



Budget & Appropriations Meeting Agenda

Committee Chair: Catherine Borgia

800 Michaelan Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
www.westchesterlegislators.com

Monday, April 5, 2021

10:00 AM

Committee Room

CALL TO ORDER

Meeting jointly with the Committees on Public Works & Transportation, Social Services and Labor & Housing

MINUTES APPROVAL

Wednesday, March 31, 2021 10AM Minutes

I. ITEMS FOR DISCUSSION

1. [2021-229](#) **PH-WD309-Water Storage Facilities & Maintenance Program**

A RESOLUTION to set a Public Hearing on "An ACT to increase and improve Westchester County Water District No. 3 facilities to carry out capital project WD309 at a maximum estimated cost of NINE MILLION, EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS in accordance with the recommendation of the District Report of the Department of Environmental Facilities subject to the permission of the Comptroller of the State of New York". [Public Hearing set for _____, 2021 at ____ .m.]. Intro Act 2021-231.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

2. [2021-230](#) **ENV RES-WD309-Water Storage Facilities & Maintenance Prgrm**

AN ENVIRONMENTAL RESOLUTION determining that there will be no significant adverse impact on the environment from Capital Project WD309 - Water Storage Facilities and Maintenance Program.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

3. [2021-231](#) **ACT-Authorizing County to Proceed with WD309**

AN ACT to increase and improve Westchester County Water District No. 3 facilities to carry out capital project WD309 at a maximum estimated cost of NINE MILLION, EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS in accordance with the recommendation of the District Report of the Department of Environmental Facilities subject to the permission of the Comptroller of the State of New York.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

4. [2021-232](#) **BOND ACT(Amended)-WD309-Water Storage Facilities & Maintenance Prgm.**

A BOND ACT (Amended) authorizing the issuance of additional bonds of Westchester County in the amount of NINE MILLION, THREE HUNDRED THOUSAND (\$9,300,000) DOLLARS to finance Capital Project WD309 - Water Storage Facilities and Maintenance Program.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

5. [2021-233](#) **ACT-Directing That a Verified Application be Submitted to the State Comptroller**

AN ACT to authorize the Chairman of the Board of Legislators or his authorized designee to execute all instruments and take all actions reasonable, necessary and appropriate to petition the Comptroller of the State of New York pursuant to Section 268 of Article 5-A of the New York State County Law for an order giving permission for the County's issuance of bonds in an amount not-to-exceed NINE MILLION, EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS for an increase and improvement of County Water District No.3.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

6. [2021-234](#) **RES-State Regulations Resolution**

A RESOLUTION as required by the State Regulations (2 N.Y.C.R.R. Part 85) in order to submit the verified application to the State Comptroller.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Deputy Commissioner Nat Federici, Capital Projects Coordinator CJ Gelardo - DEF; Senior Assistant County Attorney Lynne Colavita & Senior Assistant County Attorney Michelle Greenbaum

7. [2021-221](#) **CBA-BSS13-Infrast Improvements to Shelter Facilities-Vernon Plaza, Mount Vernon**

AN ACT amending the 2021 County Capital Budget Appropriations for Capital Project - BSS13 - Infrastructure Improvements to Shelter Facilities - Vernon Plaza, Mt. Vernon.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND SOCIAL SERVICES

Joint with PWT & SS

Guests: Commissioner Hugh Greechan and Program Coordinator (Capital Program) Robert Abbamont

8. [2021-222](#) **BOND ACT-BSS13-Infrast Improvements to Shelter Facilities-Vernon Plaza, Mount Vernon**

A BOND ACT authorizing the issuance of ONE MILLION, SEVEN HUNDRED THOUSAND (\$1,700,000) DOLLARS in bonds of Westchester County to finance Capital Project BSS13 - Infrastructure Improvements to Shelter Facilities - Vernon Plaza Mt. Vernon.

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS, PUBLIC WORKS & TRANSPORTATION AND SOCIAL SERVICES

Joint with PWT & SS

Guests: Commissioner Hugh Greechan and Program Coordinator (Capital Program) Robert Abbamont

9. [2021-228](#) **BOND ACT-B077D-Infrast. Rehab.-Valhalla Campus '14-'18**

A BOND ACT authorizing the issuance of TWO MILLION, EIGHT HUNDRED THOUSAND (\$2,800,000) DOLLARS in bonds of Westchester County to finance Capital Project B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018).

COMMITTEE REFERRAL: COMMITTEES ON BUDGET & APPROPRIATIONS AND PUBLIC WORKS & TRANSPORTATION

Joint with PWT

Guests: Commissioner Hugh Greechan and Program Coordinator (Capital Program) Robert Abbamont

10. [2021-245](#) **ACT-Land Acquisition-60 & 76 Point St. and 81 Ravine Ave., Yonkers**

AN ACT authorizing the County of Westchester to purchase approximately +/- 1.38 acres of real property located at 60 & 76 Point Street and 81 Ravine Avenue in the City of Yonkers and to subsequently convey said property, as well as authorizing the County to grant and

accept any property rights necessary in furtherance thereof, for the purpose of creating 146 affordable rental units, that will affirmatively further fair housing and remain affordable for a period of not less than 50 years.

Joint with PWT & LH

Guests: Commissioner Norma Drummond and Program Administrator (Housing & Community Development) Leonard Gruenfeld- Department of Planning

11. [2021-246](#) BOND ACT-BPL30-60 & 76 Point St. and 81 Ravine Ave., Yonkers

A BOND ACT authorizing the issuance of FIVE MILLION (\$5,000,000) DOLLARS in bonds of Westchester County to finance Capital Project BPL30 - New Homes Land Acquisition II.

Joint with PWT & LH

Guests: Commissioner Norma Drummond and Program Administrator (Housing & Community Development) Leonard Gruenfeld- Department of Planning


II. OTHER BUSINESS

III. RECEIVE & FILE

ADJOURNMENT

March 22, 2021

TO: Hon. Benjamin Boykin, Chair
Hon. Alfreda Williams, Vice Chair
Hon. MaryJane Shimsky, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act – WD309 –
Water Storage Facilities and Maintenance Program.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators March 22, 2021 Agenda.

Transmitted herewith for your review and approval is a legislative package which, if approved by your Honorable Board, would authorize the County of Westchester ("County") to proceed with capital project WD309 – Water Storage Facilities and Maintenance Program. In addition to related documents: PH, ENV RES, 2 ACTS, STATE REGULATION RESOLUTION.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for March 22, 2021 "blue sheet" calendar.

Thank you for your prompt attention to this matter.

George Latimer
County Executive

March 17, 2021

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 legislative package which, if approved by your Honorable Board, would authorize the County of Westchester ("County") to proceed with capital project WD309 – Water Storage Facilities and Maintenance Program ("WD309" or "Project"), for the benefit of County Water District No. 3 ("District"), subject to an order issued by the Comptroller of the State of New York ("State Comptroller") permitting the expenditure, as described herein. WD309 provides for the rehabilitation and maintenance of the existing water storage tower for the Grasslands Reservation ("Grasslands"), including but not limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadway and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, which is a specific object or purpose, in and for the benefit of the District.

The Department of Environmental Facilities ("Department") has advised that the 1.5 million gallon water storage tower was last recoated in 1997 and at that time a cathodic protection system was installed. The life expectancy of a recoated water storage tower with cathodic protection is approximately twenty (20) years. The Department has advised that the outside of the water tank itself has started to rust. In order to maintain the integrity of the tower, it is necessary to address the rusting of the tank. Further, I am advised that the County Department of Health has determined that it is imperative that the Department implement this rehabilitation Project.

As you may recall, your Honorable Board, by Act No. 193-2015, previously authorized the County to issue bonds in an amount not-to-exceed \$500,000 to finance design and construction management for the Project. I am advised that these bonds have not been sold. The design has been completed. It is now requested that Act No. 193-2015 be amended to increase the amount authorized by \$9,300,000 to finance the construction portion of WD309 bringing the total authorized amount, as amended, to \$9,800,000 which is the maximum estimated cost of the Project. Construction is estimated to take approximately twelve (12) months to complete.

The Department has prepared a report dated January 5, 2021 ("District Report") on behalf of the District, which recommends the Project. The Department has advised that WD309 is necessary for the proper maintenance and service of District facilities to ensure the District's continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. Based on its review, the Department has determined that the Project is the best, most cost effective option available to the District for this purpose. A copy of the District Report is attached hereto for your Honorable Board's review.

By Act No. 63-1977, the District was duly established pursuant to Article 5-A of the New York County Law ("Article 5-A"). It comprises the territorial limits of the Valhalla Campus at Grasslands. The District provides water to over fifty separate County, State, and private facilities including, but not limited to, the Westchester Medical Center, County Departments of Correction, Public Works and Transportation, Social Services and Emergency Services, the New York Medical College, and the New York State Department of Transportation. The average daily consumption rate for the District is approximately 0.65 million gallons. Consumers of District water are both County and non-County users and are billed for their water consumption and related District costs.

As your Honorable Board may recall, Article 5-A imposes certain legal requirements on the County before projects can move forward. One such requirement is that your Honorable Board must conclude, after holding a public hearing that the proposed Project is in the public interest. A proposed resolution authorizing legal notice for the public hearing is attached hereto ("Public Hearing Resolution"). Should your Honorable Board, after the public hearing, determine that the Project is in the public interest, it is respectfully requested that your Honorable Board approve the first Act annexed hereto.

Further, pursuant to Article 5-A, permission of the State Comptroller is required in certain instances for the issuance of bonds to finance an increase and improvement of water district facilities. Section 268.3 of Article 5-A provides, in pertinent part, that:

"Whenever it is proposed or required that the county in which a district is located shall finance an expenditure or contract for the purposes authorized in this section by the issuance of the bonds...and the cost to the typical property or, if different, the typical one or two family home...is above the average estimated cost to the typical properties or or homes for similar types of expenditures as may be annually computed by the state comptroller, no such expenditure shall be made or contract let, unless the state comptroller, on behalf of the state, shall consent to such expenditure." (Emphasis added).

In accordance with the above-referenced section, the State Comptroller issues annual guidelines setting forth average estimated costs with respect to, among other things, county water districts. The guidelines designate cost thresholds for such special districts at or below which permission of the State Comptroller is determined to be unnecessary. For 2021, the State Comptroller provided "there was insufficient data to calculate meaningful average estimated costs. Therefore, any type of district not listed above will be subject to applicable requirements for obtaining the Comptroller's approval, irrespective of the cost to the typical property or home, if debt is proposed to be issued to finance the improvement." A copy of the guidelines is annexed hereto.

As noted, the District is not a typical district, as it does not consist of any “typical property” or “typical one or two-family homes”. Rather, it is a District substantially owned by the County. Accordingly, where District property is owned by the County and district improvements are not taxed to or paid for by “typical property” or “typical one or two-family home” owners as defined in 2 N.Y.C.R.R. Section 85.2, the cost of the proposed increase and improvement must be calculated over all taxable parcels in the County. The Finance Department has advised that debt issuances associated with District capital expenses are expensed through bills to the County's General Fund and are a contributing factor to the County's tax levy. The District's operating budget is also a contributing factor to the County's tax levy.

The Department, in conjunction with the Finance Department, has calculated that the average cost that will result from the increase and improvement to the facilities of the District in connection with WD309 equates to a single year debt payment of approximately \$376,000, which, if distributed over the 256,792 taxable parcels in the County, equates to an estimated average increase in tax assessment of \$1.46 per parcel.

In order to obtain the permission of the State Comptroller, State regulations require that the County submit a verified application (“Application”) in the form prescribed by 2 N.Y.C.R.R. Part 85 (“State Regulations”), to the Office of the State Comptroller. The State Regulations further require that your Honorable Board adopt a resolution (“State Regulations Resolution”) stating that it believes the following: the contents of the Application are accurate; that the proposed improvements are in the public interest; that said improvements will not constitute an undue burden on the property that will bear the cost thereof; and if the cost of the proposed improvements are to be assessed in whole or in part against benefited property, that all real property to be so assessed will be benefited by the proposed improvements and that no benefited property will be excluded. A second Act is annexed hereto which, if approved by your Honorable Board, will direct that a verified application be submitted to the State Comptroller.

The Department of Planning (“Planning”) has advised that based on its review, WD309 falls within the definition of an Unlisted action under the State Environmental Quality Review (“SEQR”) Act and its implementing regulations 6 N.Y.C.R.R. Part 617, which requires an assessment of environmental impacts. A Short Environmental Assessment Form prepared by Planning is attached to assist your Honorable Board in complying with SEQR. Should your Honorable Board conclude that the proposed action will not have any significant adverse impact on the environment, it must approve the Resolution (“SEQR” Resolution”) issuing a Negative Declaration prior to enacting the Acts and Bond Act. As you know, your Honorable Board may utilize the professional advice and assistance of the Planning Department in making your required determination under the applicable SEQR regulations.

In order to proceed with the Project, approval of your Honorable Board is required as follows:

1. Public Hearing Resolution – authorizing a public hearing to be held;
2. SEQR Resolution – issuing a Negative Declaration pursuant to SEQR regulations;
3. Act – authorizing the County to proceed with WD309 for the benefit of the District, subject to the permission of the State Comptroller;
4. Act - directing that a verified application be submitted to the State Comptroller;

5. State Regulations Resolution – as required by the State Regulations (2 N.Y.C.R.R. Part 85) in order to submit the verified application to the State Comptroller; and

6. Bond Act – authorizing the issuance of up to \$9,800,000 in bonds to finance WD309 subject to the permission of the State Comptroller authorizing such expenditure.

Accordingly, based upon the importance of WD309, I respectfully recommend that your Honorable Board adopt the Public Hearing Resolution. Furthermore, in the event that your Honorable Board should, following the public hearing, conclude that the proposed Project is in the public interest, then I urge adoption of the remainder of the legislative package.

Very truly yours,

A handwritten signature in black ink, appearing to read "George Latimer", written in a cursive style.

George Latimer
County Executive

GL/LAC
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a transmittal from the County Executive, which, if approved by your Honorable Board, would authorize the County of Westchester ("County") to proceed with capital project WD309 – Water Storage Facilities and Maintenance Program ("WD309" or "Project"), for the benefit of County Water District No. 3 ("District"), subject to an order issued by the Comptroller of the State of New York ("State Comptroller") permitting the expenditure, as described herein. WD309 provides for the rehabilitation and maintenance of the existing water storage tower for the Grasslands Reservation ("Grasslands"), including but not limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadway and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, which is a specific object or purpose, in and for the benefit of the District.

The Department of Environmental Facilities ("Department") has advised that the 1.5 million gallon water storage tower was last recoated in 1997 and at that time a cathodic protection system was installed. The life expectancy of a recoated water storage tower with cathodic protection is approximately twenty (20) years. The Department has advised that the outside of the water tank itself has started to rust. In order to maintain the integrity of the tower, it is necessary to address the rusting of the tank. Further, I am advised that the County Department of Health has determined that it is imperative that the Department implement this rehabilitation Project.

As you may recall, your Honorable Board, by Act No. 193-2015, previously authorized the County to issue bonds in an amount not-to-exceed \$500,000 to finance design and construction management for the Project. I am advised that these bonds have not been sold. The design has been completed. It is now requested that Act No. 193-2015 be amended to increase the amount authorized by \$9,300,000 to finance the construction portion of WD309 bringing the total authorized amount, as amended, to \$9,800,000 which is the maximum estimated cost of the Project. Construction is estimated to take approximately twelve (12) months to complete.

The Department has prepared a report dated January 5, 2021 ("District Report") on behalf of the District, which recommends the Project. The Department has advised that WD309 is necessary for the proper maintenance and service of District facilities to ensure the District's continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. Based on its review, the Department has determined that the Project is the best, most cost effective option available to the District for this purpose. A copy of the District Report is attached hereto for your Honorable Board's review.

By Act No. 63-1977, the District was duly established pursuant to Article 5-A of the New York County Law ("Article 5-A"). It comprises the territorial limits of the Valhalla Campus at Grasslands. The District provides water to over fifty separate County, State, and private facilities including, but not limited to, the Westchester Medical Center, County Departments of Correction, Public Works and Transportation, Social Services and Emergency Services, the New York Medical College, and the New York State Department of Transportation. The average daily consumption rate for the District is approximately 0.65 million gallons. Consumers of District water are both County and non-County users and are billed for their water consumption and related District costs.

As your Honorable Board may recall, Article 5-A imposes certain legal requirements on the County before projects can move forward. One such requirement is that your Honorable Board must conclude, after holding a public hearing that the proposed Project is in the public interest. A proposed resolution authorizing legal notice for the public hearing is attached hereto ("Public Hearing Resolution"). Should your Honorable Board, after the public hearing, determine that the Project is in the public interest, it is respectfully requested that your Honorable Board approve the first Act annexed hereto.

Further, pursuant to Article 5-A, permission of the State Comptroller is required in certain instances for the issuance of bonds to finance an increase and improvement of water district facilities. Section 268.3 of Article 5-A provides, in pertinent part, that:

"Whenever it is proposed or required that the county in which a district is located shall finance an expenditure or contract for the purposes authorized in this section by the issuance of the bonds...and the cost to the typical property or, if different, the typical

one or two family home...is above the average estimated cost to the typical properties or or homes for similar types of expenditures as may be annually computed by the state comptroller, no such expenditure shall be made or contract let, unless the state comptroller, on behalf of the state, shall consent to such expenditure.” (Emphasis added).

In accordance with the above-referenced section, the State Comptroller issues annual guidelines setting forth average estimated costs with respect to, among other things, county water districts. The guidelines designate cost thresholds for such special districts at or below which permission of the State Comptroller is determined to be unnecessary. For 2021, the State Comptroller provided “there was insufficient data to calculate meaningful average estimated costs. Therefore, any type of district not listed above will be subject to applicable requirements for obtaining the Comptroller’s approval, irrespective of the cost to the typical property or home, if debt is proposed to be issued to finance the improvement.” A copy of the guidelines is annexed hereto.

As noted, the District is not a typical district, as it does not consist of any “typical property” or “typical one or two-family homes”. Rather, it is a District substantially owned by the County. Accordingly, where District property is owned by the County and district improvements are not taxed to or paid for by “typical property” or “typical one or two-family home” owners as defined in 2 N.Y.C.R.R. Section 85.2, the cost of the proposed increase and improvement must be calculated over all taxable parcels in the County. The Finance Department has advised that debt issuances associated with District capital expenses are expensed through bills to the County's General Fund and are a contributing factor to the County's tax levy. The District’s operating budget is also a contributing factor to the County’s tax levy.

Your Committee has been advised that the Department, in conjunction with the Finance Department, has calculated that the average cost that will result from the increase and improvement to the facilities of the District in connection with WD309 equates to a single year debt payment of approximately \$376,000, which, if distributed over the 256,792 taxable parcels in the County, equates to an estimated average increase in tax assessment of \$1.46 per parcel.

Your Committee has been further advised that in order to obtain the permission of the State Comptroller, State regulations require that the County submit a verified application (“Application”) in the form prescribed by 2 N.Y.C.R.R. Part 85 (“State Regulations”), to the Office of the State Comptroller. The State Regulations further require that your Honorable Board adopt a resolution (“State Regulations Resolution”) stating that it believes the following: the contents of the Application

are accurate; that the proposed improvements are in the public interest; that said improvements will not constitute an undue burden on the property that will bear the cost thereof; and if the cost of the proposed improvements are to be assessed in whole or in part against benefited property, that all real property to be so assessed will be benefited by the proposed improvements and that no benefited property will be excluded. A second Act is annexed hereto which, if approved by your Honorable Board, will direct that a verified application be submitted to the State Comptroller.

Your Committee notes that the Department of Planning (“Planning”) has advised that based on its review, WD309 falls within the definition of an Unlisted action under the State Environmental Quality Review (“SEQR”) Act and its implementing regulations 6 N.Y.C.R.R. Part 617, which requires an assessment of environmental impacts. A Short Environmental Assessment Form (“EAF”) prepared by Planning is annexed hereto. Your Committee has carefully considered the proposed legislation and has reviewed the EAF. For the reasons set forth in the EAF, your Committee believes that the proposed action will not have any significant adverse impact on the environment and urges your Honorable Board to adopt the resolution (“SEQR Resolution”) issuing a Negative Declaration prior to enacting the Acts and Bond Act.

In order to proceed with the Project, approval of your Honorable Board is required as follows:

1. Public Hearing Resolution – authorizing a public hearing to be held;
2. SEQR Resolution – issuing a Negative Declaration pursuant to SEQR regulations;
3. Act – authorizing the County to proceed with WD309 for the benefit of the District, subject to the permission of the State Comptroller;
4. Act - directing that a verified application be submitted to the State Comptroller;
5. State Regulations Resolution – as required by the State Regulations (2 N.Y.C.R.R. Part 85) in order to submit the verified application to the State Comptroller; and
6. Bond Act – authorizing the issuance of up to \$9,800,000 in bonds to finance WD309 subject to the permission of the State Comptroller authorizing such expenditure.

Your Committee has carefully considered WD309 and based on its importance, it is recommended that your Honorable Board adopt the Public Hearing Resolution. Further, in the event that your Honorable Board should, following the public hearing, conclude that the

proposed actions are in the public interest, then it is recommended that your Honorable Board adopt the remainder of the legislative package.

Dated: _____, 2021
White Plains, New York

COMMITTEE ON:
c/lac/3.1.21

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: WD309

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☐ GENERAL FUND

☐ AIRPORT FUND

☒ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 9,800,000 PPU 40 Anticipated Interest Rate 1.75%

Anticipated Annual Cost (Principal and Interest): \$ 334,158

Total Debt Service (Annual Cost x Term): \$ 13,366,320

Finance Department: Interest rate from March 4, 2021 Bond Buyer

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 106

SECTION E - EXPECTED DESIGN WORK PROVIDER

☐ County Staff

☒ Consultant

☐ Not Applicable

Prepared by: CJ Gelardo

Title: Capital Program Coordinator

Department: Environmental Facilities

Date: 3/15/21

Reviewed By: 

Det. Budget Director

Date: 3/16/21

RESOLUTION NO. ____ – 2021

WHEREAS, the Westchester County Board of Legislators (“Board”) duly established County Water District No. 3 (“District”) in 1977 pursuant to Article 5-A of the New York State County Law (“Article 5-A”); and

WHEREAS, the District is comprised of the territorial limits of the County’s Valhalla Campus at Grasslands; and

WHEREAS, the District is wholly owned by the County of Westchester (“County”); and

WHEREAS, the Department of Environmental Facilities has prepared and submitted to this Honorable Board a report dated January 5, 2021, as may be amended from time to time (“District Report”), which recommends capital project: WD309 – Water Storage Facilities and Maintenance Program (“WD309”), which represents an increase and improvement of District facilities; and

WHEREAS, WD309 will finance design, construction management and construction costs for the rehabilitation and capital maintenance of the existing water storage tower for the Grasslands Reservation, including but not limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadways and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, which is a specific object or purpose, in and for the benefit of the District.; and

WHEREAS, the County is currently seeking authorization of the issuance of up to \$9,300,000 in bonds of the County to finance WD309, stating the estimated maximum cost of the capital project is \$9,800,000 subject to the permission of the Comptroller of the State of New York; noting that the financing plan of the WD309 includes a \$500,000 in bonds previously authorized by Act 193-2015; and

WHEREAS, the Department has advised that the cost resulting from the proposed increase and improvement of district facilities to all taxable parcels in the County represents an estimated average tax assessment increase of \$1.46 per parcel, as more fully set forth in the District Report; and

WHEREAS, in accordance with Article 5-A, this Board is required to schedule a public hearing.

