

**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 \$9,000,000 which includes \$1,000,000 in previously authorized bonds of the County of Westchester (“County”) to finance Capital Project SOS95 – Pumping Station Rehabilitation Program – Ossining SSD (“SOS95”). The Amended Bond Act, which was prepared by the law firm Norton Rose Fulbright, is required to finance the costs of design, construction management and construction costs for the rehabilitation of the County’s Archville Pumping Station and the Country Club Lane Pumping Station, in and for the County’s Ossining Sanitary Sewer District.

The Department of Environmental Facilities (“Department”) has advised that the work includes the replacement or repair of all mechanical, plumbing, fire protection, HVAC, odor control, electrical, instrumentation, structural, and architectural systems. This includes, but is not limited to, bar screens, pumps, piping and valves, gas and fire detection equipment, odor control equipment, conduit and wire, lighting, electrical distribution equipment, emergency generator, control panels, floors, walls, windows, and roofs.

The Department has advised that design is currently being completed by a consultant and is expected to be completed by the end of the third quarter of 2022. It is estimated that construction will take twelve 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 a separable component of this project as follows: Bond Act No. 201–2019 in the amount of \$1,000,000 which authorized the County to finance design and construction management in connection with SOS95. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 201-2019 be amended to increase the total amount authorized by \$8,000,000 for a total authorized amount, as amended, of \$9,000,000 to revise the scope of Bond Act No. 201-2019 to include work associated with the construction of the project and to increase the period of probable usefulness of said bonds.

The Planning Department has advised your Committee that based on its review, SOS95 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: June 27, 2022.
White Plains, New York

David Fortin
[Signature]
Stanley Z. Kelly - Johnson
[Signature]
[Signature]

[Signature]

Dated: June 27, 2022
White Plains, New York

The following members attended the meeting remotely pursuant to Chapter 1 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

David A. Iulio

Colin J. Smith

Nancy Egan

Mary Jane Skerach

Catherine F. Parker

David A. Iulio

Colin J. Smith

Nancy Egan

Mary Jane Skerach

Catherine F. Parker

[Signature]

COMMITTEES ON

Public Works & Transportation

Budget & Appropriations

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SOS95

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

Archville and Country Club Lane Pumping Stations

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 9,000,000 PPU 30 Anticipated Interest Rate 3.31%

Anticipated Annual Cost (Principal and Interest): \$ 455,000

Total Debt Service (Annual Cost x Term): \$ 13,650,000

Finance Department: Interest rates from May 25, 2022 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: 97

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant


Not Applicable

Prepared by: Joe Brown

Title: Capital Program Coordinator

Department: Environmental Facilities

Date: 6/6/22

Reviewed By: 
Budget Director
Date: 6/7/22

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

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: June 1, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SOS95 Pumping Station Rehabilitation Program – Ossining SSD**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 05-09-2022 (Unique ID: 1914)

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

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 Marzola, Associate Budget Director
C.J. Gelardo, Associate Engineer, Department of Environmental Facilities
Joseph Brown, Capital Program Coordinator, Dept. of Environmental Facilities
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

ACT NO. _____ - 2022

BOND ACT DATED _____, 2022.

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 201-2019, WHICH PROVIDED FOR THE ISSUANCE OF \$1,000,000 BONDS TO FINANCE DESIGN AND CONSTRUCTION MANAGEMENT COSTS FOR THE REHABILITATION OF PUMPING STATIONS, INCLUDING THE ARCHVILLE PUMPING STATION AND THE COUNTRY CLUB LANE PUMPING STATION, IN AND FOR THE COUNTY'S OSSINING SANITARY SEWER DISTRICT, TO EXPAND THE OBJECT OR PURPOSE TO INCLUDE CONSTRUCTION COSTS AND TO INCREASE THE ESTIMATED MAXIMUM COST AND THE AMOUNT OF BONDS AUTHORIZED TO \$9,000,000.

