



DASNY

State Environmental Quality Review Type II Action Determination

Program: Tax Exempt Leasing Program I (TELP I)

Project No. 156890

Client: State University of New York – Stony Brook University Hospital (\$24.8 and 23.2 Million)

Project Name: Equipment Leasing Program

Project Description: Medical Equipment Leasing

Project Address: 101 Nicolls Road, Stony Brook, Suffolk County, New York

Type II actions are not subject to review under **State Environmental Quality Review (SEQR)** Part 617. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under **Environmental Conservation Law (ECL)**, article 8. (See **6 N.Y.C.R.R. § 617.5** for the complete Type II list.)

- Maintenance or repair involving no substantial changes in an existing structure or facility (**6 N.Y.C.R.R. § 617.5[c][1]**).
- 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 (**6 N.Y.C.R.R. § 617.5[c][2]**).
- Repaving of existing highways not involving the addition of new travel lanes (**6 N.Y.C.R.R. § 617.5[c][5]**).
- Street openings and right-of-way openings for the purpose of repair or maintenance of existing utility facilities (**6 N.Y.C.R.R. § 617.5[c][6]**).
- Maintenance of existing landscaping or natural growth (**6 N.Y.C.R.R. § 617.5[c][8]**).
- Construction or expansion of a primary or accessory/appurtenant, non-residential 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 (**6 N.Y.C.R.R. § 617.5[c][9]**).
- Routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings (**6 N.Y.C.R.R. § 617.5[c][10]**).
- 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 the Type II list (**6 N.Y.C.R.R. § 617.5[c][13]**).
- Information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action (**6 N.Y.C.R.R. § 617.5[c][24]**).
- 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 (**6 N.Y.C.R.R. § 617.5[c][27]**).
- Investments by or on behalf of agencies or pension or retirement systems, or refinancing existing debt (**6 N.Y.C.R.R. § 617.5[c][29]**).
- 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 (**6 N.Y.C.R.R. § 617.5[c][31]**).
- Other (Identify and Provide Citation):

Additionally, it is the opinion of DASNY that the Proposed Project would have no impact on historical or cultural resources in or eligible for inclusion in the National and State Registers of Historic Places.

SEQR Reviewer: Robert S. Derico, R.A.,

Director Date: February 18, 2021

cc: Arthur C. Ware, SEQR File, OPRHP Letter

Client Application Received Date: January 15, 2021
DOH Mailing Date:
DASNY Board Mailing Date:
DASNY Board Meeting Date:
PACB Upload Date:
PACB Meeting Date:

**TAX EXEMPT LEASING PROGRAM (TELP) I
Equipment List
Series 2021 XXII**

Institution Borrower:
State University of New York
Stony Brook University Hospital
Stony Brook, New York 11794

Contact Name and Phone Number:
Fred Matthews, Director of Operations
518 320-1280 518.320-1544 (f)
Email: fred.matthews@suny.edu

