B015E

(BOND) ACT 20 - 2021

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 aggregate amount of \$9,075,000 to authorize the County of Westchester (the "County") to finance the following six capital projects for 2021:

BES20 - DES Backup Generator

BLR10 – Labs and Research Infrastructure Improvements (2017-2021)

B0114 – Infrastructure Rehabilitation, Valhalla Campus (2021-2025)

B0115 – Infrastructure Rehabilitation Mount Vernon District Office (2021-2025)

B015C – Interior Infrastructure Repairs, White Plains Complex (2011-2015)

B015E – Interior Infrastructure Repairs, White Plains Complex (2021-2025)

Your Committee is advised that the Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, would authorize the County to issue bonds in the total amount of \$9,075,000 to finance the cost of acquisition and/or the design, construction management and construction of various building system improvements as outlined below.

- (i) Acquisition of an emergency generator for the County Department of Emergency Services facility. The Department of Public Works and Transportation ("Department") has advised that the existing generator has reached the end of its useful life and does not provide 100% redundancy to the facility. The new generator will also support the planned improvements to the facility.
- (ii) Infrastructure improvements to address replacement of uninterrupted power supply ("UPS") servicing the forensic and toxicology divisions of the County Department of Labs and Research. The Department has advised that the existing UPS is no longer functioning. The UPS is required to protects the sensitive laboratories equipment from voltage fluctuations and surges in addition to providing emergency power to the equipment.
- (iii) Replacement of the existing 15 KV manhole cable racks which the Department has advised have deteriorated. The cable racks support the electrical distribution cables at the Valhalla campus.
- (iv) Installation of a building management system ("BMS") in the Department Operations Building and associated work at the County's Valhalla Campus. The Department has advised that

the Operations Building is not currently part of the Department's County-wide BMS system which controls and monitors a building's heating, cooling and ventilation systems. This work will allow the Department to more efficiently manage the building's systems.

- (v) Upgrades to the water storage tank system and associated work at the County's Mount Vernon district office for DPW. This work is required to refurbish and disinfect the existing 10,000 gallon water tank which provides potable water to the building.
- (vi) Replacement of existing radiator valves, steam traps; steam riser expansion joints and associated work at the County's Michaelian Office Building for DPW. These components, some original to the building, are deteriorated and past their useful life.
- (vii) Upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for DPW. The Department has advised that this work is required to provide better ventilation to the courtrooms.

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

2021-25 BOND ACT - BUILDING SYSTEMS

Cap ID	Project	t Anticipated Request BCR/PCI AA	AADT	Design		Time Frame (Months)		
		Amount				Assignment	Design	Const
BES20	DES Backup Generator	\$3,900,000	Design/CM/C	N/A	N/A	Staff	9	18
BLR10	Labs and Research Infrastructure Improvements (2017-2021)	\$600,000	Design/CM/C	N/A	N/A	Staff	4	9
B0114	Infrastructure Rehabilitation, Valhalla Campus (2021-2025)	\$900,000	Design/CM/C	N/A	N/A	Staff	3	12
B0115	Infrastructure Rehabilitation Mount Vernon District Office (2021-2025)	\$200,000	Design/CM/C	N/A	N/A	Staff	2	3
B015C	Interior Infrastructure Repairs,	\$3,000,000	Add'I CM/C	N/A	N/A	Staff	1Q21	12

	White Plains Complex (2011-2015)					9		
B015E	Interior Infrastructure	\$475,000	Design/CM/C	N/A	N/A	Staff	3	6
2	Repairs, White Plains			7 2		8		
	Complex (2021-2025)							U

Total Request:

\$9,075,000

Your Committee is advised that in a departure from the County's past practice, the County Budget Department is submitting this Bond Act to your Honorable Board simultaneously with the proposed 2021 Capital Budget. It is the County's goal to submit this Bond Act now so that the referenced projects will be ready to proceed without delay in early 2021. In addition, please note that the proposed Bond Act authorizes financing for like objects or purposes in connection with multiple capital projects. It is hoped that by combining projects that have the same objects and purposes into a single bond act, the County can dramatically 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 projects have been classified as Type "II" actions 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