NOW, THEREFORE, BE IT

RESOLVED, that a public hearing shall be held upon the proposed increase and improvement of facilities for the District, as more fully set forth in the District Report dated January 5, 2021, as may be amended from time to time; said hearing to be held in the Board of Legislators Chambers, Room 800, Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601 on the _____ day of _____, 2021 at _____ .m.; and be it further

RESOLVED, that the Clerk of the Board is hereby authorized and empowered take all necessary steps in furtherance hereof; and be it further

RESOLVED, that the Clerk of the Board is hereby directed to cause notice of such public hearing to be published in the official newspapers of the County of Westchester having a general circulation in the District and in the manner required by law, the first publication thereof to be not less than ten (10) or more than twenty (20) days before the date set forth above for the public hearing. Such Notice shall be substantially in the form attached hereto; and be it further

RESOLVED, that this Resolution shall take effect immediately

NOTICE OF PUBLIC HEARING

Property owners in Westchester County are hereby notified that legislation is currently before the Westchester County Board of Legislators ("Board") to carry out the following proposed capital project WD309 – Water Storage Facilities and Maintenance Program ("WD309") ("Capital Project"), for the benefit of County Water District No. 3 (the "District") as more fully set forth herein and in the District Report dated January 5, 2021, as may be amended from time to time ("District Report"). The District Report is available for review from the Office of the Commissioner of the Westchester County Department of Environmental Facilities.

The issuance of bonds would finance the cost of design, construction management and construction costs for the rehabilitation and capital maintenance of the existing water storage tower for the Grasslands Reservation, including but not limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadways and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, which is a specific object or purpose, in and for the benefit of the District.

It should be noted that the District does not consist of any private one or two family homes. It does not include any property owned by individual private property owners, but rather it is a District wholly owned by the County. The County is currently seeking authorization of a bond act to authorize the issuance of up to \$9,300,000, in bonds of the County, subject to the permission of the New York State Comptroller, stating the estimated maximum cost of the Capital Project is \$9,800,000, including \$500,000 in previously authorized bonds of the County. The average cost that will result from the increase and improvement to the facilities of the District in connection with the Capital Project equates to a single year debt payment of approximately \$376,000, which, if distributed over the 256,792 taxable parcels in the County, equates to an estimated average increase in tax assessment of \$1.46 per parcel.

Notice is hereby given that a public hearing will be held by the Board of Legislators of Westchester County on the ____ day of _____, 20__ at __:____.m. in the chambers of the Westchester County Board of Legislators, 8th floor, 148 Martine Avenue, White Plains, New York for the purpose of hearing persons or parties interested in the aforementioned increase and improvement of facilities for the District.

Dated: _____, 2021
White Plains, New York

Clerk and Chief Administrative Officer of the County
Board of Legislators Westchester County, New York

RESOLUTION NO.____- 2021

WHEREAS, there is pending before this Honorable Board legislation to authorize the County of Westchester to issue bonds in connection with capital project WD309 – Water Storage Facilities and Maintenance Program (“WD309”); and

WHEREAS, this Honorable Board has determined that the proposed authorization would constitute an action under Article 8 of the Environmental Conservation Law, known as the New York State Environmental Quality Review (“SEQR”) Act; and

WHEREAS, pursuant to SEQR and its implementing regulations (6 New York Code of Rules and Regulations Part 617), this project is classified as an Unlisted action, which requires this Honorable Board to make a determination as to whether the proposed action will have a significant impact on the environment; and

WHEREAS, the County of Westchester is the only involved agency with discretionary authority for this action and, therefore, is assuming the role of Lead Agency; and

WHEREAS, in accordance with SEQR and its implementing regulations, an Environmental Assessment Form has been prepared to assist this Honorable Board in its environmental assessment of this proposed action; and

WHEREAS, this Honorable Board has carefully considered the proposed action and has reviewed the attached short Environmental Assessment Form and the criteria set forth in Section 617.7 of the implementing regulations and has identified the relevant areas of environmental concern, as described in the attached Environmental Assessment Form, to determine if this proposed action will have an effect upon the environment.


NOW, THEREFORE, be it resolved by the County Board of Legislators of the County of Westchester, State of New York, as follows:

RESOLVED, that based upon the Honorable Board's review of the Environmental Assessment Form and for the reasons set forth therein, this Board finds that there will be no significant adverse impact on the environment from the capital project; and be it further

RESOLVED, the Clerk of the Board of Legislators, as responsible officer in Lead Agency, is authorized and directed to sign the Determination of Significance in the attached Environmental Assessment Form, which Form is made a part hereof; to issue this "Negative Declaration" on behalf of this Board pursuant to Article 8 of the Environmental Conservation Law; and to immediately transmit same to the Commissioner of Planning to be filed, published and made available pursuant to the requirements of Part 617 of New York Code of Rules and Regulations; and be it further

RESOLVED, that the Resolution shall take effect immediately.

TO: Lynne Colavita, Senior Assistant County Attorney
Department of Law

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

DATE: December 30, 2020

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR
WD309 Water Storage Facilities and Maintenance Program**

The Planning Department has reviewed Capital Project WD309 – Water Storage Facilities and Maintenance Program (Unique ID: 1609).

This project has been classified as an Unlisted action pursuant to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR). A Short Environmental Assessment Form has been prepared for the project for consideration by the Board of Legislators.

Additionally, please be advised that the County is the only involved agency with discretionary authority and, therefore, must assume the role of Lead Agency under SEQR.

Please contact me if you require any additional information regarding this document.

DSK/cnm

Att.

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
C.J. Gelardo, Capital Program Coordinator, Department of Environmental Facilities
Michelle Greenbaum, Assistant County Attorney
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

Short Environmental Assessment Form

Part 1 - Project Information


Instructions for Completing

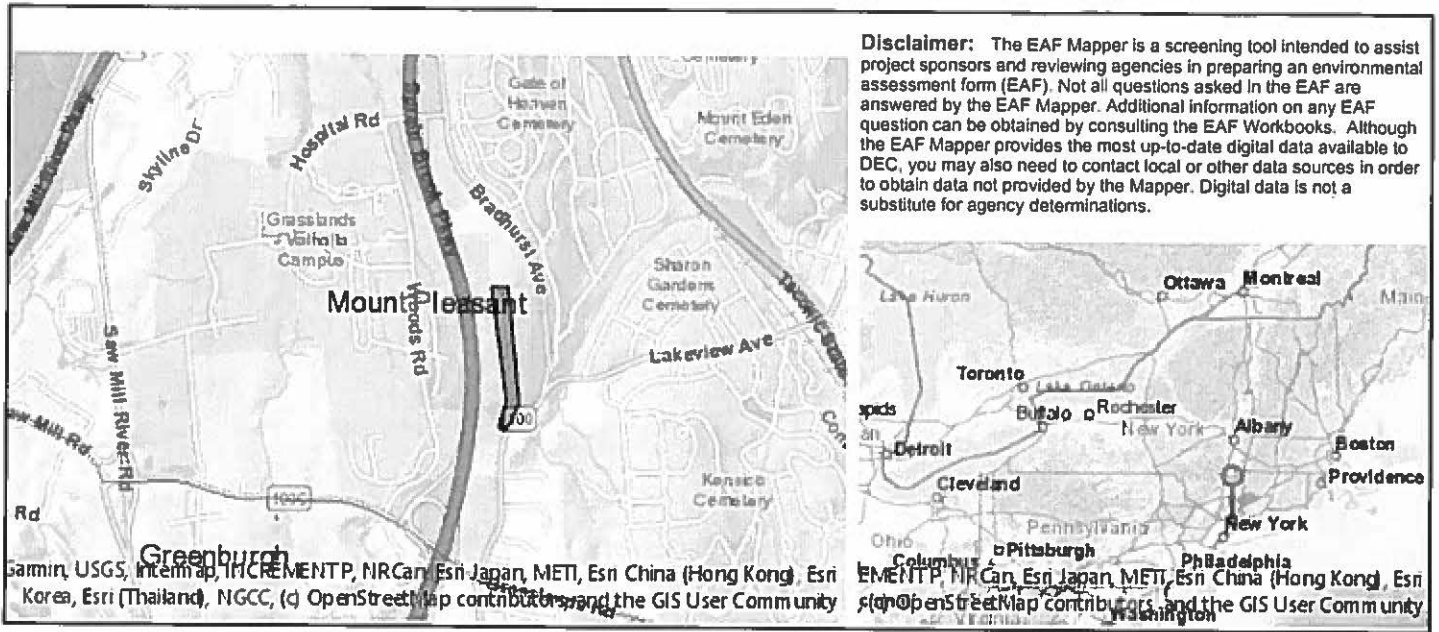
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project:			
Water Storage Facilities and Maintenance Program (WD309) - Grasslands Water Tower			
Project Location (describe, and attach a location map):			
Bradhurst Avenue, Valhalla (Town of Mount Pleasant), Westchester County, NY			
Brief Description of Proposed Action:			
<p>The project involves the rehabilitation of the water tower facility for County Water District No. 3, which serves the County's Grasslands and Community College campuses. The rehabilitation work includes: removal of antennae from the water tower; repainting and recoating of the water tower interior and exterior; replacement of various vent and access equipment on the water tower; replacement of the cathodic protection system within the tower; electrical and instrumentation upgrades; construction of an instrumentation enclosure within the base of the tower; rehabilitation of equipment within the existing pumping stations and vault chambers around the base of the tower, and construction of a new meter chamber near the base of the tower. The project will also include replacement of the existing security fence and gates, the addition of a 1-foot-wide concrete strip along the fence line, paving of the gravel access road, and the installation of grassed swales for stormwater management.</p>			
Name of Applicant or Sponsor:		Telephone: (914) 995-4400	
County of Westchester		E-Mail: dsk2@westchestergov.com	
Address:			
148 Martine Ave			
City/PO:		State:	Zip Code:
White Plains		NY	10601
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			
2. Does the proposed action require a permit, approval or funding from any other government Agency?			
If Yes, list agency(s) name and permit or approval: NYSDEC- SPDES General Permit			
3. a. Total acreage of the site of the proposed action?			7 acres
b. Total acreage to be physically disturbed?			1 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?			46.74 acres
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other(Specify): Cemetery, school, parkway			
<input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation services available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
The project involves improvements to an existing water supply facility, but does not include any new water supply connections. _____			
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input checked="" type="checkbox"/> Forest <input checked="" type="checkbox"/> Agricultural/grasslands <input checked="" type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grassed swales and rip-rapped outfalls will be constructed alongside the access road to channel and disperse some of the stormwater runoff from the adjoining hillside and newly paved driveway.		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>County of Westchester</u> Date: <u>December 29, 2020</u>		
Signature: <u></u> Title: <u>Director of Environmental Planning</u>		



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Much of the work, which involves internal or surface renovations or replacements in-kind, will have no impact on the environment.

Construction of a new meter chamber will occur within the fenced in and maintained area beneath the water tower will have little to no impact on the environment. The vault, itself, will be approximately 6 feet wide by 4 feet long by 8 feet high, and will be installed to a depth of 10 feet. Due to previous heavy disturbance associated with the construction of the water tower facility, no impact on archaeological resources are anticipated.

The existing gravel access road is approximately 12 feet wide and 2,145 feet in length. Paving of the road will allow for easier access to the water tower and will ensure that the path remains passable as it currently washes out and must be regraded often. Grassed swales will guide stormwater runoff to various discharge points with rip-rap aprons to facilitate percolation into the ground. A tributary of the Bronx River and a man-made pond exist at the south end of the property. The tributary passes in a culvert underneath Bradhurst Avenue at the base of the driveway. The dispersal of storm water at various points along the length of the driveway with outlet protection at each discharge point, along with erosion and sediment controls during construction, will minimize impacts to the tributary.

A chain-link fence currently encircles the water tower approximately 25 feet beyond the water tower pedestal base. The area within the fence is mowed as is a few feet outside the fence. The fence and gate assembly will be replaced in kind. However, a paved apron that will extend 6 inches on each of the fence will be installed to keep weeds and saplings from growing into the fence, which currently cause damage to the fence and allow trespassers to climb over the fence. This new apron and fence will reduce the need for future maintenance and will improve site safety with little to no environmental impact.

The project will ensure the safety of the local drinking water and continued operation of the tower and pumping facilities.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

County of Westchester

Name of Lead Agency

Malika Vanderberg

Print or Type Name of Responsible Officer in Lead Agency

Date

Clerk to Board of Legislators

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

PRINT FORM

ACT NO. _____ - 2021

AN ACT to increase and improve Westchester County Water District No. 3 facilities to carry out capital project WD309 at a maximum estimated cost of \$9,800,000 in accordance with the recommendation of the District Report of the Department of Environmental Facilities subject to the permission of the Comptroller of the State of New York

NOW, THEREFORE, BE IT ENACTED by the members of the Board of Legislators of the County of Westchester as follows:

Section 1. This Board finds, after holding a public hearing pursuant to Section 268 of Article 5-A of the New York County Law, that the proposed increase in improvement to Westchester County Water District No. 3 (“District”), described as capital project WD309 – Water Storage Facilities and Maintenance Program (“WD309”) as set forth in the District Report of the Department of Environmental Facilities dated January 5, 2021 (“District Report”), at a maximum estimated cost of Nine Million Eight Hundred Thousand Dollars (\$9,800,000), is in the public interest as it is necessary and desirable for the proper maintenance and service of District facilities to ensure the District’s continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements.

§2. The County of Westchester (the “County”), on behalf of the District is hereby authorized and empowered to proceed with the increase and improvement for the District substantially in accordance with the District Report and the expense shall be assessed against all of the taxable parcels of the County as the District is wholly County owned, subject to the permission of the Comptroller of the State of New York.

§3. The Clerk of the Board of Legislators shall, within ten (10) days of the enactment of this Act, cause certified copies of this Act to be filed with and recorded in the Office of the County Clerk and shall also file certified copies of this Act with the State Department of Audit and Control in Albany, New York.

§4. The County Executive or his duly authorized designee is hereby authorized and empowered to execute all instruments and to take all action necessary and appropriate to effectuate the purposes hereof.

§5. This Act shall take effect immediately.

AVERAGE ESTIMATED COSTS FOR COUNTY AND TOWN SPECIAL IMPROVEMENT DISTRICTS

**(EFFECTIVE FOR PROCEEDINGS FOR WHICH A NOTICE OF HEARING IS PUBLISHED
FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021)**

The Comptroller's approval is required if debt is proposed to be issued by a town or county and the "cost of the district or extension" to the "typical property" or, if different, the "typical one or two family home" as stated in the notice of hearing, is above the average estimated cost thresholds listed below.¹

"Costs" include amounts required to be paid for debt service, operation and maintenance and other charges, including user fees, related to the improvement in the first year following formation of the district or extension, or the increase and improvement of facilities in counties (or, if greater, the first year in which both principal and interest and operation and maintenance will be paid). To ensure accurate calculations of estimated costs, towns and counties should not assume the receipt of federal or state aid in the absence of firm commitments from the appropriate agency. In addition, estimated borrowing costs should be based on the proposed maturity of the obligations and interest rate assumptions derived from market surveys or a letter of commitment. Charges imposed by other governmental entities, such as public authorities or other municipalities, should also be included in the computation. Costs, for this purpose, do not include hook-up fees.

TOWN DISTRICTS

The following average estimated costs apply to town special district establishments, extensions or increases in the maximum amount to be expended.²

Sewer	\$ 696
Water	\$ 887

COUNTY DISTRICT INCREASES AND IMPROVEMENTS

¹ For those proceedings that are subject to a permissive referendum requirement, the Comptroller's Office will accept the filing of an application prior to the expiration of the time for filing a petition requesting a referendum or, if a petition is filed, the vote on the proposition. However, no approval order will be granted until after the completion of all such requirements.

² The Comptroller's approval, if required in the case of an increase in the maximum amount to be expended, may be given only after a public hearing and, in the case of Article 12-A districts, permissive referendum requirements are met.

The following average estimated cost applies to county special district increases and improvements of facilities. Please note that this figure represents only the increased cost to the typical property as a result of the increase and improvement.

Sewer \$ 11

OTHER DISTRICTS

For county water and sewer establishments, county water increases and improvements and all other types of districts, there was insufficient data to calculate meaningful average estimated costs. Therefore, any type of district not listed above will be subject to applicable requirements for obtaining the Comptroller's approval, irrespective of the cost to the typical property or home, if debt is proposed to be issued to finance the improvement.

Note that proceedings under Town Law § 202-b to, among other things, repair, improve or replace facilities within an existing town district do not require the Comptroller's consent, except in certain cases within the Adirondack Park (see Town Law § 202-b[5] and Local Finance Law § 104.10[3]).

County of Westchester
Department of Environmental Facilities

Westchester County Water District No. 3
Capital Project WD309
Water Storage Facilities and Maintenance Program

DISTRICT REPORT

Dated: January 5, 2021

Vincent F. Kopicki, P.E.
Commissioner

I. INTRODUCTION

The Department of Environmental Facilities (the “Department”), on behalf of Westchester County Water District No. 3 (the “District”), previously proposed in its District Report dated August 24, 2015, an increase and improvement of District facilities, which is necessary for the proper maintenance and service of District facilities to ensure the District’s continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. At that time, the County Board of Legislators, by Act No. 193-2015, authorized a bond act of the County in an amount not-to-exceed \$500,000 to finance design and construction management for capital project WD309 (“WD309” or “Project”) described below. The Department at this time, is seeking to increase the authorized bonding amount by \$9,300,000 to finance the construction portion of WD309. This would bring the total authorized not-to-exceed amount of the bond to \$9,800,000 which is the maximum estimated cost of the Project.

WD309 – Water Storage Facilities and Maintenance Program

This capital project provides for maintenance, including but not limited to the inspection, cleaning, repair, recoating and painting of the existing 1.5 million gallon water storage tower for the Grasslands Reservation (“Grasslands”) in the District. In addition to the water storage tower rehabilitation and maintenance, other work shall include but not be limited to, asphalt paving of the existing service roadway and required drainage remediation work, housekeeping site work, electrical improvements, piping and valve work and instrumentation.

II. BACKGROUND

By Act No. 63-1977, the District was duly established pursuant to Article 5-A of the New York County Law (“Article 5-A”). It comprises the territorial limits of the Valhalla Campus at Grasslands. The District provides water to over fifty separate County, State, and private facilities including, but not limited to, the Westchester Medical Center, County Departments of Correction, Public Works and Transportation, Social Services and Emergency Services, the New York Medical College, and the New York State Department of Transportation. The average daily consumption rate for the District is approximately 0.65 million gallons. Consumers of District water are both County and non-County users and are billed for their water consumption and related District costs.

III. THE RECOMMENDED PROJECT

This report recommends approval of the construction portion of WD309, which represents an increase and improvement to the facilities of the District.

In 2015, bonding was authorized for design and construction management costs for rehabilitation and capital maintenance of the existing 1.5 million gallon water storage tower at Grasslands, in and for the District. The design is now complete and, pending bonding approval, it is

anticipated that construction will start in 2021 and will take approximately twelve (12) months to complete.

The current bond authorization request, in the amount of \$9,300,000, will finance the construction component of WD309, including rehabilitation and repainting of the District water tower serving Grasslands. Work will also include paving of the existing service roadway, drainage improvements to the existing roadway, miscellaneous site improvements such as fencing and asphalt, electrical improvements, instrumentation and controls, and piping and valve work.

The existing water storage tower was last recoated in 1997 and at that time a cathodic protection system was installed. The life expectancy of a recoated water storage tower with cathodic protection is approximately twenty (20) years. The Department has advised that the outside of the water tank itself has started to rust. In order to maintain the integrity of the tower, it is necessary to address the rusting of the tank. Further, the County Department of Health has determined that it is imperative that the Department complete this rehabilitation Project.

IV. EFFECT ON COST OF OPERATION

The Department anticipates that WD309 will involve on-going operating costs above the current operating budget for additional power consumption and regular equipment maintenance. The anticipated additional cost is \$5,000 annually. It should also be noted that additional infrastructure improvements to the District will be necessary in the future to comply with regulations and establish the required redundancy.

The District is not a typical district, as it does not consist of any private one or two family homes. It does not include any property owned by individual private property owners, but rather it is a district substantially owned by the County. Accordingly, the typical District property is owned by the County and district improvements are not taxed to or paid for by private property owners or the "Typical One- or Two-Family Home" as defined in 2 NYCRR Section 85.2. Therefore the cost to the "typical property" must be calculated over all taxable parcels in the County. The Finance Department has advised that debt issuances associated with the District capital expenses are expensed through bills to the County's General Fund and are a contributing factor to the County's tax levy. The District's operating budget is also a contributing factor to the County's tax levy.

The Department, in conjunction with the Finance Department, has calculated that the average cost that will result from the increase and improvement to the facilities of the District in connection with WD309 equates to a single year debt payment of approximately \$376,000, which, if distributed over the 256,792 taxable parcels in the County, equates to an estimated average increase in tax assessment of \$1.46 per parcel.¹

¹ The cost was calculated, per §278 of Article 5-A of the County Law, based on debt service, operation and maintenance ("O&M") and other charges, related to the improvements in the first year in which both principal and interest on any indebtedness and O&M will be paid.

V. FINDINGS AND RECOMMENDATIONS

The Department has carefully reviewed the proposed increase and improvement of District facilities and recommends approval of WD309. The existing 1.5 million gallon water tower and related infrastructure maintenance and improvements are essential for the County to ensure continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. Based on its review, the Department has determined that the proposed Project is the best, most cost effective option available to the County for this purpose.

-----X
In the Matter of the Application of the
County of Westchester to the State of New
York State Comptroller pursuant to Section 268,
subsection 3, of Article 5-A of the New York
County Law for permission for an increase and
improvement of Westchester County Water
District No. 3 facilities to proceed with capital project
WD309 (Water Storage Facilities and Maintenance Program)
as it is necessary and desirable for the proper
maintenance and service of District facilities and to
ensure the continued effective operation of the District
by issuing an amount not-to-exceed \$9,800,000 in bonds,
notes or other evidences of indebtedness of the County.
-----X

**VERIFIED
APPLICATION**

Benjamin Boykin II, being duly sworn, hereby deposes and says:

1. I am the Chairman of the Board of Legislators of Westchester County (the "Board of Legislators") and am making this application to the Comptroller of the State of New York ("State Comptroller") on behalf of Westchester County (the "County") pursuant to Section 268, subsection 3, of the New York County Law for permission for an increase and improvement of Westchester County Water District No. 3 ("Water District No. 3" or the "District") facilities in order to proceed with a capital project identified as WD309 (Water Storage Facilities and Maintenance Program) (hereafter "WD309" or "Project") which is necessary and desirable for the proper maintenance and service of District facilities to ensure the continued effective operation of the District to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements to the District at a total cost not-to-exceed \$9,800,000 in bonds, notes, certificates or other evidences of indebtedness of the County.

