

George Latimer County Executive

March 14, 2024

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester ("County") to issue bonds in the amount of \$425,000.00 to finance the following capital project:

RB04P – Westchester Ave East Over Mamaroneck River, White Plains ("RB04P")

The Bond Act, in the amount of \$425,000.00, would finance the cost of the design associated with the rehabilitation of the existing bridge structure. The project will address the deterioration of the existing concrete culverts, waterproofing, miscellaneous concrete rehabilitation, construction of a new roadway, stabilization of the existing wingwall, and associated work.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which was built in 1962 and has an annual daily traffic count of 9,811, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2023, the New York State Department of Transportation gave the bridge a condition rating of 3.67 and the bridge has continued to deteriorate. This rating system, using a scale of 1 (hazardous) through 7 (new), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work, and delay of this work could result in the continued deterioration of the bridge.

Following bonding authorization, design shall be scheduled and is anticipated to take nine (9) months to complete and will be performed by a consultant. It is anticipated that construction will take approximately nine (9) months to complete and shall begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

Based on the importance of this project to the County, favorable action on the proposed Bond Act is respectfully requested.

E-mail: ceo@westchestercountyny.gov

Telephone: (914) 995-2900

Sincerely,

George Latimer County Executive

# 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 \$425,000.00 to finance capital project RB04P – Westchester Ave East Over Mamaroneck River, White Plains ("RB04P"). The Bond Act, which was prepared by the law firm Harris Beach PLLC, will finance the cost of the design associated with the rehabilitation of the existing bridge structure. The project will address the deterioration of the existing concrete culverts, waterproofing, miscellaneous concrete rehabilitation, construction of a new roadway, stabilization of the existing wingwall, and associated work.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which was built in 1962 and has an annual daily traffic count of 9,811, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2023, the New York State Department of Transportation gave the bridge a condition rating of 3.67 and the bridge has continued to deteriorate. This rating system, using a scale of 1 (hazardous) through 7 (new), is a weighted average of the condition of an evaluated bridge. A rating below 5 indicates that a bridge requires work, and delay of this work could result in the continued deterioration of the bridge.

Following bonding authorization, design shall be scheduled and is anticipated to take nine (9) months to complete and will be performed by a consultant. It is anticipated that construction will take approximately nine (9) months to complete and shall begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

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 617.5(c)(27) ("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. Your Committee recommends the adoption of the proposed Bond Act.

Dated:

, 2024

White Plains, New York

**COMMITTEE ON** 

c/emc/03.14.2024

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB04P	NO FISCAL IMPACT PROJECTED							
	SECTION A - CAPITAL BUDGET IMPACT								
To Be Completed by Budget									
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND							
	Source of County Funds (check one):	X Current Appropriations							
		Capital Budget Amendment							
	SECTION B - BONDING AUT	HORIZATIONS							
	To Be Completed by F								
warer r									
Total Principal	l \$ 425,000 PPU	5 Anticipated Interest Rate 2.73%							
Anticipated A	nnual Cost (Principal and Interest):	\$ 93,105							
Total Debt Ser	vice (Annual Cost x Term):	\$ 465,525							
Finance Depar	tment: Interest rate from March 27, 2	2024 Bond Buyer - ASBA							
S	SECTION C - IMPACT ON OPERATING BUDG	GET (exclusive of debt service)							
	To Be Completed by Submitting Departmen	nt and Reviewed by Budget							
Potential Rela	ted Expenses (Annual): \$	-							
Potential Relat	ted Revenues (Annual): \$	-							
Anticipated sa	vings to County and/or impact of departm	ent operations							
(describe in detail for current and next four years):									
<del></del>									
SECTION D - EMPLOYMENT  As per federal guidelines, each \$03,000 of appropriation funds one ETE lab									
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job									
Number of Full Time Equivalent (FTE) Jobs Funded: 5									
Prepared by:	Robert Abbamont								
Title:	Director of Operations (Capital)	Reviewed By:							
Department:	Public Works and Transportation	Budget Director							
Date:	3/27/24	Date: 3 35 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:

February 23, 2024

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB04P Westchester Ave East Over Mamaroneck River, White Plains

(BIN 3358540)

**PROJECT/ACTION:** Per Capital Project Fact Sheet as approved by the Planning Department on

02-07-2024 (Unique ID: 2408)

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)(27): conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action.

**COMMENTS:** The current request is for design only.

#### DSK/dvw

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

Robert Abbamont, Director of Operations, Department of Public Works & Transportation

Susan Darling, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

#### ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$425,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PLANNING FOR THE IMPROVEMENTS TO WESTCHESTER AVENUE EAST OVER MAMARONECK RIVER IN WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$425,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$425,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20 )

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

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$425,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of planning for the improvements to Westchester Avenue East over Mamaroneck River in White Plains; including rehabilitation of the existing structure, the deterioration of the existing concrete culverts,

waterproofing, miscellaneous concrete rehabilitation, construction of a new roadway, stabilization of the existing wingwall, and associated work; all as set forth in the County's current year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the current year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$425,000. The plan of financing includes the issuance of \$425,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness applicable to the specific object or purpose for which bonds authorized by this resolution is to be issued within the limitations of Section 11.00 a. 62(2<sup>ND</sup>) of the Law, is five (5) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of \$425,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 5. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

- Section 6. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:
  - (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
  - (b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, 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

