

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

Your Committee is in receipt of a transmission from the County Executive recommending approval of an amended bond act (the "Amended Bond Act") which would authorize the County of Westchester (the "County") to issue additional bonds in the amount of \$8,533,000 to finance the following two (2) capital projects which will be consolidated into the Amended Bond Act:

Capital Project Number	Project Name	Unique ID	Amend	Old Amount	Requested amount	New Amount
SPS08	North Yonkers Pump Station 54" Main Surge Chamber	1919			\$4,533,000	\$4,533,000
SPS30	North Yonkers Pump Station Roof Replacement Program	1913	56-2020	\$900,000	\$4,000,000	\$4,900,000
				\$900,000	\$8,533,000	\$9,433,000

The Amended Bond Act, in the total amount of \$9,433,000, which includes \$900,000 in previously authorized bonds of the County, would finance the costs of construction associated with the above referenced projects at the North Yonkers Pump Station.

Your Committee is advised that project SPS08 will fund the construction of a series of surge chambers on the 54-inch main sewage forcemain leading from the North Yonkers Pumping Station to the Yonkers Joint Treatment Plant. The construction of the surge chambers will provide protection for the forcemain during high flows, power dips, and power failures. During these events, high pressures and surges in pressure have damaged the forcemain in the past. The surge chambers will absorb these changes in pressure and protect the forcemain. The design of this project is currently underway by consultants and is anticipated to be complete by the end of the 4th Quarter of 2022. It is estimated that construction will take twelve (12) months to complete and will begin after award and execution of the construction contracts.

Your Committee is advised that project SPS30 will fund the construction of all building roofs at the North Yonkers Pump Station, including the resetting/replacement of coping stones, caulking of vertical joints, installation of safety railings (if required), walking pads, brick

repointing, repair/replacement of expansion joints, exterior building cleaning and coating and other related work as necessary. The design of this project is currently underway by consultants and is anticipated to be complete by the end of the 3rd Quarter of 2022. It is estimated that construction will take eighteen (18) months to complete and will begin after award and execution of the construction contracts.

Your Committee notes that your Honorable Board has previously authorized the County to issue bonds in connection with project SPS30 as follows: Bond Act No. 56-2020 in the amount of \$900,000, which funded design and construction management services. The bonds authorized by Bond Act No. 56-2020 have not been sold. Accordingly, authority of your Honorable Board is now requested to amend Bond Act No. 56-2020 to increase the initial amount authorized thereunder by \$8,533,000, to revise the scope of project SPS30 to add construction services, to increase the period of probable usefulness of said bonds, and to consolidate project SPS30 and project SPS08 into the Amended Bond Act, for a new total authorized amount, as amended, of \$9,433,000.

The Planning Department has advised your Committee that based on its review, the above-referenced capital projects have been classified as a Type "II" actions 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

Vedat J. Ali
[Signature]
Samuel B. Johnson
[Signature]
[Signature]
[Signature]

[Signature]

COMMITTEES ON

Budget & Appropriations

Public Works & Transportation

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. Tubiolo
Colin J. Smith
Nancy E. Dan
Mary Jane Skimich
Catherine By
Catherine F. Parker

David A. Tubiolo
Colin J. Smith
Nancy E. Dan
Mary Jane Skimich
Catherine By
Catherine F. Parker
[Signature]

COMMITTEES ON

Public Works & Transportation

Budget & Appropriations

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SPSXX

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

SPS30 & SPS08

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 9,433,000 PPU 40 Anticipated Interest Rate 3.63%

Anticipated Annual Cost (Principal and Interest): \$ 412,939

Total Debt Service (Annual Cost x Term): \$ 16,517,560

Finance Department: Interest rates from May 18, 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: 102

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Joe Brown

Title: Capital Program Coordinator

Department: DEF


Date: 5/23/22

Reviewed By: *[Signature]*

Budget Director

Date: 5/24/22

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

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

DATE: May 18, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SPS08 NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 05-06-2022 (Unique ID: 1919)

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)(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 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

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

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

DATE: May 18, 2022

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SPS30 North Yonkers Pump Station Roof Replacement Program**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 05-09-2022 (Unique ID: 1913)

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. 81 - 2022

BOND ACT DATED June 27, 2022.

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 56-2020, WHICH PROVIDED FOR THE ISSUANCE OF \$900,000 BONDS TO PAY THE DESIGN AND CONSTRUCTION MANAGEMENT COSTS FOR THE PROPOSED REPLACEMENT OF VARIOUS BUILDING ROOFS AT THE NORTH YONKERS PUMPING STATION, TO EXPAND THE PURPOSE TO INCLUDE CONSTRUCTION COSTS FOR ALL ROOFS AT THE NORTH YONKERS PUMPING STATION, TO COMBINE SAID PURPOSE WITH CONSTRUCTION COSTS FOR A SERIES OF SURGE CHAMBERS ON THE MAIN SEWAGE FORCEMAIN LEADING FROM THE NORTH YONKERS PUMPING STATION TO THE YONKERS JOINT TREATMENT PLANT, AND TO INCREASE THE ESTIMATED MAXIMUM COST TO AND AUTHORIZE BONDS IN THE AMOUNT OF \$9,433,000 FOR SAID PURPOSES.