2/8 , 20 2

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Benjamin konfinsk Vedet Jahren &

Public Works & Transportation

Budget & appropriations

Dated: February 8, 2021 White Plains, New York

The following members attended the meeting remotely, as per Governor Cuomo's Executive Order 202.1 and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations

Margaret a. Curjo

hlamon R. Maker

Catherine F. Parken

Dovid a Tubiolo

Reth Walter

Afeda Willia

Ty Wa

Chilph

Public Works & Transportation

Ctoff

Catherine F. Parken

Righ Water

4HL

Dovid a Tubist

Let by Long

FISCAL IMPACT STATEMENT

PROJECT CLASS:	Bldg Systems - LFL 13	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed b	
X GENERAL FUNI		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
Capital IDs: BES20;	BLR10; B0114; B0115; B015C; B015E	
	SECTION B - BONDING AU To Be Completed by	
Total Principal	\$ 9,075,000 PPU	Anticipated Interest Rate 0.68%
Anticipated Ar	nnual Cost (Principal and Interest):	\$ 944,649
Total Debt Ser	vice (Annual Cost x Term):	\$ 9,446,490
Finance Depar	tment: Interest rates from October	7, 2020 Bond Buyer - ASBA
S	ECTION C - IMPACT ON OPERATING BU To Be Completed by Submitting Departr	
Detential Bolat	ted Expenses (Annual): \$	none and none of pauget
9		
	ted Revenues (Annual): \$	- *
-	vings to County and/or impact of depar etail for current and next four years):	tment operations
(4.000)	,	
. 7	SECTION D - EMPL	OYMENT
As	s per federal guidelines, each \$92,000 of	appropriation funds one FTE Job
Number of Ful	Time Equivalent (FTE) Jobs Funded:	98
	SECTION E - EXPECTED DESIG	N WORK PROVIDER
X County Staff	Consultant	Not Applicable
Prepared by:	Robert Abbamont	_ ()
Title:	Prog Coord (Capital Planning)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	10/13/20	



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

October 7, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BES20 DES BACKUP GENERATOR

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

09-22-2020 (Unique ID: 1460)

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)(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: None.

DSK/dvw

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



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

Director of Environmental Planning

DATE:

October 7, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

BLR10 Labs and Research Infrastructure Improvements 2017-2021

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

09-22-2020 (Unique ID: 1458)

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.
- 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: None.

DSK/dvw

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



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

Director of Environmental Planning

DATE:

October 8, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B0114 Infrastructure Rehabilitation, Valhalla Campus (2021-2025)

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

09-22-2020 (Unique ID: 1487)

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.
- 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: None.

DSK/dvw

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



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

Director of Environmental Planning

DATE:

October 8, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B0115 Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)

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

09-25-2020 (Unique ID: 1564)

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

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



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

October 8, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B015C Interior Infrastructure Repairs, White Plains Complex (2011-2015)

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

09-22-2020 (Unique ID: 1485)

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

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



TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

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

DATE:

October 8, 2020

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

B015E Interior Infrastructure Repairs, White Plains Complex (2021-2025)

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

09-22-2020 (Unique ID: 1563)

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

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

REFERENCES BES20

BLR10

B0114

B0115

B015C

B015E

ACT NO.20-2021

BOND ACT AUTHORIZING THE ISSUANCE OF \$9,075,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE CONSTRUCTION OF VARIOUS BUILDING SYSTEM IMPROVEMENTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,075,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$9,075,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 02/08, 2021_)

