HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a transmittal from the County Executive recommending approval of an amended bond act (the "Amended Bond Act") in the total amount of \$6,860,000, which includes \$6,430,000 in previously authorized bonds of the County of Westchester (the "County"), to finance capital project RB174 – Mamaroneck Avenue, C.R. 8C, White Plains ("RB174").

Your Committee is advised that the Amended Bond Act, prepared by the law firm of Hawkins, Delafield & Wood, LLP, will provide \$430,000 in additional funding for construction management and construction associated with the rehabilitation of approximately 2.62 miles of roadway from Bryant Avenue to the White Plains/Harrison Line. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work. Your Committee is advised that the additional funding is being requested due to cost escalations associated with the project.

The Department of Public Works and Transportation (the "Department") has advised that this road, which has an average annual daily traffic count ("AADT") of 32,549, is in need of rehabilitation to provide a safe roadway for the traveling public. The associated pavement condition index ("PCI") in 2019 was 67 and the roadway has continued to deteriorate. The PCI rating is a pavement condition rating with a range of 0 to 100, with 0 signifying that the road requires reconstruction and 100 signifying that the road is new. Based on this rating this road requires corrective rehabilitation to extend the life of the roadway.

Your Committee is advised that design for project RB174 is currently underway using an outside consultant and is expected to be completed by the 2nd Quarter of 2021. It is anticipated that construction will take approximately twelve (12) months and will begin after award and execution of the construction contracts.

Your Committee notes that this Honorable Board has previously authorized the County to issue bonds to finance this project as follows: Bond Act No. 143-2019 in the amount of \$6,430,000 which financed design, construction management and construction for RB174. No bonds have been issued under Bond Act No. 143-2019. It is now requested that Bond Act No.

143-2019 be amended to increase the initial amount authorized by \$430,000, for a total authorized amount, as amended, of \$6,860,000.

The Planning Department has advised that the above-referenced capital project has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

It should be noted that an affirmative vote of two-thirds of the members of this Honorable Board is required in order to adopt the Amended Bond Act. Your Committee has carefully considered the proposed Amended Bond Act, and recommends approval of same.

Dated:

, 2021

White Plains, New York

COMMITTEE ON

k/jpg/2/26/21

Public Work

Dated: May 3, 2021 White Plains, New York

The following members attended the meeting remotely, as per Governor Cuomo's Executive Order 202.1 and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations

budget & Appropriations

margaret a. Cunjo

Catherine F. Parker

Dovid a Tubiol

Reth Walter

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Vedet Palli

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Public Works & Transportation

Dovid a Tabiol

Many Jane Shimsh

Catherine F. Parken

Red Walter

Tell

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #	:RB174	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					
a	SECTION B - BONDING AUT To Be Completed by F	NO DE PRODUCTIVO DE LA COME EN PROPERTIES VI					
Total Principal	\$ 6,860,000 PPU	15 Anticipated Interest Rate 1.08%					
Anticipated An	nual Cost (Principal and Interest):	\$ 497,114					
Total Debt Serv	vice (Annual Cost x Term):	\$ 7,456,710					
Finance Depart	ment: Interest rates from April 15, 20	021 Bond Buyer - ASBA					
Potential Relat Potential Relat Anticipated sav	SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget Potential Related Expenses (Annual): N/A Potential Related Revenues (Annual): N/A Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):						
As	SECTION D - EMPLOY per federal guidelines, each \$92,000 of ap						
Number of Full	Time Equivalent (FTE) Jobs Funded:	74					
	SECTION E - EXPECTED DESIGN	WORK PROVIDER					
County Staff	X Consultant	Not Applicable					
Prepared by:	Robert Abbamont						
Title:	Prog Coord (Capital Planning)	Reviewed By:					
Department:	Public Works/Transportation	Budget Director					
Date:	4/15/21	Date:					



Memorandum Department of Planning

TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Senior Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM

Director of Environmental Planning

DATE:

March 31, 2021

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB174 MAMARONECK AVENUE, CR 8C, WHITE PLAINS

PROJECT/ACTION:

Per Capital Project Fact Sheet as approved by the Planning Department on

02/18/2021 (Unique ID: 1640)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a TYPE II action pursuant to section(s):

- 617.5(c)(2): replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part:
- 617.5(c)(5): repaying of existing highways not involving the addition of new travel lanes.