WHEREAS, this Board previously authorized the issuance of \$900,000 bonds to finance design and construction management costs for the proposed replacement of various building roofs at the North Yonkers Pumping Station in the City of White Plains (the "City"), pursuant to Act No. 56-2020, adopted April 14, 2020; and

WHEREAS, no obligations have been issued thereunder; and

WHEREAS, it has now been determined that (i) the description of the financed purpose should be expanded to include (a) construction costs for the replacement of all roofs at the North Yonkers Pumping Station in the City and (b) construction costs for a series of surge chambers on the main sewage forcemain leading from the North Yonkers Pumping Station to the Yonkers Joint Treatment Plant; and (ii) the maximum estimated cost for such financed purpose is \$9,433,000, an increase of \$8,533,000.

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 April 14, 2020, entitled:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$900,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN AND CONSTRUCTION

MANAGEMENT COSTS OF THE PROPOSED REPLACEMENT OF VARIOUS BUILDING ROOFS AT THE NORTH YONKERS PUMP STATION.

is hereby amended to read as follows:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$9,433,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REPLACEMENT OF ALL ROOFS AT THE NORTH YONKERS PUMPING STATION AND THE CONSTRUCTION COSTS FOR THE CONSTRUCTION OF A SERIES OF SURGE CHAMBERS ON THE MAIN SEWAGE FORCEMAIN LEADING FROM THE NORTH YONKERS PUMPING STATION TO THE YONKERS JOINT TREATMENT PLANT.

WHEREAS, the capital projects hereinafter described have 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 projects, 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 projects; 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 cost of the design, construction management and construction costs for the replacement of all roofs at the North Yonkers Pumping Station and the construction costs for the construction of a series of surge chambers on the main sewage forcemain leading from the North Yonkers Pumping Station to the Yonkers Joint Treatment Plant, including incidental expenses in connection therewith, there are hereby authorized to be issued \$9,433,000 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 Bond 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 \$9,433,000, and that the plan for the financing thereof is by the issuance of the \$9,433,000 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 forty 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 North Yonkers Sanitary Sewer District, Central Yonkers Sanitary Sewer District and Saw Mill Valley 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 actions taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or actions 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.

CAPITAL PROJECT FACT SHEET

Project ID:* SPS08	<input type="checkbox"/> CBA	Fact Sheet Date:* 04-01-2022
Fact Sheet Year:* 2022	Project Title:* NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER	Legislative District ID: 8, 16, 15, 12,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 1919

Overall Project Description

This project will fund the construction of multiple surge chambers on the 54 inch main sewage forcemain leading to the Yonkers Joint Treatment Plant.

- | | | |
|--|--|--|
| <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	6,700	6,700	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,700	6,700	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 734

Current Bond Description: This project will fund the construction of a series of surge chambers on the 54-inch main sewage forcemain leading from the North Yonkers Pumping Station to the Yonkers Joint Treatment Plant. The construction of the surge chambers will provide protection for the forcemain during high flows, power dips, and power failures. During these events, high pressures and surges in pressure have damaged the forcemain in the past. The surge chambers will absorb these changes in pressure and protect the forcemain	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	4,533,000
Cash:	0
Total:	\$ 4,533,000

SEQR Classification:
TYPE II

Amount Requested:
4,533,000

Comments:

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2005	400,000	DESIGN AND CONSTRUCTION MANAGEMENT
2006	1,000,000	CONSTRUCTION
2009	2,100,000	ADDITIONAL CONSTRUCTION
2020	1,000,000	COST ESCALATION DUE TO EASEMENTS
2021	2,200,000	

Total Appropriation History:
6,700,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
06	89	0		0 COST&DESIGN SURGE CHAMBR NO. YO. PUMP STN.
09	192	3,500,000	2,167,000	DESIGN/CONSTR. MGT.-SURGE CHAMBER FOR NO. YONKERS PUMP STN
09	EX-192	-1,333,000		EXP 192-2009

Total Financing History:

2,167,000

Recommended By:**Department of Planning**
WBB4**Date**
05-06-2022**Department of Public Works**
RJB4**Date**
05-08-2022**Budget Department**
LMY1**Date**
05-09-2022**Requesting Department**
JWBA**Date**
05-09-2022

CAPITAL PROJECT FACT SHEET

Project ID:* SPS30	<input type="checkbox"/> CBA	Fact Sheet Date:* 03-15-2022
Fact Sheet Year:* 2022	Project Title:* NORTH YONKERS PUMP STATION ROOF REPLACEMENT PROGRAM	Legislative District ID: 8, 16, 15, 12,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 1913

Overall Project Description

This project will address the replacement of all building roofs, resetting/replacement of coping stones, caulking of vertical joints, installation of safety railings (if required), walking pads, brick repointing, repair/replacement of expansion joints, exterior building cleaning and coating and other related work as necessary at the North Yonkers Pump Station.

