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:

, 2024

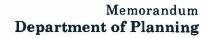
White Plains, New York

COMMITTEE ON

C:JPG/6-21-24

FISCAL IMPACT STATEMENT

CAPITAL PROJECT	#:RB04D	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BU To Be Completed by	
X GENERAL FUN	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AU To Be Completed by	
Total Principa	l \$ 4,750,000 PPU	20 Anticipated Interest Rate 3.17%
Anticipated A	nnual Cost (Principal and Interest):	\$ 320,255
Total Debt Ser	vice (Annual Cost x Term):	\$ 6,405,109
Finance Depar	tment: maab 8-01-24	
5	SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departm	TOTAL STATE OF THE PROPERTY OF
		ent and Reviewed by Budget
Potential Rela	ted Expenses (Annual): \$	÷
Potential Rela	ted Revenues (Annual): \$	-
N-	vings to County and/or impact of depart	ment operations
(describe in de	etail for current and next four years):	
-		
A	SECTION D - EMPLO s per federal guidelines, each \$92,000 of a	
Number of Ful	l Time Equivalent (FTE) Jobs Funded:	52
Prepared by:	Robert Abbamont	
Title:	Director of Operations (Capital)	Reviewed By: Mythe Paryet
Department:	Public Works/Transportation	by 81124 Budget Director
Date:	8/1/24	Date: 8/1/84





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

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

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:

Pursuant to the provisions of the Local Finance Law, constituting Section 1. 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)	0 *
COUNTY OF NEW YORK)	s.:
1 Vanit 1 V	10	
with the original on file in my offi the whole of the said original Act,	ce, and the	have compared the foregoing Act No20
IN WITNESS WHI	EREOF,	I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this day of , 20
(SEAL)		The Clerk and Chief Administrative Office of the County Board of Legislators County of Westchester New York

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 or, 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 NO
object or purpose: 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 works 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: \$4,750,000; twenty (20) 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

Project ID:* RB04D	□СВА				Fact Sheet Date:* 03-05-2024			
Fact Sheet Year:* 2024	Project Title:* PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850)				Legislative District ID: 15,			
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS				CP Unique ID: 2487			
Overall Project Description								
This project funds the rehabilitati	ion of the existir	ig structure.						
■ Best Management Practices	□ En	ergy Efficiencies		×	Infrastru	cture		
■ Life Safety	□ Pro	oject Labor Agreeme	ent		Revenue			
☐ Security	□ Oti	her						
FIVE-YEAR CAPITAL PROG	RAM (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	0
Less Non-County Shares	0	0	0	0	0	0	0	0
			30000	0	0	0	0	0
Net Expended/Obligated Amount (i		AND THE RESERVE AND THE RESERV	0	500				
Expended/Obligated Amount (i Current Bond Description: Furehabilitation of the concrete archaessociated work.	in thousands) as anding is request and abutments;	s of: 310	and constr	uction ma	nagement	associated	with the	walks; and
Expended/Obligated Amount (i Current Bond Description: Further Fund For Current Received Financing Plan for Current Received Financing Financing Financing Plan for Current Received Financing Fi	in thousands) as anding is request and abutments;	s of: 310 ed for construction a waterproohing of the	and constr	uction ma	nagement	associated	with the	walks; and
Expended/Obligated Amount (i Current Bond Description: Furehabilitation of the concrete archaessociated work.	in thousands) as anding is request and abutments;	s of: 310 ed for construction a waterproohing of the	and constr	uction ma	nagement	associated	with the	walks; and
Expended/Obligated Amount (i Current Bond Description: Furehabilitation of the concrete archassociated work. Financing Plan for Current Reconcrete Science County Shares:	in thousands) as anding is request and abutments;	s of: 310 ed for construction a waterproohing of the	and constr	uction ma	nagement	associated	with the	walks; and
Expended/Obligated Amount (i Current Bond Description: Further Fundament of the concrete archaesociated work. Financing Plan for Current Reconstruction of the concrete archaesociated work. Financing Plan for Current Reconstruction of the concrete archaesociated work.	in thousands) as anding is request and abutments;	ed for construction a waterproohing of the	and constr	uction ma	nagement	associated	with the	walks; and
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Expended/Obligated Amount (i Current Bond Description: Furehabilitation of the concrete archassociated work. Financing Plan for Current Reconstruction Plan for Current Reconstruction Plan for Current Plan fo	in thousands) as inding is request and abutments; quest:	s of: 310 ed for construction a waterproohing of the same state o	and constr	ruction ma e arch; ins	nagement talling nev	associated v pavemer	with the	walks; and
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Expended/Obligated Amount (i Current Bond Description: Furehabilitation of the concrete archassociated work. Financing Plan for Current Reconstruction Plan for Current	in thousands) as inding is request and abutments; quest: T: Cor 223); AADT: 2,	s of: 310 ed for construction a waterproohing of the same state o	and constr e concrete	uction ma e arch; ins	nagement talling nev	associated v pavemen	d with the	

4,750,000

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 PlanningMLLL 05-31-2024

Department of Public Works Date

RJB4 05-31-2024

Budget Department Date

DEV9 06-13-2024

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)	0000000
			н

	Est Ult Cost Ap	propriated	Exp / Obl	2024	2025	2026	2027	2028	Under
Gross Non County Share	4,750	4,750	310						Review
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

2021

4,750,000 Design, construction and construction management

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

AUTHORIZATION

Total 4,750,000

Prior Appropriations		RILENE NO.	
	Appropriated	Collected	Uncollected
Bond Proceeds	4,750,000		4,750,000
Total	4,750,000		4,750,000

Bonds Aut	thorize	d			
Bond A		Amount 875,000	Date Sold	Amount Sold	Balance 875,000
Tot	tal	875,000			875,000