WHEREAS, this Board has previously authorized the issuance of \$1,000,000 bonds to finance design and construction management costs for the rehabilitation of pumping stations, including the Archville Pumping Station and the Country Club Lane Pumping Station, in and for the County's Ossining Sanitary Sewer District, pursuant to Bond Act No. 201-2019, adopted October 18, 2019.

WHEREAS, no obligations have been issued thereunder;

WHEREAS, it has now been determined that the description of the financed object or purpose should be expanded to include construction costs for the rehabilitation of the Archville Pumping Station and the Country Club Lane Pumping Station in the County's Ossining Sanitary Sewer District, in and for the County's Ossining Sanitary Sewer District, a class of objects or purposes, and that the estimated maximum cost of the aforesaid class of objects or purposes is \$9,000,000, an increase of \$8,000,000, and it is now desired to increase the amount of bonds authorized to \$9,000,000; and

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (the "County") (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section (A): The Bond Act duly adopted by this Board on October 18, 2019, entitled:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN AND CONSTRUCTION MANAGEMENT FOR THE REHABILITATION OF PUMPING STATIONS, INCLUDING THE ARCHVILLE PUMPING STATION AND THE COUNTRY CLUB LANE PUMPING STATION, IN THE OSSINING SANITARY SEWER DISTRICT.

is hereby amended to read as follows:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$9,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION FOR THE REHABILITATION OF THE ARCHVILLE PUMPING STATION AND THE COUNTRY CLUB LANE PUMPING STATION, IN THE OSSINING SANITARY SEWER DISTRICT.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all conditions precedent to the financing of the capital purposes hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section 1. For the class of objects or purposes of financing the design, construction management and construction costs for the rehabilitation of the Archville Pumping Station and the Country Club Lane Pumping Station, in and for the County's Ossining Sanitary Sewer District, including incidental expenses in connection therewith, there are hereby authorized to be issued \$9,000,000 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 \$9,000,000, and that the plan for the financing thereof is by the issuance of the \$9,000,000 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 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, 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 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 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 and, 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 moneys 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 Bond 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 Bond 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: _____, 2022

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 _____, 2022, 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) said meeting was held remotely by conference call, video conference, or other similar means in accordance with the requirements set forth in Chapter 417 of the Laws of 2021.

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 Notices | Date of Posting |
|--|-----------------|
|--|-----------------|

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2022.

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 _____, 2022 and approved by the County Executive on _____, 2022 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. _____-2022

A BOND ACT AUTHORIZING THE ISSUANCE OF \$9,000,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION FOR THE REHABILITATION OF THE ARCHVILLE PUMPING STATION AND THE COUNTRY CLUB LANE PUMPING STATION, IN THE OSSINING SANITARY SEWER DISTRICT AND TO INCREASE THE ESTIMATED MAXIMUM COST AND THE AMOUNT OF BONDS AUTHORIZED TO \$9,000,000.

class of objects or purposes: financing the design, construction management and construction costs for the rehabilitation of the Archville Pumping Station and the Country Club Lane Pumping Station, in and for the County's Ossining Sanitary Sewer District

period of probable usefulness: thirty (30) years

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

Dated: _____, 2022
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:*
SOS95

CBA

Fact Sheet Date:*
03-15-2022

Fact Sheet Year:*
2022

Project Title:*
PUMPING STATION
REHABILITATION PROGRAM -
OSSINING SSD

Legislative District ID:
3, 9, 4,

Category*
SEWER AND WATER DISTRICTS

Department:*
ENVIRONMENTAL FACILITIES

CP Unique ID:
1914

Overall Project Description

This project will fund the rehabilitation and/or upgrading of sewage pumping stations in the Ossining SSD.

