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

Your Committee is in receipt of an amended bond act (the "Consolidated Bond Act") of the County of Westchester ("County"), authorizing the issuance of bonds in the total amount of \$4,750,000 to finance Capital Project RB04D – Park Avenue Viaduct Over Bronx River Parkway, Yonkers ("RB04D") ("RB04D").

The Consolidated Bond Act, which was prepared by the law firm of Hawkins, Delafield and Wood, LLP, would finance the cost of design, construction management and construction associated with the rehabilitation of the Park Avenue Viaduct in Yonkers, including rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installation of new pavement and sidewalks and associated work. The proposed Consolidated Bond Act, in the amount of \$4,750,000, represents an increase of \$3,875,000 for construction and construction management costs and includes \$875,000 previously authorized for RB04D under Bond Act No. 23-2021.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which has an annual daily traffic count ("AADT") of 2,710, 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 3.97 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.

Design is currently being undertaken by consultants and is expected to be completed by the end of the third quarter of 2024. It is estimated that construction will take eighteen (18) months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance RB04D as indicated in the annexed fact sheet.

The Planning Department has advised your Committee that based on its review, RB04D may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your

Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

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 Consolidated Bond Act. Your Committee recommends the adoption of the proposed Consolidated Bond Act.

Dated: September 30th, 2024 White Plains, New York

**COMMITTEE ON** 

Budget & Appropriations

C JPG 6-21-24

Public Works & Transportation

Dated: September 30, 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** 

**Public Works & Transportation** 

# **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT	#:RB04D	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU  To Be Completed by	
X GENERAL FUN		SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU  To Be Completed by	a New Co.
Total Principa	I \$ 4,750,000 <b>PPU</b>	20 Anticipated Interest Rate 3.17%
Anticipated A	nnual Cost (Principal and Interest):	\$ 320,255
Total Debt Se	rvice (Annual Cost x Term):	\$ 6,405,109
Finance Depa	rtment: maab 8-01-24	
	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	
Potential Rela	ted Expenses (Annual): \$	-
	ted Revenues (Annual): \$	
An operation and account machine and account mach dependent of	Annual service terresponding terresponding relations of the contraction of the contractio	
3.50	wings to County and/or impact of departed at the courtent and next four years):	ment operations
	SECTION D - EMPLO	
Α	s per federal guidelines, each \$92,000 of a	appropriation funds one FTE Job
Number of Fu	Il Time Equivalent (FTE) Jobs Funded:	52
Prepared by:	Robert Abbamont	
Title:	Director of Operations (Capital)	Reviewed By: Caryet
Department:	Public Works/Transportation	DV 8(1) H Budget Director
Date:	8/1/24	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:

July 1, 2024

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB04D PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY,

YONKERS (BIN 3348850)

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

05-31-2024 (Unique ID: 2487)

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;

**COMMENTS:** None.

### 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

Claudia Maxwell, Principal Environmental Planner

Michael Lipkin, Associate Planner

REFERENCE: RB04D

ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$4,750,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF THE PARK AVENUE VIADUCT OVER THE BRONX RIVER PARKWAY, IN YONKERS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$4,750,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$4,750,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20\_\_\_\_)

WHEREAS, this Board has heretofore duly authorized the issuance of \$875,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the rehabilitation of the Park Avenue Viaduct over the Bronx River Parkway, in Yonkers (the "Project"), pursuant to Act No. 23-2021 duly adopted on February 8, 2021; and

WHEREAS, it is now appropriate to authorize the Project, and it is necessary to increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such improvement;

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, 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, and to the provisions of other laws applicable thereto, \$4,750,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction management and construction for the rehabilitation of the concrete arch and abutments; waterproofing of the concrete arch; installing new pavement and sidewalks; 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 specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$4,750,000. The plan of financing includes the issuance of \$4,750,000 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 and notes.

Section 2. The period of probable usefulness of said specific object or purpose, within the limitations of Section 11.00 a. 10 of the Law, is twenty (20) 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

\$4,750,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$4,750,000 as the estimated maximum cost of the aforesaid specific object or purpose is hereby approved.

Section 5. 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 6. 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 within the County. 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 7. 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 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

\* \* \*

STATE OF NEW YORK	)	
	: s	SS.:
COUNTY OF NEW YORK	)	
I HEREBY CERT	IFY that I	have compared the foregoing Act No20
with the original on file in my off	ice, and th	hat the same is a correct transcript therefrom and of
the whole of the said original Act	, which w	as duly adopted by the County Board of Legislators
of the County of Westchester on	, 2	20 and approved by the County Executive
on , 20		
IN WITNESS WH	EREOF,	I have hereunto set my hand and affixed the
	o_	corporate seal of said County Board of Legislators
		this day of , 20
		The Clerk and Chief Administrative Office of the
		County Board of Legislators County of
(SEAL)		Westchester, New York

