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: April 22nd, 2024 White Plains, New York

COMMITTEE ON

c/cmc/03.14.2024

Budget & Appropriations | Public Works & Transportation

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #:	:RB04P	NO FISCAL IMPACT PROJECTED					
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget							
X GENERAL FUND	AIRPORT FUND	SPECIAL DISTRICTS FUND					
	Source of County Funds (check one):	X Current Appropriations					
		Capital Budget Amendment					
2 3. 5	SECTION B - BONDING AU	- A-507					
	To Be Completed by	Finance					
Total Principal	\$ 425,000 PPU	5 Anticipated Interest Rate 2.73%					
Anticipated Ani	nual Cost (Principal and Interest):	\$ 93,105					
Total Debt Serv	rice (Annual Cost x Term):	\$ 465,525					
Finance Depart	ment: Interest rate from March 27,	2024 Bond Buyer - ASBA					
SE	ECTION C - IMPACT ON OPERATING BUD						
To Be Completed by Submitting Department and Reviewed by Budget							
Potential Relate	ed Expenses (Annual): \$	-					
Potential Relate	ed Revenues (Annual): \$	-					
Anticipated sav	rings to County and/or impact of departr	ment operations					
(describe in det	tail for current and next four years):						
)****							
	SECTION D - EMPLO	YMENT					
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					



Memorandum Department of Planning

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

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

Michael Lipkin, Associate Planner

Claudia Maxwell, Principal Environmental Planner

ACT NO. 66 - 2024

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 04/29, 2024)

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(2ND) 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.

* * *

CAPITAL PROJECT FACT SHEET

Project ID:* RB04P	□СВА				Fact Sheet Date:* 01-02-2024			
Fact Sheet Year:* 2024	Project Title:* WESTCHESTER AVE EAST OVER MAMARONECK RIVER, WHITE PLAINS (BIN 3358540)			ER 5	Legislative District ID: 5,			
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS				CP Unique ID: 2408			
Overall Project Description This project shall fund the rehabit concrete culverts, waterproofing, wingwall, and associated work.	litation of the ex miscellaneous c	isting structure. The	e project on, constri	will addre uction of r	ss the dete new roadw	rioration ay, stabili	of the exis zation of t	ting the existing
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
■ Life Safety	□Pro	ject Labor Agreeme	ent] Revenue			
Security	□ Oth			_	3			
FIVE-YEAR CAPITAL PROG	Estimated Ultimate Total Cost	Appropriated	2024	2025	2026	2027	2028	Under Review
Gross	5,025	0	425	4,600	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	. 0
Net	5,025	0	425	4,600	0	0	0	0
will address the deterioration of the of a new roadway, stabilization of Financing Plan for Current Red Non-County Shares: Bonds/Notes: Cash: Total:	f the existing wi	\$ 0 425,000 \$ 425,000	red work.	niscenane	ous concre	ete renaoi	mation, co	nstruction
SEQR Classification: TYPE II								
Amount Requested: 425,000								
Expected Design Work Provider: County Staff Consultant				☐ Not Applicable				
Comments: Bridge Condition Rating: 3.67 (20	023); AADT: 9,8	311						
Energy Efficiencies:								
Appropriation History:								
Year 2024	Amount 425,00	00 DESIGN		Des	cription			
Total Appropriation History: 425,000								

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

Total Financing History:

0

Recommended By:

Department of PlanningDateSEDR02-07-2024

Department of Public Works Date

RJB4 02-07-2024

Budget Department Date

DEV9 02-13-2024

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 PROGRAM (in thousands)

	Est Ult Cost Appropriated	Exp / Obl	2024	2025	2026	2027	2028	Under Review
Gross Non County Share	5,025		425	4,600				
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.

Current Year Financing Plan

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.

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STATE OF NEW YORK )
COUNTY OF WESTCHESTER )
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I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on April 29, 2024 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given April 24, 2024

News Channel 12 The Journal News Hometown Media CBS2NY The Examiner News WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s)on the following dates:

Designated Location(s) of posted notice

Date of Posting April 24, 2024

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on April 30, 2024.

ORGANIZED AND CHESTER COUNTY

Malika Vanderberg, Clerk Westchester County Board of Legislators The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES:

Legislator Jose Alvarado
Legislator Nancy Barr
Legislator Benjamin Boykin
Legislator Terry Clements
Legislator Margaret Cunzio
Legislator Vedat Gashi
Legislator David Imamura
Legislator James Nolan
Legislator Catherine Parker
Legislator Erika Pierce
Legislator Colin Smith
Legislator David Tubiolo

Legislator Emiljana Ulaj

Legislator Shanae Williams Legislator Jewel Williams-Johnson Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

Legislator Judah Holstein

EXCUSED:

The Bond Act was thereupon declared duly adopted.

APPROVED BY THE COUNTY EXECUTIVE

Date:

STATE OF NEW YORK)	
)	SS
WESTCHESTER COUNTY)	

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 66 - 2024, 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 April 29, 2024, and approved by the County Executive on May 2, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 3rd day of May, 2024.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

