



George Latimer
County Executive

November 8, 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 a bond act (the "Bond Act") which, if approved, would authorize the County of Westchester ("County") to finance the following capital project:

SOS05 – Ossining WWTP Twin Feeder Aerial Cable Replacement ("SOS05").

The Bond Act, in the amount of \$2,000,000.00, will provide additional construction funding for replacement of the two overhead cables and replacement of the existing transformer with two new transformers on raised platforms for flood mitigation at the Ossining Wastewater Treatment Plant (the "Plant"). The work will include the installation of a new electrical support pole, a new electrical manhole, two new raised equipment platforms, and associated electrical, structural, controls, and architectural modifications.

The Department of Environmental Facilities (the "Department") has advised the cables, which cross the Metro North tracks, are almost 40 years old and water has been found in the insulation. The electric service reliability to the Plant is paramount and replacement of the County's portion of these cables is necessary to ensure the continued environmentally sound and compliant operation of the Plant.

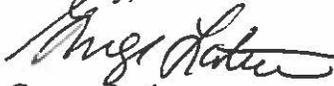
The design was undertaken by a consultant and is complete. It is anticipated that construction will take approximately twelve (12) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance prior components of SOS05, as follows: Bond Act No. 173-2013 in the amount of \$100,000 which financed design and construction management of this project; and Bond Act No. 174-2013 in the amount of \$2,700,000 which financed construction and additional design and construction management costs for this project. These bonds have been sold. The current Bond Act will provide \$2,000,000 in additional construction funding which is needed due to cost escalations, bringing the entire project cost to \$4,800,000.

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.

As this project is in the best interests of the County, I recommend approval of the attached legislation.

Sincerely,



George Latimer
County Executive

GL/VK/CJG/jpg
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 of a bond act (the “Bond Act”) in the amount of \$2,000,000.00, which would authorize the County of Westchester (“County”) to finance capital project SOS05 – Ossining WWTP Twin Feeder Aerial Cable Replacement (“SOS05”).

Your Committee is advised that the Bond Act, which was prepared by the law firm of Norton Rose Fulbright, will provide \$2,000,000.00 in additional construction funding for replacement of the two overhead cables and replacement of the existing transformer with two new transformers on raised platforms for flood mitigation at the Ossining Wastewater Treatment Plant (the “Plant”). The work will include the installation of a new electrical support pole, a new electrical manhole, two new raised equipment platform, and associated electrical, structural, controls, and architectural modifications.

The Department of Environmental Facilities (the “Department”) has advised that the cables, which cross the Metro North tracks, are almost 40 years old and water has been found in the insulation. The electric service reliability to the Plant is paramount and replacement of the County’s portion of these cables is necessary to ensure the continued environmentally sound and compliant operation of the Plant.

Your Committee is advised that the design was undertaken by a consultant and is complete. It is anticipated that construction will take approximately twelve (12) months to complete and will begin after award and execution of the construction contracts.

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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 and its implementing regulations, 6 NYCRR Part 617 ("SEQR"). Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

Please note 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 has carefully considered this matter and recommends approval of the Bond Act.

Dated: _____, 2021
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: S0505

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 \$ 2,000,000 PPU 30 Anticipated Interest Rate 1.62%

Anticipated Annual Cost (Principal and Interest): \$ 83,586

Total Debt Service (Annual Cost x Term): \$ 2,507,580

Finance Department: Interest rates from November 2, 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: 21

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: CJ Gelardo, P.E.

Title: Associate Engineer (Construction)

Department: Environmental Facilities

Date: 11/5/21

Reviewed By: [Signature]

Budget Director

Date: 11/8/21

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

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

DATE: October 28, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SOS05 OSSINING WASTEWATER TREATMENT PLANT—TWIN FEEDER
AERIAL CABLE REPLACEMENT**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 10-27-2021 (Unique ID: 1811)

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: The scope of work has been modified since it was approved in 2013, at which time it was identified as an Unlisted action under SEQR and a Negative Declaration was issued by the Board of Legislators via Resolution 92-2013. As the project will now replace the cabling in kind—aboveground over the tracks and below ground within County property—as currently existing, with only minor adjustments, this project may be re-classified as a Type II action.

