

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

Your Committee is in receipt of an amended bond act (“Amended Bond Act”) in the total amount of \$9,150,000 which includes \$5,000,000 in previously authorized bonds of the County of Westchester (“County”) to finance Capital Project SSM74 – Pump Station Rehabilitation Program – Saw Mill Sanitary Sewer District (“SSM74”). The Amended Bond Act, which was prepared by the law firm Norton Rose Fulbright, is required to finance the cost of construction management and construction costs associated with Phase II of the rehabilitation of the County’s Tarrytown Pumping Station in and for the Saw Mill Sanitary Sewer District (“District”), which includes the replacement of personnel facilities and related ancillary systems thereat, including incidental expenses in connection therewith.

The Department of Environmental Facilities (“Department”) has advised that SSM74 was initially intended to be completed in one construction phase but, due to funding issues and prioritization of the work, it was ultimately separated into two construction phases. The Phase II work for upgrades to personnel facilities help County staff operate more effectively and provide improved hygiene for the staff by providing larger facilities and touchless fixtures.

Design is currently being undertaken by a consultant and is expected to be completed by the third quarter of 2021. It is estimated that construction will take 24 months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance SSM74 as indicated in the annexed Fact Sheet and, as follows: Bond Act No. 145-2017 in the amount of \$5,000,000 to finance construction management and construction costs of the rehabilitation of the Tarrytown Pumping Station in and for the District. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 145-2017 be amended to increase the total amount authorized by \$4,150,000 for a total authorized amount, as amended, of \$9,150,000, and to revise the scope of Bond Act No. 145-2017 to include Phase II of SSM74.

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 Amended Bond Act. Your Committee recommends the adoption of the proposed Amended Bond Act.

Dated: August 9, 2021
White Plains, New York

Catherine M...
Chiff
Margaret A. Cyjo
Doris L. Jubilo
Ruth Walker
Jr. U. G.
Manuella
Vedat Gashi

Vedat Gashi
Mary Jane Almon
Chiff
K. J. Stovall
Doris L. Jubilo
Ruth Walker
Jr. U. G.

Budget & Appropriations

Public Works
& Transportation

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SSM74

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 \$ 9,150,000 PPU 30 Anticipated Interest Rate 1.25%

Anticipated Annual Cost (Principal and Interest): \$ 364,651

Total Debt Service (Annual Cost x Term): \$ 10,939,530

Finance Department: Interest rates from July 15, 2021 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: 99

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: CJ Gelardo, P.E.

Title: Capital Program Coordinator

Department: Environmental Facilities


Date: 7/26/21

Reviewed By: 

Budget Director

Date: 7/26/21

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

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

DATE: July 15, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SSM74 PUMP STATION REHABILITATION PROGRAM – SAW MILL
SANITARY SEWER DISTRICT**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 06-16-2021 (Unique ID: 1634)

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)(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.
-

COMMENTS: None.

DSK/cnm

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 Analyst
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

REFERENCE SSM74

ACT NO. _____ - 2021

BOND ACT DATED _____, 2021.

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 145-2017, WHICH AUTHORIZED \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY ADDITIONAL CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS OF THE REHABILITATION OF THE TARRYTOWN PUMPING STATION IN AND FOR THE SAW MILL SANITARY SEWER DISTRICT, INCLUDING THE REPLACEMENT OF PERSONNEL FACILITIES AND RELATED ANCILLARY SYSTEMS THEREAT, AS A PHASE II OF SUCH REHABILITATION, TO INCREASE THE MAXIMUM ESTIMATED COST BY \$4,150,000 TO \$9,150,000 AND TO INCREASE THE AMOUNT OF BONDS AUTHORIZED BY \$4,150,000 TO \$9,150,000.

