

ACT NO. _____ - 2025

BOND ACT DATED _____, 2025.

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING AND SUPERSEDING BOND ACT NO. 52-2024 TO INCREASE THE AMOUNT OF BONDS AUTHORIZED THEREIN FROM \$11,000,000 TO \$29,000,000 (AN INCREASE OF \$18,000,000) TO PAY A PORTION OF THE \$63,200,000 REVISED ESTIMATED MAXIMUM COST OF THE DESIGN, CONSTRUCTION MANAGEMENT, AND CONSTRUCTION OF THE REPLACEMENT AND UPGRADING OF THE ELECTRICAL SYSTEM AND REPLACEMENT OF THE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM AT THE PORT CHESTER WATER RESOURCE RECOVERY FACILITY, FOR THE BENEFIT OF THE PORT CHESTER SANITARY SEWER DISTRICT.

WHEREAS, pursuant to Bond Act No. 68-2014, \$2,150,000 bonds were authorized to finance the design and construction management costs of the replacement and upgrading of the electrical system at the Port Chester Water Resource Recovery Facility (previously called the Port Chester Wastewater Treatment Plant) ("SPC03"); and

WHEREAS, pursuant to Bond Act No. 91-2014, \$2,300,000 bonds were authorized to finance the design and construction management costs of the replacement of heating, ventilating and air conditioning equipment at the Port Chester Water Resource Recovery Facility ("SPC09"); and

WHEREAS, pursuant to Bond Act No. 5-2021, (i) the purposes described in Bond Acts No. 68-2014 and 91-2014 were combined ("SPC03/SPC09 project"), (ii) the scope of the project was expanded to include construction of the replacement and upgrading of the electrical system and replacement of the heating, ventilating and air conditioning system at the Port Chester Water Resource Recovery Facility, and (iii) the estimated maximum cost of such combined SPC03/SPC09 project and the amount of bonds authorized to be issued for such purposes was increased by \$29,750,000 for a total aggregate amount of \$34,200,000; and

WHEREAS, pursuant to Bond Act No. 52-2024, (i) the estimated maximum cost of the combined SPC03/SPC09 project was increased from \$34,200,000 to \$45,200,000 (an increase

of \$11,000,000), (ii) an additional \$11,000,000 bonds were authorized to pay of a portion of such increased estimated maximum cost and (iii) the plan of financing was updated to include (a) \$34,200,000 bonds authorized under Bond Act No. 5-2021 and (b) the \$11,000,000 bonds to be authorized in therein; and

WHEREAS, no obligations have been issued under Bond Act No. 52-2024; and

WHEREAS, it is now desired to amend and supersede Bond Act No. 52-2024 to (i) increase the estimated maximum cost from \$45,200,000 to \$63,200,000 (an increase of \$18,000,000) (ii) increase the amount of bonds authorized therein from \$11,000,000 to \$29,000,000 (an increase of \$18,000,000) and (iii) update the plan of financing to include (a) \$34,200,000 bonds authorized under Bond Act No. 5-2021 and (b) the \$29,000,000 bonds to be authorized herein; 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 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

WHEREAS, the cost of said class of objects or purposes shall be specially assessed against properties in the County's Port Chester Sanitary Sewer District, which are specially benefitted by said class of objects or purpose; and

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

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. There are hereby authorized to be issued \$29,000,000 bonds of the County of Westchester to finance a portion of the \$63,200,000 estimated maximum cost of the design,

construction management and construction for the replacement and upgrading of the electrical system and replacement of the heating, ventilating and air conditioning system at the Port Chester Water Resource Recovery Facility, including incidental expenses in connection therewith, which is a class of objects or purposes, in and for the benefit of the Port Chester Sanitary Sewer District. 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 \$63,200,000, and that the plan for the financing thereof is by the issuance of (i) \$34,200,000 bonds of said County authorized to be issued pursuant to Bond Act 5-2021 and (ii) \$29,000,000 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 of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in County's Port

Chester 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 of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by

Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

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

Section 10. The Commissioner of Finance is hereby further authorized, at his or her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose 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 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 amends and supersedes Bond Act No, 52-2024, except to the extent that any liabilities or indebtedness shall have been contracted, and encumbrances made or actions taken thereunder.

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 County 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: _____, 2025

STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the County 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 _____, 2025, 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 _____, 2025.

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 _____, 2025 and approved by the County Executive on _____, 2025 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 of the County 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. _____-2025

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING AND SUPERSEDING BOND ACT NO. 52-2024 TO INCREASE THE AMOUNT OF BONDS AUTHORIZED THEREIN FROM \$11,000,000 TO \$29,000,000 (AN INCREASE OF \$18,000,000) TO PAY A PORTION OF THE \$63,200,000 REVISED ESTIMATED MAXIMUM COST OF THE DESIGN, CONSTRUCTION MANAGEMENT, AND CONSTRUCTION OF THE REPLACEMENT AND UPGRADING OF THE ELECTRICAL SYSTEM AND REPLACEMENT OF THE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM AT THE PORT CHESTER WATER RESOURCE RECOVERY FACILITY, FOR THE BENEFIT OF THE PORT CHESTER SANITARY SEWER DISTRICT.

