### 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 \$525,000 to finance capital project RB04J – Tuckahoe Road Bridge Over Bronx River Parkway, Yonkers (BIN 3348000) ("RB04J"). The Bond Act, which was prepared by the law firm Hawkins Delafield & Wood, LLP, will finance the cost of design associated with rehabilitation of the existing structure. The project will address the deterioration of the existing arch, asphalt approach resurfacing and waterproofing of the top of the concrete arch, roadway slab and sidewalks, and associated work.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which was built in 1922 and has an annual daily traffic count ("AADT") of 8,375, is in need of rehabilitation to maintain a safe roadway for the traveling public. In 2021 the New York State Department of Transportation gave the bridge a condition rating of 4.33 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 consultant. It is anticipated that construction will take approximately eighteen (18) months and shall begin after award and execution of the construction contracts, subject to your Honorable Board's approval of construction funding.

The Planning Department has advised your Committee that based on its review, the above-referenced capital project has been 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 further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

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: July 31<sup>st</sup>, 2023
White Plains, New York

Vedat forhi Jancyffan Call Par

Siste Cellin C. MM

John May Sales Sal

c/jpg/2-17-23

Budget & Appropriations Public Works & Transportation

## **FISCAL IMPACT STATEMENT**

| CAPITAL PROJECT #   | #:RB04J   | NO FISCAL IMPACT PROJECTED        |  |  |  |  |
|---|---|-----------------------------------|--|--|--|--|
| SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget |   |                                   |  |  |  |  |
| X GENERAL FUNI  |   | SPECIAL DISTRICTS FUND            |  |  |  |  |
|   | Source of County Funds (check one):   | X Current Appropriations          |  |  |  |  |
|   | •   | Capital Budget Amendment          |  |  |  |  |
|   | SECTION B - BONDING AUT To Be Completed by F                                    |                                   |  |  |  |  |
| Total Principal   |   | 5 Anticipated Interest Rate 2.81% |  |  |  |  |
| Anticipated Ar  | nnual Cost (Principal and Interest):  | \$ 115,286                        |  |  |  |  |
| Total Debt Ser  | vice (Annual Cost x Term):  | \$ 576,430                        |  |  |  |  |
| Finance Depar   | tment: Interest rates from June 27, 20  | 023 Bond Buyer - ASBA             |  |  |  |  |
| S   | ECTION C - IMPACT ON OPERATING BUDG<br>To Be Completed by Submitting Departmen  |                                   |  |  |  |  |
| Potential Relat   | ted Expenses (Annual): \$   | -                                 |  |  |  |  |
|   | ted Revenues (Annual): \$   | -                                 |  |  |  |  |
| Anticipated sa  | vings to County and/or impact of departmental for current and next four years): | nent operations                   |  |  |  |  |
| •   |   |                                   |  |  |  |  |
|   |   |                                   |  |  |  |  |
| Δς  | SECTION D - EMPLOY<br>s per federal guidelines, each \$92,000 of ap             |                                   |  |  |  |  |
|   | l Time Equivalent (FTE) Jobs Funded:  | 6                                 |  |  |  |  |
|   | SECTION E - EXPECTED DESIGN   | WORK PROVIDER                     |  |  |  |  |
| County Staff  | X Consultant  | Not Applicable                    |  |  |  |  |
| Prepared by:  | Jonna Robins  |                                   |  |  |  |  |
| Title:  | Program Administrator (Capital Plannin  | Reviewed By:                      |  |  |  |  |
| Department:   | Public Works and Transportation   | NUDAD3 Budget Director            |  |  |  |  |
| Date:   | 6/29/23   | Date: (e) 31 33                   |  |  |  |  |





TO:

Michelle Greenbaum, Senior Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Assistant Commissioner

DATE:

February 22, 2023

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB04J Tuckahoe Road Bridge over Bronx River Parkway, Yonkers

(BIN 3348000)

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

02/10/2023 (Unique ID: 2144)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further 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.