WHEREAS, the County of Westchester, New York previously authorized in Bond Act No. 145-2017, the issuance of \$5,000,000 bonds to pay additional construction management and construction costs of the rehabilitation of the Tarrytown Pumping Station in and for the Saw Mill Sanitary Sewer District, including the replacement of personnel facilities and related ancillary systems thereat, as a Phase II of such rehabilitation;

WHEREAS, no obligations have heretofore been issued under Bond Act 145-2017; and

WHEREAS, the County Board of Legislators has determined that the estimated maximum cost of the capital purpose hereinafter set forth is now \$9,150,000, an increase of \$4,150,000 over the \$5,000,000 previously determined, and the authorization of up to \$9,150,000 bonds therefor is in the public interest; and

NOW, THEREFORE, BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section (A): Bond Act No. 145 of 2017, of the County, entitled:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY ADDITIONAL

CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS OF THE REHABILITATION OF THE TARRYTOWN PUMPING STATION IN AND FOR THE SAW MILL SANITARY SEWER DISTRICT, AS DESCRIBED IN BOND ACT NO. 122-2013 AND ALSO INCLUDING THE REPLACEMENT OF PERSONNEL FACILITIES AND RELATED ANCILLARY SYSTEMS THEREAT, AS A PHASE II OF SUCH REHABILITATION.

is hereby amended to read as follows:

A BOND ACT AUTHORIZING ISSUANCE OF \$9,150,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY ADDITIONAL CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS OF THE REHABILITATION OF THE TARRYTOWN PUMPING STATION IN AND FOR THE SAW MILL SANITARY SEWER DISTRICT, AS DESCRIBED IN BOND ACT NO. 122-2013 AND ALSO INCLUDING THE REPLACEMENT OF PERSONNEL FACILITIES AND RELATED ANCILLARY SYSTEMS THEREAT, AS A PHASE II OF SUCH REHABILITATION.

Section 1. For paying additional construction management and construction costs of the rehabilitation of the Tarrytown Pumping Station in and for the Saw Mill Sanitary Sewer District, and also including the replacement of personnel facilities and related ancillary systems thereat, as a Phase II of such rehabilitation, in and for the benefit of said Sewer District, including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued \$9,150,000 bonds of said County pursuant to the provisions of the Local Finance Law. To the extent that the details of the aforesaid class of objects or purposes set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$9,150,000, and that the plan for the financing thereof is by the issuance of the \$9,150,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the

bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's Saw Mill Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and; accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act 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

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

Section (B). The amendments of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

Section (C). This Act shall take effect immediately upon approval by the County Executive.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2021

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

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

That I have compared the annexed extract of the minutes of the meeting of the Board of
Legislators of said County, including the Bond Act contained therein, held on _____,
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, [please check one below]

_____ (1) pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said
meeting was open to the general public, or

_____ (2) due to the COVID-19 pandemic, said meeting was held remotely by conference
call, video conference, or other similar means in accordance with the requirements set forth in
Executive Order 202.1, as amended.

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 given to the following newspapers and/or other news
media as follows:

Newspaper and/or Other News Media

Date Given

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

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

Clerk and Chief of Staff of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2021 and approved by the County Executive on _____, 2021 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 Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk and Chief of Staff 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. _____-2021

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 145-2017, WHICH AUTHORIZED \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY ADDITIONAL CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS OF THE REHABILITATION OF THE TARRYTOWN PUMPING STATION IN AND FOR THE SAW MILL SANITARY SEWER DISTRICT, INCLUDING THE REPLACEMENT OF PERSONNEL FACILITIES AND RELATED ANCILLARY SYSTEMS THEREAT, AS A PHASE II OF SUCH REHABILITATION, TO INCREASE THE MAXIMUM ESTIMATED COST BY \$4,150,000 TO \$9,150,000 AND TO INCREASE THE AMOUNT OF BONDS AUTHORIZED BY \$4,150,000 TO \$9,150,000.

class of objects or purposes: construction management and construction costs of the rehabilitation of the Tarrytown Pumping Station in and for the Saw Mill Sanitary Sewer District, including the replacement of personnel facilities and related ancillary systems thereat, as a Phase II of such rehabilitation.