COMMENTS: None.

DSK/dvw

Andrew Ferris, Chief of Staff

Paula Friedman, Assistant to the County Executive

Tami Altschiller, Assistant Chief Deputy County Attorney

Gideon Grande, Deputy Budget Director

Lorraine Yazzetta, Associate Budget Director

Anthony Zaino, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

REFERENCE: RB174

ACT NO. -20____

BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING THE BOND ACT ADOPTED JULY 15, 2019 TO FINANCE THE COST OF ROADWAY REHABILITATION OF MAMARONECK AVENUE (CR 8C), IN THE CITY OF WHITE PLAINS, AT THE MAXIMUM ESTIMATED COST OF \$6,860,000. (Adopted , 20____).

WHEREAS, this Board has heretofore duly authorized the issuance of \$6,430,000 bonds to finance the cost of roadway rehabilitation of Mamaroneck Avenue (CR 8C), in the city of White Plains (the "Project"), pursuant to Act No. 143-2019 duly adopted on July 15, 2019; and

WHEREAS, it has been determined that the cost of the Project has escalated, and it is necessary to revise the prior bond act and increase the amount of bonds to be issued and the appropriation for such project for estimated cost of such improvement;

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 July 15, 2019, entitled:

"ACT NO. 143-2019

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,430,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ROADWAY REHABILITATION OF MAMARONECK AVENUE (CR 8C), IN THE CITY OF WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,430,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,430,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS."

is hereby amended to read as follows:

BOND ACT AUTHORIZING THE ISSUANCE OF \$6,860,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF ROADWAY REHABILITATION OF MAMARONECK AVENUE (CR 8C), IN THE CITY OF WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$6,860,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$6,860,000 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, \$6,860,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the design, construction management and construction for the rehabilitation of approximately 2.62 miles of Mamaroneck Avenue from Bryant Avenue to the White Plains/Harrison Line including milling and resurfacing of the roadway, curbing and drainage enhancements; guiderail replacement; new traffic signal loops; new pavement markings 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 specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$6,860,000. The plan of financing includes the issuance of \$6,860,000 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 said specific object or purpose, within the limitations of Section 11.00 a. 20(c) of the Law, is fifteen (15) 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 \$6,860,000. 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 \$6,860,000 as the estimated maximum cost of the aforesaid specific 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)	
COUNTY OF NEW YORK)	SS.:
·	
<i>,</i>	
I HEREBY CERTIFY that	at I have compared the foregoing Act No20
with the original on file in my office, and	d 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

Legislators on July 15, 2019 and amended, by the County Executive authorized by such Bond Act may for an object or purpose for which authorized to expend money or if the date of publication of this Notiproceeding contesting such validity	which is published herewith, has been adopted by the Board of amended on, 20 and approved, as on, 20 and the validity of the obligations be hereafter contested only if such obligations were authorized the County of Westchester, in the State of New York, is not e provisions of law which should have been complied with as of ce were not substantially complied with, and an action, suit or is commenced within twenty days after the publication of this horized in violation of the provisions of the Constitution.
public inspection during normal bus	ended Bond Act summarized herewith shall be available for iness hours at the Office of the Clerk of the Board of Legislators York, for a period of twenty days from the date of publication of
WESTCHESTER, OR SO MUCH COST OF ROADWAY REHABIL CITY OF WHITE PLAINS; STAT \$6,860,000; STATING THE PLAN OF \$6,860,000 BONDS HEREIN A	ISSUANCE OF \$6,860,000 BONDS OF THE COUNTY OF THEREOF AS MAY BE NECESSARY, TO FINANCE THE ITATION OF MAMARONECK AVENUE (CR 8C), IN THE FING THE ESTIMATED MAXIMUM COST THEREOF IS OF FINANCING SAID COST INCLUDES THE ISSUANCE UTHORIZED; AND PROVIDING FOR A TAX TO PAY THE ON SAID BONDS. (adopted on July 15, 2019 and amended on
rehabilitation Bryant Avent resurfacing of replacement;	e design, construction management and construction for the of approximately 2.62 miles of Mamaroneck Avenue from the to the White Plains/Harrison Line including milling and f the roadway, curbing and drainage enhancements; guiderail new traffic signal loops; new pavement markings and associated set forth in the County's Current Year Capital Budget, as
amount of obligations to be issued: and period of probable usefulness:	\$6,860,000; fifteen (15) 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
3 1 1	3567146.1 044973 LEG