Class of objects or purposes: to pay a portion of the design, construction management and construction costs for the replacement and upgrading of the electrical system and replacement of the heating, ventilating and air conditioning system at the Port Chester Water Resource Recovery Facility

period of probable usefulness: thirty years

amount of obligations to be issued: \$29,000,000

Dated: _____, 2025
White Plains, New York

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



CAPITAL PROJECT FACT SHEET

Project ID:* SPC03	☒ CBA	Fact Sheet Date:* 10-01-2025
Fact Sheet Year:* 2025	Project Title:* PORT CHESTER WASTE WATER TREATMENT PLANT - ELECTRICAL SYSTEM UPGRADE	Legislative District ID: 6,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID: 3048

Overall Project Description

This project will fund the replacement and upgrade of the plant electrical system, and include replacement of electrical switch gear, panel boards, motor control centers, emergency generators and other ancillary equipment reaching the end of its useful life at the Port Chester Water Resource Recovery Facility (WRRF).

- | | | |
|---|---|--|
| ☒ Best Management Practices | ☒ Energy Efficiencies | ☒ Infrastructure |
| ☐ Life Safety | ☐ Project Labor Agreement | ☐ Revenue |
| ☐ Security | ☐ Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	38,900	32,900	0	0	0	0	0	6,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	38,900	32,900	0	0	0	0	0	6,000

Expended/Obligated Amount (in thousands) as of : 2,057

Current Bond Description: This bond act request is to provide additional construction management and construction funding for the replacement and upgrade of the plant electrical system at the Port Chester WRRF.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	6,000,000
Cash:	0
Total:	\$ 6,000,000

SEQR Classification:

TYPE II

Amount Requested:

6,000,000

Expected Design Work Provider:

- ☐ County Staff
 ☒ Consultant
 ☐ Not Applicable

Comments:

A 2025 Capital Budget Amendment (CBA) is requested to fund additional construction management and construction costs for the Port Chester WRRF Electrical Systems Upgrades project. The total CBA request is \$6 million in appropriations for 2025 which is shown in "Under Review." This request also includes the \$4 million in construction management appropriations requested in the proposed 2026 budget. Upon approval of this CBA requested, the \$4 million requested in the proposed 2026 budget will no longer be needed.

The bids that were received on September 10, 2025 exceeded the available construction funding. The bids were evaluated by the design consultant and the increase in construction costs are attributed to tariff impacts and unpredictable market conditions. Raw material and manufactured electrical/ HVAC components are mostly imported from countries with not so "favorable" tariffs resulting in an increase in costs. In addition, due to supply chain disruption imposed by the tariffs, contractors risk experiencing long lead times driving up project costs even further.

Energy Efficiencies:

THE NEW AND UPGRADED EQUIPMENT IS EXPECTED TO PERFORM WITH IMPROVED ENERGY EFFICIENCY.

Appropriation History:

Year	Amount	Description
2013	2,150,000	DESIGN AND CONSTRUCTION MANAGEMENT OF PLANT ELECTRICAL SYSTEM UPGRADES
2015	7,750,000	CONSTRUCTION
2021	12,000,000	CONSTRUCTION
2024	11,000,000	COST ESCALATION

Total Appropriation History:

32,900,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
14	68	0	0	PORT CHESTER WWTP - ELECTRICAL SYSTEM UPGRADE
21	5	21,900,000	838,504	PORT CHESTER WWTP - ELECTRICAL SYSTEM UPGRADE (1469)
24	52	11,000,000	0	PORT CHESTER WWTP - ELECTRICAL SYSTEM UPGRADE

Total Financing History:

32,900,000

Recommended By:

Department of Planning

DEV9

Date

10-02-2025

Department of Public Works

RJB4

Date

10-02-2025

Budget Department

DEV9

Date

10-02-2025

Requesting Department

JCL1

Date

10-02-2025

PORT CHESTER WASTE WATER TREATMENT PLANT - ELECTRICAL SYSTEM UPGRADE (SPC03)

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	2025	2026	2027	2028	2029	Under Review
Gross	32,900	32,900	2,057						
Non County Share									
Total	32,900	32,900	2,057						

Project Description

This project will fund the replacement and upgrade of the plant electrical system, and include replacement of electrical switch gear, panel boards, motor control centers, emergency generators and other ancillary equipment reaching the end of its useful life.

Current Year Description

There is no current year request.

