

REFERENCE: P0024
P0028
P0029

ACT NO. -20_____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING ACT 162-2019 ADOPTED SEPTEMBER 16, 2019, IN RELATION TO THE BRONX RIVER PARKWAY REHABILITATION, AT THE MAXIMUM ESTIMATED COST OF \$16,125,000. (Adopted _____, 20_____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$1,550,000 bonds to finance the cost of preparation of surveys, preliminary and detailed plans, specifications and estimates necessary for the construction of a new Bronx River Parkway Bridge (Northbound-North of County Center) over the Bronx River and the construction of new culverts on such site located in the Town of Greenburgh, pursuant to Act No. 162-2019 duly adopted on September 16, 2019; and

WHEREAS, it is now appropriate to authorize such improvements, and it is necessary to increase the amount of bonds to be issued and the appropriation for such project by \$8,065,000; and

WHEREAS, it has been determined that additional work is necessary for the rehabilitation of Bronx River Parkway and that it is necessary to authorize bonds to be issued for such purpose and increase the appropriation for such rehabilitation,

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 (A) The bond act duly adopted by this Board on September 16, 2019,

entitled:

“ACT NO. 162-2019

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,550,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF PLANNING CONSTRUCTION OF A NEW BRONX RIVER PARKWAY BRIDGE (NORTHBOUND – NORTH OF COUNTY CENTER) OVER THE BRONX RIVER AND CONSTRUCTION OF CULVERTS ON SUCH SITE LOCATED IN THE TOWN OF GREENBURGH; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,550,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,550,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS

are hereby amended and consolidated to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$16,125,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF BRONX RIVER PARKWAY AND THE CONSTRUCTION OF BRIDGE IMPROVEMENTS THEREON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$16,125,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$16,125,000 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, and to the

provisions of other laws applicable thereto; \$16,125,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance all or a portion of the costs of the partial rehabilitation of Bronx River Parkway and the construction of bridge improvements thereon, to wit: (a) the rehabilitation of approximately 0.7 miles of roadway from the County Center to Cemetery Road including milling; resurfacing; curb replacement; new traffic signal loops; new pavement markings and related work, (b) the planning and construction associated with the replacement of the existing bridge structure over the Bronx River (Northbound – north of County Center) including construction of pile foundations, abutments, structural deck, approaches, railings and related work, and also the replacement of culverts CBP0040, CBP0050, CBP0060 and related work, and (c) the reconstruction of the Bronx River Parkway bridges over the Bronx River, North and South of Leewood Drive, located in the Town of Eastchester, 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 \$16,125,000. The plan of financing includes the issuance of \$16,125,000 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 the object or purpose for which said \$16,125,000 bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 101 of the Law, is thirty-five (35) 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 \$16,125,000. 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 \$16,125,000 as the estimated maximum 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.

SECTION (B) The amendment of the bond act set forth in Section (A) of this act shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond act, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond act, as so amended.

SECTION (C) 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 that I have compared the foregoing Act No. -20____
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 approved by the County Executive
on , 20____.

IN WITNESS WHEREOF, 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 Office of the
County Board of Legislators County of
Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on September 16, 2019 and amended on _____, 20____ and approved, as amended, 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 amended 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. _____-20_____

BOND ACT AUTHORIZING THE ISSUANCE OF \$16,125,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE REHABILITATION OF BRONX RIVER PARKWAY AND THE CONSTRUCTION OF BRIDGE IMPROVEMENTS THEREON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$16,125,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$16,125,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (adopted on September 16, 2019 and amended on _____, 20____)

object or purpose: to finance all or a portion of the costs of the partial rehabilitation of Bronx River Parkway and the construction of bridge improvements thereon, to wit: (a) the rehabilitation of approximately 0.7 miles of roadway from the County Center to Cemetery Road including milling; resurfacing; curb replacement; new traffic signal loops; new pavement markings and related work, (b) the planning and construction associated with the replacement of the existing bridge structure over the Bronx River (Northbound – north of County Center) including construction of pile foundations, abutments, structural deck, approaches, railings and related work, and also the replacement of culverts CBP0040, CBP0050, CBP0060 and related work, and (c) the reconstruction of the Bronx River Parkway bridges over the Bronx River, North and South of Leewood Drive, located in the Town of Eastchester, 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: \$16,125,000; thirty-five (35) 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

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: P00XX

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

P0024, P0028, P0029

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 16,125,000 PPU 35 Anticipated Interest Rate 3.28%

Anticipated Annual Cost (Principal and Interest): \$ 735,100

Total Debt Service (Annual Cost x Term): \$ 25,728,500

Finance Department: Interest rates from July 5, 2022 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 175

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

Prepared by: Jonna Robins

Title: Program Administrator (Capital Plannin

Department: Department of Public Works and Trans

Date: 7/5/22

Reviewed By: 