### LEGAL NOTICE

A Bond Act, a summary of which is p	ublished herewith, has been adopted by the Board of
hereafter contested only if such obligations we County of Westchester, in the State of New provisions of law which should have been com- were not substantially complied with, and an	and approved by the County Executive or the obligations authorized by such Bond Act may be ere authorized for an object or purpose for which the York, is not authorized to expend money or if the aplied with as of the date of publication of this Notice action, suit or proceeding contesting such validity is ablication of this Notice, or such obligations were Constitution.
inspection during normal business hours at the	ummarized herewith shall be available for public Office of the Clerk of the Board of Legislators of the d of twenty days from the date of publication of this
WESTCHESTER, OR SO MUCH THEREOR COST OF THE REHABILITATION OF THE RIVER PARKWAY, IN YONKERS, ST. THEREOF IS \$4,750,000; STATING THE THE ISSUANCE OF \$4,750,000 BONDS HI	CE OF \$4,750,000 BONDS OF THE COUNTY OF AS MAY BE NECESSARY, TO FINANCE THE PARK AVENUE VIADUCT OVER THE BRONX ATING THE ESTIMATED MAXIMUM COST PLAN OF FINANCING SAID COST INCLUDES EREIN AUTHORIZED; AND PROVIDING FOR AND INTEREST ON SAID BONDS. (adopted or
rehabilitation of the concrete arch; installing	construction management and construction for the oncrete arch and abutments; waterproofing of the new pavement and sidewalks; and associated work; unty's Current Year Capital Budget, as amended.
amount of obligations to be issued: and period of probable usefulness: \$4,750,0	000; twenty (20) years
Dated:, 20 White Plains, New York	
	I Chief Administrative Officer of the County Board ators of the County of Westchester, New York

# **CAPITAL PROJECT FACT SHEET**

		popularies up						
Project ID:* RB04D	□ CI	ЗА			act Sheet 3-05-2024			
Fact Sheet Year:*	Proi	ect Title:*		1	Legislative District ID:			
2024					5,			
Category*	Depa	rtment:*		(	CP Unique	e ID:		
ROADS & BRIDGES	-	LIC WORKS			487			
Overall Project Description This project funds the rehabilitat	tion of the existin	ig structure.						
■ Best Management Practices					] Infrastru	cture		
Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Otl	her						
FIVE-YEAR CAPITAL PROC	GRAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	4,750	4,750	0	0	0	0	0	
Less Non-County Shares	0	0	0	0	0	0	0	C
Net	4,750	4,750	0	0	0	0	0	(
Current Bond Description: Further Fundamental Fundamen	h and abutments:	waterproohng of th	e concrete	e arch; ins	talling nev	v pavemei	nt and side	ewalks; and
Non-County Shares:	quest.	\$ 0						
Bonds/Notes:		3,875,000						
Cash:		0,075,000						
Total:		\$ 3,875,000						
SEQR Classification: TYPE II Amount Requested: 3,875,000			,				3,70	
<b>Expected Design Work Provide</b>	er:							
County Staff	≭ Co	nsultant			Not App	licable		
<b>Comments:</b> Bridge Condition Rating: 3.97 (2)	2023); AADT: 2,	710						
<b>Energy Efficiencies:</b>								
Appropriation History:								
Year	Amount			Des	cription			
2021	4,750,00	00 DESIGN, CONS	TRUCTI	ON AND	CONSTR	UCTION .	MANAGI	EMENT
Total Appropriation History								

Total Appropriation History:

4,750,000

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### Financing History:

Year	Bond Act #	Amount	Issued	Description
21	23	875,000		0 PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850)

### **Total Financing History:**

875,000

Recommended By:

Department of PlanningDateMLLL05-31-2024

Department of Public WorksDateRJB405-31-2024

Budget DepartmentDateDEV906-13-2024

Requesting Department Date
RJB4 06-13-2024

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# PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850) (RB04D)

**User Department:** 

Public Works

Managing Department(s):

Public Works;

**Estimated Completion Date:** 

TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost A	ppropriated	Exp / Obl	2024	2025	2026	2027	2028	Unde Revie
Gross	4,750	4,750	310						KÇVI
Non County Share									
Total	4,750	4,750	310						

### **Project Description**

This project funds the rehabilitation of the existing structure.

### **Current Year Description**

There is no current year request.

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

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

### **Appropriation History**

Year	Amount Description	Status

**4,750,000** Design, construction and construction management

\$875,000 DESIGN; \$3,875,000 AWAITING BOND

AUTHORIZATION

Total 4,750,000

Prior Appropriations				
	Appropriated	Collected	Uncollected	
Bond Proceeds	4,750,000		4,750,000	
Total	4,750,000		4,750,000	

<b>Bonds Authorize</b>	d			
Bond Act	Amount	<b>Date Sold</b>	Amount Sold	Balance
23 21	875,000			875,000
Total	875,000			875,000