Location	Department	Quantity	Description	Cost	Useful Life (Years)	CON #
SB Campus	Pharmacy	1	Pyxis ES and Dispensing Software System	\$ 1,639,000	10	N/A
SB Campus	Pharmacy	1	ADC/ Dispensing Equipment for Operating Room Suite	\$ 800,000	15	N/A
SB Campus	Pharmacy	1	IV Workflow System	\$ 500,000	7	N/A
SB Campus	Breast Center	3	CAD Servers, MQSA and Cancer Detection Software	\$ 201,000	7	N/A
SB Campus	Lab	29	Lab Equipment (analyzers, microscopes and interfaces)	\$ 1,033,000	5	N/A
SB Campus	Emergency	150	Monitors	\$ 1,250,000	10	N/A
SB Campus	Emergency	2	Ambulances	\$ 500,000	7	N/A
SB Campus	Emergency	45	CCTV Equipment and Peripheral Equipment	\$ 100,000	7	N/A
SB Campus	Dialysis/Resp.	5	Dialysis Machines and Respiratory Analyzers	\$ 100,000	7	N/A
SB Campus	Nursing	50	Specialty Beds and Nursing Station Chairs	\$ 462,000	15	N/A
SB Campus	Peds	9	Pediatric Unit Equipment	\$ 226,000	7	N/A
SB Campus	OB	60	Birthing Beds, Bassinets and L&D Room Equipment	\$ 468,000	15	N/A
SB Campus	Heart Center	30	Exciser Laser, OR Perfusion and Echo Equipment (Non-Invasive)	\$ 1,100,000	7	N/A
SB Campus	Neuro/Psychiatry	25	Carts, Beds, Furniture	\$ 201,000	10	N/A
SB Campus	OR	100	OR Equipment	\$ 1,687,000	7	N/A
SB Campus	Sleep Center	35	Cameras and Sleep Observation Rquipment	\$ 220,000	5	N/A
SB Campus	Cancer	29	Cancer Center Equipment - carts and furniture	\$ 318,000	7	N/A
SB Campus	Food Service	15	Food Service POS System and Supply Chain Furniture	\$ 422,000	10	N/A
SB Campus	Facilities	1	Dual Energy Unit	\$ 2,711,000	15	N/A
SB Campus	OR/Facilities	25	Endo Room Equipment	\$ 450,000	7	N/A
SB Campus	OR	2	Boom Light Integration Systems	\$ 400,000	10	N/A
SB Campus	OR	1	Endo Room Cabinets/Monitors/Sink	\$ 110,000	7	N/A
SB Campus	Facilities	100	Furniture and Office Fixtures	\$ 936,000	10	N/A
SB Campus	Patient Services	1	Patient Access Instamed/Experian Health Registration System	\$ 428,000	7	N/A
SB Campus	IT	1	225 V4 CCE Network Connectivity System	\$ 415,000	5	N/A
SB Campus	IT	1	Behavior Health IT System	\$ 408,000	5	N/A
SB Campus	IT	2	Core Engagement and Optimization Resources	\$ 400,000	5	N/A
SB Campus	IT	1	IP HealthIntent System	\$ 600,000	5	N/A
SB Campus	IT	1	TeleHealth System	\$ 472,000	5	N/A
SB Campus	IT	200	IT Servers, Peripherals and Support Equipment	\$ 2,000,000	5	N/A
SB Campus	IT	250	IT System Refresh Program	\$ 1,438,000	5	N/A
SB Campus	Inpatient	110	Hill Rom Beds	\$ 2,100,000	15	N/A
SB Campus	IT	500	Desktop (replacements)	\$ 338,000	5	N/A
SB Campus	Inpatient	40	Mobile Physician Rounds Carts	\$ 179,000	10	N/A

Subtotal : \$24,612,000

Estimated Lease Placement Costs:

DASNY Fee	\$ 73,836
Bond Counsel	26,000
Health Capital Partners Fee	88,164
Lessor Counsel	
Escrow Agent - Estimate	
Contingency	
Subtotal:	<u>\$188,000</u>
Total Lease Amount Requested:	<u>\$24,800,000</u>

Two Percent

Present Value Savings Analysis:

Tax-Exempt Rate: X.XX% (XX Monthly Payments of \$XXX,XXX)
Taxable Lease Rate: X.XX% (XX Monthly Payments of \$XXX,XXX)
Present Value of XX Payments of \$XXX,XXX at Tax-Exempt Rate = \$X,XXX,XXX
Present Value of XX Payments of \$XXX,XXX at Taxable Rate = \$X,XXX,XXX
Savings: \$X,XXX,XXX (-) \$X,XXX,XXX = \$XXX,XXX Gross Savings, **\$XXX,XXX Net PV Savings**

The Institution will pay lease placement costs in excess of 2% of equipment costs.
The Lease term will not exceed the aggregate useful life of the equipment.

DASNY Contact: Art Ware

**Phone Number: (518) 257-3373
E-Mail: Aware@DASNY.org**

**TAX EXEMPT LEASING PROGRAM (TELP) I
 Equipment List
 Series 2021 XXIII**

Client Application Received Date: January 15, 2021
DOH Mailing Date:
DASNY Board Mailing Date:
DASNY Board Meeting Date:
PACB Upload Date:
PACB Meeting Date:

Institution Borrower:
 State University of New York
 Stony Brook University Hospital
 Stony Brook, New York 11794

Contact Name and Phone Number:
 Fred Matthews, Director of Operations
 518 320-1280 518.320-1544 (f)
 Email: fred.matthews@suny.edu