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

	(=)(	
	: :	ss.:
COUNTY OF WESTCHESTER	)	
I HEREBY CERTIFY	that I	I have compared the foregoing Act No20_ with
the original on file in my office, and th	at the	same is a correct transcript therefrom and of the whole
of the said original Act, which was dul	ly ado <sub>l</sub>	pted by the County Board of Legislators of the County
of Westchester on , 20_ and	appro	ved by the County Executive on , 20
IN WITNESS WHERE	EOF,	I have hereunto set my hand and affixed the corporate
		seal of said County Board of Legislators this day
		of ,20

The Clerk and Chief Administrative Officer of the

County Board of Legislators

County of Westchester, New York

STATE OF NEW YORK )

(SEAL)

### LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on, 20 and approved by the County Executive on, 20 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 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 NO20
BOND ACT AUTHORIZING THE ISSUANCE OF \$425,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PLANNING FOR THE IMPROVEMENTS TO WESTCHESTER AVENUE EAST OVER MAMARONECK RIVER IN WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$425,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$425,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20)
object or purpose: to finance the cost of planning for the improvements to Westchester Avenue East over Mamaroneck River in White Plains; including rehabilitation of the existing structure, the deterioration of the existing concrete culverts, waterproofing, miscellaneous concrete rehabilitation, construction of a new roadway, stabilization of the existing wingwall, and associated work; all as set forth in the County's current year Capital Budget, as amended.
amount of obligations to be issued: and period of probable usefulness: \$425,000; five (5) years
Dated:, 20 White Plains, New York
Clerk and Chief Administrative Officer of the County
Board of Legislators of the County of Westchester, New York

#### **CAPITAL PROJECT FACT SHEET**

			70		D 42007326 F					
Project ID:* RB04P	□ CI		Fact Sheet Date:* 01-02-2024							
Fact Sheet Year:*	Project Title:*					Legislative District ID:				
2024						e District	ID.			
2024	WES	ARONECK RIVE	EASI UV	ER 5	,					
		INS (BIN 3358540)		<b>-</b>						
Category*	Depa	•	CP Uniqu	e ID:						
ROADS & BRIDGES PUBLIC WORKS										
Overall Project Description										
This project shall fund the rehabil	litation of the ex	sisting structure. Th	ne project	will addre	ss the dete	rioration	of the exis	ting		
concrete culverts, waterproofing, wingwall, and associated work.	miscellaneous o	concrete rehabilitati	on, constr	uction of r	iew roadw	ay, stabili	zation of	the existing		
■ Best Management Practices	□ En	ergy Efficiencies		×	] Infrastru	cture				
Life Safety	□ Pro	oject Labor Agreem	ent		Revenue					
☐ Security	☐ Otl	ner								
EIVE VEAD CARITAL PROC	D 4 3 4 4	3.3								
FIVE-YEAR CAPITAL PROG	Estimated	ands)								
	Ultimate	Appropriated	2024	2025	2026	2027	2028	Under Review		
Gross	Total Cost 5,025	0	425	4,600	0	0	0			
Less Non-County Shares	0	0	0	4,000	0	0	0	0		
Net	5,025	0		4,600	0	0	0	0		
1765	3,025		723	7,000	U]			U		
Expended/Obligated Amount (in	n thousands) as	s of : 0								
Current Bond Description: Fur	nding is request	ed for design associ	ated with	robabilitat	ion of the	avicting c	tenatura 1	This musicat		
will address the deterioration of the of a new roadway, stabilization of	ne existing conc	rete culverts, waten	proofing, r	niscellane	ous concr	ete rehabil	itation, co	nstruction		
Financing Plan for Current Req	juest:									
Non-County Shares:		<b>\$</b> 0								
Bonds/Notes:		425,000								
Cash:	423,000									
Total:	\$ <del>425,000</del>									
<u> </u>		3 423,000								
SEQR Classification: TYPE II										
Amount Requested:										
425,000										
Expected Design Work Provider	r:									
☐ County Staff										
Comments:										
Bridge Condition Rating: 3.67 (20	)23); AADT: 9,8	311								
Energy Efficiencies:										
Appropriation History:										
Year	Amount			Desc	ription					
2024	425,00	0 DESIGN								
Total Appropriation History	,									

425,000

#### **Total Financing History:**

0

#### Recommended By:

**Department of Planning**SEDR

Date
02-07-2024

Department of Public WorksDateRJB402-07-2024

Budget DepartmentDateDEV902-13-2024

Requesting Department Date
RJB4 02-13-2024

03-26-2024 09:25:24 AM Page 2 of 2

# WESTCHESTER AVE EAST OVER MAMARONECK RIVER, WHITE PLAINS (BIN 3358540) (RB04P)

User Department:

Public Works

Managing Department(s):

Public Works;

**Estimated Completion Date:** 

TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL P	ROGRAM (in thousands)					10.0		
	Est Ult Cost Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under
Gross Non County Share	5,025		425	4,600				Review
Total	5,025		425	4,600				

#### **Project Description**

This project shall fund the rehabilitation of the existing structure. The project will address the deterioration of the existing concrete culverts, waterproofing, miscellaneous concrete rehabilitation, construction of new roadway, stabilization of the existing wingwall, and associated work.

#### **Current Year Description**

The current year request funds design.

<b>Current Year</b>	<b>Financing Plan</b>			
Year	Bonds	Cash	Non County Shares	Total
2024	425,000			425,000

#### **Impact on Operating Budget**

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