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, \$9,075,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance acquisition and/or the design, construction management and construction of various building system improvements, including the acquisition of an emergency generator for the Department of Emergency Services facility; infrastructure improvements to address replacement of uninterrupted power supply servicing the forensic and

toxicology divisions of the Labs and Research Department; replacement of the existing 15 KV manhole cable racks; installation of a building management system (BMS) in the DPW&T Operations Building and associated work at the Valhalla Campus for the Department of Public Works; upgrades to the water storage tank system and associated work at the Mount Vernon district office for the Department of Public Works; the replacement of existing radiator valves, steam traps; steam riser expansion joints; and associated work at the Michaelian Office Building for the Department of Public Works; and upgrades to the courtroom air systems and associated work at the Richard J. Daronco Courthouse Annex for the Department of Public Works, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$9,075,000. The plan of financing includes the issuance of \$9,075,000 bonds herein authorized and any bond anticipation notes issued in anticipation of the sale of such bonds, the levy of a tax to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness of said class of objects or purposes, within the limitations of Section 11.00 a. 13 of the Law, is 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 maximum amount of \$9,075,000. 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 \$9,075,000 as the estimated maximum cost of the aforesaid class of 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 effect not earlier than January 1, 2021 and in accordance with Section 107.71 of the Westchester County Charter.

CAPITAL PROJECT FACT SHEET

Project ID:* BES20	□ CB	A			act Sheet 1-04-2021			
Fact Sheet Year:*	Proje	ct Title:*		L	egislative	District l	ID:	
2021	DES	BACKUP GENERA	ATOR	3,	,			
Category* BUILDINGS, LAND & MISCELLANEOUS	-	rtment:* RGENCY SERVIC	ES		CP Unique ID: 1460			
Overall Project Description This project replaces and upgrade the facility.	s the Departmen	nt of Emergency Sen	rvices eme	ergency ge	enerator th	at provide	s backup	power to
☐ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
Life Safety	□ Pro	☐ Project Labor Agreement] Revenue			
☐ Security	□ Otl	ner						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	3,900	0	3,900	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	3,900	0	3,900	0	0	0	0	
Expended/Obligated Amount (i Current Bond Description: Bo DES facility. Financing Plan for Current Rec	nding is reques		of an eme	rgency ge	nerator to	provide b	ackup pov	ver for the
Non-County Shares:	14050	\$ 0						
Bonds/Notes:		3,900,000						
Cash:		0						
Total:		\$ 3,900,000						
SEQR Classification: TYPE II								
Amount Requested: 3,900,000								
Comments:								
Energy Efficiencies:								
Total Financing History: 0								

Recommended By:

Department of Planning

WBB4

09-22-2020

Department of Public Works

RJB4

Date

Date

09-22-2020

Budget Department

GKGA

Date

09-25-2020

Requesting Department

JMC5

Date

09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:* BLR10	□CE	BA			act Sheet 1-04-2021			
Fact Sheet Year:* 2021	LAB	ect Title:* S AND RESEARCH ASTRUCTURE IM -2021		3,	_	District I	D:	
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* CP Unique ID LABS AND RESEARCH 1458				ID:			
Overall Project Description This project will fund a multi-year work as deemed necessary.	ar cycle of infras	structure improveme	ents to the	facilities.	Included	are both ir	nterior and	exterior
■ Best Management Practices	≭ En	ergy Efficiencies			Infrastru	cture		
■ Life Safety		oject Labor Agreeme	ent		Revenue			
☐ Security	☐ Other							
FIVE-YEAR CAPITAL PROC	RAM (in thou	sands)						
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	2,820	2,220	600	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	2,820	2,220	600	0	. 0	0	0	
Expended/Obligated Amount (
Current Bond Description: The of the Uninterrupted Power Supp	is request funds ly servicing the	for design, construct Forensic and Toxico	ction and o ology divis	constructions sions	n manage	ment to ac	ldress rep	lacement
Financing Plan for Current Re	quest:							
Non-County Shares:		\$ 0						
Bonds/Notes:		600,000						
Cash:		0						
Total:		\$ 600,000						
SEQR Classification: TYPE II								
Amount Requested:								
600,000								
Comments:								
Enorgy Efficiencies								
Energy Efficiencies:								
Appropriation History:								
	Amount		more wishes recovery to account	Des	cription			· · · · · · · · · · · · · · · · · · ·

Year	Amount	Description
2017	670,000	EXTERIOR REHABILITATION-PHASE II; NEW UPS BRANCH CIRCUITRY; SUPPLEMENTAL A/C UNIT - EVIDENCE VAULT; ENVIRONMENTAL ABATEMENT AND ASSOCIATED WORK
2018	950,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR REHABILITATION OF THE LOADING DOCK, MAIN LOBBY AND RECEPTION AREA.