<u>Location</u>	<u>Department</u>	<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>Useful Life (Years)</u>	<u>CON #</u>
SB Campus	IT	500	Computer Monitors	\$ 125,000	5	N/A
SB Campus	IT	250	Ipad and Mobility Devices	\$ 250,000	5	N/A
SB Campus	IT	250	(replacement)	\$ 750,000	5	N/A
SB Campus	IT	1	Imaging ZFP Niewers	\$ 500,000	5	N/A
SB Campus	IT	1	Primordial Workflow IT System	\$ 275,000	5	N/A
SB Campus	IT	1	Invivo Dynacad System	\$ 490,000	7	N/A
SB Campus	IT	1	Network Distribution Layer System	\$ 3,120,000	7	N/A
SB Campus	IT	1	Network Distribution Access System	\$ 2,500,000	7	N/A
SB Campus	IT	1	VOIP UCC IT System	\$ 1,000,000	7	N/A
SB Campus	IT	1	Network Infrastructure Hardware	\$ 1,700,000	5	N/A
SB Campus	IT	100	Date Center Servers and Network Upgrades	\$ 305,000	5	N/A
SB Campus	Facilities	150	Furniture, Computers and Peripherals	\$ 60,000	15	N/A
ELI Campus	2 North/ASU	10	Beds, Mattresses, Stretchers	\$ 115,560	5	N/A
ELI Campus	Anesthesia	15	Anesthesia IV Pump & Monitor	\$ 115,500	7	N/A
ELI Campus	ASU	13	Bedside Cardiac Monitors/Room Accessories	\$ 82,000	10	N/A
ELI Campus	Dietary	3	Food Service Equipment	\$ 190,000	5	N/A
ELI Campus	ED	36	Bedside Cardiac Monitors/IV Pumps	\$ 186,642	10	N/A
ELI Campus	IT	22	Med Carts & Document Carts	\$ 40,000	5	N/A
ELI Campus	IT	1	Unitrends Computer Equipment (includes Hardware & Software)	\$ 1,796,313	5	N/A
ELI Campus	IT	100	IT System Equipment, Servers, Peripherals and PC Replacements	\$ 606,985	7	N/A
ELI Campus	OR	9	OR Equipment	\$ 141,000	7	N/A
ELI Campus	PACU	6	Bedside Cardiac Monitors with Central Station Monitoring	\$ 566,000	15	N/A
ELI Campus	Pharmacy	2	OmniceII PICS System Automation Medication Cabinets & Computers	\$280,000	5	N/A
SH Campus	ASC / Endoscopy	7	Endoscopes and Sterilization Equipment	\$14,000	15	N/A
SH Campus	Echo / EKG	1	Echo Exam Table and Ultrasound Probes	\$150,000	10	N/A
SH Campus	Facilities	1	Public Address System	\$100,000	5	N/A
SH Campus	Facilities	9	Humidifiers Lab & OR	\$102,000	5	N/A
SH Campus	Facilities	44	Facilities Department Equipment, Compress	\$10,000	5	N/A
SH Campus	Imaging	1	Ultrasound Table (1)	\$1,837,000	5	N/A
SH Campus	IT	150	IT System Equipment and PC Replacement	\$596,800	5	N/A
SH Campus	Lab	60	Clinical Lab and Blood Bank Equipment	\$1,902,000	5	N/A
SH Campus	Nursing	1	Telemetry & Monitoring Project (Philips)	\$695,000	5	N/A
SH Campus	OR	60	OR Equipment	\$524,200	7	N/A
SH Campus	OR /Anesthesia	5	GE Aisys CS2 Anesthesia Machines	\$85,000	15	N/A
SH Campus	Patient Access	1	Call Center Phone System	\$1,639,000	10	N/A
SH Campus	Pharmacy	1	Pyxis System and Peripherals	\$90,000	5	N/A
SH Campus	Security	3	Automobiles (3)	\$85,000	10	N/A
SH Campus	Security	90	Security Equipment			

Subtotal : \$23,025,000

Estimated Lease Placement Costs:

DASNY Fee \$ 69,075
 Bond Counsel 26,000
 Institution Counsel
 Health Capital Partners Fee 79,925
 Escrow Agent - Estimate
 Contingency

Subtotal: \$175,000

Total Lease Amount Requested: \$23,200,000

Present Value Savings Analysis:

Tax-Exempt Rate: X.XX% (XX Monthly Payments of \$XXX,XXX)
 Taxable Lease Rate: X.XX% (XX Monthly Payments of \$XXX,XXX)
 Present Value of XX Payments of \$XXX,XXX at Tax-Exempt Rate = \$X,XXX,XXX
 Present Value of XX Payments of \$XXX,XXX at Taxable Rate = \$X,XXX,XXX
 Savings: \$X,XXX,XXX (-) \$X,XXX,XXX = \$XXX,XXX Gross Savings, **\$XXX,XXX Net PV Savings**

The Institution will pay lease placement costs in excess of 2% of equipment costs.
 The Lease term will not exceed the aggregate useful life of the equipment.

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