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 twothirds 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. -20with 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____.

(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 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 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 | #:POOXX | NO FISCAL IMPACT PROJECTED |
|--------------------------------|---|------------------------------------|
| | SECTION A - CAPITAL BUI To Be Completed by | |
| X GENERAL FUN | D AIRPORT FUND | SPECIAL DISTRICTS FUND |
| | Source of County Funds (check one): | X Current Appropriations |
| Э | | X Capital Budget Amendment |
| P0024, P0028, P003 | 29 | |
| | SECTION B - BONDING AUT To Be Completed by | |
| Total Principa | I \$ 16,125,000 PPU | 35 Anticipated Interest Rate 3.28% |
| Anticipated A | nnual Cost (Principal and Interest): | \$ 735,100 |
| Total Debt Ser | vice (Annual Cost x Term): | \$ 25,728,500 |
| Finance Depar | tment: Interest rates from July 5, 202 | 22 Bond Buyer - ASBA |
| 9 | SECTION C - IMPACT ON OPERATING BUD To Be Completed by Submitting Departme | |
| Detential Date | | and neviewed by budget |
| 1.54 / 1990 - 1990 - 1990 - 14 | ted Expenses (Annual): \$ | - |
| Potential Rela | ted Revenues (Annual): \$ | |
| | vings to County and/or impact of departmeter etail for current and next four years): | nent operations |
| lueschibe in de | etan for current and next four years). | |
| | | - |
| | SECTION D - EMPLO | YMENT |
| A | s per federal guidelines, each \$92,000 of a | ppropriation funds one FTE Job |
| Number of Ful | l Time Equivalent (FTE) Jobs Funded: | 175 |
| | SECTION E - EXPECTED DESIGN | WORK PROVIDER |
| County Staff | XConsultant | Not Applicable |
| Prepared by: | Jonna Robins | Q 1 1 |
| Title: | Program Administrator (Capital Plannin | Reviewed By: 1 mg Jun |
| Department: | Department of Public Works and Trans | Budget Director |
| Date: | 7/5/22 | Date: 7 7 8 dd |

CAPITAL PROJECT FACT SHEET

| Project 1D:* P0024 | СВА | 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.

| Best Management Practices | Energy Efficiencies | 🗷 Infrastructure |
|---------------------------|-------------------------|------------------|
| 🗷 Life Safety | Project Labor Agreement | Revenue |
| Security | □ 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:

| | | 0,000 | |
|--------------------|---------|-------|--|
| Total: | \$ 5,71 | 0.000 | |
| Cash: | | 0 | |
| Bonds/Notes: | 5,71 | 0,000 | |
| Non-County Shares: | S | 0 | |

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 DE | SIGN & CONSTRUCTION | | |
| 2012 | | TION OF THIS PROJECT | | |
| 2016 | 8,600,000 CONTINUA | 8,600,000 CONTINUATION OF THIS PROJECT | | |
| 2021 | 8,000,000 CONSTRUC | 8,000,000 CONSTRUCTION OF THIS PROJECT | | |
| 2022 | 8,000,000 CONSTRUC | TION | | |

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 | н | 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 | Date |
|----------------------------|------------|
| WBB4 | 06-15-2022 |
| Department of Public Works | Date |
| JZR7 | 06-16-2022 |
| Budget Department | Date |
| LMYI | 06-16-2022 |
| Requesting Department | Date |
| JZR7 | 06-16-2022 |

CAPITAL PROJECT FACT SHEET

| Project ID:* P0028 | СВА | Fact Sheet Date:* 01-21-2022 |
|-----------------------|--|---------------------------------|
| Fact Sheet Year:* | Project Title:* | Legislative District 1D: |
| 2022 | BRONX RIVER PARKWAY (NB: NORTH OF COUNTY CENTER) OVER BRONX RIVER, GREENBURGH (BIN 3348670) | 8, |
| Category* | Department:* | CP Unique ID: |
| PARKWAYS | PUBLIC WORKS | 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.

| Best Management Practices | Energy Efficiencies | Infrastructure |
|---------------------------|-------------------------|----------------|
| 🕱 Life Safety | Project Labor Agreement | 🗖 Revenue |
| Security | 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: | | |
|--------------------|--------------|--|
| 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 ES | CALATION |

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 |
| Fotal Financing I | listory: | | | |
| ,550,000 | 11776322266000 | | | |
| Recommended B | y: | | | |
| Department of Pl | anning | D۵ | ite | |
| VBB4 | | 06 | -15-2022 | |
| epartment of Pu | iblic Works | Da | ite | |
| ZR7 | | 06 | -16-2022 | |
| udget Departme | nt | Da | te | |
| .MYI | | 06 | -16-2022 | |
| Requesting Depar | rtment | Da | te | |
| ZR7 | | | -16-2022 | |

CAPITAL PROJECT FACT SHEET

| Project 1D:* P0029 | E CBA | Fact Sheet Date:* 03-07-2022 |
|-----------------------|--|---------------------------------|
| Fact Sheet Year:* | Project Title:* | Legislative District ID: |
| 2022 | BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR), EASTCHESTER (BIN 3348829/BIN 3348839) | 10, |
| Category* | Department:* | CP Unique ID: |
| PARKWAYS | PUBLIC WORKS | 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.