Total Appropriation History:

1,620,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
17	99	670,000		0 COST OF PARTIAL RECONSTRUCTION OF THE DEPT OF LABS AND RESEARCH FACILITY
18	139	950,000		0 DESIGN, CONSTRUCTION & CONSTRUCTION MGMT FOR REHAE OF LOADING DOCK, LOBBY, & RECEPTION AREA

Total Financing History:

1,620,000

Recommended By:

Department of Planning
WBB4

O9-22-2020

Department of Public Works
RJB4

Budget Department
GKGA

Date
O9-22-2020

Date
O9-22-2020

Requesting Department

PSS3

Date 09-25-2020

CAPITAL PROJECT FACT SHEET

Project ID:* B0114	□СВ	A			act Sheet 1-04-2021				
Fact Sheet Year:* 2021	INFR REH	ct Title:* ASTRUCTURE ABILITATION, VA PUS (2021-2025)	LHALLA	3	_	e District	ID:		
Category* BUILDINGS, LAND & MISCELLANEOUS	-	rtment:* LIC WORKS			CP Unique ID: 1487				
Overall Project Description This project funds rehabilitation a	and upgrades of	exterior, interior and	d site infra	structure	on the car	npus.			
■ Best Management Practices □ Energy Efficiencies			×] Infrastru	cture				
☐ Life Safety	□ Pro	☐ Project Labor Agreement			Revenue				
☐ Security	☐ Other								
FIVE-YEAR CAPITAL PROG	RAM (in thous	ands)							
~	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review	
Gross	3,550	0	900	0	0	2,650	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	3,550	0	900	0	0	2,650	0	0	
Current Bond Description: Fureplacement of the existing 15 KV Operations Building; and associate Financing Plan for Current Records.	nding is request / manhole cable ed work.	ed for design, const	ruction ma of a buildi	anagemen ng manag	t and cons ement sys	struction a	ssociated v S) in the D	with the PW&T	
Non-County Shares:		\$ 0							
Bonds/Notes:		900,000							
Cash:		0							
Total: SEQR Classification:		\$ 900,000							
TYPE II									
Amount Requested: 900,000									
Comments:									
Energy Efficiencies:									
Total Financing History:									

Recommended By:

Department of Planning

WBB4

09-22-2020

Date

Department of Public Works

RJB4

Date 09-22-2020

Budget Department

Date

GKGA

Requesting Department RJB4

09-25-2020

Date

09-25-2020

	CAPI	I AL PROJECT	FACI	SHEET					
Project ID:* B0115	□ CI	BA	-		act Sheet 1-04-2021				
Fact Sheet Year:* 2021	INFF REH	ect Title:* RASTRUCTURE ABILITATION, MO RICT OFFICE (202		1	Legislative District ID: 13,				
Category* BUILDINGS, LAND & MISCELLANEOUS	-	artment:* LIC WORKS			CP Unique 564	e ID:			
Overall Project Description This project funds rehabilitation a	nd upgrades of	the exterior interio	r and site i	infrastruct	ure of this	building			
			i and site i			_			
■ Best Management Practices] Infrastru	cture			
■ Life Safety	□ Pr	☐ Project Labor Agreement			Revenue	:			
☐ Security	☐ Other								
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)							
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review	
Gross	600	0	600	0	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	0	
Net	600	0	600	0	0	0	0	0	
Expended/Obligated Amount (i	n thousands) a	os of: 0							
Current Bond Description: Furupgrades to the water storage tank	nding is request system and as	ted for design, const sociated work.	ruction ma	anagemen	t and cons	truction as	ssociated	with the	
Financing Plan for Current Rec	quest:								
Non-County Shares:		\$ 0							
Bonds/Notes:		200,000							
Cash:		0							
Total:		\$ 200,000					***		
SEQR Classification: TYPE II									
Amount Requested:									
200,000									
Comments:									
Energy Efficiencies:									
Total Financing History: 0									