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
2013	2,150,000	Design and construction management of plant electrical system upgrades	DESIGN
2015	7,750,000	Construction	CONSTRUCTION
2021	12,000,000	Construction	CONSTRUCTION
2024	11,000,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	32,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	32,900,000	838,504	32,061,496
Total	32,900,000	838,504	32,061,496

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
68 14				
5 21	21,900,000	12/01/21	838,504	21,061,496
52 24	11,000,000			11,000,000
Total	32,900,000		838,504	32,061,496

CAPITAL PROJECT FACT SHEET

Project ID:* SPC09 Fact Sheet Year:* 2025 Category* SEWER AND WATER DISTRICTS	☒ CBA Project Title:* PORT CHESTER WASTE WATER TREATMENT PLANT HVAC SYSTEMS UPGRADE Department:* ENVIRONMENTAL FACILITIES	Fact Sheet Date:* 10-01-2025 Legislative District ID: 6, CP Unique ID: 3049
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Overall Project Description

This project will provide funding for the replacement and upgrade of the heating, ventilation and air conditioning (HVAC) equipment, as well as the odor control system, and all associated ancillary systems at the Port Chester Water Resource Recovery Facility (WRRF).

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|---|---|--|
| ☒ Best Management Practices | ☒ Energy Efficiencies | ☒ Infrastructure |
| ☐ Life Safety | ☐ Project Labor Agreement | ☐ Revenue |
| ☐ Security | ☐ Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2025	2026	2027	2028	2029	Under Review
Gross	24,400	12,400	0	0	0	0	0	12,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	24,400	12,400	0	0	0	0	0	12,000

Expended/Obligated Amount (in thousands) as of : 1,582

Current Bond Description: This bond act request is to provide additional construction management and construction funding for the replacement and upgrade of the heating, ventilation and air conditioning (HVAC) equipment, as well as the odor control system, and all associated ancillary systems at the Port Chester WRRF.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	12,000,000
Cash:	0
Total:	\$ 12,000,000

SEQR Classification:

TYPE II

Amount Requested:

12,000,000

Expected Design Work Provider:

- ☐ County Staff
 ☒ Consultant
 ☐ Not Applicable

Comments:

A 2025 Capital Budget Amendment (CBA) is requested to additional construction management and construction costs for the Port Chester WRRF HVAC Systems Upgrades project. The total CBA request is \$12 million in appropriations for 2025 which is shown in "Under Review." This request also includes the \$2 million in construction management appropriations requested in the proposed 2026 budget. Upon approval of this CBA requested, the \$2 million requested in the proposed 2026 budget will no longer be needed.

The bids that were received on September 10, 2025 exceeded the available construction funding. The bids were evaluated by the design consultant and the increase in construction costs are attributed to tariff impacts and unpredictable market conditions. Raw material and manufactured electrical/ HVAC components are mostly imported from countries with not so "favorable" tariffs resulting in an increase in costs. In addition, due to supply chain disruption imposed by the tariffs, contractors risk experiencing long lead times driving up project costs even further.

Energy Efficiencies:

THE NEW AND UPGRADED EQUIPMENT IS EXPECTED TO PERFORM WITH IMPROVED EFFICIENCY.

Appropriation History:

Year	Amount	Description
2007	200,000	STUDY FOR REPLACEMENT OF HVAC EQUIPMENT
2014	2,200,000	DESIGN AND CONSTRUCTION MANAGEMENT
2020	10,000,000	CONSTRUCTION

Total Appropriation History:

12,400,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
08	5	11,000	11,000	EVAL. STUDY FOR IMPROVEMENTS TO PT. CHESTER JTP
14	90	89,000	0	
14	91	0	0	
21	5	12,300,000	728,632	PORT CHESTER WASTE WATER PLANT HVAC UPGRADE

Total Financing History:

12,400,000

Recommended By:

Department of Planning
SEDR

Date
10-01-2025

Department of Public Works
RJB4

Date
10-01-2025

Budget Department
DEV9

Date
10-01-2025

Requesting Department
JCL1

Date
10-02-2025

PORT CHESTER WASTE WATER TREATMENT PLANT HVAC SYSTEMS UPGRADE (SPC09)

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	2025	2026	2027	2028	2029	Under Review
Gross	12,400	12,400	1,582						
Non County Share									
Total	12,400	12,400	1,582						

Project Description

This project will provide funding for the replacement of heating, ventilation, air conditioning equipment and all associated ancillary systems. equipment; odor control systems and all associated ancillary systems.

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
2007	200,000	Study for replacement of HVAC equipment	COMPLETE
2014	2,200,000	Design and construction management	DESIGN
2020	10,000,000	Construction	DESIGN
Total	12,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,400,000	739,632	11,660,368
Total	12,400,000	739,632	11,660,368

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
5 08	11,000	12/02/10	11,000	
		12/02/10	(11,000)	
		11/30/11	10,819	
		11/30/11	181	
90 14	89,000			89,000
91 14				
5 21	12,300,000	12/01/22	657,290	11,571,368
		12/01/22	71,342	
Total	12,400,000		739,632	11,660,368