- | | | |
|--|---|--|
| <input type="checkbox"/> Best Management Practices | <input checked="" 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 | 26,350 | 12,350 | 9,000 | 0 | 5,000 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 26,350 | 12,350 | 9,000 | 0 | 5,000 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 1,547

Current Bond Description: Construction funding for the rehabilitation of the Archville and Country Club Lane Pumping Stations. The work required in the pumping stations includes the replacement or repair of all mechanical, plumbing, fire protection, HVAC, odor control, electrical, instrumentation, structural, and architectural systems. This includes, but is not limited to, bar screens, pumps, piping and valves, gas and fire detection equipment, odor control equipment, conduit and wire, lighting, electrical distribution equipment, emergency generator, control panels, floors, walls, windows, and roofs.

Financing Plan for Current Request:

| | |
|--------------------|---------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 8,000,000 |
| Cash: | 0 |
| Total: | \$ 8,000,000 |

SEQR Classification:

TYPE II

Amount Requested:

8,000,000

Comments:

Energy Efficiencies:

UPDATED EQUIPMENT AND LIGHTING WILL CONSUME LESS ENERGY.

Appropriation History:

| Year | Amount | Description |
|------|-----------|--|
| 2016 | 850,000 | DESIGN CONSTRUCTION AND CONSTRUCTION MANAGEMENT |
| 2018 | 4,500,000 | DESIGN CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR CROTONVILLE. |
| 2019 | 6,000,000 | DESIGN CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR ARCHVILLE AND COUNTY CLUB LANE |
| 2021 | 1,000,000 | DESIGN OF CROTON PUMPING STATION |
| 2022 | 9,000,000 | CONSTRUCTION FOR ARCHVILLE & COUNTRY CLUB LANE |

Total Appropriation History:

21,350,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|------------|--------|---|
| 16 | 65 | 0 | | 0 DESIGN & CONSTR CRONTONVILLE |
| 19 | 201 | 1,000,000 | | 0 PUMPING STATION IMPROVEMENTS - OSSINING SANITARY SEWER DISTRICT |
| 19 | 185 | 10,350,000 | | 0 PUMPING STATION IMPROVEMENTS - OSSINING SANITARY SEWER DISTRICT |

Total Financing History:

11,350,000

Recommended By:

Department of Planning
WBB4

Date
05-09-2022

Department of Public Works
GGKK

Date
05-11-2022

Budget Department
LMYI

Date
05-11-2022

Requesting Department
JWBA

Date
05-11-2022

PUMPING STATION REHABILITATION PROGRAM - OSSINING SSD (SOS95)

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|-------|------|-------|------|------|--------------|
| Gross | 26,350 | 12,350 | 1,523 | 9,000 | | 5,000 | | | |
| Non County Share | | | | | | | | | |
| Total | 26,350 | 12,350 | 1,523 | 9,000 | | 5,000 | | | |

Project Description

This project will fund the rehabilitation and/or upgrading of sewage pumping stations in the Ossining SSD.

Current Year Description

The current year request funds design and construction management for Croton and construction for Crotonville and Country Club Lane pumping stations.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2022 | 9,000,000 | | | 9,000,000 |

Impact on Operating Budget

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

Appropriation History

| Year | Amount | Description | Status |
|--------------|-------------------|--|-----------------------------|
| 2016 | 850,000 | Design construction and construction management | DESIGN |
| 2018 | 4,500,000 | Design construction and construction management for Crotonville. | DESIGN |
| 2019 | 6,000,000 | Design construction and construction management for Archville and County Club Lane | DESIGN |
| 2021 | 1,000,000 | Design of Croton Pumping Station | AWAITING BOND AUTHORIZATION |
| Total | 12,350,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|----------------------|-------------------|-----------|-------------------|
| Bond Proceeds | 12,350,000 | | 12,350,000 |
| Total | 12,350,000 | | 12,350,000 |

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|--------------|-------------------|-----------|-------------|-------------------|
| 65 16 | | | | |
| 185 19 | 10,350,000 | | | 10,350,000 |
| 201 19 | 1,000,000 | | | 1,000,000 |
| Total | 11,350,000 | | | 11,350,000 |