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 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 Principal	I \$ 425,000 PPU	5 Anticipated Interest Rate 2.73%				
Anticipated A	nnual Cost (Principal and Interest):	\$ 93,105				
Total Debt Ser	vice (Annual Cost x Term):	\$ 465,525				
Finance Department: Interest rate from March 27, 2024 Bond Buyer - ASBA						
S	SECTION C - IMPACT ON OPERATING BUE To Be Completed by Submitting Departm					
Data utial Bala		ient und Neviewed by budget				
	ted 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):						
(4000)1100 111 41	etan ior carreire and none rour 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: 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 3 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:

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

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. -20

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 , 20___)

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.

* * *

STATE OF NEW YORK)
	: ss.:
COUNTY OF WESTCHESTER)
I HEREBY CERTIFY	that I have compared the foregoing Act No20_ with
the original on file in my office, and that	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was dul	y adopted by the County Board of Legislators of the County
of Westchester on , 20_ and a	approved by the County Executive on , 20
IN WITNESS WHERE	EOF, 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 Officer of the County Board of Legislators
(SEAL)	County of Westchester, New York

LEGAL NOTICE

Legislators on and the validity of the obligations were authorn New York, is not authorn with as of the date of puproceeding contesting s	a 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 rized for an object or purpose for which the County of Westchester, in the State of rized to expend money or if the provisions of law which should have been complied ablication of this Notice were not substantially complied with, and an action, suit or such validity is commenced within twenty days after the publication of this Notice, e authorized in violation of the provisions of the Constitution.
during normal business	es of the Bond Act summarized herewith shall be available for public inspection is hours at the Office of the Clerk of the Board of Legislators of the County of it, for a period of twenty days from the date of publication of this Notice.
ACT NO20	<u>. </u>
WESTCHESTER, OR OF PLANNING FOI MAMARONECK RIV THEREOF IS \$425,00 ISSUANCE OF \$425	PRIZING THE ISSUANCE OF \$425,000 BONDS OF THE COUNTY OF SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST IN THE IMPROVEMENTS TO WESTCHESTER AVENUE EAST OVER IN WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST STATING THE PLAN OF FINANCING SAID COST INCLUDES THE 1,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.
object or purpose:	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.
amount of obligations to and period of probable	
Dated: White Plains, 1	, 20 New York
	Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

roject ID:* CBA B04P			•	Fact Sheet Date:* 01-02-2024				
Fact Sheet Year:* 2024	WES' MAM	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 rehaconcrete culverts, waterproofir wingwall, and associated work	ng, miscellaneous c	isting structure. The	ne project on, constru	will addre	ss the dete new roadw	erioration ay, stabili	of the exis	ting he existing
■ Best Management Practices	□ En	ergy Efficiencies		×] Infrastru	cture		
Life Safety ✓		ject Labor Agreem	ent	_	Revenue			
-		-	CIII	<u> </u>) Kevenue	•		
☐ Security	□ Otl	ner						
FIVE-YEAR CAPITAL PRO	OGRAM (in thous	ands)	·				<u> </u>	,
	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	i	0	0	0		0
Net	5,025	0	425	4,600	0	0	0	0
Current Bond Description: will address the deterioration of a new roadway, stabilization	Funding is request of the existing concar of the existing wi	ed for design associ	proofing, 1	rehabilitat niscellane	tion of the tous concr	existing sete rehabi	structure. T	This project enstruction
Financing Plan for Current I	Request:	e 0						
Non-County Shares: Bonds/Notes:		\$ 0 425,000						
Cash:		423,000						
Total:		\$ 425,000						
SEQR Classification: TYPE II				,				
Amount Requested: 425,000								
Expected Design Work Provider: □ County Staff Consultant □ Not Applicable								
Comments: Bridge Condition Rating: 3.67	(2023); AADT: 9,	811						
Energy Efficiencies:								
Appropriation History:								
Year	Amount			Des	cription			
2024		00 DESIGN						
Total Appropriation History 425,000	:							

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Total Financing History:

Recommended By:

Department of Planning

SEDR

Date 02-07-2024

Department of Public Works

RJB4

Date

02-07-2024

Budget Department

DEV9

Date

02-13-2024

Requesting Department

RJB4

Date

02-13-2024

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WESTCHESTER AVE EAST OVER MAMARONECK RIVER, WHITE PLAINS (BIN 3358540) (RB04P)

User Department:

Public Works

Managing Department(s):

Public Works ;

Estimated Completion Date:

TBD

5,025

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 5,025 425 4,600 Non County Share

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.

Total

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2024	425,000		Shares	425,000

Impact on Operating Budget

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