

August 1, 2019

TO:

Hon. Benjamin Boykin, Chair

Hon. Alfreda Williams, Vice Chair Hon. Catherine Parker, Majority Leader

Hon. John Testa, Minority Leader

FROM:

RE:

Westchester County Executive Message Requesting Immediate Consideration: Bond Act - RB03Q -

Grant Avenue over Central Westchester Pkwy., White Plains.

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators August 5, 2019 Agenda.

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the amount of \$5,540,000 to finance the following capital project: RB03Q.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for August 2, 2019 "blue sheet" calendar.

Thank you for your prompt attention to this matter.



George Latimer County Executive

July 29, 2019

Westchester County Board of Legislators 800 Michaelian Office Building White Plains, New York 10601

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval is a bond act ("Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the amount of \$5,540,000 to finance the following capital project:

RB03Q - Grant Avenue over Central Westchester Parkway (CR150), White Plains ("RB03Q").

The Bond Act, in the amount of \$5,540,000, would finance the cost of reconstruction of the Grant Avenue bridge over Central Westchester Parkway (CR 150) located in the City of White Plains, including design, construction management and construction associated with the replacement of the wearing surface, removal of the existing stone masonry and reset with a new reinforced concrete core wall, waterproofing of masonry, miscellaneous abutment stem concrete restoration, new curbs and sidewalks and related work.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which was built in 1960 and has an annual daily traffic count ("AADT") of 1,760, is in need of rehabilitation to maintain a safe roadway for the traveling public In 2014 the New York State Department of Transportation gave the bridge a condition rating of 4.75 and the roadway 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 months. It is anticipated that construction will take approximately fifteen months and shall begin after award and execution of the construction contracts. It is anticipated that the design work will be completed using in-house staff.

The Planning Department has advised that based on its review, 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. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

E-mail: ceo@westchestergov.com

Telephone: (914)995-2900

Based on the importance of this project to the County, favorable action on the proposed Bond Act is respectfully requested.

Sincerely,

George Latimer County Executive

# HONORABLE BOARD OF LEGISLATORS THE COUNTY OF WESTCHESTER, NEW YORK

Your Committee is in receipt of a transmittal from the Westchester County Executive recommending approval by the County of Westchester ("County") of a bond act ("Bond Act") in the amount of \$5,540,000 to finance capital project RB03Q – Grant Avenue over Central Westchester Parkway (CR150), White Plains ("RB03Q"). The Bond Act, which was prepared by the law firm Harris Beach, PLLC, will finance the cost of reconstruction of the Grant Avenue bridge over Central Westchester Parkway (CR 150) located in the City of White Plains, including design, construction management and construction associated with the replacement of the wearing surface, removal of the existing stone masonry and reset with a new reinforced concrete core wall, waterproofing of masonry, miscellaneous abutment stem concrete restoration, new curbs and sidewalks and related work.

The Department of Public Works and Transportation (the "Department") has advised that this bridge, which was built in 1960 and has an annual daily traffic count ("AADT") of 1,760, is in need of rehabilitation to maintain a safe roadway for the traveling public In 2014 the New York State Department of Transportation gave the bridge a condition rating of 4.75 and the roadway 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 months. It is anticipated that construction will take approximately fifteen months and shall begin after award and execution of the construction contracts. It is anticipated that the design work will be completed using in-house staff.

The Planning Department has advised your Committee that based on its review, 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 your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