- | | | |
|--|--|--|
| <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	4,900	900	4,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,900	900	4,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 586

Current Bond Description: Construction funding for the replacement of all roofs at the North Yonkers Pumping Station.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	4,000,000
Cash:	0
Total:	\$ 4,000,000

SEQR Classification:
TYPE II

Amount Requested:
4,000,000

Comments:

Energy Efficiencies:
NOT APPLICABLE

Appropriation History:

Year	Amount	Description
2019	900,000	DESIGN AND CONSTRUCTION MANAGEMENT
2022	4,000,000	CONSTRUCTION

Total Appropriation History:
4,900,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
20	56	900,000	0	COST OF DESIGN, CONSTRUCTION & ROOF REPLACEMENT AT NORTH YONKERS PUMP STATION

Total Financing History:

900,000

Recommended By:

Department of Planning

WBB4

Date

05-09-2022

Department of Public Works

GGKK

Date

05-10-2022

Budget Department

LMY1

Date

05-11-2022

Requesting Department

JWBA

Date

05-11-2022

NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER (SPS08)

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	6,700	6,700	734						
Non County Share									
Total	6,700	6,700	734						

Project Description

This project will fund the construction of multiple surge chambers on the 54 inch main sewage forcemain leading to the Yonkers Joint Treatment Plant.

Current Year Description

There is no current year request.

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
2005	400,000	Design and construction management	IN PROGRESS
2006	1,000,000	Construction	IN PROGRESS
2009	2,100,000	Additional construction	IN PROGRESS
2020	1,000,000	Cost escalation due to easements	AWAITING BOND AUTHORIZATION
2021	2,200,000		AWAITING BOND AUTHORIZATION
Total	6,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,700,000	283,788	6,416,212
Total	6,700,000	283,788	6,416,212

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
89 06				
192 09	3,500,000	12/02/10	67,000	1,333,000
		12/02/10	(67,000)	
		11/30/11	164,171	
		11/30/11	2,829	
		07/10/14	2,000,000	
Total	3,500,000		2,167,000	1,333,000

NORTH YONKERS PUMP STATION ROOF REPLACEMENT PROGRAM (SPS30)

User Department : Environmental Facilities
Managing Department(s) : Environmental Facilities ; Public Works ;
Estimated Completion Date: TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	4,900	900	586	4,000					
Non County Share									
Total	4,900	900	586	4,000					

Project Description

This project will address the replacement of all building roofs, resetting/replacement of coping stones, caulking of vertical joints, installation of safety railings (if required), walking pads, brick repointing, repair/replacement of expansion joints, exterior building cleaning and coating and other related work as necessary at the North Yonkers Pump Station.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	4,000,000			4,000,000

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
2019	900,000	Design and construction management	DESIGN
Total	900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	900,000		900,000
Total	900,000		900,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
56 20	900,000			900,000
Total	900,000			900,000

STATE OF NEW YORK)
)
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 June 27, 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, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

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

Newspaper and/or other news media

Date Given
June 23, 2022

WVOX
FIOS1
News Channel 12
The Journal News

Hometown Media

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:

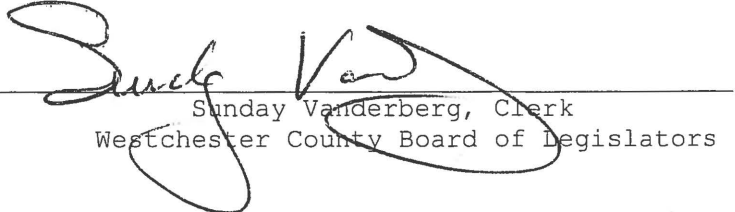
Designated Location(s)
of posted notice

Date of Posting
June 23, 2022

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on June 28, 2022.





Sunday Vanderberg, Clerk
Westchester County Board of Legislators

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

AYES:


Legislator Jose Alvarado
Legislator Nancy Barr
Legislator Catherine Borgia
Legislator Benjamin Boykin
Legislator Terry Clements
Legislator Margaret Cunzio
Legislator Vedat Gashi
Legislator Christopher Johnson
Legislator Damon Maher
Legislator James Nolan
Legislator Catherine Parker
Legislator Erika Pierce
Legislator MaryJane Shimsky
Legislator Colin Smith
Legislator David Tubiolo
Legislator Jewel Williams-Johnson
Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * * *
APPROVED BY THE COUNTY EXECUTIVE


Date: 6-29-22

STATE OF NEW YORK)
)
WESTCHESTER COUNTY) ss.

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 81 - 2022, with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on June 27, 2022, and approved by the County Executive on June 29, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 30th day of June, 2022.



Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

