

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester (“County”) of a bond act (“Bond Act”) in the amount of \$12,750,000 to finance capital project SPK95 – Pumping Station Rehabilitation Program – Peekskill SSD (“SPK95”). The Bond Act, which was prepared by the law firm Norton Rose Fulbright, will finance the cost of design, construction management and construction associated with the rehabilitation of the County’s Water Street Pumping Station located in the Peekskill Sanitary Sewer District (the “District”). Work will include, but not be limited to, 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. Flood Hazard Mitigation will also be addressed as recommended in a prior Vulnerability Assessment Study, including the installation of a flood wall around the electrical equipment, water tight flood doors, and stop logs, sealing building penetrations, and enclosing the wet well.

The Department of Environmental Facilities (“Department”) has advised that SPK95 is necessary to keep the County’s wastewater collection system in good operating condition in accordance with Federal and State Regulations. The Department has further advised that the construction of SPK95 is expected to be undertaken simultaneously with Capital Project SPK20, which involves the rehabilitation or replacement of force mains and gravity sewers in the District..

Your Committee is advised that the design is currently being undertaken by consultants and is expected to be completed by the end of the 2nd quarter of 2024. It is anticipated that construction will take 15 months to complete and will begin after award and execution of construction contracts.

Your Committee notes that your Honorable Board has previously authorized the County to issue bonds in connection with SPK95, as follows: (i) Act No. 80-2022, which authorized \$750,000 in bonds to finance the cost of construction associated with the repair of the foundation of the existing catwalk at the Water Street Pumping Station; and (ii) Act No. 132-2023, which authorized the issuance of \$1,000,000 bonds to finance design and construction management costs associated with the rehabilitation of the Water Street Pumping Station. No bonds have been issued under Act Nos. 80-2022 and 132-2023. Accordingly, the proposed Bond Act will consolidate and supersede Act Nos. 80-2022 and 132-2023, by combining the \$750,000 previously authorized under Act No. 80-2022, with the \$1,000,000 in design and construction management funding previously authorized under Act No. 132-2023. In addition, the proposed Bond Act will further expand the scope of SPK95 to include construction costs for the rehabilitation of the Water Street Pumping Station, and increase the estimated maximum cost and the amount of bonds authorized thereunder by \$11,000,000.

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

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 Bond Act and the Amending Bond Act.

Your Committee has carefully considered the proposed Bond Act and Amending Bond Act, and recommends approval of both of the proposed Acts.

Dated: September 23rd, 2024
White Plains, New York

Manoppo
DeV...
J. V.
Debat Jacki
Smith
Paul N.
Luja

Manoppo
J. V.
Luja
Debat Jacki
Smith

COMMITTEE ON

s: cmc/5-31-24

Budget & Appropriations

Public Works & Transportation

Dated: September 23, 2024
White Plains, New York

The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below

Committee(s) on:

Budget & Appropriations

A handwritten signature in black ink, appearing to read "Colin J. Smith". The signature is written in a cursive style with a large, stylized initial "C".

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SPK95

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 \$ 12,750,000 PPU 30 Anticipated Interest Rate 3.64%

Anticipated Annual Cost (Principal and Interest): \$ 672,505

Total Debt Service (Annual Cost x Term): \$ 20,175,150

Finance Department: maab 6-21-24

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: 139

Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget

Date: 6/24/24

Reviewed By: *Austin Langstaff*

08/1/24
Budget Director

Date: *8/1/24*

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

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



DATE: April 16, 2024

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SPK95 Pumping Station Rehabilitation Program – Peekskill SSD**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
03-15-2024 (Unique ID: 2497)

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;
- **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/dvw

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
Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities
Susan Darling, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. _____ - 2024

BOND ACT DATED _____, 2024.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$12,750,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OF THE WATER STREET PUMPING STATION, IN AND FOR THE BENEFIT OF THE PEEKSKILL SANITARY SEWER DISTRICT, CONSOLIDATING AND SUPERSEDING ACT NOS. 80-2022 AND 132-2023, EXPANDING THE SCOPE OF THE PROJECT TO PROVIDE FOR CONSTRUCTION, AND INCREASING THE ESTIMATED MAXIMUM COST AND THE AMOUNT OF BONDS AUTHORIZED BY \$11,000,000.