Budget Director

Date: 7/8/22

CAPITAL PROJECT FACT SHEET

Project ID:*
P0024

CBA

Fact Sheet Date:*
01-21-2022

Fact Sheet Year:*
2022

Project Title:*
BRONX RIVER PARKWAY
REHABILITATION PROGRAM

Legislative District ID:
3, 15, 14, 12, 10, 8, 5,

Category*
PARKWAYS

Department:*
PUBLIC WORKS

CP Unique ID:
1886

Overall Project Description

This project is requested for rehabilitation projects on the Bronx River Parkway. This project will provide a life span of 15 to 20 years on the asphalt surface. This project includes resurfacing, drainage, implementation of stormwater management practices as required by NYSDEC regulations, guiderail replacement, and installation of reflectorized pavement markings and shoulder repairs.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	40,600	32,600	8,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	40,600	32,600	8,000	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 19,886

Current Bond Description: This project will fund the rehabilitation of approximately 0.7 miles of roadway from the County Center to Cemetery Road including milling; resurfacing; curb replacement; new traffic signal loops; new pavement markings and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	5,710,000
Cash:	0
Total:	\$ 5,710,000

SEQR Classification:
UNLISTED

Amount Requested:
5,710,000

Comments:

PCI: 65 (2019); AADT: 31,099. This project is associated with Capital Project P0028, Fact Sheet #1887, which has been classified as an Unlisted action. There will be one EAF to cover both of these capital projects.

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2011	8,000,000	PHASE I DESIGN & CONSTRUCTION
2012	8,000,000	CONTINUATION OF THIS PROJECT
2016	8,600,000	CONTINUATION OF THIS PROJECT
2021	8,000,000	CONSTRUCTION OF THIS PROJECT
2022	8,000,000	CONSTRUCTION

Total Appropriation History:

40,600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
13	29	0	0	BRONX RIVER PARKWAY REHABILITATION PROGRAM - BRONX LINE TO SCARSDALE ROAD IN YONKERS
19	12	9,900,000	9,900,000	BRONX RIVER PARKWAY REHABILITATION PROGRAM - BRONX RIVER PARKWAY TO SCARSDALE ROAD IN YONKERS
19	189	9,812,654	5,000,046	
19	11	187,346	187,346	BRONX RIVER PARKWAY REHABILITATION PROGRAM - BRONX LINE TO SCARSDALE ROAD IN YONKERS

Total Financing History:

19,900,000

Recommended By:**Department of Planning**

WBB4

Date

06-15-2022

Department of Public Works

JZR7

Date

06-16-2022

Budget Department

LMY1

Date

06-16-2022

Requesting Department

JZR7

Date

06-16-2022

CAPITAL PROJECT FACT SHEET

Project ID:*
P0028

CBA

Fact Sheet Date:*
01-21-2022

Fact Sheet Year:*
2022

Project Title:*
BRONX RIVER PARKWAY (NB:
NORTH OF COUNTY CENTER) OVER
BRONX RIVER, GREENBURGH (BIN
3348670)

Legislative District ID:
8,

Category*
PARKWAYS

Department:*
PUBLIC WORKS

CP Unique ID:
1887

Overall Project Description

This project shall fund the replacement of the existing structure including construction of pile foundations, abutments, structural deck, approaches, railings and associated work. The project shall also fund the replacement of culverts CBP0040, CBP0050, CBP0060 and associated work. The existing structure was built in 1923 and is 33' long by 31' wide.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	9,615	9,615	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	9,615	9,615	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of: 1,388

Current Bond Description: Funding is requested for construction associated with the replacement of the existing structure including construction of pile foundations, abutments, structural deck, approaches, railings and related work. The project shall also fund the replacement of culverts CBP0040, CBP0050, CBP0060 and related work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	8,065,000
Cash:	0
Total:	\$ 8,065,000

SEQR Classification:
UNLISTED

Amount Requested:
8,065,000

Comments:
Bridge Condition Rating: 4.57 (2021); AADT: 15,200

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2017	9,100,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT.
2020	515,000	COST ESCALATION

Total Appropriation History:
9,615,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	162	1,550,000		0 PLANNING CONSTRUCTION OF BRONX RIVER PKWY BRIDGE

Total Financing History:

1,550,000

Recommended By:

Department of Planning
WBB4

Date
06-15-2022

Department of Public Works
JZR7

Date
06-16-2022

Budget Department
LMY1

Date
06-16-2022

Requesting Department
JZR7

Date
06-16-2022

CAPITAL PROJECT FACT SHEET

Project ID:*
P0029

CBA

Fact Sheet Date:*
03-07-2022

Fact Sheet Year:*
2022

Project Title:*
BRONX RIVER PARKWAY OVER
BRONX RIVER (NORTH & SOUTH OF
LEEWOOD DR), EASTCHESTER (BIN
3348829/BIN 3348839)

Legislative District ID:
10,

Category*
PARKWAYS

Department:*
PUBLIC WORKS

CP Unique ID:
1908

Overall Project Description

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, replacement of the existing joint system with a new elastomeric concrete joint system, tendon rehabilitation, channel width to be increased where possible, installation of bank protection where erosion is evident and associated work. The structure north of Leewood Drive was built in 1921 and is 47' long by 60' wide. The structure south of Leewood Drive was built in 1925 and is 39' long by 45' wide.