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
C.J. Gelardo, Associate Engineer, Department of Environmental Facilities
Lorraine Yazzetta, Associate Budget Analyst
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

ACT NO. _____ - 2021

BOND ACT DATED _____, 2021.

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$2,000,000 BONDS TO PAY PART OF THE \$4,800,000 ESTIMATED MAXIMUM COST OF DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION OF THE REPLACEMENT OF THE COUNTY'S PORTION OF THE ELECTRIC OVERHEAD SUPPLY CABLE AT THE OSSINING WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE COUNTY'S OSSINING SANITARY SEWER DISTRICT.

WHEREAS, this Board has previously authorized the issuance of \$600,000 bonds to finance design and construction management services in connection with the replacement of the County's portion of the electric overhead supply cable at the Ossining Wastewater Treatment Plant, in, and for the benefit of, the County's Ossining Sanitary Sewer District, County of Westchester, New York, including incidental expenses in connection therewith, pursuant to Bond Act No. 183-2008 (adopted October 6, 2008);

WHEREAS, \$100,000 principal amount of bond anticipation notes were issued on December 2, 2010 under the authority of Bond Act No. 183-2008 and subsequently refinanced through the issuance of bonds of the County on November 17, 2011, and the County determined that no additional obligations are to be issued under the authority of Bond Act No. 183-2008;

WHEREAS, the County, in Bond Act No. 174-2013, authorized an additional \$2,700,000 bonds to pay part of the \$2,800,000 estimated maximum cost of design, construction management and construction of the County's portion of the electric overhead supply cable at the Ossining Wastewater Treatment Plant, a class of objects or purposes;

WHEREAS, the estimated maximum cost of the aforesaid class of objects or purposes has increased to \$4,800,000, and it is now appropriate to authorize an additional \$2,000,000 bonds to pay part of the \$4,800,000 estimated cost of the class of objects or purposes;

WHEREAS, said replacement of the County's portion of the electric overhead supply cable at the Ossining Wastewater Treatment Plant is for the benefit of the County's Ossining Sanitary Sewer District in the County of Westchester, New York, and the costs thereof shall be specially assessed against properties in said District, or as the County shall determine; and

WHEREAS, the class of objects or purposes to be financed hereby has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the maximum estimated cost of the class of objects or purposes to be financed hereby is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing the class of objects or purposes to be financed hereby have been performed; and

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 entire voting strength of said Board), AS FOLLOWS:

Section 1. There are hereby authorized to be issued \$2,000,000 bonds of the County of Westchester to pay for part of the \$4,800,000 estimated maximum cost of the design, construction management and construction of the replacement of the County's portion of the electric overhead supply cable at the Ossining Wastewater Treatment Plant, for the benefit of the County's Ossining Sanitary Sewer District, which is a class of objects or purposes. 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 2021 Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith. The proceeds of obligations authorized hereby shall be allocated to the aforesaid Sewer District at or before the time of the issuance thereof.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$4,800,000, and that the plan for the financing thereof is by the issuance of the \$2,000,000 bonds authorized hereby, the \$2,700,000 bonds of said County

authorized to be issued pursuant to Bond Act No. 174-2013, and the \$100,000 bonds issued under Bond Act No. 183-2008.

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. The period of probable usefulness of the aforesaid class of objects or purposes is measured from December 2, 2010, the date of the first obligation issued under Bond Act No. 183-2008, as said obligation financed a portion of the cost of the aforesaid class of objects or purposes.

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 Ossining Sanitary Sewer District, as allocated by the County, 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 his or her sole discretion, 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.

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

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 Notices

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 Administrative Officer 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 Administrator 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, AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$2,000,000 BONDS TO PAY PART OF THE \$4,800,000 ESTIMATED MAXIMUM COST OF DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION OF THE REPLACEMENT OF THE COUNTY'S PORTION OF THE ELECTRIC OVERHEAD SUPPLY CABLE AT THE OSSINING WASTEWATER TREATMENT PLANT, FOR THE BENEFIT OF THE COUNTY'S OSSINING SANITARY SEWER DISTRICT.