### DSK/cnm

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, Senior Budget Analyst

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

Kelly Sheehan, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

### ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$525,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PREPARATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, **SPECIFICATIONS** AND **ESTIMATES** NECESSARY FOR **PLANNING** THE REHABILITATION OF THE TUCKAHOE ROAD BRIDGE OVER THE BRONX RIVER PARKWAY IN THE CITY OF YONKERS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$525,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$525,000 BONDS HEREIN AUTHORIZED; 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, 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, \$525,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the rehabilitation of the Tuckahoe Road Bridge over the Bronx River Parkway in the City of Yonkers, including the rehabilitation of the existing structure to address the deterioration of the existing

arch, asphalt approach resurfacing and waterproofing of the top of the concrete arch, roadway slab 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$525,000. The plan of financing includes the issuance of \$525,000 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 of the object or purpose for which said \$525,000 bonds authorized by this Act are 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 \$525,000. 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 \$525,000 as the estimated total cost of the aforesaid 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                           | )   |
|---|---|
|   | : ss.:  |
| COUNTY OF NEW YORK                          | )   |
|   |   |
|   |   |
|   |   |
| I HEREBY CERTIFY th                         | at I have compared the foregoing Act No20 with  |
| the original on file in my office, and that | the same is a correct transcript therefrom and of the whole   |
| of the said original Act, which was duly    | adopted by the County Board of Legislators of the County  |
| of Westchester on , 20 and a                | pproved by the County Executive on , 20   |
| IN WITNESS WHEREO                           | F, 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, |
| (SEAL)                                      | New York  |

### LEGAL NOTICE

| Legislators on and the validity of the obligations were author. New York, is not author with as of the date of puproceeding contesting st | summary of which is published herewith, has been adopted by the Board of, 20 and approved by the County Executive on, 20 obligations authorized by such Bond Act may be hereafter contested only if such ized for an object or purpose for which the County of Westchester, in the State of ized to expend money or if the provisions of law which should have been complied blication of this Notice were not substantially complied with, and an action, suit or uch validity is commenced within twenty days after the publication of this Notice, authorized in violation of the provisions of the Constitution. |
|---|--|
| inspection during norma   | es of the amended Bond Act summarized herewith shall be available for public l business hours at the Office of the Clerk of the Board of Legislators of the County ork, for a period of twenty days from the date of publication of this Notice.   |
| ACT NO20  |  |
| WESTCHESTER, OR<br>COST OF PREPAR<br>SPECIFICATIONS<br>REHABILITATION<br>PARKWAY IN THE<br>THEREOF IS \$525,00<br>ISSUANCE OF \$525       | RIZING THE ISSUANCE OF \$525,000 BONDS OF THE COUNTY OF SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE ATION OF SURVEYS, PRELIMINARY AND DETAILED PLANS, AND ESTIMATES NECESSARY FOR PLANNING THE OF THE TUCKAHOE ROAD BRIDGE OVER THE BRONX RIVER CITY OF YONKERS; STATING THE ESTIMATED MAXIMUM COST 10; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE 1,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX IPAL OF AND INTEREST ON SAID BONDS (adopted on,  |
| object or purpose:  | to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for planning the rehabilitation of the Tuckahoe Road Bridge over the Bronx River Parkway in the City of Yonkers, including the rehabilitation of the existing structure to address the deterioration of the existing arch, asphalt approach resurfacing and waterproofing of the top of the concrete arch, roadway slab and sidewalks, and associated work; all as set forth in the County's Current Year Capital Budget, as amended.  |
| amount of obligations to and period of probable u   |  |
| Dated: White Plains, N  | ew 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:*<br>RB04J  | □СВА   |                       |                          | _                          | Fact Sheet Date:* 01-26-2023     |                 |                           |                 |
|--|--|-----------------------|--------------------------|----------------------------|----------------------------------|-----------------|---------------------------|-----------------|
| Fact Sheet Year:* 2023   | Project Title:* TUCKAHOE ROAD BRIDGE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348000) |                       |                          |                            | Legislative District ID: 10, 15, |                 |                           |                 |
| Category* ROADS & BRIDGES  | Department:* PUBLIC WORKS  |                       |                          |                            | CP Unique ID:<br>2144            |                 |                           |                 |
| Overall Project Description This project will fund the rehabili  | tation of the exi  | isting structure. The | structure                | was built                  | in 1922 a                        | nd is 48' lo    | ong by 65°                | wide.           |
| ➤ Best Management Practices  | □ En   | ergy Efficiencies     |                          | ×                          | ] Infrastru                      | cture           |                           |                 |
| Life Safety  | □Pro   | oject Labor Agreeme   | ent                      |                            | Revenue                          | :               |                           |                 |
| ☐ Security   | ☐ Otl  | ner                   |                          |                            |                                  |                 |                           |                 |
| FIVE-YEAR CAPITAL PROG   | """  | sands)                |                          |                            |                                  |                 |                           |                 |
|  | Estimated<br>Ultimate<br>Total Cost  | Appropriated          | 2023                     | 2024                       | 2025                             | 2026            | 2027                      | Under<br>Review |
| Gross  | 3,400  | 0                     | 900                      | 2,500                      | 0                                | 0               | 0                         | 0               |
| Less Non-County Shares   | 0  | 0                     | . 0                      | . 0                        | 0                                | 0               | 0                         | 0               |
| Net  | 3,400  | 0                     | 900                      | 2,500                      | 0                                | 0               | 0                         | 0               |
| Expended/Obligated Amount (in  | thousands) a   | <u>s of :</u> 0       |                          |                            |                                  |                 |                           |                 |
| Current Bond Description: Fur<br>project will address the deterioration<br>concrete arch, roadway slab and s | on of the existing   | ng arch, asphalt app  | sociated w<br>roach rest | rith rehabi<br>irfacing ai | litation of<br>id waterpr        | the existing of | ng structur<br>the top of | re. The the     |
| Financing Plan for Current Req   | uest:  |                       |                          |                            |                                  |                 |                           | !               |
| Non-County Shares:   |  | \$ 0                  |                          |                            |                                  |                 |                           |                 |
| Bonds/Notes:   |  | 525,000               |                          |                            |                                  |                 |                           | •               |
| Cash:  |  | 0                     |                          |                            |                                  |                 |                           |                 |
| Total:   |  | \$ 525,000            |                          |                            |                                  |                 |                           |                 |
| SEQR Classification:<br>TYPE II  |  |                       |                          |                            |                                  |                 |                           | •               |
| Amount Requested: 525,000  |  |                       |                          |                            |                                  |                 |                           |                 |
| Comments: Bridge Condition Rating: 4.33 (20  | 21); AADT: 8,.   | 375                   |                          |                            |                                  |                 |                           |                 |
| Energy Efficiencies:<br>N/A  |  |                       |                          |                            |                                  |                 |                           |                 |
| Appropriation History: Year 2023 Total Appropriation History:  | Amount 900,00  | 00 DESIGN AND (       | CONSTRU                  |                            | cription<br>MANAGE               | MENT            | . <u>.</u>                |                 |
| 900,000  |  |                       |                          |                            |                                  | *               |                           | •               |
| Financing History:   |  |                       |                          |                            | •                                |                 |                           |                 |
| Year Bond A  | ct #   | Amount                | Issued                   |                            |                                  | Descri          | ption                     |                 |
|  |  | 0                     |                          | 0                          |                                  |                 |                           |                 |