I have been directed by Section ____ of Act No. ____-2021 which was duly adopted on ____, 2021 to execute all instruments and take all actions reasonable, necessary and appropriate to petition the State Comptroller pursuant to Section 268 of the New York

County Law for an order approving the issuance of bonds in a maximum amount not-to-exceed \$9,800,000 by the County for the proposed increase and improvement of facilities of Water District No. 3, substantially in accordance with the district report dated January 5, 2021 (the "District Report") submitted by the Westchester County Department of Environmental Facilities ("Environmental Facilities") on behalf of the District. This application is being made in accordance with the regulations of the State Comptroller which are contained in Title 2, Part 85 of the New York Code of Rules and Regulations ("NYCRR"). For convenience, references will be made in brackets at the end of each point in this application to the applicable provision of the State Comptroller's regulations, which that particular point is addressing. A copy of the Committee Report, a certified copy of Resolution No. _____-2021 (which was adopted to set the public hearing required by Section 268 of the New York County Law) and a certified copy of Act No. ____-2021 are annexed hereto and made a part hereof as Exhibit "A". A copy of the District Report for Water District No. 3 is annexed hereto and made a part hereof as Exhibit "B". [Part 85.3]

3. By Act No. _____-2021, the Board of Legislators determined that the proposed increase and improvement of facilities of Water District No. 3 set forth in the District Report is in the public interest, as it is necessary and desirable for the proper maintenance and service of District facilities to ensure the continued effective operation of the District to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements to the District. (See Exhibit "A"). [Part 85.4(a)]

4. Pursuant to a memorandum from the Westchester County Department of Planning ("Planning Department"), and in accordance with SEQRA regulations, the proposed improvements can be classified as an Unlisted Action. The Planning Department prepared a Short Environmental Assessment Form to assist the County Board of Legislators in determining whether the proposed improvements would have a significant impact on the environment. The Board of Legislators determined that the proposed project would not result in a significant impact on the environment. Said memorandum and Resolution No. _____-2021 are annexed hereto and made a part hereof as Exhibit "C". [Part 85.3]

5. By Resolution No. ____-2021, which was duly adopted on _____, the Board of Legislators directed that this application be prepared, found that the proposed increase and improvement of facilities of Water District No. 3 is in the public interest and will not constitute an undue burden on the property which will bear the cost thereof, that the cost of the proposed improvements will be assessed against all benefited properties in said District and that no benefited property will be excluded, and that said Board of Legislators believes that the contents of this application are accurate. A certified copy of Resolution No. ____-2021 is annexed hereto and made a part hereof as Exhibit "D" ("State Regulations Resolution"). [Part 85.3(b) (1)]

6. The opinion of legal counsel is annexed hereto and made a part hereof as Exhibit "E". [Part 85.3(b) (2) and Part 85.5]

7. All statements below are made upon information and belief. I believe that the following statements are true based upon the exhibits which are annexed hereto and made a part of this application and upon information provided to me by various County officials, including staff of the County Departments of Environmental Facilities, Planning, Budget and Finance.

8. All documents and information required to be included by Section 268 of the County Law are as follows: the plan of the proposed increase and improvement of District facilities is the District Report for Water District No. 3, (see Exhibit "B"); a certified copy of Resolution No. ____-2021, authorizing the publication of a Notice of Hearing, which is annexed hereto and made a part hereof as Exhibit "F"; a copy of the proof of publication of the Notice of Public Hearing which was published on _____, (see also Exhibit "F"); the public hearing was held on _____, at _____pm.; and Act No. ____-2021, which notes that a public hearing was held and that the County Board of Legislators found the proposed increase and improvement of facilities is in the public interest and which directs the County Commissioner of Environmental Facilities to proceed with the improvement. (See Exhibit "A"). [Part 85.4 (a)].

9. A description of the proposed improvements is contained in the District Report (See Exhibit "B"). [Part 85.4 (b)].

10. The statement setting forth the maximum cost of the proposed improvements is contained in the District Report (see Exhibit "B"). [Part 85.4 (c)].

11. The statement containing the factors, which the Board of Legislators considered can be found in Act No. ____-2021 and the accompanying Committee Report (see Exhibit "A"), which references the District Report (see Exhibit "B"). The Board of Legislators determined that the proposed improvements are necessary and desirable for the proper maintenance and service of District facilities and to ensure the continued effective operation of the District to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements to the District. [Part 85.4 (d)].

12. The statement describing the proposed manner of financing the cost of the improvement is attached hereto as Exhibit "G". [Part 85.4 (e) (1)]. There is no proposed State or Federal aid in connection with the proposed improvements. [Part 85.4 (e) (2)].

13. An estimate of the cost of operating and maintaining the proposed improvements can be found in Section IV of the District Report (see Exhibit "B"). [Part 85.4 (f)].

14. The statements detailing the manner in which it is proposed to raise the cost of debt service and operation and maintenance is contained in Section IV of the District Report (see Exhibit "B"). [Part 85.4(g)].

(Parts 85.4 (h) and (i) do not apply to this application.)

15. While this application is being made pursuant to Section 268 of the County Law, it is not proposing to establish two or more zones of assessment within the District. [Part 85.4 (j)].

16. A statement of the average full valuation of the taxable real property of the County computed pursuant to the first paragraph of subdivision seven-a of Section 2.00 of the Local Finance Law is annexed hereto and made a part hereof as Exhibit "H". [Part 85.4 (k)].

17. In lieu of the statements required by subdivisions (l) and (m), the County has submitted its most recent Constitutional Debt Statement which is annexed hereto and made a part hereof as Exhibit "I". [Part 85.4 (n)].

18. The current tax rates and assessments applicable to the taxable real property which will bear the cost of the improvements is annexed hereto and made a part hereof as Exhibit "J". [Part 85.4 (o)].

19. The District is not a typical district, as it does not consist of any "typical property" or "typical one or two family homes". Rather, it is a District substantially owned by the County. Accordingly, where District property is owned by the County and district improvements are not taxed to or paid for by "typical property" or "typical one or two family home" owners as defined in 2 N.Y.C.R.R. Section 85.2, the cost of the proposed increase and improvement must be calculated over all taxable parcels in the County as described in the District Report (See Exhibit "B"). [Part 85.4 (p)].

20. The statement setting forth the amount it is estimated that each owner of each taxable parcel in the County will be required to pay in the first year following approval of the application, if granted, for debt service, operation and maintenance and other charges, related to the proposed improvements, together with an explanation of how such costs have been computed, can be found in the District Report (see Exhibit "B"). The average cost that will result from the increase and improvement to the facilities of the District equates to a single year debt payment of approximately \$376,000 which, if distributed over the 256,792 taxable parcels in the County equates to an estimated average increase in tax assessment of \$1.46 per parcel. [Part 85.4 (q)].

21. The maximum amount any real property owner will be required to pay in the first year following approval of the application, if granted, for debt service, operation, maintenance

and other charges related to the improvements is \$12,784. The largest property owner in the County is Consolidated Edison, owns 3.4% of the equalized full value of all property in the County. Please see Exhibit "K" annexed hereto and made a part hereof. [Part 85.4 (r)].

22. Upon information and belief, the only State lands in Water District No. 3 are as set forth in Exhibit "L," which is attached hereto and forms a part hereof. No costs will be borne by the aforementioned State lands, which are exempt. [Part 85.4 (s)].

23. Upon information and belief, there are no areas of the District that are located in an existing or proposed agricultural district. [Part 85.4 (t)].

24. The statement setting forth the population of the County, which will bear the costs of the improvements including the total assessed value thereof is annexed hereto and made a part hereof as Exhibit "M." [Part 85.4 (u)].

25. It has been determined by the governing board that the proposed improvements may benefit vacant land within the District. The status of any proposals for the development of such land was not a factor in the governing board's determination that the cost of the proposed improvements will not constitute an undue burden on the area which will bear the cost of those improvements. That is, that determination is not dependent, in whole or in part, on the development of vacant land. Any such future development will only serve to reduce the cost of the proposed improvements in future years below the maximum cost contained in the District Report (see Exhibit "B"). [Part 85.4 (v)].

(Part 85.4 (w) does not apply to this application.)

(Part 85.4 (x) does not apply to this application.)

26. No other actions have been taken by the Board of Legislators, other than those actions required by the applicable provisions of the New York County Law, to apprise the owners of properties which will bear the cost of the proposed improvements of the cost, including estimated first year costs. [Part 85.4 (y)]

27. Upon information and belief, no objections have been received from the owners of real property that will bear the cost of the proposed improvements relating to such costs. [Part 85.4 (z)]

DRAFT

VERIFICATION

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

Benjamin Boykin II, being duly sworn, deposes and says that he is the Chairman of the County Board of Legislators of the County of Westchester, the applicant named in the above caption; and that he has read the foregoing application and knows the contents thereof; and that the same is true to his own knowledge, except as to those matters therein stated to be alleged upon information and belief, and as to those matters he believes it to be true.

Benjamin Boykin II
Chairman
Westchester County Board of Legislators

Sworn to before me this
___ day of ___, 2021.

Notary Public

Exhibit "A"

Committee Report
and
Certified Copy of Act No. _____-2021

DRAFT

Exhibit "B"

District Report for Water District No. 3

Attached hereto

DRAFT

County of Westchester
Department of Environmental Facilities

Westchester County Water District No. 3
Capital Project WD309
Water Storage Facilities and Maintenance Program

DISTRICT REPORT

Dated: January 5, 2021

Vincent F. Kopicki, P.E.
Commissioner

I. INTRODUCTION

The Department of Environmental Facilities (the “Department”), on behalf of Westchester County Water District No. 3 (the “District”), previously proposed in its District Report dated August 24, 2015, an increase and improvement of District facilities, which is necessary for the proper maintenance and service of District facilities to ensure the District’s continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. At that time, the County Board of Legislators, by Act No. 193-2015, authorized a bond act of the County in an amount not-to-exceed \$500,000 to finance design and construction management for capital project WD309 (“WD309” or “Project”) described below. The Department at this time, is seeking to increase the authorized bonding amount by \$9,300,000 to finance the construction portion of WD309. This would bring the total authorized not-to-exceed amount of the bond to \$9,800,000 which is the maximum estimated cost of the Project.

WD309 – Water Storage Facilities and Maintenance Program

This capital project provides for maintenance, including but not limited to the inspection, cleaning, repair, recoating and painting of the existing 1.5 million gallon water storage tower for the Grasslands Reservation (“Grasslands”) in the District. In addition to the water storage tower rehabilitation and maintenance, other work shall include but not be limited to, asphalt paving of the existing service roadway and required drainage remediation work, housekeeping site work, electrical improvements, piping and valve work and instrumentation.

II. BACKGROUND

By Act No. 63-1977, the District was duly established pursuant to Article 5-A of the New York County Law (“Article 5-A”). It comprises the territorial limits of the Valhalla Campus at Grasslands. The District provides water to over fifty separate County, State, and private facilities including, but not limited to, the Westchester Medical Center, County Departments of Correction, Public Works and Transportation, Social Services and Emergency Services, the New York Medical College, and the New York State Department of Transportation. The average daily consumption rate for the District is approximately 0.65 million gallons. Consumers of District water are both County and non-County users and are billed for their water consumption and related District costs.

III. THE RECOMMENDED PROJECT

This report recommends approval of the construction portion of WD309, which represents an increase and improvement to the facilities of the District.

In 2015, bonding was authorized for design and construction management costs for rehabilitation and capital maintenance of the existing 1.5 million gallon water storage tower at Grasslands, in and for the District. The design is now complete and, pending bonding approval, it is

anticipated that construction will start in 2021 and will take approximately twelve (12) months to complete.

The current bond authorization request, in the amount of \$9,300,000, will finance the construction component of WD309, including rehabilitation and repainting of the District water tower serving Grasslands. Work will also include paving of the existing service roadway, drainage improvements to the existing roadway, miscellaneous site improvements such as fencing and asphalt, electrical improvements, instrumentation and controls, and piping and valve work.

The existing water storage tower was last recoated in 1997 and at that time a cathodic protection system was installed. The life expectancy of a recoated water storage tower with cathodic protection is approximately twenty (20) years. The Department has advised that the outside of the water tank itself has started to rust. In order to maintain the integrity of the tower, it is necessary to address the rusting of the tank. Further, the County Department of Health has determined that it is imperative that the Department complete this rehabilitation Project.

IV. EFFECT ON COST OF OPERATION

The Department anticipates that WD309 will involve on-going operating costs above the current operating budget for additional power consumption and regular equipment maintenance. The anticipated additional cost is \$5,000 annually. It should also be noted that additional infrastructure improvements to the District will be necessary in the future to comply with regulations and establish the required redundancy.

The District is not a typical district, as it does not consist of any private one or two family homes. It does not include any property owned by individual private property owners, but rather it is a district substantially owned by the County. Accordingly, the typical District property is owned by the County and district improvements are not taxed to or paid for by private property owners or the "Typical One- or Two-Family Home" as defined in 2 NYCRR Section 85.2. Therefore the cost to the "typical property" must be calculated over all taxable parcels in the County. The Finance Department has advised that debt issuances associated with the District capital expenses are expensed through bills to the County's General Fund and are a contributing factor to the County's tax levy. The District's operating budget is also a contributing factor to the County's tax levy.

The Department, in conjunction with the Finance Department, has calculated that the average cost that will result from the increase and improvement to the facilities of the District in connection with WD309 equates to a single year debt payment of approximately \$376,000, which, if distributed over the 256,792 taxable parcels in the County, equates to an estimated average increase in tax assessment of \$1.46 per parcel.¹

¹ The cost was calculated, per §278 of Article 5-A of the County Law, based on debt service, operation and maintenance ("O&M") and other charges, related to the improvements in the first year in which both principal and interest on any indebtedness and O&M will be paid.

V. FINDINGS AND RECOMMENDATIONS

The Department has carefully reviewed the proposed increase and improvement of District facilities and recommends approval of WD309. The existing 1.5 million gallon water tower and related infrastructure maintenance and improvements are essential for the County to ensure continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements. Based on its review, the Department has determined that the proposed Project is the best, most cost effective option available to the County for this purpose.

Exhibit "C"

SEQRA Memorandum and Short Environmental Assessment Form
from the County Department of Planning

and

Certified Copy of Resolution No. _____-2021

DRAFT

Exhibit "D"

Certified copy of Resolution No. ____-2021

[State Regulations Resolution]

DRAFT

Exhibit "E"

Opinion of Legal Counsel

To be Attached

DRAFT

Exhibit "F"

Certified Copy of Resolution No. ____-2021

[Public Hearing Resolution]

and

Proof of publication of the Notice of Public Hearing

Published on _____

DRAFT

Exhibit "G"

Statement Describing the Proposed Manner of Financing

According to the Westchester County Department of Finance, it is estimated that \$9,800,000 of General Obligation Bonds could be bonded by the County of Westchester over a forty (40) year period of probable usefulness as an anticipated Net Interest cost of 1.15%. It is believed that the proposed financing is reasonable under current market conditions.

Exhibit "H"

Statement of the Full Valuation of the Taxable Real Property of the County

The average full valuation of the taxable real property of the County computed in accordance the first paragraph of subdivision seven-a of section 2.00 of the Local Finance Law is \$187,487,527,225.

DRAFT

Exhibit "I"

Constitutional Debt Statement

Attached Hereto

DRAFT



George Latimer
County Executive

Department of Finance

Ann Marie Berg
Commissioner

September 28, 2020

Ed Burgess
Office of the State Comptroller
Division of Local Govt & School Accountability
110 State Street
12th Floor
Albany, NY 12236

Re: County of Westchester 2020 Debt

Dear Mr. Burgess,

The County of Westchester intends to price approximately \$126,827,882 of General Obligation Bonds on October 15, 2020. The breakdown is as follows

Series A \$71,865,612 General Obligation
Series B \$3,757,270 General Obligation (Federally Taxable)
Series C \$51,205,000 General Obligation-Refunding Bonds (Federally Taxable)

The Series A & B transactions are scheduled to close on October 28. The Series C transaction is scheduled to close on November 5. Please find attached a Debt Statement as of September 30, 2020.

If you have any questions, please call me at 914-995-3670.

Thank you

Sincerely,

Mario Arena
Director of Fiscal Operations
148 Martine Avenue, Room 720
White Plains, NY 10601
Telephone: 914-995-2757 Fax: 914-995-3230



AC 973 (Rev. 7/85)
Cities under 125,000 population
Counties
Towns
Villages

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
ALBANY, NEW YORK 12236
DEBT STATEMENT
OF
WESTCHESTER COUNTY
Name of Municipality

WESTCHESTER COUNTY, NEW YORK

PREPARED AS OF
September 30, 2020

FORWARD TO: State of New York
Office of the State Comptroller
Director, Municipal Research and Statistics
Alfred E. Smith State Office Building
Albany, New York 12236

AC 973 (Rev. 7/85)
Cities under 125,000 population
Counties
Towns
Villages

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER**

This is the official debt statement form prescribed by the State Comptroller pursuant to section 141.00 of the Local Finance Law for use by counties, towns, villages and cities having a population of less than 125,000 inhabitants.

Thomas P. DiNapoli
State Comptroller

INSTRUCTIONS

1. **STATUTORY REFERENCE.** A statutory reference can be found after each item of indebtedness to be included and excluded in the debt statement. For example, §135.00 (a)(1) "means " subdivision 1 of paragraph (a) of section 135.00 of the Local Finance Law". Wherever a reference appears, that section of the Local Finance Law should be consulted.
2. **DATE OF PREPARATION.** This statement must not be prepared more than thirty days previous to the date of sale of bonds. Local Finance Law, section 109.00
3. **FILING.** A debt statement must be filed between three and fifteen days before a municipality sells any bonds which are required to be sold at public sale. The statement must be filed with the State Comptroller and a duplicate copy must be filed with the clerk or corresponding officer of the municipality. It is not necessary to file a copy in the county clerk's office. Local Finance Law, section 109.00.
4. **AVERAGE FULL VALUATION OF TAXABLE REAL ESTATE.** In computing "Average Full Valuation of Taxable Real Estate" on page 3, use last completed assessment roll and four preceding rolls. An assessment roll is one which has been completed, verified and filed by the assessors and for which a state equalization rate has been finalized. The words "For Fiscal Year Ending" refers to the year for which taxes have been or will be extended on the assessment roll rather than the year in which the roll was completed.

The amounts to be used in Column 1 should be the amounts shown on such rolls after the hearing of grievances and the filing of the final completed assessment rolls, regardless of subsequent changes. In Column 1, include the assessed valuations of special franchises but exclude the assessed valuations of all exempt properties to the extent they are exempt from general taxation. Full valuation (Column 3) is determined as follows: Divide the taxable assessed valuations (Column 1) by the final equalization rate (Column 2) established by the State Board of Equalization and Assessment for such valuation. Where boundary changes have occurred and in the case of newly-created municipalities, see section 2.00 (7)(a) of the Local Finance Law. In the case of counties, average full valuation is computed by dividing the taxable assessed valuations on the last completed and four preceding assessment rolls for each of the cities and towns therein by the final equalization rates established for such rolls; provided, however, in a county having a county department of assessment the state equalization rates established for the cities and towns therein on the basis of the county roll shall be applied to the appropriate portions of the county roll. The sum of the quotients thus obtained must then be divided by five.

5. **INCLUSIONS:** Re item 8, Page 4. Include the respective amounts of all several indebtedness and allocated or apportioned joint indebtedness contracted or incurred pursuant to Article II, Title 1-A of the Local Finance Law in relation to a joint service or a joint water, sewage or drainage project. The amount of joint indebtedness to be so included should not exceed the amount of such indebtedness allocated and apportioned to the municipality in the bond or note resolution authorizing such indebtedness to be contracted.

Joint indebtedness to be included arising out of real property liabilities and contract liabilities should not exceed the amount of such indebtedness required to be allocated and apportioned to the municipality in the agreement of the participating municipalities in relation to such joint service or project. Where the agreement does not provide for any such allocation or apportionment, or in the case of involuntary joint indebtedness, the amount to be allocated and apportioned and included in the debt statement of a participating municipality should be in the same proportion as the full valuation of the real estate subject to taxation or assessment by such municipality for such joint service or project bears to the full valuation of the real estate subject to taxation or assessment by all of the participating municipalities for such joint service or project. See Local Finance Law, section 15.10. However, if the State Comptroller has issued a certificate allocating and apportioning such joint indebtedness pursuant to the provisions of section 15.10 of the Local Finance Law, the amounts so allocated and apportioned by the State Comptroller should be included in the debt statements of each respective municipality as indebtedness.

6. **GROSS JOINT INDEBTEDNESS.** The aggregate gross amount of all joint indebtedness including borrowings, real property liabilities, contract liabilities, judgments, claims, awards and determinations contracted or incurred and before any apportionment or allocation should be stated at page 4 of the debt statement.
7. **EXCLUSIONS:**
 - a) Item 1, Page 4. Do not include any tax or revenue obligations, or renewals thereof, which have not been retired within five years after the date such original obligations were issued.
 - b) Item 2, Page 4. Include only obligations issued for objects or purposes other than the financing of capital improvements and contracted to be redeemed in one of the two fiscal years immediately succeeding the year of their issue. Do not include bonds, bond anticipation notes, capital notes, budget notes or obligations which have been issued for the direct financing of improvements or equipment. Do not include serial bonds of an issue having a maximum maturity of more than two years.
 - c) Item 3, Page 4. Do not include joint or several indebtedness contracted pursuant to Article II, Title 1-A of the Local Finance Law to finance a joint water project. Such indebtedness is to be included in Item 14, page 6.
 - d) Items 4 and 5, Page 4. Do not include any indebtedness contracted pursuant to Article II, Title 1-A of the Local Finance Law in relation to a joint service or a joint water, sewage or drainage project. Such indebtedness is to be included in either Item 15 or 16 at page 5.
 - e) Item 13, Page 5. Include city indebtedness for education purposes, if any, allocated to the city school district by the State Comptroller pursuant to section 1 of chapter 831 of the Laws of 1951.
 - f) Item 14, Page 5. State the respective amounts of any several indebtedness and the allocated or apportioned amounts of any joint indebtedness contracted or incurred in relation to the financing of a joint water project pursuant to Article II, Title 1-A of the Local Finance Law.
 - g) Item 15 and 16, Page 5. State the respective amounts of any several indebtedness and allocated or apportioned amounts of any joint indebtedness contracted or incurred in relation to the financing of a joint service and a joint sewage or drainage project pursuant to Article II, Title 1-A of the Local Finance Law and excluded pursuant to the provisions of section 15.20, 123.00 and 124.10 of such law.
- 8) **VERIFICATION.** Page 8. This debt statement must be verified by the chief fiscal officer of the municipality. See definition of the term "chief fiscal officer in the Local Finance Law, section 2.00 (5). If a municipality has no chief fiscal officer, then this statement must be verified by the finance board.