WHEREAS, pursuant to Act No. 80-2022, dated June 27, 2022, the Board previously authorized the issuance of \$750,000 bonds to finance construction funding for the repair of the foundation of the existing catwalk at the Water Street Pumping Station that connects the pumping station and the onsite storage tank, in and for the County's Peekskill Sanitary Sewer District (the "District"); and

WHEREAS, pursuant to Act No. 132-2023, dated July 10, 2023, the Board previously authorized the issuance of \$1,000,000 bonds to finance design and construction management costs for the rehabilitation of the Water Street Pumping Station, in and for the District; and

WHEREAS, said authorization for design and construction management costs for the rehabilitation of the Water Street Pumping Station was originally authorized in Act No. 6-2021 dated January 11, 2021, which was subsequently amended by and restated within Act No. 134-2022 dated October 3, 2022, as further amended by Act No. 84-2023 dated May 15, 2023, and as further amended by Act No. 132-2023 dated July 10, 2023; and

WHEREAS, no obligations have been issued under Act Nos. 80-2022 and 132-2023 (and all the prior bond acts described above); and

WHEREAS, it has now been determined that (i) it would be beneficial to consolidate and supersede Act Nos. 80-2022 and 132-2023 with this Bond Act and to further expand the scope to include construction costs for the rehabilitation of the Water Street Pumping Station in and for the

District, (ii) the period of probable usefulness of the combined class of objects or purposes shall be thirty years pursuant to subdivision 4 of paragraph a of Section 11.00 of the Local Finance Law and (iii) the estimated maximum cost for such combined class of objects or purposes shall be \$12,750,000, an increase of \$11,000,000; and

WHEREAS, \$12,750,000 has been appropriated in the Capital Budget of the County for the aforesaid class of objects or purposes; and

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

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

BE IT ENACTED by the Board of Legislators of The County of Westchester, New York (the "County") (by the affirmative vote of not less than two-thirds of the entire voting strength of said Board), as follows:

Section 1. For paying design, construction management and construction costs for the rehabilitation of the Water Street Pumping Station, in and for the District, including replacement or rehabilitation of mechanical, plumbing, fire protection, HVAC, odor control, electrical, instrumentation, structural and architectural systems, flood hazard mitigation, and incidental expenses in connection with such project, there are hereby authorized to be issued \$12,750,000 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 \$12,750,000, and that the plan for the financing thereof is by the

issuance of the \$12,750,000 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 Peekskill 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 by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said

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

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

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

Section 10. The Commissioner of Finance is hereby further authorized, at the sole discretion of the Commissioner of Finance, to execute a project finance 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 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 shall supersede Act Nos. 80-2022 and 132-2023, and 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 prior act.

Section 16. 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: _____, 2024

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 _____, 2024, 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 said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

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 _____, 2024.

Clerk 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 _____, 2024 and approved by the County Executive on _____, 2024 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 Legal 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 Legal 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 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 Legal Notice.

ACT NO. _____-2024

A BOND ACT AUTHORIZING THE ISSUANCE OF \$12,750,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OF THE WATER STREET PUMPING STATION, IN AND FOR THE BENEFIT OF THE PEEKSKILL SANITARY SEWER DISTRICT, CONSOLIDATING AND SUPERSEDING ACT NOS. 80-2022 AND 132-2023, EXPANDING THE SCOPE OF THE PROJECT TO PROVIDE FOR CONSTRUCTION, AND INCREASING THE ESTIMATED MAXIMUM COST AND THE AMOUNT OF BONDS AUTHORIZED BY \$11,000,000.

class of objects or purposes: design, construction management and construction costs for the rehabilitation of the Water Street Pumping Station, in and for the District, including replacement or rehabilitation of mechanical, plumbing, fire protection, HVAC, odor control, electrical, instrumentation, structural and architectural systems, flood hazard mitigation, and incidental expenses in connection with such project

period of probable usefulness: thirty (30) years

amount of obligations to be issued: \$12,750,000

Dated: _____, 2024
White Plains, New York



Clerk of the County Board of
Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:*

SPK95

CBA

Fact Sheet Date:*

03-07-2024

Fact Sheet Year:*

2024

Project Title:*

PUMPING STATION
REHABILITATION PROGRAM -
PEEKSKILL SSD

Legislative District ID:

1, 9, 4,

Category*

SEWER AND WATER DISTRICTS

Department:*

ENVIRONMENTAL FACILITIES

CP Unique ID:

2497

Overall Project Description

This project will fund the rehabilitation and/or upgrading of the following sewage pumping stations: Water Street and Mill Street.