Page 1 of 2 02-05-2021 04:28:10 PM

Recommended By:

Department of Planning

WBB4

Department of Public Works

RJB4

Budget Department

GKGA

Requesting Department

RJB4

Date

09-25-2020

Date

09-27-2020

Date

09-29-2020

Date

09-29-2020

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CAPITAL PROJECT FACT SHEET

·								
Project ID:* B015C	□ CB	BA			act Sheet 1-04-2021			
Fact Sheet Year:*	Proje	ect Title:*		L	egislative	District	ID:	
2021	•	RIOR INFRASTRU	JCTURE	8.	_			
		AIRS, WHITE PLAI -2015)	INS COM					
Category*	Depa	rtment:*		C	P Unique	ID:		
BUILDINGS, LAND & MISCELLANEOUS	PUBI	LIC WORKS		1	485			
Overall Project Description								
Rehabilitation of building interio Office Building, Low Rise Build Street, and 143 Grand Street).	rs and infrastruc ing, Richard J. I	ture including all bu Daronco Courthouse	iilding sys and Anne	tems in th x, Parking	e White P g Structure	lains Com e, 112 Eas	iplex (Mic t Post Roa	haelian d, 85 Cou
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
▲ Life Safety	□ Pro	oject Labor Agreeme	ent] Revenue			
☐ Security	□ Oti	her						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	6,200	3,200	3,000	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	
Net	6,200	3,200	3,000	0	0	0	0	
Expended/Obligated Amount (in thousands) a	s of: 1,178						
Current Bond Description: Acreptace existing radiator valves, s Financing Plan for Current Re	steam traps; stea	g is requested for co m riser expansion jo	nstruction oints; and a	managem	nent and co work at the	onstructione Michae	n associate lian Offic	ed with the e Building
Non-County Shares:	111111	\$ 0						
Bonds/Notes:		3,000,000						
Cash:		0						
Total:		\$ 3,000,000						
SEQR Classification:								
TYPE II								
Amount Requested:								
3,000,000								
Comments:								
Energy Efficiencies:								

Appropriation History:

Year	Amount	Description
2011	700,000	DESIGN & CONSTRUCTION TO REPLACE STEAM PUMPS AT MOB; SANITARY MAIN IN LOW RISE PARKING
2014	2,500,000	REPLACEMENT OF STEAM PIPING IN MOB #1
2015	1,400,000	REPLACE ELECTRICAL COMPONENTS AT 112 E, POST ROAD AND CONVERSION OF FORMER HEALTH DENTAL CLINIC TO A HEALTH PHARMACY AND RELATED WORK
2019	-1,400,000	DE-APPROPRIATION OF THE 2015 APPROPRIATION WHICH IS NO LONGER NEEDED

Total Appropriation History:

3,200,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
13	115	0	0	INTERIOR INFRASTRUCTURE REPAIRS AT WHITE PLAINS COMPLEX
14	61	2,500,000	2,130,009	INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)
14	60	700,000	697,086	INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX

Total Financing History:

3,200,000

Recommended By:

Department of Planning WBB4	Date 09-22-2020
Department of Public Works RJB4	Date 09-22-2020
Budget Department GKGA	Date 09-25-2020