The following is a statement of the County of Westchester, New York, to contract indebtedness, and is prepared as of Sept. 30, 2020
, pursuant to Title 8, Article II of the Local Finance Law.

DEBT LIMIT

Counties (except Nassau), cities, towns and villages \$12,196,586,968
Multiply "Average Full Valuation" (Page 4), Line 7 by .07
(Nassau County .10)

TOTAL NET INDEBTEDNESS

Total Inclusions (Page 4) \$1,283,885,958
Less: Total Exclusions (Page 5) 393,294,043
Total Net Indebtedness \$890,591,915

NET DEBT-CONTRACTING MARGIN

Debt Limit (Above) 11,789,544,391
Less: Total Net Indebtedness (Above) 890,591,915
Net Debt-Contracting Margin \$11,305,995,053

PERCENTAGE OF DEBT-CONTACTING POWER EXHAUSTED

Divide "Total Net Indebtedness" by "Debt Limit" and enter result here 7.30%

PROPOSED BOND ISSUE

The amount of bonds and bond anticipation notes proposed to be sold at public sale on October 15, 2020
In connection with which this statement is made and filed is \$126,827,882

The amount of bond anticipation notes heretofore issued in anticipation of the sale and issuance of
such bonds and notes and included at "Borrowings" at Item 1 of Inclusions at page 4 is \$ _____

STATEMENT OF TOTAL DEBT

AVERAGE FULL VALUATION OF TAXABLE REAL ESTATE

Computation of Average Full Valuation Based on Last Five Completed Assessment Rolls				
Line No.	For Fiscal Year Ending	(1) Taxable Assessed Valuation of Real Estate	(2) Final State Equalization Rate	(3) Full Valuation of Taxable Real Estate (Column 1 + Column 2)
1	2016			163,815,785,746
2	2017			167,758,214,049
3	2018			174,189,428,026
4	2019			180,383,474,053
5	2020			185,037,881,544
6	Total of Lines 1 to 5 Inclusive.....			\$871,184,783,418
7	Average Full Valuation (1/5 of Total of Column 3).....			\$ 174,236,956,684

NOTE: See Instructions 4, Page 1.

INCLUSIONS

1. Borrowings. §135.00(a)(1).	<u>\$1,283,885.958</u>
2. Real Property Liabilities. §135.00(a)(2), §142.00.	_____
3. Contract Liabilities. §135.00(a)(3).	_____
4. Cities, Towns and Villages: Contract Liabilities: Housing Guarantees; Subsidies. §135.00(a)(4), (a)(4-a), (a)(4-b).	_____
5. Cities, Towns and Villages: State Loans to Certain Housing Authorities and Municipalities. §135.00(a)(5).	_____
6. Judgments, Claims, Awards and Determination. §135.00(a)(6).	_____
7. Cities, Towns, and Villages: Indebtedness Contracted by Certain District Corporations. §135.00(a)(7).	_____
8. Indebtedness Contracted or Incurred Pursuant to Article II, Title 1-A of the Local Finance Law in relation to a Joint Service or Joint Water, Sewage or Drainage Project: (See Instruction 5, Page 2.)	
a) Borrowings: Several Indebtedness.	_____
b) Borrowings: Allocated or Apportioned Joint Indebtedness,	_____
c) Real Property Liabilities.	_____
d) Contract Liabilities.	_____
e) Judgments, Claims, Awards and Determination.	_____
Total Inclusions	<u>\$1,283,885.958</u>

GROSS JOINT INDEBTEDNESS

The aggregate gross amount of all joint indebtedness before apportionment or allocation is\$ _____
(See Instruction 6, page 2.)

EXCLUSIONS

1. Tax and Revenue Obligations. §136.00(1).....	\$ _____
2. Obligations Issued for other than Capital Improvements. §136.00(1-a)..... (See Instruction 7(b), page 2.)	_____
3. Water Indebtedness. §136.00(2)..... (See Instruction 7(c), page 2.)	<u>22,475,334</u>
4. Indebtedness Contracted for Self-Liquidating Projects. §136.00(3)..... (See Instruction 7(d), page 3.)(See also, if applicable, contract payments (§136.00(3-a))) and rental payments (§136.00 (3-b)(3-c)))	_____
5. Sewer Indebtedness Contracted on or after January 1, 1962, and prior to January 1, 1994. §136.00(4-a).....	_____
6. Bonds for Pensions. §136.00(4)	_____
7. Cities and Villages with Population of 5,000 or More: Indebtedness for Housing and urban Renewal Purposes. §136.00(8)..... (See also, if applicable, indebtedness for housing or urban renewal purposes (§136.00(8-a))).	_____
8. Towns and Villages with Population of Less than 5,000: Subsidies or Guarantees for Housing Purposes. §136.00(9).....	_____
9. Assets of Sinking Funds. §136.00(10).....	_____
10. Refunded and Refunding bonds. §136.00(10-a)(10-b).....	_____
11. Cash on Hand for Debts. §136.00(11).....	_____
12. Appropriation. §136.00(12).....	<u>32,088,266</u>
13. Cities Only: School Indebtedness. §136.00(13)	_____
(See Instruction 7(e), page 2.)	
14. (a) Several Indebtedness Contracted in relation to a Joint Water Project. §15.20..... (a)	_____
(b) Joint Indebtedness Contracted for such Purpose. (b)	_____
(See Instruction 7(f), page 2.)	
15. (a) Several Indebtedness Contracted for a Joint Service and Excluded Pursuant to Local Finance Law, §15.20 and §123.00. (a)	_____
(b) The Apportioned or Allocated Amount of any such Joint Indebtedness so Excluded. ... (b)	_____
(See Instruction 7(g), page 2.)	
16. (a) Several Indebtedness Contracted for a Joint Sewage and/or Drainage Project and Excluded Pursuant to Local Finance Law, §15.20, §123.00, and §124.10.(a)	<u>338,730,443</u>
(b) The Apportioned or Allocated Amount of any such Joint Indebtedness so Excluded. ... (b)	_____
(See Instruction 7(g), page 2.)	
Total Exclusions	<u>\$193,294,043</u>

SCHEDULE A

PART 1. The following obligations will be sold at the sale in connection with which this debt statement is filed:

Date of Authorization	Type of Obligation	Amount to be Sold		Object or Purpose for which Authorized
Please see attached				
Total.....				

PART 2. The following bond anticipation notes have been issued in anticipation of the bonds listed in PART 1 above, and are now outstanding.

Date of Note	Amount		Object or Purpose for which Authorized
	\$		
Total.....		\$	

The following symbols may be used: Serial Bond-SB; Statutory Installment Bond-SIB; Anticipation Note BAN; Capital Note-CN; Tax Anticipation Note-TAN; Revenue Anticipation Note-RAN; Budget Note-BN; Certificate of Indebtedness-CI; Sinking Fund Bonds-SFB.

PART 1. The following obligations are authorized, unissued and will be sold prior to the sale of the obligations listed in Schedule A, PART 1.

Date of Authorization	Type of Obligation	Amount to be Issued	Object or Purpose for which Authorized
Total.....		\$	

PART 2. The following obligations are authorized, unissued and will not be sold prior to the sale of the obligations listed in Schedule A, PART 1.

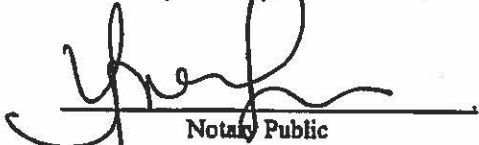
Date of Authorization	Type of Obligation	Amount to be Issued	Object or Purpose for which Authorized
		\$	See attached
Total.....		\$	

VERIFICATION BY CHIEF FISCAL OFFICER

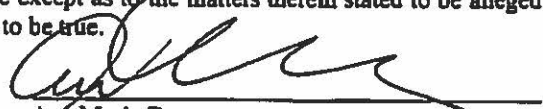
State of New York)
) ss
County of Westchester)

Ann Marie Berg being duly sworn, deposes and says: That she is the duly appointed, qualified, and acting chief fiscal officer of the County of Westchester, New York; that she prepared and has read the foregoing debt statement and knows the contents thereof; that the same is true to her own knowledge except as to the matters therein stated to be alleged upon information and belief, and that as to those matters she believes it to be true.

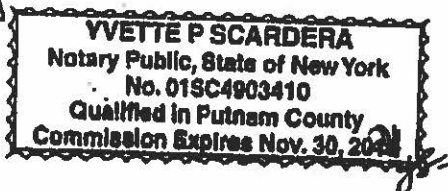
Subscribed and sworn to before me this 28th day
of 2020, September.



Notary Public



Ann Marie Berg
Commissioner of Finance
Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601



County of Westchester
Schedule A Part 1
9/30/2020

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<u>Date Adopted</u>	<u>Type of Obligation</u>	<u>Ttl Bond</u>	<u>Object or Purpose for which Authorized</u>
5/8/2017	Serial Bond	169,604	BES13-01 Fire Training Site Improvements Phase II
5/8/2017	Serial Bond	2,112,587	BES13-02 Fire Training Yard Building Improvements
6/19/2017	Serial Bond	47,568	BIT34-04 Video Surveillance Security Upgrade
5/20/2019	Serial Bond	296,124	BIT35-05 2019 Appropriation
6/5/2017	Serial Bond	734,647	BIT39-02 Telecom Replace Phase II
4/24/2017	Serial Bond	74,978	BIT3C-01 Replacement or Virtualization of Systems
6/5/2017	Serial Bond	29,879	BIT40-01 Basemap Update Data Access Tools & Software
5/20/2019	Serial Bond	314,569	BIT45-01 Building Access Control & Video Surveillance Systems Upgrade
6/17/2019	Serial Bond	529,123	BIT4C-01 Employee Productivity Systems 2018-2022
9/4/2018	Serial Bond	585,893	BIT6C-04 2019 approp
4/3/2017	Serial Bond	30,640	BIT9A-03 Geographic Info Systems
6/11/2018	Serial Bond	444,490	BPL1A-01 Rt 6 Hdden Meadow at Somers
9/25/2017	Serial Bond	1,123,554	BPL1A-04 1847 Crompond Rd, Peekskill
10/22/2018	Serial Bond	555,266	BPL1A-09 25 S. Repent St, Portchester
7/30/2018	Serial Bond	787,500	BPL30-20 5 Hudson St, Yonkers
8/5/2019	Serial Bond	2,340,000	BPL30-22 645 Main St., Peekskill
3/3/2014	Serial Bond	20,312	BPL40-01 Bronx River Stabilization @ Harney Rd
6/6/2016	Serial Bond	890,130	BSS14-03 Roof & Facade
3/7/2016	Serial Bond	20,900	BLR09-01 Staff Facilities Rehab
4/23/2019	Serial Bond	99,050	BLR2D-04 2019 Equipment
10/3/2011	Serial Bond	119,068	WCC67-00 Health Science Renovation/Improvements
10/4/2010	Serial Bond	9,000	WCC68-00 Administration Bldg-Renovation
4/16/2018	Serial Bond	807,918	WCC79-03 Roof Replacement - Admin & Tech Bldgs
6/12/2018	Serial Bond	4,276,361	BCR52-01 Jail Kitchen Infrastructure
10/18/2019	Serial Bond	228,640	BCR5D-01 Infrastructure Improvements 2016-20
10/16/2017	Serial Bond	10,280	BDA01-04 DA IT Equipment & Implementation
2/25/2019	Serial Bond	22,128	BDA01-05 DA IT Equipment & Implementation
4/23/2019	Serial Bond	1,241,000	BPS23-07 Police Vehicles & Accessories
1/14/2019	Serial Bond	3,126,419	RBM08-01 Blue Mt Reservation Dam Project
4/5/2012	Serial Bond	7,000	RGC18-01 Cart Path Rehab Maple Moor
7/31/2012	Serial Bond	15,000	RGC18-01 Cart Path Rehab Maple Moor
5/21/2018	Serial Bond	711,579	RGE03-01 George's Island Site Work
9/25/2019	Serial Bond	1,184,240	RGHH1-01 Hudson Hills Improvements
3/28/2011	Serial Bond	10,000	RGI03-01 Glen Island Bridge Rehabilitation II
4/3/2018	Serial Bond	1,113,142	RGI05-01 Glen Island Seawall Reconstruction
5/15/2020	Serial Bond	55,263	RLAS5-01 Main House & Chinese Friendship Pavilion
10/18/2019	Serial Bond	1,724,681	RMS01-01 Merestead Main House Rehab
7/15/2019	Serial Bond	4,103,307	RP006-03 Derby Racer
7/15/2019	Serial Bond	4,105,819	RP006-04 Carousel
5/2/2016	Serial Bond	72,000	RP028-03 Bathrooms
5/2/2018	Serial Bond	108,426	RP040-01 Admin Building Rehab
5/2/2016	Serial Bond	49,286	RP047-01 Playland Parking Lot Improvements
8/6/2020	Serial Bond	592,590	RP053-01 Playland Pool Rehab
1/14/2019	Serial Bond	251,733	RP054-01 Playland Bathhouse Canopy Replacement
10/18/2019	Serial Bond	303,238	RSW01-02 Tot Playground & Pathway Improvement Picnic Pavilion
4/8/2019	Serial Bond	644,606	RSW04-01 Saxon Woods Ballfield Rehab
4/8/2019	Serial Bond	1,837,885	RTB10-01 Tibbets Brook Ballfield Rehab
3/11/2019	Serial Bond	-	A0118-01 Runway 16/34 Rehab
3/7/2016	Serial Bond	96,609	T0044-01 Dynamometer
7/17/2017	Serial Bond	812,192	T0048-01 Relocation of Overhead Utilities
5/28/2020	Serial Bond	1,094,720	T0050-01 HVAC at CMF
5/2/2016	Serial Bond	247,896	T0051-01 Bus Exhaust System at CMF

County of Westchester
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<u>Date Adopted</u>	<u>Type of Obligation</u>	<u>Ttl Bond</u>	<u>Object or Purpose for which Authorized</u>
11/18/2019	Serial Bond	1,524,428	T0063-01 Bus Voice & Data System
11/1/2016	Serial Bond	28,921	T016B-01 Maintenance & Supervisory Vehicles III
7/16/2018	Serial Bond	185,000	B0081-08 Record Center Renovations
3/18/2014	Serial Bond	101,704	B0086-01 Condensate & Energy Savings Controls
1/29/2013	Serial Bond	1,062,880	BPF32-01 Infrastructure Repairs, Parking Garage, White Plains 2012-16
9/25/2019	Serial Bond	50,840	P0029-01 BRP over Bronx River (N & S of Leewood Dr) Eastchester
6/11/2018	Serial Bond	117,514	RB03C-01 June Rd (Rte124) Over Titicus River, North Salem BIN1037480
4/9/2018	Serial Bond	144,451	RB03D-01 Palmer Road Over Bronx River, Yonkers and Bronxville
9/25/2019	Serial Bond	23,560	RB03Q-01 Grant Ave over Cent. West. Pkwy, White Plains
9/25/2019	Serial Bond	298,685	RB03U-01 Sherwood Ave over Bx River Pkwy, Yonkers
9/25/2019	Serial Bond	941,111	RB03Y-01 Main St over Bronx River, White Plains
7/15/2019	Serial Bond	20,600	RB131-01 Theo Fremd Ave, CR 54, Rye
10/18/2019	Serial Bond	1,745,680	RB133-01 Bedford Rd, CR 27 & 106, Pleasantville
1/14/2019	Serial Bond	1,635,689	RB141-01 Overhead Sign Replacement
6/11/2018	Serial Bond	2,646,422	RB145-01 Guiderail Replacement
6/11/2018	Serial Bond	3,160,502	RB148-01 Columbus Ave, CR 64, Mt Pleasant
7/15/2019	Serial Bond	1,099,003	RB171-01 Main St, CR 37 & 69H, Eastchester
7/15/2019	Serial Bond	81,270	RB172-01 Mamaroneck Ave, CR 8/8D, Mamaroneck
7/15/2019	Serial Bond	34,889	RB173-01 Mamaroneck Ave, CR 8A/8B, Harrison
1/14/2019	Serial Bond	251,265	RB188-01 Seven Bridges Rd, CR 21, New Castle
1/14/2019	Serial Bond	151,233	RB189-01 Westchester Avenue (EB), CR 62 White Plains
1/14/2019	Serial Bond	181,740	RB191-01 Union Avenue, CR 94, Harrison
1/14/2019	Serial Bond	887,405	RB192-01 Long Ridge Rd, CR 3, Pound Ridge
9/4/2018	Serial Bond	500,000	BIT36-03 2018 Approp
5/2/2016	Serial Bond	98,000	BIT38-01 Comm Log System Phase 1
10/30/2017	Serial Bond	251,000	BIT38-02 Comm Log System Phase 2
5/16/2016	Serial Bond	2,000,000	RBR01-05 Green Acres to Crane Rd
5/16/2016	Serial Bond	1,117,000	RBR02-02 Turf Recreation Field
5/6/2019	Serial Bond	70,000	RGP09-07 Vehicle Replacement
2/14/2020	Serial Bond	928,000	B035D-04 Various Equipment
9/18/2018	Serial Bond	1,033,000	RB03M-01 Mamaroneck Ave over M'neck
3/16/2015	Serial Bond	262,000	RB03R-02 Pier Rehab
9/25/2019	Serial Bond	398,000	RB03V-01 Oak St over Bronx River, Yonkers
10/18/19	Serial Bond	5,000,000	P0024 - 02 P0024-02 Bronx River Parkway Rehab Program
10/18/19	Serial Bond	1,000,000	RB03N-01 Rehab of 9 Bridges
05/08/17	Serial Bond	1,585,000	RB03P-01 Old Albany Post over Sprout Brook
01/14/19	Serial Bond	1,000,000	RB141-01 Overhead Signs
06/11/18	Serial Bond	60,000	BPR01-02 Probation vehicles

Total Series A \$ 71,909,718

County of Westchester
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Series B

<u>Date Adopted</u>	<u>Type of Obligation</u>	<u>TU Bond</u>	<u>Object or Purpose for which Authorized</u>
12/5/2018	Serial Bond	878,613.99	2019 Tax Certiorari judgements - Due & Payable
4/22/2020	Serial Bond	2,878,656.25	2020 Tax Certiorari judgements - Due & Payable
	TU Certs	<u>\$ 3,757,270</u>	

Series C

<u>Date Adopted</u>	<u>Type of Obligation</u>	<u>TU Bond</u>	<u>Object or Purpose for which Authorized</u>
4/7/2014	Serial Bond	<u>\$ 51,205,000</u>	refund 2011A, 2011B, 2011C, 2012A, 2013B Authorization

County of Westchester
Schedule A Part 2
9/30/2020

<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
10/27/2014	G.O. Bond	40,007,920	SLI01 Reconstruction of Mamaroneck and New Rochelle Waste Water
8/6/2020	G.O. Bond	38,414,000	SY038 Pre-purchase and installation of last two NG/ADG gas fired engine generators at YJWTP
5/28/2020	G.O. Bond	18,700,000	A069A Cost of compliance for Aircraft Deicing System Implementation
6/11/2020	G.O. Bond	18,000,000	SBB07 Cost of process equipment improvements at Blind Brook Waste Water Treatment Plant
8/6/2020	G.O. Bond	17,985,651	RP025 Design & construction of various store fronts along south boardwalk at Playland Park
6/11/2020	G.O. Bond	14,959,000	SNR20 Relining and Reconstruction of Mamaroneck/New Rochelle Twin Sludge Forcemain
4/22/2020	G.O. Bond	13,800,000	SY018 Cost of Sluice Gate replacement at Yonkers Joint Treatment Plant
8/6/2020	G.O. Bond	12,191,000	SY009 Construction associated with odor control and HVAC upgrades at YJWTP
7/23/2020	G.O. Bond	11,250,000	SM002 Rehab of outfall jetty bulkhead from Mamaroneck Wastewater Treatment Plant
10/18/2019	G.O. Bond	10,350,000	SOS95 Pumping Station Improvements - Ossining Sanitary Sewer District
5/28/2020	G.O. Bond	10,304,031	T0050 Replacement of heating units and ventilation fans at Central Maintenance Facility, Yonkers
5/15/2020	G.O. Bond	10,000,000	T001X Acquisition of various buses at Central Maintenance Facility, Yonkers
10/18/2019	G.O. Bond	9,812,654	P0024 Bronx River Pkwy Rehabilitation Program
8/6/2020	G.O. Bond	8,833,354	RP053 Remove 'rehabilitation of brick facade' and 'locker room renovations' from 114-2017
9/25/2019	G.O. Bond	8,700,000	RB03U Reconstruction of Sherwood Ave Bridge over Bronx River Pkwy in City of Yonkers
6/17/2019	G.O. Bond	8,200,000	SNR85 Rehabilitation of Drake Ave and Hudson Park Siphon Chambers
4/22/2020	G.O. Bond	8,172,000	SY024 Rehab of Yonkers Joint Treatment Plant Secondary System
6/11/2018	G.O. Bond	7,826,926	RB148 Rehabilitation of Columbus Ave from Lakeview Ave to Nanny Hagen Road
2/28/2020	G.O. Bond	7,800,000	SY030 Various roof work at Yonkers Joint Water Resource Recovery Facility
7/17/2017	G.O. Bond	7,700,000	SY019 Yonkers Joint Wastewater Treatment Plant Grit Handling Improvements
4/22/2020	G.O. Bond	7,105,000	SM030 Cost of design, construction & roof replacement at Mamaroneck Wastewater Treatment Plant
9/18/2018	G.O. Bond	7,093,377	RB03M Design & construction for replacement of Mamaroneck Avenue bridge over Mamaroneck River
5/28/2020	G.O. Bond	7,020,000	RML03 Cost of reconstruction of three dams at Mountain Lakes Park in North Salem & Lewisboro
4/18/2016	G.O. Bond	6,800,000	SY085 SS Eval Survey & capacity assurance, mgt, operation, rehab work Saw Mill Valley
7/15/2019	G.O. Bond	6,430,000	RB174 Rehabilitation of Mamaroneck Ave, C.R. 8C, White Plains - Bryant Ave to White Plains/Harrison Lin
6/3/2019	G.O. Bond	6,403,003	RD017 Design/construction for leachate collection system at MRF in Yonkers
1/14/2019	G.O. Bond	6,335,894	RB141 Replacement of overhead sign structures on County roadways
9/25/2019	G.O. Bond	6,200,000	BPL32 Hudson River Museum Improvements
9/25/2019	G.O. Bond	6,000,000	RB03V Reconstruction of Oak St Bridge over Bronx River Pkwy in City of Yonkers
7/23/2020	G.O. Bond	5,900,000	SPC38 Rehab of Primary Settling Tank at Port Chester Water Resource Recovery Facility
8/5/2019	G.O. Bond	5,760,000	BPL1A Construction of affordable rental units at 645 Main Street in Peekskill
10/16/2017	G.O. Bond	5,750,000	SY037 Additional Steel Cells for Cellular Bulkhead System at Hudson River Yonkers JWWTP
5/15/2020	G.O. Bond	5,698,000	T001X Acquisition of various buses at Cerrato Bus Garage, Valhalla
3/11/2019	G.O. Bond	5,617,981	A0118 Runway 16/34 Rehabilitation at Westchester County Airport
8/6/2020	G.O. Bond	5,588,818	BPF32 Structural rehabilitation of the parking structure at County's White Plains Complex
9/25/2019	G.O. Bond	5,540,000	RB03Q Reconstruction of Grant Avenue Bridge over Central Westchester Pkwy in City of White Plains

