current Bond Description: Funding is requested for the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 8,000,000 |
| Cash: | 0 |
| Total: | \$ 8,000,000 |

SEQR Classification:
TYPE II

Amount Requested:
8,000,000

Comments:

Energy Efficiencies:

THIS PROJECT PROMOTES THE USE OF ELECTRIC VEHICLES WHICH HELPS TO REDUCE GREENHOUSE GAS EMISSIONS.

Appropriation History:

| Year | Amount | Description |
|------|-----------|--|
| 2020 | 1,000,000 | FUNDING FOR INITIAL PHASE |
| 2022 | 1,000,000 | ADDITIONAL INSTALLATION OF ELECTRIC VEHICLE (EV) CHARGING STATIONS |

Total Appropriation History:
2,000,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|-----------|---------|--|
| 20 | 84 | 1,000,000 | 143,750 | INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ACROSS COUNTY |
| 21 | 220 | 1,000,000 | 0 | ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE |

Total Financing History:

2,000,000

Recommended By:

Department of Planning
WBB4

Date
09-22-2022

Department of Public Works
RJB4

Date
09-23-2022

Budget Department
LMY1

Date
09-23-2022

Requesting Department
RJB4

Date
09-23-2022

ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE (BPF39)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

| | Est Ult Cost | Appropriated | Exp / Obl | 2023 | 2024 | 2025 | 2026 | 2027 | Under Review |
|------------------|---------------|--------------|------------|---------------|---------------|---------------|---------------|------|--------------|
| Gross | 82,000 | 2,000 | 582 | 18,000 | 25,000 | 25,000 | 12,000 | | |
| Non County Share | | | | | | | | | |
| Total | 82,000 | 2,000 | 582 | 18,000 | 25,000 | 25,000 | 12,000 | | |

Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County and municipal locations. The County will work with NYSERDA, NYPA and NYSDEC to explore any Non-County funding that may be available for this project.

Current Year Description

The current year request funds additional EV charging stations.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|------------|------|-------------------|------------|
| 2023 | 18,000,000 | | | 18,000,000 |

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|--------------|------------------|--|-------------|
| 2020 | 1,000,000 | Funding for initial phase | IN PROGRESS |
| 2022 | 1,000,000 | Additional installation of electric vehicle (EV) charging stations | IN PROGRESS |
| Total | 2,000,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|----------------|------------------|
| Bond Proceeds | 2,000,000 | 143,750 | 1,856,250 |
| Total | 2,000,000 | 143,750 | 1,856,250 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|------------------|-----------|----------------|------------------|
| 84 20 | 1,000,000 | 12/01/21 | 143,750 | 856,250 |
| 220 21 | 1,000,000 | | | 1,000,000 |
| Total | 2,000,000 | | 143,750 | 1,856,250 |