| Best Management Practices | Energy Efficiencies | Infrastructure |
|---|-------------------------|----------------|
| 🗷 Life Safety | Project Labor Agreement | 🗖 Revenue |
| Security | 🗇 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: | S 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, C | ONSTRUCTION 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) | | | |
| Fotal Financing | History: | | | | | | |
| 4,610,000 | | | | | | | |
| Recommended B | y: | | | | | | |
| Department of P | lanning | Da | te | | | | |
| WBB4 | | | 05-06-2022 | | | | |
| Department of P | ublic Works | Da | te | | | | |
| RJB4 | | 05- | 08-2022 | | | | |
| Budget Departm | ent | Da | te | | | | |
| LMYI | | 05- | 09-2022 | | | | |
| Requesting Depa | rtment | Da | te | | | | |
| IZR7 | | 05- | 11-2022 | | | | |

BRONX RIVER PARKWAY REHABILITATION PROGRAM (P0024)

User Department :

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.

| | Est Ult Cost Ap | propriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | 64 |
|------------------|-----------------|------------|-----------|-------|------|------|------|------|-----------------|
| | | | | 2466 | 2023 | 2024 | 2025 | 2026 | Under Reviev |
| Gross | 40,600 | 32,600 | 19,886 | 8,000 | | | | | KEAIGA |
| 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 Yea | Financing Plan | | | |
|--------------------|----------------|------|----------------------|-----------|
| Year | Bonds | Cash | Non County Shares | Total |
| 2022 | 8,000,000 | | | 8,000,000 |

Public Works

Impact on Operating Budget

Total

32,600,000

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

18,732,392

| Year | Amount | Decemination | | | The second se | | |
|-------------|---|--------------------------------|------------------|---|---|--|--|
| i car | Amount | Description | | | Status | | |
| 2011 | 8,000,000 | Phase I design | n & construction | 1 | COMPLETE | | |
| 2012 | 8,000,000 | O Continuation of this project | | | CONSTRUCTION | | |
| 2016 | 2016 8,600,000 Continuation of this project | | | \$3,900,000 - CONSTRUCTION; \$4,700,000 - | | | |
| 2021 | 8,000,000 | Construction | of this project | | AWAITING BOND AUTHORIZATION AWAITING BOND AUTHORIZATION | | |
| Total | 32,600,000 | | | | | | |
| r Appropria | ations | | | | | | |
| | 1 | Appropriated | Collected | Uncollected | | | |
| Bond | Proceeds | 32,600,000 | 18,901,840 | 13,698,160 | | | |
| | Others | | (169,448) | 169,448 | | | |

13,867,608

220

BRONX RIVER PARKWAY REHABILITATION PROGRAM (P0024)

| | | | 10/28/20 | 169,448 | |
|---------------|-----|-----------|-----------|-------------|-----------|
| Contra Manada | | | 10/28/20 | 614,475 | ,, |
| 189 | 19 | 9,812,654 | 10/28/20 | 4,385,571 | 4,812,608 |
| | | | 12/10/19 | 1,632,604 | |
| 12 | 19 | 9,900,000 | 12/10/19 | 8,267,396 | |
| | | | 12/10/19 | 30,895 | |
| 11 | 19 | 187,346 | 12/10/19 | 156,451 | |
| 29 | 13 | | | | |
| Bond A | lct | Amount | Date Sold | Amount Sold | Balance |

.

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.

| | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Unde |
|------------------|---------------------|--------------|-----------|------|------|------|------|------|-------|
| Gross | 9.615 | | 1 200 | | | | | | Revie |
| | 9,013 | 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.

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

Uncollected

Appropriated Collected

| Bond Proceeds | 9,615,000 | 9,615,000 |
|----------------------|-----------|-----------|
| Total | 9,615,000 | 9,615,000 |

| Bo | nds Authoriz | ed | | | |
|----|--------------------|---------------------|-----------|-------------|----------------------|
| | Bond Act 162 19 | Amount 1,550,000 | Date Sold | Amount Sold | Balance 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 :

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.

| | Est Ult Cost Ap | propriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|-----------------|------------|-----------|------|------|------|------|------|-----------------|
| Gross | 4,610 | 4,610 | 375 | | | | | | Keviev |
| 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.

Public Works

| propriation I | nistory | | | | |
|---------------|---|-------------|--------|--|--|
| 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 |
| 1 | Total | 4,610,000 | 127,598 | 4,482,402 |
| - | | | | |

| | То | | 4,610,000 | 10/20/20 | 50,841 | 4,559,159 |
|----|----------|---------|-----------|-------------------|------------------|-----------|
| | | | | 10/28/20 10/28/20 | 1,723 (1,723) | |
| | | | | 10/20/20 | 1 772 | |
| | | | | 10/28/20 | 6,248 | |
| | 164 | 19 | 4,610,000 | 10/28/20 | 44,593 | 4,559,159 |
| | Bond A | ct | Amount | Date Sold | Amount Sold | Balance |
| Bo | onds Aul | thorize | bed | | | |