County of Westchester
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9/30/2020

Date of <u>Authorization</u>	Type of <u>Obligation</u>	Amount to be <u>Issued</u>	<u>Object or Purpose for which Authorized</u>
4/22/2020	G.O. Bond	5,398,000	RMF02 Portion of the cost of running track and bleacher seating installation at Memorial Field, Mt Vernon
4/22/2020	G.O. Bond	5,398,000	RMF02 Portion of the cost of synthetic turf field installation at Memorial Field, Mt Vernon
4/22/2020	G.O. Bond	5,398,000	RMF02 Portion of the cost of building constructions at Memorial Field, Mt Vernon
5/15/2020	G.O. Bond	5,300,000	RPA03 Rehab of South County Trailway portion
5/2/2016	G.O. Bond	5,248,792	RP047 Playland Parking Lot Imp
6/24/2020	G.O. Bond	5,130,000	RLEN2 Cost of renovating Lenox Preserve buildings
6/11/2020	G.O. Bond	5,000,000	BPL1A Cost of infrastructure improvements of affordable housing units in Yonkers
4/22/2020	G.O. Bond	5,000,000	BPL1A Cost of infrastructure improvements of affordable housing units in New Rochelle
8/7/2017	G.O. Bond	5,000,000	SSM74 Additional Construction Management and Construction Cost Tarrytown Pump Station
12/12/2013	G.O. Bond	5,000,000	B0095 375 Executive Blvd, Elmsford rehabilitation (2012-2016)
1/14/2019	G.O. Bond	4,949,571	RBM06 Blue Mountain Reservation Dam project - Town of Cortlandt and Peekskill
7/16/2018	G.O. Bond	4,787,286	BIT32 Replacement of mobile (vehicle-mounted) radios used by emergency personnel
3/27/2020	G.O. Bond	4,750,000	BIT50 Cost of acquisition & installation of servers, equipment, software & implementation for DoIT
6/17/2019	G.O. Bond	4,750,000	SY031 Rehabilitation or replacement of combined storm & sewer flow regulators and tide gates
8/6/2020	G.O. Bond	4,743,000	RCP7B Construction for a new beach bathhouse at Croton Point Park
7/16/2018	G.O. Bond	4,725,967	BIT32 Replacement of portable and base station radios used by emergency personnel
5/28/2020	G.O. Bond	4,700,000	RB151 Rehab of 1.23 miles of roadway from Stevens Ave to Liberty Street in Mt Pleasant
10/18/2019	G.O. Bond	4,669,278	RB03N Rehabilitation of various bridges
6/12/2018	G.O. Bond	4,654,842	BCR52 Rehabilitation of the Jail Kitchen at the Correctional Facility in Valhalla
9/25/2019	G.O. Bond	4,610,000	P0029 Reconstruction of Bronx River Pkwy Bridge (North and South of Leewood Drive)
8/6/2020	G.O. Bond	4,550,000	B042B Replacement of roof at Bus Maintenance Facility at Valhalla Campus
10/18/2019	G.O. Bond	4,500,000	SM085 Sewer System Rehabilitation - Mamaroneck Sanitary Sewer District
7/15/2019	G.O. Bond	4,494,061	RP006 Design & construction of the rehabilitation of the Derby Racer Building and associated site work
7/23/2020	G.O. Bond	4,475,000	T003A Purchase of 6 electric transit buses, along with related equipment and services
7/15/2019	G.O. Bond	4,410,000	RB136 Rehabilitation of Midland Ave, C.R. 72 - Playland Parkway to Port Chester/Rye Line
10/22/2018	G.O. Bond	4,400,000	BPL1A Infrastructure associated with affordable housing at 135 S. Lexington Ave in White Plains
6/11/2018	G.O. Bond	4,349,516	RB145 Replacement of ASTM A 588 steel guide rail and related work on various county roads
7/15/2019	G.O. Bond	4,314,741	RP006 Design & construction of the rehabilitation of the Carousel Building and associated site work
3/13/2020	G.O. Bond	4,120,000	P0030 Rehabilitation of roadway from North Broadway to the Grant Ave Bridge
8/7/2017	G.O. Bond	4,108,842	SPS05 Elimination of Various Structural Deficiencies at the North Yonkers Pump Station
2/13/2017	G.O. Bond	4,050,000	RD017 Leachate Collection System - overnight haulage vehicle staging area
4/30/2013	G.O. Bond	4,007,245	A083A Airport terminal systems upgrade
10/18/2019	G.O. Bond	4,000,000	SY041 Yonkers Joint Water Resource Recovery Facility - Plant Wide Flood Mitigation
4/21/2014	G.O. Bond	4,000,000	SY037 Yonkers Joint Wastewater Treatment Plant - Cellular Bulkhead rehabilitation
7/15/2019	G.O. Bond	3,930,000	RB172 Rehabilitation of Mamaroneck Ave, C.R. 8/8D, Mamaroneck- Mamaroneck Ave Bridge to Mt. Pleasant
3/13/2020	G.O. Bond	3,900,000	RB199 Rehab of 1.5 miles of roadway from Cassilis Ave to southbound I87 in Yonkers

County of Westchester
Schedule A Part 2
9/30/2020

<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
4/27/2015	G.O. Bond	3,803,610	SPC02 Port Chester wastewater treatment plant rotating biological contractor units
3/2/2015	G.O. Bond	3,797,273	A095B Design construction and construction management of baggage screening area
10/18/2019	G.O. Bond	3,765,058	RMS01 Restoration of Merestead Site Development/Buildings - Restoration of Main House
10/18/2019	G.O. Bond	3,750,000	SPC41 Port Chester Water Recovery Facility - Plant Wide Flood Mitigation
4/8/2019	G.O. Bond	3,714,307	RTB10 Rehabilitation of Tibbetts Brooks Park Ballfield in Yonkers
5/9/2011	G.O. Bond	3,710,000	BPL10 Acq. of land in Mt Vernon for Fair and Affordable Housing Units
3/31/2014	G.O. Bond	3,705,520	RB01Q Ashford Avenue Bridge over I-87 and Saw Mill River Parkway
4/9/2018	G.O. Bond	3,600,000	T001S Acquisition of various articulated buses for the Central Ave routes
5/15/2020	G.O. Bond	3,554,588	RLAS5 Rehab Main House at Lasdon Park & Arboretum, Somers
10/25/2019	G.O. Bond	3,508,407	RP031 Replacement of Playland Switchgear Bldg and Mechanisms
9/24/2018	G.O. Bond	3,500,000	SSM02 Design & construction mgmt of new trunk sewer extension in the Saw Mill Sewer District
9/21/2015	G.O. Bond	3,375,222	A0120 Ground support equipment facility hangar C-1 Westchester County Airport
4/24/2017	G.O. Bond	3,328,000	SY025 Construction Management Cost for Thickeners and Sludge Handling Equipment
4/3/2018	G.O. Bond	3,325,978	RGI05 Reconstruction of the seawall at Glen Island Park
5/2/2016	G.O. Bond	3,310,145	RP028 Food Structures - Playland
9/25/2019	G.O. Bond	3,240,090	RB03Y Reconstruction of Main St Bridge over Bronx River Pkwy in City of White Plains
7/15/2019	G.O. Bond	3,070,000	RB173 Rehab of Mamaroneck Ave, C.R. 8A/8B, Harrison - White Plains/Harrison Line to Mamaroneck Ave
12/14/2015	G.O. Bond	3,038,213	RKD05 Kensico Dam Plaza reflecting pool restoration
7/17/2013	G.O. Bond	3,037,000	SY009 Yonkers Joint Treatment plant - odor control and HVAC upgrades
8/6/2020	G.O. Bond	3,028,000	BEL01 Purchase of voting machines
10/22/2012	G.O. Bond	3,025,700	RD075 Construction costs for rehabilitation of pumping stations at Croton Point Park
10/18/2019	G.O. Bond	2,965,462	RB133 Construction and rehabilitation of Bedford Road, C.R. 27 and 106, Pleasantville
11/1/2016	G.O. Bond	2,900,000	SPK14 Peekskill WWTP Secondary Process & Heating upgrades
7/17/2013	G.O. Bond	2,900,000	SPK12 Peekskill wastewater treatment plant mechanical, sludge handling upgrade
7/16/2018	G.O. Bond	2,847,668	BIT32 Integrate Trunked Radio System with Transportation Communication system
4/21/2014	G.O. Bond	2,832,000	SOS09 Ossining WWTP Boiler and Generator Replacement
7/15/2019	G.O. Bond	2,772,460	BIT32 Replacement of Trunked Radio System for emergency service communication
8/21/2012	G.O. Bond	2,750,000	BPL01 Cost of acquisition of Larkin Plaza supporting Warburton Riverview Affordable Housing
5/2/2016	G.O. Bond	2,705,257	RP040 Rehab Admin Bldg at Playland
7/16/2018	G.O. Bond	2,640,170	BIT32 Replacement of County's wireless radio system for fire, EMS, police, and other emergency personnel
3/13/2020	G.O. Bond	2,625,000	BES18 Renovations to Fire Training Yard at Dept of Emergency Services Fire Training Center in Valhalla
7/17/2017	G.O. Bond	2,600,000	BPL30 Acquisition of Land Located on Route 22 in Lewisboro
6/28/2011	G.O. Bond	2,550,000	SY085 Design/const. mgt. -perm. slope stabiliz'n No. Yonkers Trunk Sewer
9/25/2019	G.O. Bond	2,544,721	RGHH1 Construction improvements of the Hudson Hills Golf Course
3/12/2012	G.O. Bond	2,512,792	RB2KK Partial reconstruction Warburton Ave over Factory Lane
3/27/2020	G.O. Bond	2,500,000	BIT41 Cost of services & equipment for renovations at Guard Hill radio site in Bedford

County of Westchester
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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
10/25/2019	G.O. Bond	2,500,000	SY085 Relining of various city-owned sewer lines - Yonkers Joint Treatment Plant
9/25/2019	G.O. Bond	2,500,000	BPL1A Construction of affordable rental units at 11 Graden Street, New Rochelle
5/6/2013	G.O. Bond	2,500,000	A0097 Domestic water system improvements at County Airport
9/15/2014	G.O. Bond	2,468,838	B077C Reconstruction of Mt Vernon office and Mt Vernon Annex building
6/11/2020	G.O. Bond	2,450,000	RD019 Cost of constructing food scrap composting and education facility in Valhalla
4/22/2020	G.O. Bond	2,450,000	SW011 Rehab of DEF Yorktown maintenance facility
5/16/2016	G.O. Bond	2,443,310	RBR01 Portion of Bronx River Reservation Pathway
3/30/2015	G.O. Bond	2,430,964	SBB06 Blind Brook WWTP - Performance maintenance
3/13/2020	G.O. Bond	2,400,000	RB183 Rehab of 1.12 miles of roadway from West Street to Route 127
9/26/2016	G.O. Bond	2,400,000	RGSL2 Sprain Lake Fairways - golfcourse renovations
5/6/2019	G.O. Bond	2,389,086	BCR58 Rehabilitation of Inmate Showers and Floors at Westchester County Jail in Valhalla
3/13/2020	G.O. Bond	2,370,000	RB175 Rehab of .46 miles of roadway from the New Rochelle/Pelham Line to First Avenue
3/16/2015	G.O. Bond	2,342,192	RB03R Pier rehabilitation, Ashford Avenue Bridge, Ardsley/Dobbs Ferry
8/5/2019	G.O. Bond	2,340,000	BPL30 Purchase of real property located at 645 Main Street in Peekskill, for Fair Housing
5/8/2017	G.O. Bond	2,334,763	BES13 Fire Training Yard Renovation and Alteration
4/21/2014	G.O. Bond	2,300,000	SM075 Pump station rehabilitation program - Mamaroneck SSD
7/15/2019	G.O. Bond	2,265,000	RB131 Rehabilitation of Theodore Fremd Avenue, C.R. 54 - North Street to Purchase Street
6/2/2014	G.O. Bond	2,263,276	A066C Miscellaneous restoration and rehabilitation (2011 - 2015)
7/15/2019	G.O. Bond	2,214,086	BIT32 Replacement of voice radio paging system used to dispatch fire departments & EMS agencies
4/22/2020	G.O. Bond	2,190,000	SPK30 Cost of roof replacement of various buildings at Peekskill Wastewater Treatment Plant
4/21/2014	G.O. Bond	2,150,000	SPC03 Port Chester WWTP - Electrical System upgrade
3/31/2014	G.O. Bond	2,150,000	B0094 Passenger Elevator rehabilitation, Mount Vernon District Office
5/2/2016	G.O. Bond	2,125,585	RP028 Restrooms - Playland
3/13/2020	G.O. Bond	2,100,000	RB203 Rehab of .94 miles of roadway from Highland Ave to Cortlandt/Peekskill Line in Peekskill
11/27/2017	G.O. Bond	2,020,210	WD305 Design Construction and management of Eastview Pumping Station and Transmission Main
4/26/2011	G.O. Bond	2,014,639	RPL02 Constr & Repairs for Pocantico Lake Dam with NYDEC order
4/22/2020	G.O. Bond	2,000,000	SY028 Cost of design and construction of electric & lighting systems of Yonkers Joint Treatment Plant
10/18/2019	G.O. Bond	2,000,000	BCR5D Improvements to the County Correctional Facility Valhalla Campus
10/18/2019	G.O. Bond	2,000,000	SOS41 Ossining Water Resource Recovery Facility - Plant Wide Flood Mitigation
7/27/2015	G.O. Bond	1,938,310	SBB85 Sewer system rehabilitation - Blind Brook SSD
9/25/2017	G.O. Bond	1,880,085	BPL1A Construction of Infrastructure improvements to 1847 Crompond Road Peekskill
6/28/2011	G.O. Bond	1,872,340	RD004 Final closure - open areas Sprout Brook Disposal Facility
11/18/2019	G.O. Bond	1,872,332	T0063 New voice and data communications system for the Bee-Line bus system
5/15/2020	G.O. Bond	1,860,000	RKD04 Fire Training Yard Renovation and Alteration
1/14/2019	G.O. Bond	1,800,000	RB189 Rehab of roadway - Anderson Hill Road to Corporate Park Drive
6/19/2017	G.O. Bond	1,800,000	B0103 Cost of Planning Improvements to the Woodfield Cottage Detention Center at Valhalla

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5/16/2016	G.O. Bond	1,790,203	RBR02 Bronx River Reservation - Scout Field
4/26/2011	G.O. Bond	1,773,174	RTL01 Construction of Twin Lakes Dam thru NYSDEC Order
7/15/2019	G.O. Bond	1,725,000	RB171 Rehabilitation of Main Street, C.R. 37 & C.R. 69II, Eastchester - various sections
10/25/2019	G.O. Bond	1,720,347	RP033 Imp/Repair Fire Suppression Systems at Playland
10/18/2019	G.O. Bond	1,700,000	SPK41 Peekskill Water Resource Recovery Facility - Plant Wide Flood Mitigation
12/3/2014	G.O. Bond	1,672,419	B042B Roof replacement program (2012 - 2017) Norwood E Jackson Correctional Center
3/13/2020	G.O. Bond	1,650,000	RB178 Rehab of .64 miles of roadway from Harrison Ave to Boston Post Road
3/13/2020	G.O. Bond	1,650,000	RB204 Rehab of .86 miles of roadway from NYS Rt 120 to Airport entrance in North Castle
3/13/2020	G.O. Bond	1,635,000	RB164 Rehab of roadway on Westchester Ave from South Kensico Ave to Main Street in White Plains
4/9/2018	G.O. Bond	1,611,197	RB020 Reconstruction of Warburton Ave from Hastings/Yonkers Line to Broadway in Hastings
5/21/2018	G.O. Bond	1,602,860	RGE03 Rehabilitation of various sections of George's Island Park
5/8/2017	G.O. Bond	1,585,992	RB03P Replacement Bridge Over Sprout Brook on Old Albany Post Rd
9/25/2019	G.O. Bond	1,550,000	P0028 Planning construction of Bronx River Pkwy Bridge
8/21/2012	G.O. Bond	1,536,937	SPK20 Forcemain replacement and installation for Peekskill Sanitary Sewer District
6/8/2016	G.O. Bond	1,533,446	BSS14 Coachman Family Center White Plains Improvements
6/20/2016	G.O. Bond	1,530,000	SY009 Yonkers Joint Treatment Plant Odor Control HVAC Upgrades Design, Conts, Phase III LEED
8/6/2020	G.O. Bond	1,524,000	BEL01 Purchase of equipment necessary to facilitate voting - poll pad units, print tablets, & accessories
6/11/2018	G.O. Bond	1,515,390	BPL1A Construction of certain public infrastructure improvements in support of Hidden Meadows developm
5/21/2018	G.O. Bond	1,510,563	RPA01 Improvements to the Playland pathway
6/11/2020	G.O. Bond	1,500,000	SSM21 Cost of new relief sewer for section of Saw Mill Section B sanitary trunk sewer in New Castle
2/26/2018	G.O. Bond	1,500,000	SM016 Upgrade to Mamaroneck Wastewater treatment plant
3/16/2015	G.O. Bond	1,500,000	RB03K Access ramp to the Northbound Saw Mill River Parkway Ashford Avenue Bridge
5/2/2016	G.O. Bond	1,484,176	RP028 Gaming Structures - Playland
7/15/2019	G.O. Bond	1,455,000	RB146 Rehabilitation of South Broadway & Post Road, C.R. 108 - Main Street to Mamaroneck Ave
3/13/2020	G.O. Bond	1,450,000	RB185 Rehab of roadway from Charles Point Ave to Route 9/9A
5/21/2013	G.O. Bond	1,447,954	A083A Cost to upgrade County Airport terminal systems
5/2/2016	G.O. Bond	1,443,845	RP042 site improvements at Playland
4/23/2019	G.O. Bond	1,439,931	BPS23 Replacement of various vehicles and equipment for the Department of Public Safety
7/16/2018	G.O. Bond	1,414,532	B0081 Renov conf rm, kitchen, restroom, exterior facade, warehouse, loading dock floor rehab and related
3/13/2020	G.O. Bond	1,400,000	RB201 Rehab .7 miles of roadway from King Street to Pulnam Ave in Port Chester
9/25/2019	G.O. Bond	1,400,000	RB202 Construction rehabilitation of roadway from Farragut Pkwy to Hillside Ave, Hastings on Hudson
9/25/2019	G.O. Bond	1,375,000	BPL30 Property Acquisition
4/7/2014	G.O. Bond	1,342,489	B014C Exterior infrastructure repairs, White Plains (2011 - 2015)
5/2/2016	G.O. Bond	1,327,321	RP028 Playland Employee Areas
6/11/2020	G.O. Bond	1,300,000	T034A Cost of replacing underground diesel tanks with above ground tanks in Valhalla
10/22/2018	G.O. Bond	1,272,813	BPL1A Infrastructure associated with construction of affordable units at 25 Sout Regent St in Port Chester

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1/14/2019	G.O. Bond	1,250,000	RB192 Rehab of roadway - Pine Brook Road to Fox Hill Road
6/15/2015	G.O. Bond	1,250,000	SPK14 Peekskill wastewater treatment plant - secondary process and heating systems upgrade
12/6/2010	G.O. Bond	1,215,585	RGIP9 Improvements to Blue Mountain Reservation, George Island Park + Gorge Prk
7/15/2019	G.O. Bond	1,205,000	RB137 Rehabilitation of Pelham Parkway, C.R. 70 - Fulton Ave Bridge to Boston Post Road
9/25/2019	G.O. Bond	1,200,000	P0027 Planning construction of Bronx River Pkwy Bridge (North of Greenacres Ave) over Bronx River Pkw
7/15/2019	G.O. Bond	1,200,000	RG103 Design of rehabilitation of below deck elements of Glen Island Bridge
6/19/2017	G.O. Bond	1,200,000	SM095 Design Contruction Management of Rehabilitation Fenimore Rd and Weaver St Pumping
1/14/2013	G.O. Bond	1,197,838	RP010 Playland storm reconstructionH
4/27/2015	G.O. Bond	1,172,584	T0047 Replacement HVAC system at Cerrato maintenance facility
7/15/2019	G.O. Bond	1,170,546	BIT32 Replacement of radio dispatch & communication systems used by County Police
5/23/2011	G.O. Bond	1,153,969	RB107 Repair to NorthSt White Plains from Hutch Pkwy to W.P. Rd
8/17/2017	G.O. Bond	1,150,000	BSS15 Construction Upgrades to North Wing of County Owned Volunteers of America Shelter Valhalla
3/27/2013	G.O. Bond	1,140,000	BPL10 Land acqulsition at 150 Lake Street, White Plains for Fair Affordable Housing
4/8/2019	G.O. Bond	1,100,000	BES05 Final phase of rehabilitation of the Westchester County Dept of Emerg Serv Main Facility
6/2/2014	G.O. Bond	1,098,530	BIT31 Health inspections system replacement at Department of Health
5/5/2014	G.O. Bond	1,098,458	X10-19 Clean Air Quality Service Inc & West Fair Elec. Contractors settlement
9/19/2011	G.O. Bond	1,086,000	SY037 Repair of additional steel cells for bulkhead sys. on Hudson River at Yonkers Joint Treatment Plant
12/3/2014	G.O. Bond	1,077,781	B042A Roof replacement program (2007 - 2011) Norwood E Jackson Correctional Center
4/8/2019	G.O. Bond	1,075,242	RSW04 Replacement of the wearing surface of existing ballfield at Saxon Woods Park in White Plains
11/9/2015	G.O. Bond	1,072,507	RB123 Reconstruction of access road
7/15/2019	G.O. Bond	1,050,000	RG104 Design of rehabilitation of above deck elements of Glen Island Bridge
8/1/2016	G.O. Bond	1,050,000	BLR07 HVAC System Upgrade at Labs & Research Building Equipment Upgrade
6/20/2016	G.O. Bond	1,030,000	RB03L Pondfield Road Bridge Planning Reconstructions
7/15/2019	G.O. Bond	1,005,000	RB132 Rehabilitation of Highland Road, C.R. 308 - East Purchase Street to Harrison/Rye Town Line
5/28/2020	G.O. Bond	1,000,000	BPF39 Installation of Electric vehicle charging stations across county
4/22/2020	G.O. Bond	1,000,000	A042C Cost of planning storm water management in Westchester County Airport
2/14/2020	G.O. Bond	1,000,000	B035D Acquisition of various equipment associated with maintenance of County roadway system & facilities
12/17/2019	G.O. Bond	1,000,000	SBB85 Sewer System Rehabilitation - Blind Brook Sanitary Sewer District
12/3/2019	G.O. Bond	1,000,000	BPL26 Reconstruct the Hillside Avenue bridge in the Village of Mamaroneck
10/18/2019	G.O. Bond	1,000,000	SNR41 New Rochelle Water Resource Recovery Facility - Plant Wide Flood Mitigation
10/18/2019	G.O. Bond	1,000,000	SOS95 Pumping Station Improvements - Ossining Sanitary Sewer District
10/18/2019	G.O. Bond	1,000,000	SY095 Rehabilitation of pump stations - Main St Pumping Station, Ludlow Street Pumping Station
9/25/2019	G.O. Bond	1,000,000	RB03T Construction of new Greenwich Road bridge over Mianus River in Town of Bedford
5/2/2016	G.O. Bond	1,000,000	RP23F Structural Rehab of Historic Towers at Playland
10/22/2012	G.O. Bond	1,000,000	SM085 Construction and repair costs to Mamaroneck's sanitary sewer district
5/28/2020	G.O. Bond	980,000	BIT3C Acquisition of computer equipment, hardware and software For DoIT