06-27-2023 09:55:57 AM Page 1 of 2

### **Total Financing History:**

0

### Recommended By:

Department of Planning

WBB4

Date 02-10-2023

Department of Public Works

Date

RJB4

02-10-2023

**Budget Department** 

DEV9

Date

02-16-2023

Requesting Department

RJB4

Date

02-16-2023

06-27-2023 09:55:57 AM Page 2 of 2

# TUCKAHOE ROAD BRIDGE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348000) ( RB04J )

**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)

| TIL ILAK OM TIALI         | (in chodsands)            | and the second second | 4    |       |      |      |      |                 |
|---------------------------|---------------------------|-----------------------|------|-------|------|------|------|-----------------|
|                           | Est Ult Cost Appropriated | Exp / Obl             | 2023 | 2024  | 2025 | 2026 | 2027 | Under<br>Review |
| Gross<br>Non County Share | 3,400                     |                       | 900  | 2,500 |      |      |      |                 |
| Total                     | 3,400                     |                       | 900  | 2,500 |      |      |      |                 |

#### **Project Description**

This project will fund the rehabilitation of the existing structure. The structure was built in 1922 and is 48' long by 65' wide.

### **Current Year Description**

The current year request funds design and construction management.

### **Current Year Financing Plan**

|    | Year | Bonds   | Cash | Non County<br>Shares | Total   |
|----|------|---------|------|----------------------|---------|
| Ē١ | 2023 | 900,000 |      | Silates              | 900,000 |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act | Amount | Date Sold | Amount Sold | Balance |
|----------|--------|-----------|-------------|---------|
| _        |        |           |             |         |
| Total    |        |           |             |         |