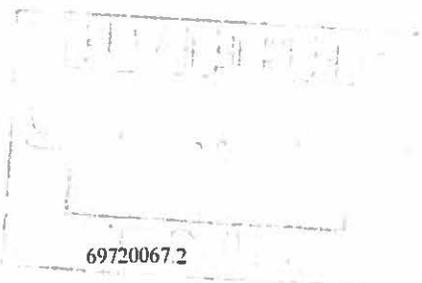
Class of objects or purposes: design, construction management and construction costs of the replacement of the County's portion of the electric overhead supply cable at the Ossining Wastewater Treatment Plant, in, and for the benefit of, the County's Ossining Sanitary Sewer District

period of probable usefulness: thirty years, measured from December 2, 2010.

amount of obligations to be issued: \$2,000,000

Dated: _____, 2021
White Plains, New York

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



CAPITAL PROJECT FACT SHEET

Project ID:*
S0S05

CBA

Fact Sheet Date:*
10-27-2021

Fact Sheet Year:*
2022

Project Title:*
OSSINING WASTE WATER
TREATMENT PLANT - TWIN FEEDER
AERIAL CABLE REPLACEMENT

Legislative District ID:
3, 9, 4,

Category*
SEWER AND WATER DISTRICTS

Department:*
ENVIRONMENTAL FACILITIES

CP Unique ID:
1811

Overall Project Description

This project will provide funding for the replacement of the County's portion of the electric overhead supply primary cable which is the main electric power supply to the Ossining WWTP.

- | | | |
|--|--|--|
| <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	2022	2023	2024	2025	2026	Under Review
Gross	4,800	4,800	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,800	4,800	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 502

Current Bond Description: Additional construction funding for replacement of the two overhead cables and replacement of the existing transformer with two new transformers on raised platforms for flood mitigation. The work will require the installation of a new electrical support pole, a new electrical manhole, two new raised equipment platform, and associated electrical, structural, controls, and architectural modifications.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	2,000,000
Cash:	0
Total:	\$ 2,000,000

SEQR Classification:
TYPE II

Amount Requested:
2,000,000

Comments:

The scope of the project has changed since the original construction bonding request under BA 174-13. The original scope included running the cables underground underneath the metro north railroad tracks. In this revised scope the cables will now remain overhead while going over the tracks and will only transition underground once on the facility's property. This results in much less ground disturbance and so a full EAF may no longer be required. THIS IS MEANT TO BE A 2021 REQUEST.

Energy Efficiencies:
NONE

Appropriation History:

Year	Amount	Description
2008	600,000	DESIGN, ADMINISTRATIVE AND CONSTRUCTION MANAGEMENT
2009	2,100,000	CONSTRUCTION
2012	100,000	ADDITIONAL CONSTRUCTION COSTS
2021	2,000,000	COST ESCALATION

Total Appropriation History:

4,800,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
08	183	0	100,000	DESIGN & CON. MGT. - OSS. WWTP TWIN FEEDER AERIAL CABLE
13	174	2,700,000	2,700,000	ELECTRIC OVERHEAD SUPPLY CABLE AT THE OSSINIGN WSTEWATER TREATMNET PLANT REPLACEMENT
13	173	100,000	0	OSSINING WWTP TWIN FEEDER AERIAL CABLE REPLACEMENT

Total Financing History:

2,800,000

Recommended By:

Department of Planning

WBB4

Date

10-27-2021

Department of Public Works

RJB4

Date

10-27-2021

Budget Department

LMY1

Date

10-27-2021

Requesting Department

CJGA

Date

10-27-2021

OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE REPLACEMENT (S0S05)

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	4,800	2,800	498	2,000					
Non County Share									
Total	4,800	2,800	498	2,000					

Project Description

This project will provide funding for the replacement of the County's portion of the electric overhead supply primary cable which is the main electric power supply to the Ossining WWTP.

Current Year Description

The current request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	2,000,000			2,000,000

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
2008	600,000	Design, administrative and construction management	DESIGN
2009	2,100,000	Construction	DESIGN
2012	100,000	Additional Construction Costs	DESIGN
Total	2,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,800,000	355,200	2,444,800
Total	2,800,000	355,200	2,444,800

**OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE
REPLACEMENT
(SOS05)**

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
183 08		12/02/10	100,000	(100,000)
		12/02/10	(100,000)	
		11/30/11	98,358	
		11/30/11	1,642	
173 13	100,000			100,000
174 13	2,700,000	07/10/14	2,700,000	
Total	2,800,000		2,800,000	