Dated: , 20\_\_\_\_\_. White Plains, New York

**COMMITTEE ON** 

c/mg/6-6-19

## **FISCAL IMPACT STATEMENT**

CAPITAL PROJECT #	#:RB03Q	NO FISCAL IMPACT PROJECTED
	SECTION A - CAPITAL BUD To Be Completed by	
X GENERAL FUNI	D AIRPORT FUND	SPECIAL DISTRICTS FUND
	Source of County Funds (check one):	X Current Appropriations
		Capital Budget Amendment
	SECTION B - BONDING AUT To Be Completed by F	
Total Principal	\$ 5,540,000 <b>PPU</b>	20 Anticipated Interest Rate 1.89%
Anticipated An	nnual Cost (Principal and Interest):	\$ 331,961
Total Debt Ser	vice (Annual Cost x Term):	\$ 6,639,227
Finance Depart	tment: Interest rates from July 22, 20	19 Bond Buyer - jrf9
S	ECTION C - IMPACT ON OPERATING BUDG To Be Completed by Submitting Departme	
Potential Relat	ted Expenses (Annual): N/A	
Potential Relat	red Revenues (Annual): N/A	
Anticipated say	vings to County and/or impact of departn	nent operations
	tail for current and next four years):	
	SECTION D. EMPLOY	
As	SECTION D - EMPLOY per federal guidelines, each \$92,000 of ap	***************************************
Number of Full	Time Equivalent (FTE) Jobs Funded:	60
	SECTION E - EXPECTED DESIGN	WORK PROVIDER
X County Staff	Consultant	Not Applicable
Prepared by:	Robert Abbamont	
Title:	Prog Coord (Capital Planning)	Reviewed By:
Department:	Public Works/Transportation	Budget Director
Date:	7/24/19	Date: 7 25 5



### Memorandum Department of Planning

TO:

Michelle Greenbaum, Assistant County Attorney

Jeffrey Goldman, Assistant County Attorney

FROM:

David S. Kvinge, AICP, RLA, CFM
Director of Environmental Planning

DATE:

July 11, 2019

SUBJECT:

STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:

RB03Q Grant Avenue over Central Westchester Parkway (CR 150), White

Plains (BIN2268380)

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on

06-05-2019 (Unique ID: 1093)

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.

**COMMENTS:** None

### DSK/cnm

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 Analyst

Anthony Zaino, Assistant Commissioner

William Brady, Chief Planner

Michael Lipkin, Associate Planner

Claudia Maxwell, Associate Environmental Planner

### ACT NO. -20

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,540,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF RECONSTRUCTION OF THE GRANT AVENUE BRIDGE OVER CENTRAL WESTCHESTER PARKWAY (CR 150) LOCATED IN THE CITY OF WHITE PLAINS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,540,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,540,000 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, 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, \$5,540,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of reconstruction of the Grant Avenue bridge over Central Westchester Parkway (CR 150) located in the City of White Plains, including design, construction management and construction associated with the replacement of the wearing surface; removal of the existing stone masonry and reset with a new

reinforced concrete core wall; masonry to be waterproofed; miscellaneous abutment stem concrete restoration; new curbs and sidewalks and related 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 object or purpose, including preliminary costs and costs incidental thereto and the financing thereof is \$5,540,000. The plan of financing includes the issuance of \$5,540,000 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 the bonds authorized by this Act are to be issued, within the limitations of Section 11.00 a. 10 of the Law, is twenty (20) 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 \$5,540,000. 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 \$5,540,000 as the estimated total cost of the aforesaid objects or purposes is hereby approved, and as the amount of bonds herein authorized is not in excess of \$10,000,000, this Act is not subject to referendum.

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.

\* \* \*

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 th	at the same is a correct transcript therefrom and of the whole
of the said original Act, which was du	ly adopted by the County Board of Legislators of the County
of Westchester on , 20 and	d 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, 20 and appro-	to expend money or if the provisions of law which tion of this Notice were not substantially complied alidity is commenced within twenty days after the
Complete copies of the amended Bond Act su inspection during normal business hours at the Office of to of Westchester, New York, for a period of twenty days f	mmarized herewith shall be available for public he Clerk of the Board of Legislators of the County rom the date of publication of this Notice.
ACT NO20	
BOND ACT AUTHORIZING THE ISSUANCE OF WESTCHESTER, OR SO MUCH THEREOF AS MAY OF RECONSTRUCTION OF THE GRANT AVENUE PARKWAY (CR 150) LOCATED IN THE CITY OF MAXIMUM COST THEREOF IS \$5,540,000; STATI INCLUDES THE ISSUANCE OF \$5,540,000 BONDS COST; AND PROVIDING FOR A TAX TO PAY THE BONDS. (Adopted , 20)	Y BE NECESSARY, TO FINANCE THE COST E BRIDGE OVER CENTRAL WESTCHESTER WHITE PLAINS; STATING THE ESTIMATED NG THE PLAN OF FINANCING SAID COST HEREIN AUTHORIZED TO FINANCE SUCH
Westchester Parkway (CR 150 design, construction manage replacement of the wearing sur reset with a new reinforced or miscellaneous abutment stem of	action of the Grant Avenue bridge over Central located in the City of White Plains, including ment and construction associated with the face; removal of the existing stone masonry and oncrete core wall; masonry to be waterproofed; oncrete restoration; new curbs and sidewalks and in the County's current year Capital Budget, as
amount of obligations to be issued: and period of probable usefulness: \$5,540,000; tw	renty (20) years
Dated:, 20 White Plains, New York	
County	and Chief Administrative Officer of the Board of Legislators of the County of ester, New York

