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:

hite Plains, New York

, 2021

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COMMITTEE ON

niations /

G Transportation

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

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Public Works & Transportation

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FISCAL IMPACT STATEMENT

SECTION A - CAPITAL BUDGET IMPACT						
To Be Completed by Budget						
X GENERAL FUND SPECIAL DISTRICTS FUND						
Source of County Funds (check one): X Current Appropriations						
Capital Budget Amendment						
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance						
Total Principal \$ 6,860,000 PPU 15 Anticipated Interest Rate 1.08%						
Anticipated Annual Cost (Principal and Interest): \$ 497,114						
Total Debt Service (Annual Cost x Term):\$ 7,456,710						
Finance Department: Interest rates from April 15, 2021 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): 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):						
SECTION D - EMPLOYMENT						
As per federal guidelines, each \$92,000 of appropriation funds one FTE Job						
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)						
Department: Public Works/Transportation Budget Director						
Date: 4/15/21 Date: 4/16/21						



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 <u>02/18/2021</u> (Unique ID: <u>1640</u>)

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

cc: 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

ACT NO.77-2021

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 May 10, 2021___).

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 05/10, 2021)

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, \$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.

* * *

CAPITAL PROJECT FACT SHEET

Project ID:*	СВА	Fact Sheet Date:*
RB174		02-16-2021
Fact Sheet Year:*	Project Title:*	Legislative District ID:
2021	MAMARONECK AVENUE, CR 8C, WHITE PLAINS	5,
Category*	Department:*	CP Unique ID:
ROADS & BRIDGES	PUBLIC WORKS	1640
Overall Project Description		

Overall 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.

 Best Management Practices 	Energy Efficiencies	Infrastructure ▼
I Life Safety	Project Labor Agreement	🗌 Revenue
Security	Other	

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	6,860	6,860	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	6,860	6,860	0	0	0	0	0	0

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

Current Bond Description: Additional construction funding is requested for cost escalation associated with the project.

Financing Plan for Current Request:		
Non-County Shares:	\$ O	
Bonds/Notes:	430,000	
Cash:	0	
Total:	\$ 430,000	

SEQR Classification:

TYPE II

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, 0	CONSTRUCTION AND CONSTRUCTION MANAGEMENT.
2020	430,000 COST ESC	ALATION

Total Appropriation History:

6,860,000

Financing Histor	<u>y:</u>			
Year	Bond Act #	Amount	Issued	Description
19	143	6,430,000		0 REHABILITATION OF MAMARONECK AVE, C.R. 8C, WHITE PLAINS - BRYANT AVE TO WHITE PLAINS/HARRISON LINE
otal Financing l	History:			
,430,000				
Recommended B	<u>y:</u>			
Department of Pl	lanning	D	ate	
VBB4		0	2-18-2021	
epartment of P	ublic Works	D	ate	
JB4		0.	2-18-2021	
udget Departm	ent	D	ate	
.MYI		02	2-25-2021	
Requesting Depa	rtment	D	ate	

RJB4

Date 02-25-2021

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

User Department :	Publi	ic Works							
Managing Department(s) :	Publi	ic Works ;							
Estimated Completion Dates	TBD								
Planning Board Recommend	lation: Proje	ect approved in co	oncept but subject	to subsequent	staff review.				
FIVE YEAR CAPITAL PRO	GRAM (in 1	thousands)				in a last			
	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					17	

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.

Appropriation History

Year	Amount Description	Status
2018	6,430,000 Design, construction and construction managen	nent. DESIGN
2020	430,000 Cost escalation	AWAITING BOND AUTHORIZATION
Total	6,860,000	

Prior Appropriations

The Appropriations				Donas Au
	Appropriated	Collected	Uncollected	Bond
Bond Proceeds	6,860,000		6,860,000	143
Total	6,860,000		6,860,000	т
	Bond Proceeds	Appropriated Bond Proceeds 6,860,000	Appropriated Collected Bond Proceeds 6,860,000	AppropriatedCollectedUncollectedBond Proceeds6,860,0006,860,000

Bon	ds Authorize	d			
E	Bond Act	Amount	Date Sold	Amount Sold	Balance
	143 19	6,430,000			6,430,000
	Total	6,430,000			6,430,000

STATE OF NEW YORK

COUNTY OF WESTCHESTER)

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 May 10, 2021 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 May 6, 2021

WVOX FIOS1 News Channel 12 The Journal News Pluma Libre Hometown Media

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

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislator (n May 11, 2021.



day Vanderberg, Clerk Westchester County Board of Legislators

Date of Posting May 6, 2021

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES:

Legislator Jose Alvarado Legislator Nancy Barr Legislator Catherine Borgia Legislator Benjamin Boykin Legislator Terry Clements Legislator Kitley Covill Legislator Margaret Cunzio Legislator Vedat Gashi Legislator Christopher Johnson Legislator Damon Maher Legislator Catherine Parker Legislator MaryJane Shimsky Legislator Colin Smith Legislator David Tubiolo Legislator Ruth Walter Legislator Alfreda Williams Legislator Tyrae Woodson-Samuels

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * * * * * * APPROVED BY THE COUNTY EXECUTIVE Date:

STATE OF NEW YORK)) WESTCHESTER COUNTY)

SS.

I HEREBY CERTIFY that I have compared the foregoing (Bond) Act, (Bond) Act No. 77 - 2021, 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 May 10, 2021, and approved by the County Executive on May 11, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 18th day of May, 2021.

Malika Vanderberg

The Clerk of the Westchester County Board of Legislators

County of Westchester, New York