10-13-2020 01:17:19 PM

CAPITAL PROJECT FACT SHEET

Project ID:* B015E	□СВ	3A		-	act Sheet 1-04-2021			
Fact Sheet Year:* 2021	INTE REPA	ct Title:* RIOR INFRASTRU AIRS, WHITE PLAI -2025)		8	egislative ,	District l	D:	
Category* BUILDINGS, LAND & MISCELLANEOUS	-	rtment:* LIC WORKS			CP Unique 563	e ID:		
Overall Project Description This project funds the rehabilitation	on of building in	nteriors and infrastr	ucture.					
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
☐ Life Safety	□ Pro	ject Labor Agreem	ent		Revenue			
☐ Security	☐ Oth	ner						
FIVE-YEAR CAPITAL PROG		sands)						
,	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	2,750	0	1,750	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,750	0	1,750	1,000	0	0	0	0
Current Bond Description: Fur upgrades to the courtroom return a Financing Plan for Current Requirements	nding is request air systems and	ed for design, const	ruction mathematical the the Richard	anagemen chard J. D	t and cons aronco Co	truction as urthouse	ssociated v Annex.	with the
Non-County Shares:		\$ 0						
Bonds/Notes:		475,000						
Cash:		0						
Total:		\$ 475,000						
SEQR Classification: TYPE II								
Amount Requested: 475,000								
Comments:								
Energy Efficiencies:								
Total Financing History:								

Recommended By:

Department of Planning

WBB4

Date 09-22-2020

Department of Public Works

RJB4

Date

4 09-22-2020

Budget Department

GKGA

Date

10-01-2020

Requesting Department

RJB4

Date

10-02-2020

DES BACKUP GENERATOR (BES20)

User Department:

Emergency Services

Managing Department(s):

Emergency Services; Public Works;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

Est Ult Cost Appropriated

Exp / Obl

2021

2023

2022

2024

2025 Under Review

Gross

Total

3,900

3,900

Non County Share

3,900

3,900

Project Description

This project replaces and upgrades the Department of Emergency Services emergency generator that provides backup power to the facility.

Current Year Description

The current year request funds design, construction and construction management.

Current Year Financing Plan

Year **Bonds** 2021 3,900,000

Cash

Non County Shares

3,900,000

Total

Impact on Operating Budget

LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021 (BLR10)

User Department:

Labs and Research

Managing Department(s):

Labs and Research; 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 PR	ROGRAM (in	thousands)							
Gross Non County Share	Est Ult Cost 2,820	Appropriated 2,220	Exp / Obl 21	2021 600	2022	2023	2024	2025 Under R	₹eviev
Total	2,820	2,220	21	600					

Project Description

This project will fund a multi-year cycle of infrastructure improvements to the facilities. Included are both interior and exterior work as deemed necessary.

Current Year Description

The current request funds design, construction and construction management for replacement of the uninterrupted power supply (UPS) in the Forensic area and address moisture in the electrical room.

ear Financing Pla	an .	April 19 card 1981 Nach 1	
r Bonds	Cash	Non County	Total
1 600.000		Shares	600,000
	r Bonds		r Bonds Cash Non County Shares

Impact on Operating Budget

2017 670,000 Exterior rehabilitation-Phase II; New UPS branch circuitry; supplemental a/c unit - evidence vault; environmental abatement and associated work 2018 950,000 Design, construction and construction management for rehabilitation of the loading dock, main lobby and reception area. 2020 600,000 Design, construction and construction management associated with humidity control in microbiology division	Year	Amount	Description	Status
the loading dock, main lobby and reception area. 2020 600,000 Design, construction and construction management associated with DESIGN	2017			DESIGN
	2018			DESIGN
	2020	600,000	Design, construction and construction management associated with humidity control in microbiology division	DESIGN

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	2,220,000		2,220,000
Total	2,220,000		2,220,000

Bo	nds Aut	horize	ed	100		
	Bond A	ct	Amount	Date Sold	Amount Sold	Balance
	99	17	670,000			670,000
	139	18	950,000			950,000
	137	20	600,000			600,000
	То	tal _	2,220,000			2,220,000

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025) (B0114)

User Department:

Public Works

Managing Department(s):

Public Works;

Estimated Completion Date:

TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

F	IV	EY	EAR	CAPI	TAL	PRO	GRAM	(in the	usands)

2025 Under Review **Est Ult Cost** Appropriated Exp / Obl 2021 2022 2023 2024

Gross

Total

900,000

3,550

900

2,650

Non County Share

3,550

900

2,650

Project Description

2021

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the campus.

Current Year Description

The current year request funds the replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building.

