



Kenneth W. Jenkins  
Westchester County Executive

July 30, 2025

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

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is an Act which, if adopted, would authorize the County of Westchester ("County") to amend its current year Capital Budget ("Capital Budget Amendment"), as well to as adopt a related amended bond act ("Amended Bond Act"), to finance the following capital project:

SM033 – Mamaroneck WRRF Primary Settling Tank Rehabilitation ("SM033").

The proposed Capital Budget Amendment will amend the County's capital budget to increase the County share for SM033 by \$40,000,000. The Department of Environmental Facilities ("Department") has advised that construction was initially planned to be undertaken in two phases, but now, due to the deteriorating condition of the equipment, the Department has determined to consolidate the work. Consolidating the work will facilitate completion in a timely manner and ensure that critical infrastructure remains operational and in good condition. Further, entering into one contract for SM033 will reduce administrative, engineering, and mobilization costs. Accordingly, the Capital Budget Amendment is required to move \$40,000,000 from "under review" to the current year.

The Amended Bond Act, in the total amount of \$63,250,000, which includes \$3,250,000 in previously authorized bonds of the County, would finance the costs of design, construction management, and construction of the rehabilitation of the headworks and primary settling tanks at the Mamaroneck Water Resource Recovery Facility ("MWRRF"), including incidental expenses in connection therewith, structural and mechanical improvements, and electrical, controls and instrumentation upgrades.

The Department has advised that SM033 is necessary to complete structural and mechanical rehabilitation of the primary settling tanks at the MWRRF, including all electrical, controls, and instrumentation. Structural rehabilitation will include, but not be limited to, replacement of damaged concrete, sealing or repairing of expansion joints, crack repair, and installation of new railings, gratings, and covers. Mechanical rehabilitation will include, but not be limited to, replacement of all sludge and scum/grease collection systems, scum pumps, piping and valves, gates, fine bar screens, air gap system, and replacement the ferric chloride tank with a caustic tank, and associated chemical piping and controls.

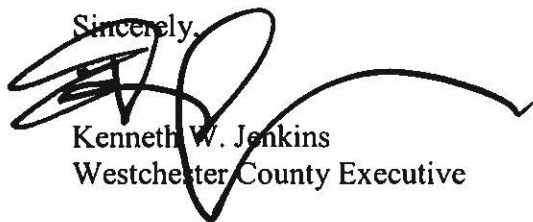
Design is currently being undertaken by a consultant and is expected to be completed by the fourth quarter of 2025. It is estimated that construction will take twenty-four months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has authorized the County to issue bonds for SM033 as indicated in the annexed capital project fact sheet and as follows: Bond Act No. 80-2024 in the amount of \$3,250,000 to finance design and construction management. These bonds have not been sold. Accordingly, it is now requested that Bond Act No. 80-2024 be amended to increase the amount authorized by \$60,000,000, for a total authorized amount, as amended, of \$63,250,000, to revise the scope of Bond Act No. 80-2024 include work associated with the construction phase of SM033, and to increase the period of probable usefulness of said bonds.

The Planning Department has advised that the Planning Board has previously reviewed SM033 and issued a report, and that since there is no change in the location, size or character of the project and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Based on the importance of this project to the County, favorable action on the Capital Budget Amendment and proposed Amended Bond Act is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. W. Jenkins', with a long, sweeping horizontal line extending to the right.

Kenneth W. Jenkins  
Westchester County Executive

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year capital budget (“Capital Budget Amendment”), as well as adoption of a related amended bond act (“Amended Bond Act”) which, if adopted, will authorize the County to issue up to \$63,250,000 in bonds of the County to finance capital project SM033 – Mamaroneck WRRF Primary Settling Tank Rehabilitation (“SM033”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s capital budget to increase the County share for SM033 by \$40,000,000. The Department of Environmental Facilities (“Department”) has advised that construction was initially planned to be undertaken in two phases, but now, due to the deteriorating condition of the equipment, the Department has determined to consolidate the work. Consolidating the work will facilitate completion in a timely manner and ensure that critical infrastructure remains operational and in good condition. Further, entering into one contract for SM033 will reduce administrative, engineering, and mobilization costs. Accordingly, the Capital Budget Amendment is required to move \$40,000,000 from “under review” to the current year.

The related Amended Bond Act in the total amount of \$63,250,000 was prepared by the law firm Norton Rose Fulbright and includes \$3,250,000 in previously authorized bonds of the County. The Bond Act would finance the costs of design, construction management, and construction of the rehabilitation of the headworks and primary settling tanks at the Mamaroneck Water Resource Recovery Facility (“MWRRF”), including incidental expenses in connection therewith, structural and mechanical improvements, and electrical, controls and instrumentation upgrades.

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valves, gates, fine bar screens, air gap system, and replacement the ferric chloride tank with a caustic tank, and associated chemical piping and controls.

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The Planning Department has advised your Committee that based on its review, SM033 may be 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 environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

The Planning Department has advised that the Planning Board has previously reviewed SM033 and issued a report, and that since there is no change in the location, size or character of the project and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

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

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

**COMMITTEE ON**

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SM033

☐ 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     \$            63,250,000            PPU     30            Anticipated Interest Rate     4.64%

Anticipated Annual Cost (Principal and Interest):            \$     3,990,486

Total Debt Service (Annual Cost x Term):            \$     119,714,580

Finance Department:     Interest rates from Munistat Services 7/29/25 - 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:            688

Prepared by:            Jazmin Logan


Title:            Environmental Project Director

Department:            Environmental Facilities

Date:            7/30/25

Reviewed By:


0V7.30.25



Budget Director

Date:            7/30/25

TO: Michelle Greenbaum, Senior Assistant County Attorney  
Jeffrey Goldman, Senior Assistant County Attorney  
Carla Chaves, Senior Assistant County Attorney  
Maximilian Zorn, Assistant County Attorney

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

DATE: July 15, 2025

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:  
SM033 Mamaroneck WRRF Primary Settling Tank Rehabilitation**

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**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on  
06/17/2025 (Unique ID: 2976)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no 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.

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**COMMENTS:** None.

DSK/oav

cc: Andrew Ferris, Chief of Staff  
Paula Friedman, Assistant to the County Executive  
Lawrence Soule, Budget Director  
Tami Altschiller, Assistant Chief Deputy County Attorney  
Dianne Vanadia, Associate Budget Director  
Jazmin Logan, Environmental Project Director – Capital Programs  
Robert Zambardino, Program Coordinator – Capital Programs  
Susan Darling, Chief Planner  
Michael Lipkin, Associate Planner  
Claudia Maxwell, Principal Environmental Planner

An Act amending the 2025 County  
Capital Budget Appropriations for  
Capital Project SM033 MAMARONECK  
WRRF PRIMARY SETTLING TANK  
REHABILITATION

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

Section 1. The Capital section of the 2025 County Budget is hereby amended as follows:

	Previous 2025 Appropriation	Change	Revised 2025 Appropriation
I. Appropriation	\$23,250,000	\$40,000,000	\$63,250,000

Section 2. The estimated method of financing in the Capital Section of the 2025 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$23,250,000	\$40,000,000	\$63,250,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	<u>\$23,250,000</u>	<u>\$40,000,000</u>	<u>\$63,250,000</u>

Section 3. The ACT shall take effect immediately.