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11/23/2015	G.O. Bond	975,829	RKP01 Kingsland Point Park infrastructure
10/18/2019	G.O. Bond	950,000	BCR53 Partial reconstruction of existing maintenance garage on Valhalla WCC campus
9/4/2018	G.O. Bond	950,000	BLR10 Design, construction & construction mgmt for rehab of loading dock, lobby, & reception area
7/17/2017	G.O. Bond	947,685	T0048 Cost of Relocation of Overhead Utilities at the Bus Maintenance in Yonkers Facility
8/7/2017	G.O. Bond	940,000	RGIP3 Improvements to General Maintenance Facility for Parks Thompson St in Crestwood
2/14/2020	G.O. Bond	925,000	RB04B Design for replacement of the existing Boston Post Road bridge over Playland Parkway
9/17/2018	G.O. Bond	918,154	RPA03 Construction of improvements to the North County Trailway
12/10/2012	G.O. Bond	905,456	SW005 System-wide Post Storm Reconstruction and Rehabilitation
4/22/2020	G.O. Bond	900,000	SBB30 Cost of design, construction & roof replacement at Blind Brook Wastewater Treatment Plant
4/22/2020	G.O. Bond	900,000	SPS30 Cost of design, construction & roof replacement at North Yonkers Pump Station
7/17/2017	G.O. Bond	900,000	SNY95 Rehabilitation of Hastings Pumping Station
6/15/2015	G.O. Bond	900,000	SM075 Pump station rehabilitation program - sewer district
6/6/2016	G.O. Bond	893,030	B0045 Putnam Right-of-Way/ South County Trailway Pedestrian and bicycle pathway
2/14/2020	G.O. Bond	875,000	RB03X Design for reconstruction of the Louisa Street Bridge in Peekskill
6/5/2017	G.O. Bond	867,136	BIT39 Purchase of Equipment to Replace Telephones and Associated Equipment
9/12/2016	G.O. Bond	860,000	BPL50 Property acquisition
6/17/2019	G.O. Bond	850,180	BIT4C Acquisition and installation of software and appliances for IT
3/13/2020	G.O. Bond	850,000	RB194 Rehab of .42 miles of roadway from Buchanan/Peekskill line to Louisa Street in Peekskill
3/13/2020	G.O. Bond	850,000	RB196 Rehab of .36 miles of roadway from Sunnybrook Road to BRP Entrance Ramp in Yonkers
4/18/2016	G.O. Bond	850,000	S0S91 Design & Construction Crotonville Pump Station
10/18/2019	G.O. Bond	845,000	SPK85 Sewer System Rehabilitation - Peekskill Sanitary Sewer District
5/20/2019	G.O. Bond	831,423	BIT6C Purchase of equipment and related services for overhaul of storage system
5/16/2016	G.O. Bond	825,000	RWW04 Planning recreational area improvements to WW parks in Mount Vernon
5/20/2019	G.O. Bond	822,247	BIT45 Purchase of equipment and other services for upgrade of surveillance systems at WC office building
4/16/2018	G.O. Bond	821,954	WCC79 Roof Replacement Various Buildings - WCC
4/20/2015	G.O. Bond	815,000	BES14 Equipment storage building for DES
10/25/2019	G.O. Bond	800,000	SNY95 Design and construction - Dobbs Ferry Pumping Station in North Yonkers Sanitary Sewer District
5/28/2013	G.O. Bond	800,000	SW023 Prelim.: improvements to Briarcliff Pump Stn.
7/30/2018	G.O. Bond	787,500	BPL30 Purchase property at 5 Hudson Street in Yonkers to preserve affordable AFFH rental units
5/9/2011	G.O. Bond	784,000	BPL01 Mt Vernon - La Porte
6/6/2016	G.O. Bond	782,420	BPL50 98 Washington Avenue Village of Pleasantville - Development Cost
6/15/2015	G.O. Bond	769,701	SW070 Flow Monitoring Program
7/11/2011	G.O. Bond	755,328	RB2YY Rehabilitation of bridge located on Old Post Road over Playland Parkway
10/18/2019	G.O. Bond	750,000	SM041 Mamaroneck Water Resource Recovery Facility - Plant Wide Flood Mitigation
12/12/2011	G.O. Bond	750,000	BLA01 Improvements to 4th St Playground in Mount Vernon
5/23/2011	G.O. Bond	750,000	B014B White Plains complex bldg exteriors rehab & repairs 2006-2010

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3/13/2020	G.O. Bond	725,000	RB206 Rehab of .4 miles of roadway from NYS Rt 22 to Kensico Park entrance in North Castle
1/14/2019	G.O. Bond	718,570	BPL40 Stormwater Management- Various County Facilities II
1/22/2013	G.O. Bond	703,886	RWPR1 Replacement-Pleasantville Road Bridge over Pocantico River
4/16/2013	G.O. Bond	700,000	SBB85 Sewer system rehabilitation - Blind Brook sanitary sewer district
11/24/2014	G.O. Bond	694,237	BPL50 Construction and improvements to 54 Hunts Place, New Castle
4/20/2015	G.O. Bond	690,000	BES15 FTC instructor & locker facilities additions
11/9/2015	G.O. Bond	688,410	BSS15 Infrastructure improvements to shelter facilities - Volunteers of America shelter
8/7/2017	G.O. Bond	685,000	BPS26 Roof Replacement of the Special Operations Division Garage at Valhalla Campus
1/14/2019	G.O. Bond	681,149	RP054 Replacement of existing canopy system on Playland Bathhouse
6/24/2020	G.O. Bond	675,000	B0121 Rehab and improvements of Hilltop Hanover Farm in Yorktown Heights
6/5/2017	G.O. Bond	670,000	BLR10 Cost of Partial Reconstruction of the Dept of Labs and Research Facility
3/11/2013	G.O. Bond	662,909	BCR24 Installation of tele-corrections video visitation systems and associated equipment
6/4/2018	G.O. Bond	657,000	BPL30 Purchase of land located at 65 Lake Street in White Plains for Fair Housing
6/28/2011	G.O. Bond	651,425	SY016 Yonkers Joint wastewater treatment plant - additional water service
6/24/2020	G.O. Bond	650,000	BIT47 Cost of network & security infrastructure upgrades in various county department's locations
6/4/2018	G.O. Bond	650,000	BPF33 Design in connection with replacement of existing fire suppression system
12/12/2013	G.O. Bond	650,000	RBR04 Bronx River reservation pathway - preparation and design
10/3/2011	G.O. Bond	649,417	RB110 Improvements to East Main Street in the city of Peekskill , CR 25I and 25
6/17/2014	G.O. Bond	639,020	RB127 Fort Hill Road (C.R. 142) rehabilitation in City of Yonkers
6/27/2011	G.O. Bond	632,521	B0101 Replacement of cooling tower and piping at New Jati Valhalla Campus
7/27/2015	G.O. Bond	625,000	RCC14 County Center Robfs
9/4/2018	G.O. Bond	602,337	BIT36 DOIT fund acquisition of equipment, software & Implementation for business & disaster recovery
8/6/2020	G.O. Bond	600,000	BLR10 Humidity control in the microbiology division at the Dept of Labs & Research facility in Valhalla
11/1/2016	G.O. Bond	600,000	RLAS6 Lasdon Infrastructure/Site work II
6/8/2016	G.O. Bond	600,000	SW022 Sewer District Heavy Equipment Replacement
6/2/2014	G.O. Bond	600,000	S0S85 Sewer System Rehabilitation - Ossining Sanitary Sewer District
5/7/2013	G.O. Bond	600,000	BCR50 Infirmary / Suicide Prevention Area facility at Westchester County Corrections facility
6/28/2011	G.O. Bond	580,000	BLA01 Columbus Park, Port Chester
4/24/2012	G.O. Bond	579,686	P0022
7/17/2013	G.O. Bond	569,718	SPS07 Repairs and upgrade of the Alexander Street Influent Structure
6/11/2020	G.O. Bond	561,000	SNR20 Cost of reconstruction of two forcemains from Mamaroneck WWTP to New Rochelle WWP
7/17/2017	G.O. Bond	560,440	BPS29 New Vehicle Storage Facility for Special Operations Division Valhalla
5/6/2019	G.O. Bond	560,000	BIT43 Purchase of equipment to upgrade the Repository for Integrated Criminal Information
6/11/2013	G.O. Bond	544,097	SNY20 Relocation of Haslings Forcemain, North Yonkers Sewer District
4/30/2013	G.O. Bond	542,800	SW006 Vulnerability assessment studies
9/18/2018	G.O. Bond	539,776	RB134 Rehab of roadway from Welcher Ave to South St - milling, resurfacing, curbing, sidewalk ramps, etc..

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4/22/2020	G.O. Bond	525,000	RMF02 Portion of the cost of skate park installation at Memorial Field, Mt Vernon
12/7/2018	G.O. Bond	520,373	WCC93 Design & construction associated with replacement of AC system at WCC Library
11/1/2016	G.O. Bond	519,982	B077E Infrastructure rehab Mt Kisco Dist Office
6/24/2020	G.O. Bond	500,000	BIT4C Cost of purchasing and installing software and appliances for employee productivity systems
6/24/2020	G.O. Bond	500,000	BIT6C Cost of purchasing equipments & services for overhauling the data storage systems
2/28/2020	G.O. Bond	500,000	BDA02 First phase of upgrades to technology equipment, software, and systems for DA's Office
10/18/2019	G.O. Bond	500,000	WCC76 WCC Technology Upgrades (new kiosk PC's, PC, laptop, MAC replacements, phones, routers)
6/6/2016	G.O. Bond	500,000	SW014 Studies to Evaluate Design of Cap Imprv at Wastewater Treatment Plants or other for Transp
4/18/2016	G.O. Bond	500,000	SPC37 Design & c/m Rehab of Steel and Stone Bulkheads along Byram Riv - Portchester
4/4/2016	G.O. Bond	500,000	BIT30 E911 replacement equipment phase II
10/19/2015	G.O. Bond	500,000	WD309 Water storage facilities and maintenance program
6/27/2011	G.O. Bond	500,000	RGI11 Improvements and repair to dam at Woodlands Lake at VE Macy Park
4/9/2018	G.O. Bond	490,083	RB03D Cost of design of improvements to Palmer Road over Bronx River Parkway in Yonkers
1/23/2017	G.O. Bond	472,636	BPL26 County portion of flood mitigation project in County (ammended)
4/19/2012	G.O. Bond	460,000	RBM04 Partial reconstruction of buildings at Blue Mountain Reservation in City of Peekskill and Cortlandt
6/6/2011	G.O. Bond	452,955	BPL01 Infrastructure Impr - Fair & Affordable Housing - Heritage Homes
10/15/2013	G.O. Bond	450,000	RBM03 Blue Mountain reservation site work in Town of Cortlandt and Peekskill
1/22/2013	G.O. Bond	450,000	RB03F Rehabilitation of bridges over Ardsley Road over Bronx River and Bronx River Parkway over Scarsc
6/8/2015	G.O. Bond	445,985	BLA01 Property Aquisition
2/18/2014	G.O. Bond	443,471	SY020 Replacement of Tarrytown forcemain for sewage system
5/20/2019	G.O. Bond	442,029	BIT35 IT upgrade and replacement of obsolete network, security, software, and hardware components
10/8/2010	G.O. Bond	433,000	WCC56 Improv to Phys Ed fields
2/28/2020	G.O. Bond	425,000	SPC11 Design, construction management, & costs for replacement of roofs - Port Chester WWTP
10/18/2019	G.O. Bond	425,000	B015D Interior Infrastructer Repairs, White Plains Complex - 112 East Post Road & 85 Court Street
6/15/2015	G.O. Bond	425,000	SPC11 Port Chester Wastewater treatment plant - roof replacements
5/15/2020	G.O. Bond	423,000	RGP09 Acquisition of vehicles & equipment for Parks Dept
6/15/2015	G.O. Bond	420,000	SW020 Forcemain replacement, various districts
10/19/2015	G.O. Bond	417,890	BES11 Emergency communications center renovations
6/3/2019	G.O. Bond	415,626	T009G Purchase of replacement paratransit vehicles and associated equipment
4/24/2017	G.O. Bond	413,137	BIT3C Acquisition of Computer Server Equipment
12/3/2014	G.O. Bond	408,947	B042B Roof replacement program (2012 - 2017) Valhalla Campus Mount Pleasant
10/18/2019	G.O. Bond	400,000	RSW01 Recreational area improvements to the County's Saxon Woods Park
9/25/2019	G.O. Bond	400,000	BPL40 Stormwater Management
11/27/2017	G.O. Bond	400,000	BPL13 Preparallon of Sumeys Preliminary and Detailed Plans Tarrytown Kensico Trailway/Blkeway
6/19/2017	G.O. Bond	400,000	RGP11 Cost of Planning Salt Storage Facilities For Dept of Parks
6/9/2014	G.O. Bond	400,000	BPS15 Renovations to Public Safety headquarters

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12/12/2013	G.O. Bond	400,000	RWW03 Wilson's Woods, Mount Vernon site work
4/19/2012	G.O. Bond	400,000	RBM05 Blue Mountain Sports Center rehabilitation located in Cortlandt
6/13/2011	G.O. Bond	399,083	RML01 Emergency Electric & Pool Rehab
4/16/2018	G.O. Bond	393,000	WCC83 Infrastructure Upgrade Various Buildings - WCC
3/7/2016	G.O. Bond	385,000	BPL30 164 Phyllis Court, Yorktown - Cost of acquisition
4/21/2014	G.O. Bond	384,688	SW022 Sewer district heavy equipment replacement
11/1/2016	G.O. Bond	381,000	BPL50 Rehab 10 West Main Hastings
3/13/2020	G.O. Bond	380,000	BLR2D New and replacement equipment for Labs - public health, forensic, toxicology, medical examiner lab
3/13/2020	G.O. Bond	380,000	RB198 Rehab of .25 miles of roadway from Route 22 to Byram Lake Road in North Castle
1/14/2019	G.O. Bond	375,000	RB188 Rehab of roadway - Cedar Lane to McKesson Hill Road
3/31/2014	G.O. Bond	375,000	RMS02 Merestead Park / Site Development in Town of Bedford
5/22/2017	G.O. Bond	370,000	RKP02 Cost of Planning Recreational Area Improvements at Kingsland Point Park - Tarry Town
5/5/2014	G.O. Bond	369,991	B015C Interior infrastructure repairs, White Plains Complex (2011-2015)
6/11/2018	G.O. Bond	365,430	RB03C Rehabilitation of bridge fascia - June Road Over Titicus River
4/22/2020	G.O. Bond	365,000	RMF02 Cost of tennis courts construction at Memorial Field, Mt Vernon
9/10/2012	G.O. Bond	363,769	BIT28 Cost of new computerized probation criminal court offender management system
7/22/2014	G.O. Bond	354,887	RB140 Reconstruction of Bloomer Road, CR 39, North Salem
6/11/2020	G.O. Bond	350,000	SNR95 Cost to repair & replace electrical duct banks that serves Glen Island Pumping Station, New Rochelle
2/14/2020	G.O. Bond	350,000	T0069 Purchase and installation of new diesel exhaust storage tank dispenser system at Cerrato bus garage
1/14/2019	G.O. Bond	350,000	B0108 Improvements to Christopher Ridley Plaza at 85 Court Street in White Plains
4/4/2016	G.O. Bond	350,000	BIT37 Replacement of mental health case management billing system
3/23/2015	G.O. Bond	350,000	RGM01 Mohansic maintenance facility
4/9/2013	G.O. Bond	350,000	RGC12 Dunwoodie Golf course, Yonkers facility improvements
3/27/2013	G.O. Bond	350,000	RGP04 County-wide boiler replacement
9/16/2014	G.O. Bond	343,934	SY024 Yonkers Jolint Wastewater treatment plant - secondary system rehab
4/23/2019	G.O. Bond	340,743	BLR2D Acquisition of new and replacement equipment for the Department of Labs and Research
3/31/2014	G.O. Bond	340,000	RM101 Nature Center renovations at Marshlands Building
12/12/2013	G.O. Bond	340,000	RCL01 Cranberry Lake - Nature Center and other associated site work
8/8/2011	G.O. Bond	334,974	RB03E Design constructions management for Greenacres Avenue over Bronx River
7/18/2016	G.O. Bond	334,443	T0040 County-owned transit facilities and passengers on transit vehicles Security and Safety Imprv
6/23/2014	G.O. Bond	325,000	BIT33 Radio Site infrastructure improvements at various WC facilities
6/2/2014	G.O. Bond	320,737	RGIP5 General Infrastructure - roofing systems at various Parks locations
4/7/2014	G.O. Bond	320,000	B077A Mount Vernon District Office building - partial reconstruction
2/8/2013	G.O. Bond	320,000	RB03B Buttrville Road over Croton River, Somers
9/19/2011	G.O. Bond	313,423	WCC85 Partial reconstruction of various buildings at WCC
7/17/2017	G.O. Bond	310,000	BCR55 Replacement of the Security Window and Associated Masonry and Façade in the G Block of Jail

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11/14/2016	G.O. Bond	310,000	RMAC3 Planning Recreational Area Improvements
9/8/2014	G.O. Bond	309,832	B0109 Salt storage shed at Public Works Operations are in Valhalla
9/14/2014	G.O. Bond	308,392	RCC10 County Center Site Work - Preliminary/ detailed plans and survey preparations
9/25/2019	G.O. Bond	306,000	BPL30 Finance the purchase of real property, including three unit rental building at 162 Lincoln
10/7/2014	G.O. Bond	301,640	BPL50 Construction and improvements for 425 Saw Mill River Road
10/18/2019	G.O. Bond	301,000	WCC79 WCC roof replacements - various locations
5/28/2020	G.O. Bond	300,000	RD017 Cost of study to evaluate all building systems and equipments at Material Recovery Facility, Yonkers
10/18/2019	G.O. Bond	300,000	SNR85 Sewer System Rehabilitation - New Rochelle Sanitary Sewer District
6/3/2019	G.O. Bond	300,000	BPL26 Initial design of project to mitigate flooding along the Hutchinson River
3/23/2015	G.O. Bond	300,000	RB03W Quaker Bridge Road over Croton River
10/15/2014	G.O. Bond	300,000	RGI11 General Infrastructure - Parks Dams & Bridges II
9/21/2015	G.O. Bond	298,562	B0082 Low rise building renovation, White Plains
4/21/2014	G.O. Bond	298,000	SM016 Mamaroneck Wastewater treatment plant, primary, secondary, heating and chemical handling upgrd
3/26/2012	G.O. Bond	296,352	B014C Finance cost of farade repairs at MOB in WP
3/23/2015	G.O. Bond	280,000	RB03I Tuckahoe Road bridge over Bronx River, Yonkers and Tuckahoe
9/25/2017	G.O. Bond	278,671	BPS27 Roof Replacement and Exterior Improvements of the Automotive Garage at Hawthorne
5/21/2018	G.O. Bond	277,553	RGC02 Maple Moor Golf Course - construction of new maintenance facility
11/30/2015	G.O. Bond	275,967	RB03S Fulton Ave Bridge
12/12/2013	G.O. Bond	275,934	RBR02 Scout Field recreational improvements on Bronx River reservation in Mount Vernon and Yonkers
1/14/2019	G.O. Bond	275,000	RB191 Rehab of roadway - Mamaroneck Ave to West Street
12/12/2011	G.O. Bond	270,490	RMUS6 Muscoot Farm, Somers area improvements for planning recreational area
1/23/2017	G.O. Bond	269,183	RLEN1 Contrsuction Improvement to Lenoir Preserve
2/28/2020	G.O. Bond	268,000	S0S85 Design, construction management, & costs for sewer lines & manholes in Ossining Sewer District
6/6/2016	G.O. Bond	266,273	BPL50 22 Pierce Street Town of Cortlandt - Acquisition
4/7/2014	G.O. Bond	265,890	B077A Peekskill District Office building - partial reconstruction
7/17/2017	G.O. Bond	265,000	BPS28 Replacement of Emergency Generator and Associated Work for Dpt of Public Safety
10/18/2019	G.O. Bond	263,973	RWW03 Design in connection with planning playground improvements to Willson's Woods Park
5/2/2016	G.O. Bond	256,049	T0051 New Bus Exhaust System
10/30/2017	G.O. Bond	255,940	BIT38 Acquisition of Capital Improvements for The Country's Critical Communication Logging System
5/20/2013	G.O. Bond	255,449	BPL50 Infrastructure Route 6 & Clayton - Somers
9/21/2015	G.O. Bond	253,541	BIT33 Radio site infractructure
6/24/2020	G.O. Bond	250,000	BIT36 Cost of purchasing equipments & software necessary for data storage and backup system
5/28/2020	G.O. Bond	250,000	RD019 Acquisition of custom-designed tractor trailer for food scrap recovery
5/28/2020	G.O. Bond	250,000	RGP12 Cost of feasibility study of automated parking payment system for Parks Dept
3/13/2020	G.O. Bond	250,000	RB205 Rehab of .11 miles of roadway from east end of I684 bridge overpass to Daniel Road in North Salen
5/6/2019	G.O. Bond	250,000	BIT36 Purchasing necessary software for Department of Information technology