### CAPITAL PROJECT FACT SHEET

	CAII	TALIKOJEC	TACI	SHEEL				
Project ID:* RB03Q	□ CI	ВА			Fact Shee 05-14-201			
Fact Sheet Year:*	Proje	ect Title:*		1	Legislativ	e District	ID:	
2019	WES	NT AVENUE OVE TCHESTER PARK TE PLAINS (BIN 2	WAY (C	RAL 5	j,			
Category*	Depa	rtment:*		(	CP Uniqu	e ID:		
ROADS & BRIDGES	PUB	LIC WORKS			.093			
Overall Project Description								
This project will provide for store waterproofed as required. Work repair and crack repair to abutment structure was built in 1960.	to include repla	cement of wearing s	surface, ne	w curbs a	nd sidewa	lks misce	llaneous c	oncrete
■ Best Management Practices	☐ En	ergy Efficiencies		×	Infrastru	cture		
<b>■</b> Life Safety	□ Pro	oject Labor Agreem	ent		Revenue	:		
☐ Security	□ Oti	her						
FIVE-YEAR CAPITAL PROG	RAM (in thous	sands)						
	Estimated Ultimate Total Cost	Appropriated	2019	2020	2021	2022	2023	Under Review
Gross	5,680	5,540	0	140	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,680	5,540	0	140	0	0	0	0
Expended/Obligated Amount (in Current Bond Description: Fur replacement of the wearing surfact wall; masonry to be waterproofed.	nding is request	ed for design, const	be remove	rd and rese	t with a n	ew reinfor	reed concr	ete coro
Financing Plan for Current Req								
Non-County Shares:	10000	\$ 0						
Bonds/Notes:		5,540,000						
Cash:		0						
Total:		\$ 5,540,000						
SEQR Classification: TYPE II								
Amount Requested: 5,540,000								
Comments: Bridge Condition Rating: 4.75 (20	14); AADT: 1,	760						
Energy Efficiencies: N/A								
Appropriation History:								
Vana	A			_				

Year	Amount	Description
2015	500,000 DESIGN	
2017	5,040,000 DESIGN, CONS	STRUCTION AND CONSTRUCTION MANAGEMENT.

### **Total Appropriation History:**

5,540,000

### **Total Financing History:**

O

### Recommended By:

Department of PlanningDateWBB406-05-2019

Department of Public WorksDateRJB406-05-2019

Budget DepartmentDateLMY106-06-2019

RJB4 Date 06-06-2019

07-25-2019 08:31:06 AM Page 2 of 2

# GRANT AVENUE OVER CENTRAL WESTCHESTER PARKWAY (CR 150), WHITE PLAINS (BIN 2268380)

(RB03Q)

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)

FIVE YEAK CAPITAL PROGRAM (in thou	ROGRAM (in )	thousands)						
Gross Non County Share	Est Ult Cost Approj 5,680	Appropriated 5,540	Exp / Obl	2019	2020	2021	2022	2023 Under Review
Total	5,680	5,540			140			
Project Description								

This project will provide for stone masonry to be removed and reset with new reinforced concrete core wall. Masonry to be waterproofed as required. Work to include replacement of wearing surface, new curbs and sidewalks, miscellaneous concrete repair and crack repair to abutment stems as required. The structure is 65' Long by

30.3' Wide with a deck area of 3,000 SF. The structure was built in 1960.

**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.

AWAITING BOND AUTHORIZATION AWAITING BOND AUTHORIZATION Status Design, construction and construction management. Amount Description Design 5,040,000 500,000 5,540,000 Appropriation History Year 2015 2017 Total

Prior Appropriations
Appropriated Collected Uncollected
Bond Proceeds 5,540,000 5,540,000
Total 5,540,000 5,540,000