

# Memorandum

Office of the County Executive Michaelian Office Building

March 19, 2021

TO: Hon. Benjamin Boykin, Chair Hon. Alfreda Williams, Vice Chair Hon. MaryJane Shimsky, Majority Leader Hon. Margaret Cunzio, Minority Leader

George Latimer FROM: Westchester County Executive

RE: Message Requesting Immediate Consideration: CBA & Bond Act – B015D – Interior Infrastructure Repairs, White Plains Complex '16-'20.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators March 22, 2021 Agenda.

Transmitted herewith for your review and approval is an Act to amend the current-year capital budget (the "Capital Budget Amendment") as well as a related bond act (the "Bond Act") in connection with the following capital project: B015D.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for March 22, 2021"blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer County Executive

March 3, 2021

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an Act to amend the current-year capital budget ("Capital Budget Amendment") as well as a related bond act ("Bond Act,") which, if adopted, would authorize the County of Westchester ("County") to issue up to \$3,870,000 in bonds of the County to finance the following capital project:

B015D - Interior Infrastructure Repairs, White Plains Complex (2016-2020) ("B015D").

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

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

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

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

Following bonding authorization, the design will be undertaken by a consultant and is expected to be completed by the third quarter of 2021. It is anticipated that construction will take approximately twelve months and will begin after award and execution of the construction contracts.

Office of the County Executive

Michaelian Office Building 148 Martine Avenue White Plains, New York **10601** 

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westchestergov.com

The Planning Department has advised that based on its review, the above-referenced capital project has been classified as a "Type II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

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

Based on the importance of this capital project to the County, favorable action on the annexed proposed Acts is respectfully requested.

Sincereb Tietun

George Latimer County Executive

Attachments

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of an act, which, if adopted, will amend the County's current-year capital budget ("Capital Budget Amendment"), as well as adoption of a related bond act ("Bond Act") in the amount of \$3,870,000 prepared by the law firm Harris Beach, PLLC to finance capital project B015D – Interior Infrastructure Repairs, White Plains Complex (2016-2020) ("B015D").

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

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

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

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

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

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

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

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

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

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

## **COMMITTEE ON**

s: MG 2-24-21

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	: <u>B015D</u>	NO FISCAL IMPACT PROJECTED				
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget						
X GENERAL FUNC		SPECIAL DISTRICTS FUND				
	Source of County Funds (check one):	X Current Appropriations				
		X Capital Budget Amendment				
	SECTION B - BONDING AU To Be Completed by					
Total Principal	\$ 3,870,000 <b>PPU</b>	15 Anticipated Interest Rate 1.14%				
Anticipated An	nual Cost (Principal and Interest):	\$ 281,588				
Total Debt Serv	vice (Annual Cost x Term):	\$ 4,223,820				
Finance Depart	ment: Interest rates from February	25, 2021 Bond Buyer - ASBA				
S	ECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm					
Potential Relat	ed Expenses (Annual): \$					
Potential Related Revenues (Annual): \$ -						
Anticipated say	vings to County and/or impact of departs	ment operations				
(describe in detail for current and next four years):						
· · · · · · · · · · · · · · · · · · ·	SECTION D - EMPLO	DYMENT				
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job						
Number of Full	Time Equivalent (FTE) Jobs Funded:	42				
SECTION E - EXPECTED DESIGN WORK PROVIDER						
County Staff	<b>X</b> Consultant	Not Applicable				
Prepared by:	Robert Abbamont					
Title:	Prog Coord (Capital Planning)	Reviewed By: Marke				
Department:	Public Works/Transportation	Dep. Budget Director				
Date:	3/11/21	Date: 3/16/21				



Memorandum Department of Planning

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

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

DATE: February 26, 2021

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

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

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

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

COMMENTS: None.

DSK/dvw

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

Memorandum

**Department of Planning** 

432 Michaelian Office Building White Plains, NY 10601

To: The Westchester County Planning Board

From: Anthony Zaino, Assistant Commissioner

Date: February 23, 2021

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

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

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

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

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

cc: Norma V. Drummond, Commissioner David Kvinge, Director, Environmental Planning William Brady, Chief Planner Michael Lipkin, Associate Planner ACT No. 2021

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

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

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

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

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

#### **II. METHOD OF FINANCING**

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

Section 3. The ACT shall take effect immediately.