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6/19/2017	G.O. Bond	250,000	BIT34 Cost of Phase IV of The Video Surveillance Equipment Upgrade Program
6/5/2017	G.O. Bond	250,000	RCL02 Cost of Planning Recreational Area Improvements to Cranberry Lake Preserve, North White Plains
9/12/2016	G.O. Bond	250,000	BPL50 41,42 Old Bedford Rd Lewisboro
9/21/2015	G.O. Bond	250,000	B0104 Low rise building improvements, White Plains (2015-2019)
11/9/2015	G.O. Bond	249,624	RB123 Roadway lightning
12/2/2011	G.O. Bond	245,156	SM087 North Castle Quarry Heights sewer system design and construction management
8/7/2017	G.O. Bond	241,575	BLR2D Acquisition of Lab Equipment for Department of Labs and Research
4/9/2018	G.O. Bond	237,226	RB150 Harding Avenue - Cost of design, construction management, and construction for rehab
8/31/2015	G.O. Bond	228,764	RB160 Additional funding for Wilmot Road CR 113, Eastchester
9/23/2013	G.O. Bond	228,401	BPL01 Winbrook Phase I Affordable Housing Development in White Plains
6/1/2015	G.O. Bond	227,595	RCC12 County Center seating
5/22/2017	G.O. Bond	225,000	RGE04 Cost of Preparation for Water and Electric Upgrades at Georges Island
5/22/2017	G.O. Bond	225,000	RWPR4 Cost of Planning Recreational Area Improvements at Ward Pound Ridge Reservation
11/18/2019	G.O. Bond	223,054	WCC82 WCC construction of parking lot facilities and related site improvements
4/24/2012	G.O. Bond	222,859	SH075 Pump station rehabilitation program for Hutchinson Sewer District
8/1/2016	G.O. Bond	220,000	BLR11 Alternative Energy Systems - Design w/ Installation of Internal Heat Recovery System at Labs & Re:
4/18/2016	G.O. Bond	219,050	BPL30 18 Minkel Rd Ossining
5/23/2011	G.O. Bond	211,715	RKL01 Design & Rehab of Tarrytown Lighthouse
10/30/2017	G.O. Bond	209,658	BIT30 Acquisition of E-911 Replacement Equipment
1/14/2019	G.O. Bond	209,353	RB193 Rehab of roadway - Orchard Drive to Beech Street
7/17/2013	G.O. Bond	201,985	BIT29 Data Center upgrades - for County's two primary data centers
6/24/2020	G.O. Bond	200,000	B0121 Cost of study to evaluate long term needs of Hilltop Hanover Farm, Yorktown Heights
9/4/2018	G.O. Bond	200,000	BIT9A DOIT enterprise GIS hardware & software, consulting, data development, mobile tech & applications
9/25/2017	G.O. Bond	200,000	BPS30 Cost of Improvements at Public Safety HQ in Hawthorne
6/6/2016	G.O. Bond	200,000	SY028 Yonkers Joint Treatment Plant - Evaluation of Plant Electric and Lighting Systems
3/7/2016	G.O. Bond	200,000	BLR09 Rehabilitation of staff lounge facility
9/16/2015	G.O. Bond	200,000	BPL50 FAH 19 Park Avenue, Goldens Bridge in Town of Lewisboro
4/28/2014	G.O. Bond	200,000	SW007 Aerial photos and digital mapping - NYS Capacity Assurance, Management, Operation & Maint. Pro
5/2/2018	G.O. Bond	197,811	RGC18 Maple Moor Golf Course - construction of complete rehabilitation of the cart path system
12/11/2017	G.O. Bond	196,820	RB128 Improvements to Pleasantville Rd and Adjacent Turn Lane Enhancements
3/3/2014	G.O. Bond	187,813	BPL40 Stormwater management - both sides of Bronx River by Town of Eastchester and City of Yonkers
10/15/2012	G.O. Bond	184,651	BIT27 Upgrade for the computerized jail management system
10/17/2016	G.O. Bond	180,000	BPL50 2906 Old Yorktown Rd, Yorktown
10/17/2011	G.O. Bond	179,719	BLR2B Labs and Research equipment acquisition for forensic and toxicology labs (2006-2010)
7/15/2019	G.O. Bond	175,000	BCC07 Acquisition of a community outreach mobile office truck for use by County Clerk
6/2/2014	G.O. Bond	173,990	A066C Msc Airport rehab

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3/3/2014	G.O. Bond	173,150	BPL23 Stormwater management - restoration of floodplain and wetlands in Mamaroneck and Harrison
12/16/2013	G.O. Bond	169,771	RB121 Broad Street Viaduct, CR 132, Yonkers roadway rehabilitation and bridge improvements
8/7/2017	G.O. Bond	162,301	RSP03 Construction of Main Pool (Pool#2) at Sprain Ridge Facility
2/8/2013	G.O. Bond	161,996	P0023 BRP Service bridge over Bronx River, Yonkers
4/3/2017	G.O. Bond	160,840	BIT9A GIS Hardware, Software, Consulting, and Data Products
3/23/2015	G.O. Bond	160,000	RMUS7 Muscoot Farm site work
4/27/2015	G.O. Bond	159,771	WD103 County water district no. 1 improvements
7/18/2016	G.O. Bond	159,361	RB124 North Street and Hammond Rd CR73 Harrison and Rye Rehabilitation
8/14/2014	G.O. Bond	155,657	RB142 Reconstruction of South Division Street - Crompond Road CR 24, Peekskill
5/11/2015	G.O. Bond	155,141	BES05 DES - Main Facility Renovation located in Valhalla
6/8/2015	G.O. Bond	153,997	T035A Maintenance equipment upgrades II
5/21/2018	G.O. Bond	150,018	RGC17 Design, Construction & Rehab at Maple Moor Golf Course
5/2/2016	G.O. Bond	150,000	BIT7A Computer Hardware & Software
2/11/2014	G.O. Bond	150,000	BIT7A Global positioning systems - Phase II - including automated vehicle locator
6/11/2013	G.O. Bond	150,000	RKD02 Kensico Dam Plaza - new maintenance building and outside storage area
11/17/2010	G.O. Bond	149,940	BPL10 Fair and Affordable Housing in Cortlandt
4/18/2016	G.O. Bond	148,554	BPL40 Restore Waterway & Banks-Confluence of Brx Riv & Sprain Br in Bnxsile & Yonk
8/8/2015	G.O. Bond	145,000	T034A Maintenance facility upgrades II
8/22/2011	G.O. Bond	141,934	T001T Acquisition of equipment for rehabilitation of central bus maint. Facil. in Yonkers
7/28/2014	G.O. Bond	141,469	RMAC3 V.E. Macy Park Site Work
7/14/2014	G.O. Bond	140,858	RB122 Reconstruction of West Lake Drive, C.R. 144, Mount Pleasant
5/21/2018	G.O. Bond	140,252	RGC14 Planning and Construction of a new water irrigation system at Maple Moor Golf Course
5/21/2018	G.O. Bond	138,969	RGMM1 Rehabilitation of the maintenance garage at Maple Moor Golf Course
11/14/2016	G.O. Bond	137,957	WCC76 Tech Upgrade Phase III
2/23/2015	G.O. Bond	137,736	RWW02 Wilson's Woods Pool Modernization, Mt Vernon
11/1/2016	G.O. Bond	137,344	B077B Security Upgrades - Peekskill D.O.
4/4/2016	G.O. Bond	136,023	BIT34 Video surveillance security upgrade
9/25/2017	G.O. Bond	134,343	T001W Acquisition of Hydride Energy Storage System for Hybrid Buses
3/23/2015	G.O. Bond	131,716	RB165 Union Avenue, CR 94, Harrison
2/9/2015	G.O. Bond	128,742	BPL10 Land acquisition 125-129 5th St. for affordable housing
2/25/2019	G.O. Bond	127,291	RMH01 Construction associated with restoration of the farmhouse & other structures at Miller House
7/17/2017	G.O. Bond	125,000	T034A Reconstruction of the Floor in the Central Maintenance Facility in Yonkers
3/7/2016	G.O. Bond	124,909	T0044 Dynamometer
10/3/2011	G.O. Bond	124,546	WCC67 Health Sciences building renovations and improvements for partial reconstruction
5/27/2015	G.O. Bond	124,527	BIT30 E911 Replacement equipment phase II
2/25/2019	G.O. Bond	123,656	BDA01 Technology upgrades for the District Attorney's Office at various locations

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10/17/2016	G.O. Bond	120,000	BPL50 41 Church St Bedford
3/11/2013	G.O. Bond	118,948	BCR24 Telecorrections Video
4/27/2015	G.O. Bond	118,854	SY030 Yonkers joint treatment plant - roof replacement
9/10/2012	G.O. Bond	118,678	RGIP7 Recreational area improvements to Wilson Woods Park in Mount Vernon
9/26/2011	G.O. Bond	117,222	SY030 Yonkers Joint treatment plant roof repairs and replacement
10/19/2015	G.O. Bond	116,836	WD001 Eastview distribution chamber
9/24/2012	G.O. Bond	115,875	RKD01 Kensico Dam Plaza recreational area improvements - electrical infrastructure
11/29/2010	G.O. Bond	114,337	BPL01 Infrastructure Improvements for State Street affordable housing in Ossining
7/17/2017	G.O. Bond	112,304	T0066 Acquisition of Portable Bus Lifts
6/11/2018	G.O. Bond	109,468	BES16 Replacement supervisory vehicles for Department of Emergency Services
4/21/2014	G.O. Bond	108,477	SBB30 Blind Brook Wastewater Treatment Plant - roof replacements
6/5/2017	G.O. Bond	108,217	BIT40 Update County Wide Digital Base Map
6/15/2015	G.O. Bond	107,777	SM003 Structural rehabilitation of administration building roof and tower
5/2/2016	G.O. Bond	107,095	BIT38 Acquire capital Improvements - logging System
11/1/2016	G.O. Bond	106,540	T016B Maintenance & Supervisory Vehicles III
6/11/2018	G.O. Bond	105,000	BPR01 Replacement supervisory vehicles for Department of Emergency Services
5/22/2017	G.O. Bond	104,583	RSP01 Cost of Recreation Area Improvement to Sprain Ridge Park - Yonkers
3/18/2014	G.O. Bond	104,493	B0086 Equipment and control systems upgrades, central heating plant, Valhalla Campus
10/17/2011	G.O. Bond	103,066	BPL12 Recreational area improvements for new Tarrytown-Kensico trailway in Mount Pleasant and Greenb
6/29/2015	G.O. Bond	100,000	SW013 Energy Management Program for DEF Facilities
3/27/2013	G.O. Bond	100,000	RMUS3 Preparation of surveys and preliminary plans for Muscoot Farm Infrastructure
1/22/2013	G.O. Bond	100,000	BIT15 E-911 emergency communication system equipment and software
9/26/2011	G.O. Bond	100,000	SPC37 Preliminary costs for Byram River study
9/26/2011	G.O. Bond	100,000	SPS37 Preliminary costs for reconstruction along Hudson River behind North Yonkers pump station
2/19/2014	G.O. Bond	96,804	B0011 Replacement of Gas Mains, Valhalla campus
11/8/2010	G.O. Bond	91,313	RGIP8 Bridge Repair in Kingsland Point Park, Ward Pound Ridge and Maple Moor
5/21/2013	G.O. Bond	90,476	SY075 Replacement costs of internal piping and station forcemain at Ludlow Street Pumping Station in Saw Mill SSD
4/18/2016	G.O. Bond	89,903	BPL10 land 57 Route 6 Baldwin Place 10.54 acres
8/6/2012	G.O. Bond	87,546	RGC20 Golf Course rehabilitation for Mohansic in Yorktown, Sprain in Yonkers and Dunwoodie in Yonkers
8/4/2014	G.O. Bond	86,394	RB169 Bridge and Road Urgent Rehabilitation Program (2014 - 2018)
4/27/2015	G.O. Bond	82,017	BLR08 Uninterrupted power supply unit
6/19/2017	G.O. Bond	80,069	SW015 Upgrade the Alarm Notification System at Wastewater Pumping and Retention Facility No Yonkers
8/21/2012	G.O. Bond	80,000	SPK08 Highland Avenue pump station rehabilitation and upgrading for Peekskill sanitary sewer district
5/6/2012	G.O. Bond	80,000	BSS13 Planning for partial reconstruction of Vaughn Glanton employment residence at Vernon Plaza
4/5/2012	G.O. Bond	76,011	RGC05 Mohansic golf course rehabilitation - design of bathroom facility and new cart storage building
7/14/2014	G.O. Bond	74,960	RB139 Reconstruction of Tuckahoe Road, CR 36, Yonkers

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11/29/2010	G.O. Bond	72,643	BPL10 Affordable Housing in Ossining / New Homes Land Acquisition
5/2/2016	G.O. Bond	72,416	RP028 Arcades at Playland
5/6/2019	G.O. Bond	72,241	RGP09 General Infrastructure Vehicle Acquisition for Parks
2/24/2014	G.O. Bond	71,022	RB03K Access ramp to the Northbound Saw Mill River Parkway at Ashford Avenue Bridge, Ardsley
10/9/2018	G.O. Bond	70,000	BPL26 Funding for an engineering study to develop a solution for flooding in Rye Brook, Avon Circle area
11/13/2012	G.O. Bond	67,908	BIT4A Employee Productivity Systems 2008 - 2012 for Countywide software upgrades
1/14/2019	G.O. Bond	67,616	RB187 Rehab of roadway - Grasslands Rd to Saw Mill Parkway southbound entrance ramp
6/11/2018	G.O. Bond	66,683	T034A Upgrade public address system at Cerrato garage in Valhalla
11/14/2016	G.O. Bond	65,967	WD104 County Water District #1 Shaft 22 & Kensico Dam Performance Maintenance
12/6/2010	G.O. Bond	65,132	RB162 Improvements to Ashford Avenue in Village of Dobbs Ferry
6/3/2019	G.O. Bond	65,000	T034A Various Improvements at CMF in Yonkers and Bus Facility at Valhalla campus
3/4/2016	G.O. Bond	62,268	BPL30 104 Pine Street, Cortlandt- Cost of acquisition
5/16/2016	G.O. Bond	60,874	T009G Acquisition of Paratransit Vehicles and Associated Equipment For Use County Wide
10/30/2017	G.O. Bond	59,897	RD016 Design Construction of Gas Collector and Storm Water Trench Croton Point
11/9/2015	G.O. Bond	56,631	RCC13 County Center informational boards
4/16/2013	G.O. Bond	53,584	BIT7A Global positioning systems - Phase II
5/2/2016	G.O. Bond	53,514	T0058 Fire Detection System Central Maint Yonkers
4/23/2018	G.O. Bond	52,985	B0098 Mechanical equipment upgrade, White Plains Complex
1/11/2011	G.O. Bond	52,647	BPL10 New Homes land Acquisition Palmer Ave in Village of Larchmont
5/11/2015	G.O. Bond	51,411	BPS23 Vehicle acquisition and replacement
10/18/2019	G.O. Bond	50,000	WCC75 WCC Technology Upgrades (PCs, Laptops, printers, scanners and phone replacements)
2/19/2014	G.O. Bond	48,046	BPS22 Emergency Response Vehicle for Hazardous Devices Unit
6/3/2013	G.O. Bond	46,883	BPS11 Firearms training simulator and a personnel transport vehicle for Dept. Public Safety
9/25/2017	G.O. Bond	45,525	T034A Diesel Exhaust Fuel Storage Tank and Dispenser at Central Maintenance Facility in Yonkers
9/18/2018	G.O. Bond	45,292	RGP09 Acquisition of existing heavy equipment including pickup trucks, sanitation vehicles, tractors etc
12/14/2015	G.O. Bond	44,566	BPL50 Rehabilitation cost of 437 Saw Mill River Road, Millwood
4/4/2016	G.O. Bond	44,369	WCC76 Technology upgrade on campus - 2011/12-2015/16
4/16/2018	G.O. Bond	43,794	WCC76 Technology Upgrade on Campus - WCC
11/5/2018	G.O. Bond	43,355	BCR51 Replacement of aging motor pool vehicles with excessive mileage/rust/deterioration
5/21/2018	G.O. Bond	42,694	BLR2D Acquisition of new and replacement equipment for Dept of Labs & Research
12/12/2011	G.O. Bond	41,205	BLA01 Acquisition of Golbert Property in towns of Yorktown and New Castle under Westchester Legacy prc
10/16/2017	G.O. Bond	40,040	BDA01 Acquisition of Information Technology Equipment, Software and Systems for DA's Office
5/16/2016	G.O. Bond	40,000	BPL50 3271 Lincoln Drive Yorktown
4/22/2014	G.O. Bond	39,915	SW010 Asset Management Program for DEF Facilities
6/11/2018	G.O. Bond	39,201	T034A Replacement of the computer room HVAC system at Cerrato garage in Valhalla
1/22/2013	G.O. Bond	39,086	BCR5B Design & construct infrastructure improvmts. at Corrections

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6/11/2018	G.O. Bond	37,786	T009G Purchase of replacement paratransit vehicles and associated equipment
4/18/2016	G.O. Bond	34,991	BPL50 Property Aquisition
12/12/2013	G.O. Bond	32,859	RGC14 Dunwoodie Golf Course water irrigation system replacement
4/27/2015	G.O. Bond	31,456	WCC79 Roof replacement various buildings for WCC (phase I & II)
4/16/2018	G.O. Bond	31,132	WCC73 Technology Infrastructure Improvements - WCC
11/27/2017	G.O. Bond	30,801	WCC75 Phase IV of Technology Upgrade Program at Westchester Community College-Off Campus
7/17/2017	G.O. Bond	29,994	T035A Acquisition of Bus Jack Stands
12/10/2013	G.O. Bond	29,603	RPA01 Pathways and trails rehab. including Saxon Woods, Twin Lakes Park, and Nature Study Woods
5/16/2016	G.O. Bond	29,400	BPL50 5 Liberty Way
6/20/2016	G.O. Bond	29,330	RB163 Harney Road (CR 2) Eastchester Rehabilitation Amending Bond Act (198-2013)
6/19/2017	G.O. Bond	28,575	B035D Acquisition of Equipment for Dept of Public Works and Transportation
8/1/2016	G.O. Bond	28,000	BPL50 3841 Valleyview Street North Castle - PMC
10/17/2016	G.O. Bond	27,479	BPL50 108 Nottingham Rd, Unit G, Bedford Acquisition and Settlement Cost
11/27/2017	G.O. Bond	27,467	BPR01 Acquisition of Vehicles for the Department of Probation
9/12/2016	G.O. Bond	27,200	BPL50 Property Aquisition
5/8/2017	G.O. Bond	27,080	RSW01 Saxon Woods Park Site Work - Playground and Safety Surface
5/6/2013	G.O. Bond	27,064	BIT6B Purchase of computer equipment 2011-2015
6/6/2016	G.O. Bond	26,000	BPL50 3758 Old Jefferson Valley Road Town of Yorktown - Settlement & Property Management Cost
2/13/2012	G.O. Bond	25,315	BPS11 Acquisition of new Patrol Boat for Pub. Safety
5/16/2016	G.O. Bond	24,300	BPL50 3271 Lincoln Drive Yorktown
8/1/2016	G.O. Bond	24,150	BPL50 142 Stone Meadow Court North Castle - PMC
10/17/2016	G.O. Bond	24,100	BPL50 41 Church St Bedford
6/6/2016	G.O. Bond	24,000	BPL50 1633 Strawberry Road Town of Yorktown - Marketing & Property Mgmt
11/9/2015	G.O. Bond	23,314	BPL50 Construction improvements 80 Bowman Avenue, Village of Rye Brook
11/14/2016	G.O. Bond	23,043	BCR54 Laundry Equipment - Corrections
9/16/2016	G.O. Bond	22,776	BPL50 Property Aquisition
12/8/2014	G.O. Bond	22,689	B042B Roof replacement program (2012 - 2017)
1/9/2017	G.O. Bond	22,652	BDA01 IT Upgrade to District Attorney's Office
8/1/2016	G.O. Bond	22,600	BPL50 3 Maryland Avenue North Castle Property Mngmt Cost
6/6/2016	G.O. Bond	22,100	BPL50 23 General Health Avenue Town of North Castle - Settlement & Property Management Cost
9/3/2013	G.O. Bond	22,024	B035C Heavy equipment replacement program (2012 - 2016)
10/17/2016	G.O. Bond	22,000	BPL50 280 Bleakley, Buchanan
6/6/2016	G.O. Bond	22,000	BPL50 914 Wynnewood Road Village of Pelham Manor - Settlement & Property Management Cost
2/24/2014	G.O. Bond	21,916	BLR2C Labs and Research Equipment Acquisition (2011 - 2015)
3/7/2016	G.O. Bond	21,825	BPL50 104 Pine Street, Cortlandt - Property management, maintenance and utilities
4/27/2015	G.O. Bond	21,804	BLR2C Labs and Research equipment acquisition (2011-2015)

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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
4/9/2018	G.O. Bond	21,696	P0025 Rehabilitation of Bronx River Parkway Northbound Ramp over BRP to Cross County Parkway West
4/18/2016	G.O. Bond	21,588	BPL50 17 Broadway Unit 2c Harrison
7/31/2012	G.O. Bond	21,579	RGC18 Maple Moor Golf Course - construction of complete rehabilitation of the cart path system
4/18/2016	G.O. Bond	21,513	BPL30 112 Village Rd Yorktown
12/6/2010	G.O. Bond	21,109	WD103 County District #1 Feasability Study
2/25/2013	G.O. Bond	21,005	BPL23 Stormwater management - restoration of wetland and river bank in Town of Greenburgh
10/17/2016	G.O. Bond	21,000	BPL50 208 Centre St, Buchanan
10/17/2016	G.O. Bond	21,000	BPL50 108 Nottingham Rd, Unit G, Bedford Marketing and Management Cost
4/18/2016	G.O. Bond	20,806	BPL50 Property Aquisition
5/11/2015	G.O. Bond	20,382	BIT6B Purchase of computer equipment (2011 - 2015)
11/9/2015	G.O. Bond	20,358	BPL50 Acquisition of 580 Bedford Road, Pleasantville
5/2/2016	G.O. Bond	20,233	T0064 In Ground Bus Lifts
6/6/2016	G.O. Bond	20,000	BPL50 7 Ridge Street Town of Bedford - Marketing & Property Mgmt
11/9/2015	G.O. Bond	20,000	BPL50 Acquisition of 580 Bedford Road, Pleasantville
4/18/2016	G.O. Bond	19,711	BPL50 Property Aquisition
3/7/2016	G.O. Bond	19,320	BPL50 164 Phyllis Court, Yorktown - Property management, maintenance and utilities
7/18/2016	G.O. Bond	19,000	BPL50 Acquisition at 124 Lake Kitchawan Drive Lewisboro Settlement & Property Management Cost
5/6/2013	G.O. Bond	18,950	BIT4B Employee productivity systems 2013-2017 - acquisition of reusable software components
3/7/2016	G.O. Bond	18,306	BPL50 27 Walden Court, Unit #M Yorktown - Property management, maintenance and utilities
2/19/2014	G.O. Bond	18,247	BPS18 Armory/Public Safety Academy upgrade
4/22/2013	G.O. Bond	17,523	RLAS3 New maintenance facility at Lasdon Park and Aboretum
11/9/2015	G.O. Bond	17,468	BSS14 Infrastructure improvements to shelter facilities - Coachman family center
9/26/2016	G.O. Bond	17,320	BES16 Replacement Vehicles for DES
9/12/2016	G.O. Bond	16,600	BPL50 6 Myrtle Drive Somers
11/9/2015	G.O. Bond	16,211	BPL50 Acquisition of 25 Oak Street, Montrose, Town of Cortlandt
4/21/2015	G.O. Bond	16,002	BES05 DES main facility rehabilitation
3/21/2016	G.O. Bond	15,930	BIT4B Employee productivity systems 2013 - 2017
6/6/2016	G.O. Bond	15,200	BPL50 194 Ketchum Avenue Village of Buchanan - Marketing & Property Mgmt
10/18/2010	G.O. Bond	15,000	BLA01 Conservation Easement-600 Milton Rd, Rye - Bird Homestead
9/12/2016	G.O. Bond	14,000	BPL50 Property Aquisition
3/24/2014	G.O. Bond	13,941	B035C Heavy equipment replacement program (2012-2016)
1/5/2015	G.O. Bond	13,825	RGP09 General Infrastructure Vehicle Replacment II
5/16/2016	G.O. Bond	13,815	BPL50 3271 Lincoln Drive Yorktown
4/4/2016	G.O. Bond	13,252	BIT6C Purchase of computer equipment (2016 - 2020)
6/8/2016	G.O. Bond	13,000	BPL50 22 Pierce Street Town of Cortlandt - Property Mgmt Cost
5/16/2016	G.O. Bond	12,500	BPL50 Property Aquisition