period of probable usefulness: thirty years

amount of obligations to be issued: \$9,150,000

Dated: _____, 2021
White Plains, New York

Clerk and Administrative Officer of the County Board of
Legislators of the County of Westchester, New York



CAPITAL PROJECT FACT SHEET

Project ID:*
SSM74

CBA

Fact Sheet Date:*
02-09-2021

Fact Sheet Year:*
2021

Project Title:*
PUMP STATION REHABILITATION
PROGRAM - SAW MILL SANITARY
SEWER DISTRICT

Legislative District ID:
2, 16, 15, 12, 9, 8, 4, 3,

Category*
SEWER AND WATER DISTRICTS

Department:*
ENVIRONMENTAL FACILITIES

CP Unique ID:
1634

Overall Project Description

This project will fund the rehabilitation at the Tarrytown sewage pumping station, as required by the 2013 State Consent order for work under this project, as well as, the Tarrytown force main replacement.

- | | | |
|--|--|--|
| <input type="checkbox"/> Best Management Practices | <input 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	2021	2022	2023	2024	2025	Under Review
Gross	19,050	15,750	3,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	19,050	15,750	3,300	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 12,780

Current Bond Description: Additional construction management and construction funding for Phase II of this project which will include the expansion of the pumping station in order to upgrade the office, locker, and bathroom facilities for station personnel.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	4,150,000
Cash:	0
Total:	\$ 4,150,000

SEQR Classification:
TYPE II

Amount Requested:
4,150,000

Comments:
This will amend Bond Act 145-2017.

Energy Efficiencies:
NOT APPLICABLE

Appropriation History:

Year	Amount	Description
2009	1,100,000	DESIGN AND CONSTRUCTION MANAGEMENT
2013	8,800,000	CONSTRUCTION
2017	5,000,000	FOR ADDITIONAL DESIGN AND CONSTRUCTION FUNDING
2018	850,000	DESIGN AND CONSTRUCTION.
2021	3,300,000	ADDITIONAL PHASE II CONSTRUCTION

Total Appropriation History:

19,050,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
09	184	0	0	PUMP STN. REHAB-SAW MILL SANITARY SEWER DISTRICT
13	122	9,900,000	9,889,471	PUMP STATION REHABILITATION - SAW MILL SSD
17	145	5,000,000	0	ADDITIONAL CONTRSUCTION MANAGEMENT AND CONSTRUCTION COST TARRYTOWN PUMP STATION

Total Financing History:

14,900,000

Recommended By:**Department of Planning**

WBB4

Date

06-16-2021

Department of Public Works

RJB4

Date

06-16-2021

Budget Department

GKGA

Date

06-17-2021

Requesting Department

CJGA

Date

06-17-2021

PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT (SSM74)

User Department : Environmental Facilities
Managing Department(s) : Environmental Facilities ; 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	2021	2022	2023	2024	2025	Under Review
Gross	19,050	15,750	12,780	3,300					
Non County Share									
Total	19,050	15,750	12,780	3,300					

Project Description

This project will fund the rehabilitation at the Tarrytown sewage pumping station, as required by the 2013 State Consent order for work under this project, as well as, the Tarrytown force main replacement.

Current Year Description

The current request funds construction.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2021	3,300,000			3,300,000

Impact on Operating Budget

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

Appropriation History			
Year	Amount	Description	Status
2009	1,100,000	Design and construction management	CONSTRUCTION MANAGEMENT
2013	8,800,000	Construction	CONSTRUCTION
2017	5,000,000	For additional design and construction funding	CONSTRUCTION
2018	850,000	Design and construction.	AWAITING BOND AUTHORIZATION
Total	15,750,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	15,750,000	9,889,471	5,860,529
Total	15,750,000	9,889,471	5,860,529

**PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT
(SSM74)**

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
184 09				
122 13	9,900,000	07/10/14	9,900,000	10,529
		09/22/16	(9,900,000)	
		09/22/16	9,879,471	
		09/22/16	10,000	
145 17	5,000,000			5,000,000
Total	14,900,000		9,889,471	5,010,529