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2022	2023	2024	2025	2026	Under Review
Gross	5,410	4,610	0	0	0	0	0	800
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,410	4,610	0	0	0	0	0	800

Expended/Obligated Amount (in thousands) as of : 390

Current Bond Description: Additional funding is requested for the reconstruction of the Bronx River Parkway bridges over the Bronx River, North and South of Leewood Drive, located in the Town of Eastchester.	
Financing Plan for Current Request:	
Non-County Shares:	\$ 0
Bonds/Notes:	800,000
Cash:	0
Total:	\$ 800,000

SEQR Classification:
TYPE II

Amount Requested:
800,000

Comments:

The bids received were higher than the available construction funding. In order to proceed with the project this year, the available construction management funding was used to award the construction contract. In addition, based on the final design, the construction time frame is longer than originally estimated. Therefore, a capital budget amendment in the amount of \$800,000, shown under review, is requested to cover the costs of construction management.

Energy Efficiencies:

Appropriation History:

Year	Amount	Description
2018	4,610,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT.

Total Appropriation History:
4,610,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
19	164	4,610,000	127,598	RECONSTRUCTION OF BRONX RIVER PKWY BRIDGE (NORTH AND SOUTH OF LEEWOOD DRIVE)

Total Financing History:

4,610,000

Recommended By:

Department of Planning
WBB4

Date
05-06-2022

Department of Public Works
RJB4

Date
05-08-2022

Budget Department
LMY1

Date
05-09-2022

Requesting Department
JZR7

Date
05-11-2022

BRONX RIVER PARKWAY REHABILITATION PROGRAM (P0024)

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	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	40,600	32,600	19,886	8,000					
Non County Share			169						
Total	40,600	32,600	20,055	8,000					

Project Description

This project is requested for rehabilitation projects on the Bronx River Parkway. This project will provide a life span of 15 to 20 years on the asphalt surface. This project includes resurfacing, drainage, implementation of stormwater management practices as required by NYSDEC regulations, guiderail replacement, and installation of reflectorized pavement markings and shoulder repairs.

Current Year Description

The current year request funds additional work for this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2022	8,000,000			8,000,000

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
2011	8,000,000	Phase I design & construction	COMPLETE
2012	8,000,000	Continuation of this project	CONSTRUCTION
2016	8,600,000	Continuation of this project	\$3,900,000 - CONSTRUCTION; \$4,700,000 - AWAITING BOND AUTHORIZATION
2021	8,000,000	Construction of this project	AWAITING BOND AUTHORIZATION
Total	32,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	32,600,000	18,901,840	13,698,160
Others		(169,448)	169,448
Total	32,600,000	18,732,392	13,867,608

**BRONX RIVER PARKWAY REHABILITATION PROGRAM
(P0024)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
29 13				
11 19	187,346	12/10/19	156,451	
		12/10/19	30,895	
12 19	9,900,000	12/10/19	8,267,396	
		12/10/19	1,632,604	
189 19	9,812,654	10/28/20	4,385,571	4,812,608
		10/28/20	614,475	
		10/28/20	169,448	
		10/28/20	(169,448)	
Total	19,900,000		15,087,392	4,812,608

**BRONX RIVER PARKWAY (NB: NORTH OF COUNTY CENTER) OVER BRONX RIVER,
GREENBURGH (BIN 3348670)
(P0028)**

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	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	9,615	9,615	1,388						
Non County Share									
Total	9,615	9,615	1,388						

Project Description

This project shall fund the replacement of the existing structure including construction of pile foundations, abutments, structural deck, approaches, railings and associated work. The project shall also fund the replacement of culverts CBP0040, CBP0050, CBP0060 and associated work. The existing structure was built in 1923 and is 33' long by 31' wide.

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
2017	9,100,000	Design, construction and construction management.	\$1,550,000 - DESIGN; \$7,550,000 - AWAITING BOND AUTHORIZATION AWAITING BOND AUTHORIZATION
2020	515,000	Cost escalation	
Total	9,615,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,615,000		9,615,000
Total	9,615,000		9,615,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
162 19	1,550,000			1,550,000
Total	1,550,000			1,550,000

**BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR),
EASTCHESTER (BIN 3348829/BIN 3348839)
(P0029)**

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	Appropriated	Exp / Obl	2022	2023	2024	2025	2026	Under Review
Gross	4,610	4,610	375						
Non County Share			2						
Total	4,610	4,610	377						

Project Description

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, replacement of the existing joint system with a new elastomeric concrete joint system, tendon rehabilitation, channel width to be increased where possible, installation of bank protection where erosion is evident and associated work. The structure north of Leewood Drive was built in 1921 and is 47' long by 60' wide. The structure south of Leewood Drive was built in 1925 and is 39' long by 45' wide.

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
2018	4,610,000	Design, construction and construction management.	DESIGN
Total	4,610,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,610,000	129,321	4,480,679
Others		(1,723)	1,723
Total	4,610,000	127,598	4,482,402

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
164 19	4,610,000	10/28/20	44,593	4,559,159
		10/28/20	6,248	
		10/28/20	1,723	
		10/28/20	(1,723)	
Total	4,610,000		50,841	4,559,159