CAPITAL PROJECT FACT SHEET

Project ID:* RB174	□СВА				Fact Sheet Date:* 02-16-2021			
Fact Sheet Year:* 2021	Project Title:* MAMARONECK AVENUE, CR 8C, WHITE PLAINS			,	Legislative District ID: 5,			
Category* ROADS & BRIDGES	Department:* PUBLIC WORKS				CP Unique ID: 1640			
Overall Project Description This project will fund the rehability Plains/Harrison Line. The work we replacement; new traffic signal lo	vill include mill	ing and resurfacing	of the roa	dway, cur	ryant Aver bing and c	nue to the Irainage re	White pairs; gui	derail
■ Best Management Practices	□ En	ergy Efficiencies		[2	Infrastructure			
☑ Life Safety	□ Pro	oject Labor Agreem	ent		☐ Revenue			
□ Security □ Other								
FIVE-YEAR CAPITAL PROG	RAM (in thou	sands)						
	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review

Expended/Obligated Amount (in thousands) as of: 382

6,860

6,860

Current Bond Description: Additional construction funding is requested for cost escalation associated with the project.							
Financing Plan for Current	Request:						
Non-County Shares:	\$ 0						
Bonds/Notes:	430,000						
Cash:	0						
Total:	\$ 430,000						

6,860

6,860

0

0

0

0

0

0

0

0

0

0

0

0

0

0

SEQR Classification:

Less Non-County Shares

TYPE II

Gross

Net

Amount Requested:

430,000

Comments:

PCI: 67 (2019); AADT: 32,549

Energy Efficiencies:

N/A

Appropriation History:

Year	Amount	Description
2018	6,430,000	DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT.
2020	430,000	COST ESCALATION

Total Appropriation History:

6,860,000

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Financing History:

	Year	Bond Act #	Amount	Issued	Description
477 HT 1887 HT	19	143	6,430,000		0 REHABILITATION OF MAMARONECK AVE, C.R. 8C,
		Vinegation in the second		•	WHITE PLAINS - BRYANT AVE TO WHITE PLAINS/HARRISON LINE

Total Financing History:

6,430,000

Recommended By:

Department of PlanningWBB4
02-18-2021

Department of Public Works Date

RJB4 02-18-2021

Budget Department Date
LMY1 02-25-2021

Requesting Department Date

RJB4 02-25-2021

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MAMARONECK AVENUE, CR 8C, WHITE PLAINS (RB174)

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 PR	OGRAM (in	thousands)						
	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025 Under Review
Gross	6,860	6,860	382					
Non County Share								
Total	6,860	6,860	382					

Project Description

This project will fund the rehabilitation of approximately 2.62 miles of roadway from Bryant Avenue to the White Plains/Harrison Line. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work.

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.

ppropriation I	listory	And the state of t
Year	Amount Description	Status
2018	6,430,000 Design, construction and construction management.	DESIGN
2020	430,000 Cost escalation	AWAITING BOND AUTHORIZATION
Total	6,860,000	

Prior Appropriations			1000
	Appropriated	Collected	Uncollected
Bond Proceeds	6,860,000		6,860,000
Total	6,860,000		6,860,000

Bonds Authoriz			•	
Bond Act	Amount	Date Sold	Amount Sold	Balance
143 19	6,430,000			6,430,000
Total	6,430,000			6,430,000