- | | | |
|---|---|--|
| <input checked="" 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 | 2024 | 2025 | 2026 | 2027 | 2028 | Under Review |
|-------------------------------|-------------------------------|--------------|-------|------|------|------|------|--------------|
| Gross | 12,750 | 6,000 | 6,750 | 0 | 0 | 0 | 0 | 0 |
| Less Non-County Shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net | 12,750 | 6,000 | 6,750 | 0 | 0 | 0 | 0 | 0 |

Expended/Obligated Amount (in thousands) as of : 1,605

Current Bond Description: Construction funding for the rehabilitation of the Water Street pumping station. The work required in the pumping station 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. Flood Hazard Mitigation will also be addressed as recommended in a prior Vulnerability Assessment Study, including the installation of a flood wall around the electrical equipment, water tight flood doors, and stop logs; sealing building penetrations; and enclosing the wet well.

Financing Plan for Current Request:

| | |
|--------------------|----------------------|
| Non-County Shares: | \$ 0 |
| Bonds/Notes: | 11,000,000 |
| Cash: | 0 |
| Total: | \$ 11,000,000 |

SEQR Classification:

TYPE II

Amount Requested:

11,000,000

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

This project will be combined and split coded with SPK20 to rehabilitate the force main at the same time as the pumping station.

Energy Efficiencies:

NEW EQUIPMENT WILL BE MORE ENERGY EFFICIENT THAN EXISTING EQUIPMENT.

Appropriation History:

| Year | Amount | Description |
|------|-----------|---|
| 2021 | 1,000,000 | DESIGN AND CONSTRUCTION MANAGEMENT FOR THE WATER STREET STATION |
| 2022 | 750,000 | CONSTRUCTION OF THE CATWALK FOUNDATION |
| 2023 | 4,250,000 | CONSTRUCTION |
| 2024 | 6,750,000 | CONSTRUCTION |

Total Appropriation History:

12,750,000

Financing History:

| Year | Bond Act # | Amount | Issued | Description |
|------|------------|-----------|--------|---|
| 21 | 6 | 0 | 0 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD - WATER ST |
| 22 | 80 | 750,000 | 0 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD - WATER ST |
| 22 | 134 | 0 | 0 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD - WATER ST |
| 23 | 84 | 0 | 0 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD - WATER ST |
| 23 | 132 | 1,000,000 | 0 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD - WATER ST |

Total Financing History:

1,750,000

Recommended By:

Department of Planning
MLLL

Date
03-15-2024

Department of Public Works
RJB4

Date
03-15-2024

Budget Department
DEV9

Date
03-15-2024

Requesting Department
CJGA

Date
03-15-2024

PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD (SPK95)

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 | 2024 | 2025 | 2026 | 2027 | 2028 | Under Review |
|------------------|---------------|--------------|--------------|--------------|------|------|------|------|--------------|
| Gross | 12,750 | 6,000 | 1,605 | 6,750 | | | | | |
| Non County Share | | | | | | | | | |
| Total | 12,750 | 6,000 | 1,605 | 6,750 | | | | | |

Project Description

This project was originally planned to fund the rehabilitation and/or upgrading of the following sewage pumping stations: Water Street and Mill Street. With the 2024 budget, this project is revised to fund the upgrade of the Water Street sewage pumping station. The Mill Street pumping station will be the subject of a future request anticipated in years 2027 and 2029.

Current Year Description

The current year request funds construction for the Water Street sewage pumping station.

Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total |
|------|-----------|------|-------------------|-----------|
| 2024 | 6,750,000 | | | 6,750,000 |

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 |
|--------------|------------------|---|-----------------------------|
| 2021 | 1,000,000 | Design and construction management for the Water Street station | DESIGN |
| 2022 | 750,000 | Construction of the catwalk foundation | CONSTRUCTION |
| 2023 | 4,250,000 | Construction | AWAITING BOND AUTHORIZATION |
| Total | 6,000,000 | | |

Prior Appropriations

| | Appropriated | Collected | Uncollected |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 6,000,000 | | 6,000,000 |
| Total | 6,000,000 | | 6,000,000 |

**PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD
(SPK95)**

Bonds Authorized

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|-----------------|------------------|------------------|--------------------|------------------|
| 6 21 | | | | |
| 80 22 | 750,000 | | | 750,000 |
| 134 22 | | | | |
| 84 23 | | | | |
| 132 23 | 1,000,000 | | | 1,000,000 |
| Total | 1,750,000 | | | 1,750,000 |