Current Year Financing Plan

Year **Bonds** Cash

Non County

Total

Shares

900,000

Impact on Operating Budget

INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025) (B0115)

User Department:

Public Works

Managing Department(s):

Public Works;

Estimated Completion Date:

TBD

600

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

Exp / Obl

FIVE YEAR CAPITAL PROGRAM (in thousands)

Est Ult Cost Appropriated

2022

2023

2024

2025 Under Review

Gross **Non County Share**

Total

600

600

2021

600

Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure of this building.

Current Year Description

The current year request funds upgrades to the water storage tank system and rehabilitation of sidewalks.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	600,000		011.11	600,000

Impact on Operating Budget

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) (B015C)

User Department:

Public Works

Managing Department(s):

Public Works ;

Estimated Completion Date:

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PR	OGRAM (in	thousands)						
		Appropriated	Exp / Obl	2021	2022	2023	2024	2025 Under Review
Gross	6,200	3,200	2,500	3,000				
Non County Share								
Total	6,200	3,200	2,500	3,000				

Project Description

Rehabilitation of building interiors and infrastructure including all building systems in the White Plains Complex (Michaelian Office Building, Low Rise Building, Richard J. Daronco Courthouse and Annex, Parking Structure, 112 East Post Road, 85 Court Street, and 143 Grand Street).

Current Year Description

The current year request funds a cost escalation.

Current Year	Financing Plan		lan scalar de april esta de la	
Year	Bonds	Cash	Non County	Total
			Shares	
2021	3,000,000			3,000,000

Impact on Operating Budget

Year	Amount	Description	Status
2011		Design & construction to replace steam pumps at MOB; sanitary main in Low Rise Parking	COMPLETE
2014	2,500,000	Replacement of steam piping in MOB #1	DESIGN
2015		Replace electrical components at 112 E, Post Road and conversion of former Health dental clinic to a Health Pharmacy and related work	SEE BELOW
2019	(1,400,000)	De-appropriation of the 2015 appropriation which is no longer needed	DE-APPROPRIATED
Total	3,200,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	3,200,000	2,827,095	372,905
Total	3,200,000	2,827,095	372,905

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) (B015C)

			12/15/17	2,745	
			12, 10, 1,	324/304	
			12/15/17	324,964	
			12/15/17	1,769,856	
			11/19/15	54	
			11/19/15	5,261	
61	14	2,500,000	11/19/15	27,129	369,991
			12/15/16	193,777	
			11/19/15	842	
			11/19/15	81,615	
60	14	700,000	11/19/15	420,852	2,914
115	13				
Bond Act		Amount	Date Sold	Amount Sold	Balance

INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) (B015E)

User Department:

Public Works

Managing Department(s):

Public Works ;

Estimated Completion Date:

TBD

Diametra Board Bosommandation, Duci

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PR	OGRAM (in t	thousands)						Autoria (M. 1906) also alstitutes and
^	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025 Under Review
Gross	2,750			1,750	1,000			
Non-Country Change								

Non County Share

Total 2,750 1,750 1,000

Project Description

This project funds the rehabilitation of building interiors and infrastructure.

Current Year Description

The current year request funds replacement of courtroom doors and upgrades to courtroom return air systems.

Current Year Financing Plan						
Year	Bonds	Cash	Non County	Total		
2021	1,750,000		Shares	1,750,000		

Impact on Operating Budget

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STATE OF NEW YORK )
COUNTY OF WESTCHESTER )
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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 February 8, 2021 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 February 4, 2021

WVOX FIOS1 News Channel 12 The Journal News Pluma Libre 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 February 4, 2021

Vanderberg, Glerk

Westchester County Board of Legislators

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on February 9, 2021.

Sunday

STER COUNTY OF LEGISTER COUNTY O

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 Terry Clements Legislator Kitley Covill Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Christopher Johnson Legislator Damon Maher Legislator Catherine Parker Legislator MaryJane Shimsky Legislator Colin Smith Legislator David Tubiolo Legislator Ruth Walter Legislator Alfreda Williams Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

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. 20 - 2021, 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 February 8, 2021, and approved by the County Executive on February 10, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 12th day of February, 2021.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