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5/6/2013	G.O. Bond	12,488	BIT3B Desktop / laptop systems 2012-2016
1/14/2019	G.O. Bond	12,290	RB03H Rehab of Bridge- Midland Avenue over Bronx River Parkway, Yonkers
6/6/2016	G.O. Bond	12,261	BPL50 3 Fowler Avenue Town of Cortlandt - Construction Rehab
10/27/2014	G.O. Bond	12,137	RB167 Halstead Avenue, CR80A Harrison
8/6/2012	G.O. Bond	12,019	RB03R Construction and construction management to surrounding structures at Ashford Avenue Bridge
9/26/2016	G.O. Bond	12,017	BCR51 Fleet Vehicle Replacement
7/17/2017	G.O. Bond	11,968	BCR51 Cost of Replacement of Motor Pool Vehicles for Corrections Department
4/18/2016	G.O. Bond	11,679	BPL30 9 Watson St-Cortlandt
7/17/2017	G.O. Bond	11,217	T009G Acquisition of Paratransit Vehicles and Associated Equipment
11/9/2015	G.O. Bond	10,706	RGP09 General infrastructure vehicle replacement II
5/28/2013	G.O. Bond	10,529	SSM74 Pump station rehabilitation - Saw Mill SSD
3/28/2011	G.O. Bond	10,174	RG103 Glen Island bridge rehab & construction management for Bridge repair
5/8/2017	G.O. Bond	10,088	BES16 Vehicle Replacement Dpt Emergency Services
8/1/2016	G.O. Bond	10,000	BPL50 3841 Valleyview Street North Castle - Settlement Construction
6/20/2016	G.O. Bond	10,000	BPL30 200 Reader's Digest Road Chappaqua Affirmatively Furthering Affordable Housing Amend
5/16/2016	G.O. Bond	10,000	BPL50 Property Acquisition
11/9/2015	G.O. Bond	10,000	BPL30 Acquisition of 80 Bowman Avenue, Village of Rye Brook
11/24/2014	G.O. Bond	10,000	BPL50 Acquisition and improvements to 54 Hunts Place, New Castle
4/28/2014	G.O. Bond	9,973	BIT32 Radio system replacement - Phase I & II of County Wireless system
2/24/2014	G.O. Bond	9,575	BIT17 Network Infrastructure Upgrade - acquisition and installation of network equipment
11/9/2015	G.O. Bond	9,462	BPL50 Acquisition of 11 Westview Avenue, North Salem
7/18/2016	G.O. Bond	9,411	T0045 Installation of a Bus Wash System at Cerrato Maintenance Facility
5/5/2014	G.O. Bond	9,179	BIT4B Employee Productivity Systems - 2013 - 2017
7/17/2017	G.O. Bond	9,089	BPS25 Cost of Installation of New Building Management System for Public Safety
10/4/2010	G.O. Bond	9,062	WCC68 Admin Bldg Renovation for WCC
5/6/2013	G.O. Bond	8,861	BIT17 Network infrastructure upgrade - including network equipment , management and security software
4/4/2016	G.O. Bond	8,652	BIT9A Geographic information systems (2015 - 2019)
5/11/2015	G.O. Bond	8,630	BIT35 Network infrastructure upgrade (2015 - 2019)
5/11/2015	G.O. Bond	8,408	BIT34 Video surveillance security upgrade
4/27/2015	G.O. Bond	8,270	RB03S Fulton Avenue Bridge Span Drives, power and control system upgrades
6/6/2016	G.O. Bond	8,011	BIT39 Telephone & Associated Equipment - Acquisition
7/18/2016	G.O. Bond	7,615	BPL50 Acquisition at 124 Lake Kitchawan Drive Lewisboro
8/31/2015	G.O. Bond	7,496	RB128 Pleasantville Road, C.R. 40I, 40II and 106, Briarcliff Manor, Mount Pleasant and Pleasantville
9/4/2018	G.O. Bond	7,439	BIT42 DOIT purchase & installation of new and replacement equipment for print/mailling system
6/6/2011	G.O. Bond	7,154	BPL10 Acquisition of 7 rental apartments at 37 Wildwid Road Hamlet Katonah
4/5/2012	G.O. Bond	7,110	RGC18 Design - Rehabilitation of cart paths at Maple Moor golf course

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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
11/3/2014	G.O. Bond	6,992	B077D Infrastructure rehabilitation Valhalla campus (2014 - 2018)
3/12/2012	G.O. Bond	6,959	BPL50 Infrastructure only 445 North State Rd Village of Briarcliff Manor
8/21/2012	G.O. Bond	6,800	SM075 East Basin, West Basin and Edgewater Point pump for Mamaroneck Sanitary Sewer District
5/7/2013	G.O. Bond	6,787	BIT15 E-911 emergency communication system equipment and software
2/22/2016	G.O. Bond	6,775	BLR2D Labs and Resaearch equipment acquisition (2016 - 2020)
9/4/2018	G.O. Bond	6,709	BIT35 DOIT fund network equipment & wiring, Implementation services, network mgmt & security software
10/15/2012	G.O. Bond	6,263	BIT3B Cost of desktop and laptop computers in District Attorney's Office
5/14/2018	G.O. Bond	5,992	B0118 Replacement of aging motor pool vehicles with excessive mileage/rust/deterioration
3/21/2013	G.O. Bond	5,706	BCR5B Video conference
11/25/2013	G.O. Bond	5,589	RB117 Design and construction of Mill Road, CR, 82, Eastchester and New Rochelle
10/19/2015	G.O. Bond	5,494	BPL1A 147, 165 and 175 Railroad Avenue, Bedford Hills Infrastructure improvements
3/7/2016	G.O. Bond	5,341	BPL30 27 Walden Court, Unit #M Yorktown - Cost of acquisition
9/26/2016	G.O. Bond	5,316	B077C Upgrade door hardware at MV DO
11/9/2015	G.O. Bond	5,165	BPL50 Acquisition of 25 Oak Street, Montrose, Town of Cortlandt
5/16/2016	G.O. Bond	5,000	BPL50 Property Aquisition
8/4/2014	G.O. Bond	4,917	RB111 Reconstruction of North Division Street, CR 63II, Peekskill
4/16/2012	G.O. Bond	4,845	BIT17 Computer network replacements, implementation services, and network management / security soft
11/9/2015	G.O. Bond	4,642	BPL50 Acquisition of 580 Bedford Road, Pleasantville
4/7/2014	G.O. Bond	4,429	B0085 Rehabilitation of MOB Elevator Infrastructure
4/20/2015	G.O. Bond	4,320	B035C Heavy equipment replacement program (2012-2016)
8/1/2016	G.O. Bond	4,260	BPL50 142 Stone Meadow Court North Castle - Acquisition
6/3/2013	G.O. Bond	4,037	BPS21 Acquisition of replacement patrol vehicles as well as in-car computer/video systems
12/12/2013	G.O. Bond	4,005	RLEN1 Lenox Preserve, Yonkers Infrastructure and site work improvements
4/4/2016	G.O. Bond	3,992	WCC75 Technology upgrade off campus - 2011/12-2015/16
9/18/2012	G.O. Bond	3,913	BPL50 Property Aquisition
3/12/2018	G.O. Bond	3,833	BPS22 Acquisition Tactical Rook Ballistic Barrier Shield Pub Safety
4/16/2012	G.O. Bond	3,676	BIT6B Installation of countywide computer equipment
6/1/2015	G.O. Bond	3,626	T0059 Replace three sets of Steril-Kont portable lifts
6/6/2016	G.O. Bond	3,338	BPL50 3758 Old Jefferson Valley Road Town of Yorktown - Acquisition
6/2/2014	G.O. Bond	3,320	BIT3B Desktop Systems 2012 - 2016
11/14/2016	G.O. Bond	3,265	BPL50 214 Hillside Place Eastchester
11/1/2016	G.O. Bond	3,201	BPL50 10 West Main Hastings
11/13/2012	G.O. Bond	3,171	RGIP5 General Infrastructure - Roof replacement/construction at various locations
11/29/2012	G.O. Bond	2,967	RLAS1 Lasdon Infrastructure and site work - Lasdon Park and arboretum In Town of Somers
1/10/2013	G.O. Bond	2,925	BCR49 Repair and reconstruction of roads and fencing at County Corrections facility, Valhalla campus
5/5/2014	G.O. Bond	2,914	B015C Interior infrastructure repairs, White Plains Complex

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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
6/8/2015	G.O. Bond	2,830	T0049 Replacement of body shop / paint booth air control systems
6/13/2016	G.O. Bond	2,481	BPL50 256 Westchester Avenue Town of Pound Ridge - Acquisition
6/1/2015	G.O. Bond	2,394	B0107 Fleet vehicle replacement - acquisition
6/6/2016	G.O. Bond	2,247	BPL50 23 General Health Avenue Town of North Castle - Acquisition
6/6/2016	G.O. Bond	2,238	BPL50 7 Ridge Street Town of Bedford - Acquisition
10/17/2016	G.O. Bond	2,095	BPL50 2906 Old Yorktown Rd, Yorktown
11/10/2014	G.O. Bond	2,001	B0107 Fleet vehicle replacement
2/25/2019	G.O. Bond	1,933	B035D Equipment Replacement Program under Department of Public Works and Transportation
10/21/2014	G.O. Bond	1,891	T0054 On-board passenger counters for Bee-Line buses
9/12/2016	G.O. Bond	1,881	BPL50 70 West St Unit A8 Harrison
9/10/2012	G.O. Bond	1,859	B035B Heavy Equipment Replacement Program (2006 - 2010) - replacement of two dump trucks
7/18/2016	G.O. Bond	1,859	B035C Heavy Equipment Replacement - Acquisition
5/27/2015	G.O. Bond	1,830	BCR51 Fleet Vehicle Replacement
5/22/2017	G.O. Bond	1,784	RGP09 Acquisition of vehicles & equipment for Parks Dept
6/6/2016	G.O. Bond	1,615	BPL50 914 Wynnewood Road Village of Pelham Manor - Acquisition
3/11/2014	G.O. Bond	1,558	BDA01 Information Technology installation and improvements for DA Office facilities
5/2/2016	G.O. Bond	1,539	T0057 Install new centralized Vacuum System
9/12/2016	G.O. Bond	1,511	BPL50 30 Grove Rd N.W.P.
4/18/2016	G.O. Bond	1,510	BPL50 Acquisition and financing of 72 Croton Ave Cortlandt
10/19/2015	G.O. Bond	1,054	BCC05 Licensing division IT upgrades
8/31/2015	G.O. Bond	1,032	BDA01 Information Technology upgrades at District Attorney's Office
10/17/2016	G.O. Bond	1,026	BPL50 280 Bleakley, Buchanan
4/18/2016	G.O. Bond	1,001	BPL50 17 Broadway Unit 2c Harrison
4/18/2016	G.O. Bond	1,001	BPL50 FAH 491 Franklin Street, Village of Rye Brook
4/18/2016	G.O. Bond	1,001	BPL50 Land acquisition at 240 Halstead Ave, Town/Village of Harrison
5/2/2016	G.O. Bond	1,001	BPL50 20 Oregon Ave, Bronxville
4/18/2016	G.O. Bond	1,001	BPL50 Acquisition and financing of 208 Harrison Road, Bedford Hills, in Town of Bedford
4/18/2016	G.O. Bond	1,000	BPL50 106 Lake Kitchawan Dr, Lewisboro
4/18/2016	G.O. Bond	1,000	BPL50 Acquisition and financing of 60 Oregon Avenue, Town of Eastchester
4/18/2016	G.O. Bond	1,000	BPL50 Property Acquisition
8/1/2016	G.O. Bond	1,000	BPL50 Improvements for a Project Located at 57 Route 6 Baldwin Place
6/6/2016	G.O. Bond	1,000	BPL50 734 Warren Avenue Town of Mount Pleasant - Acquisition
6/6/2016	G.O. Bond	1,000	BPL50 1633 Strawberry Road Town of Yorktown - Acquisition
5/16/2016	G.O. Bond	1,000	BPL50 20 Tigh Rd Somers
4/18/2016	G.O. Bond	1,000	BPL50 Unit A-17 70 West Street Harrison
4/18/2016	G.O. Bond	1,000	BPL50 Acquisition of 176 Henry Street, Village of Buchanan

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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
4/18/2016	G.O. Bond	1,000 BPL50	Acquisition of 106 Nottingham Road, Unit #B, Bedford Hills
12/14/2015	G.O. Bond	1,000 BPL50	Acquisition and settlement cost of 437 Saw Mill River Road, Millwood
11/9/2015	G.O. Bond	1,000 BPL50	Acquisition of 11 Westview Avenue, North Salem
9/8/2015	G.O. Bond	1,000 BPL50	Acquisition and financing of 100 Cedar Street in Village of Dobbs Ferry
8/3/2015	G.O. Bond	1,000 BPL50	Land acquisition and financing at 300 King St Town of New Castle
6/2/2014	G.O. Bond	1,000 WCC78	Safety and security improvements - Campus Wide Phase III - WCC
12/10/2012	G.O. Bond	999 SY043	Reconstruction and Rehabilitation
8/1/2016	G.O. Bond	982 BPL50	3 Maryland Avenue North Castle Acquisition
9/10/2012	G.O. Bond	936 B035C	Skid-Steer and Plow Truck
5/12/2014	G.O. Bond	921 BES13	Fire training site improvements phase II
10/9/2018	G.O. Bond	872 BIT46	Purchase of software, hardware, network, and other services needed to upgrade POS system at Pl
4/23/2018	G.O. Bond	837 B035D	Acquisition of equipment associated with maintenance of roads
5/23/2011	G.O. Bond	703 B014C	White Plains Complex Bldg exterior rehab and repairs 2011-2015
2/9/2015	G.O. Bond	648 RCC11	County Center Interior rehabilitation - City of White Plains
4/10/2012	G.O. Bond	566 BIT3A	Desktop Systems 2007 - 2011
9/12/2016	G.O. Bond	531 BPL50	Property Acquisition
6/2/2014	G.O. Bond	525 WCC76	Technology upgrade on Campus (Phase 1) WCC
9/18/2018	G.O. Bond	503 RB143	Design & construction for rehab of roadway from Grandview Ave to Greeley Ave
6/5/2017	G.O. Bond	500 BES17	Cost of Acquisition of a Rescue Pumper Vehicle for Emergency Services
4/18/2016	G.O. Bond	500 BPL50	34 Lockwood Rd, Cortlandt
4/27/2015	G.O. Bond	481 RB2UU	Fulton Avenue Bridge over Hutchinson River, Mount Vernon and Pelham Manor
4/3/2017	G.O. Bond	458 BIT35	Purchase & Installation of Network Equipment
4/24/2017	G.O. Bond	453 BIT4B	Employee Productivity Systems 2013-2017
3/7/2016	G.O. Bond	425 BIT3B	Desktop Systems - 2012 - 2016
10/15/2012	G.O. Bond	416 BPL50	Cost of acquisition for land improvements at 525 Ellendale Avenue in Village of Rye Brook
1/23/2017	G.O. Bond	377 B0107	Replacement Vehicles for Motor Pool
5/5/2014	G.O. Bond	375 BPS23	ACCESSORIES INCL 8 IN CAR COMPUTER/VIDEO SYSTEMS
4/9/2018	G.O. Bond	368 T001S	Acquisition of various articulated buses for the Non-Central Ave routes
4/18/2016	G.O. Bond	280 BPL50	106 Lake Kitchawan Dr, Lewisboro
5/16/2016	G.O. Bond	279 BPL50	Property Acquisition
9/19/2011	G.O. Bond	270 WCC78	Phase 2 costs of security improvements at WCC
3/10/2014	G.O. Bond	264 BIT34	Video surveillance equipment for various county facilities
10/3/2011	G.O. Bond	240 WCC63	improvements at WCC including parking walkways and kiosks
5/5/2014	G.O. Bond	231 BPS23	Vehicle Acquisition and replacement for Dept of Public Safety
5/14/2018	G.O. Bond	216 B0107	Replacement of aging motor pool vehicles with excessive mileage/rust/deterioration
7/15/2019	G.O. Bond	197 RP006	Rehab historical sites

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<u>Date of Authorization</u>	<u>Type of Obligation</u>	<u>Amount to be Issued</u>	<u>Object or Purpose for which Authorized</u>
9/14/2014	G.O. Bond	196	RCC10 County Center Site Work - Construction
3/3/2014	G.O. Bond	164	BIT6B Purchase of Computer Equipment - 2011-2015
5/6/2013	G.O. Bond	148	BES12 County public access - automated external defibrillation (AED) equipment
1/23/2013	G.O. Bond	143	BIT6B Purchase of computer equipment - 2011-2015
10/20/2014	G.O. Bond	130	BES10 Smoke House repairs for DES in Grasslands
3/20/2012	G.O. Bond	128	RB108 Improvements to CR #87, North Broadway, White Plains
8/22/2011	G.O. Bond	125	T0034 Lift System improvements to central bus - maintenance facilities infrastructure
6/2/2014	G.O. Bond	85	WCC75 Technology upgrade Off Campus 2011/12-2015/16 - WCC
6/20/2016	G.O. Bond	81	RB03J Halstead Avenue Bridge Mamroneck Reconstruction Amending Bond Act (214-2013)
4/4/2016	G.O. Bond	74	BIT35 Network Infrastructure upgrade (2015 - 2019)
5/16/2016	G.O. Bond	72	BPL50 5 Liberty Way-Somers
10/22/2012	G.O. Bond	57	RD016 Study and design for existing gas extration wells at Croton Point Park
5/11/2015	G.O. Bond	40	BIT9A Geographic Information systems (2015 - 2019)
9/26/2016	G.O. Bond	28	RGSL1 Replace Irrigation - Sprain Lake Golf
6/7/2011	G.O. Bond	27	RMH01 Capital Projects for Miller Farmhouse
7/17/2017	G.O. Bond	17	BPS24 Acquisition of Body Cameras for County Police
8/31/2015	G.O. Bond	16	T009G ParaTransit vehicles
5/11/2015	G.O. Bond	4	BES05 DES main facility rehabilitation - partial reconstruction
6/27/2011	G.O. Bond	4	BIT26 Improvements of existing County wide digital base map
9/26/2016	G.O. Bond	1	BPS23 Vehicle Aquisition & Replacement
9/26/2016	G.O. Bond	1	RGP09 General Infrastructure Vehicle Replacement II
11/9/2015	G.O. Bond	1	BPL50 Construction improvements of 200 Reader's Digest Road, Chappaqua

Exhibit "J"

DRAFT

2020 City and Town Tax Rates

7/8/2020

Municipality	SWIS Code	Parcels	Unincorporated Taxable Assessed Value	Unincorporated Tax Rate Per \$1,000	General Taxable Assessed Value	General Tax Rate per \$1,000
City of Mount Vernon	5 5 0 8 0 0	11,189			\$148,153,163	410.799620
City of New Rochelle	5 5 1 0 0 0	15,762			\$264,405,752	235.432000
City of Peekskill*	5 5 1 2 0 0	6,418			\$63,069,658	273.665670
* There is also a Library Tax		6,418			\$67,033,536	17.573290
City of Rye	5 5 1 4 0 0	4,947			\$140,700,295	180.060000
City of White Plains	5 5 1 7 0 0	14,075			\$283,769,745	224.520000
City of Yonkers	5 5 1 8 0 0	34,619			\$456,610,034	300.860000
Town of Bedford	5 5 2 0 0 0	6,296			\$591,460,491	39.467600
Town of Cortlandt**	5 5 2 2 0 0	15,364	\$81,703,141	183.83000	\$109,364,779	31.200000
** There is also a town library tax, which applies to the entire town except Village of Croton-on-Hudson		12,065			\$88,633,512	7.170000
Town of Eastchester	5 5 2 4 0 0	9,329	\$54,416,150	306.29990	\$101,100,414	36.885100
Town of Greenburgh	5 5 2 6 0 0	29,104	\$10,442,661,606	6.12112	\$20,593,448,296	0.452432
Town of Harrison	5 5 2 8 0 0	7,030			\$128,671,768	370.782747
Town of Lewisboro	5 5 3 0 0 0	5,870			\$294,084,865	23.940000
Town of Mamaroneck	5 5 3 2 0 0	8,981	\$4,294,625,309	2.30231	\$9,749,092,921	0.493872
Town of Mount Kisco	5 5 5 6 0 0	2,797	See Village Tax Rate Table	See Village Tax Rate Table	See Village Tax Rate Table	See Village Tax Rate Table
Town of Mount Pleasant	5 5 3 4 0 0	14,291	\$105,528,963	79.208125	\$143,637,384	8.796471
Town of New Castle	5 5 3 6 0 0	6,732			\$1,065,217,953	15.708382
Town of North Castle	5 5 3 8 0 0	4,815			\$120,980,532	171.840284
Town of North Salem	5 5 4 0 0 0	2,461			\$1,392,891,115	4.615451
Town of Ossining	5 5 4 2 0 0	10,176	\$963,603,662	5.442916	\$5,000,985,062	0.759922

Town of Pelham – Homestead	5 5 4 4 0 0	3,254			\$2,972,608,121	0.453680
Town of Pelham – Non-Homestead	5 5 4 4 0 0	450			\$464,063,307	0.611000
Town of Pound Ridge	5 5 4 6 0 0	2,488			\$376,543,750	14.739500
Town of Rye – Homestead	5 5 4 8 0 0	9,535			\$5,620,203,088	0.092613
Town of Rye – Non-Homestead	5 5 4 8 0 0	1,781			\$1,734,613,493	0.140742
Town of Scarsdale	5 5 5 0 0 0	5,949	See Village Tax Rate Table	See Village Tax Rate Table	See Village Tax Rate Table	See Village Tax Rates
Town of Somers	5 5 5 2 0 0	9,323			\$498,912,953	15.139732
Town of Yorktown	5 5 5 4 0 0	14,403			\$129,403,013	168.347881

Please note that the general town tax rate is charged throughout a town including villages, if any. The unincorporated tax rate is charged in town areas outside of villages in towns that have villages. Therefore, if you live in the unincorporated area of a town that has villages you must add the two rates together to compute your total tax rate. In Green burgh the general town rate is charged only in the villages and the unincorporated rate is charged only outside the villages.

2020 Municipal County Tax Rates for the County General Levy

6/9/2020

Municipality	SWIS Code	Parcels	Taxable Assessed Value	Tax Rate Per \$1,000
City of Mount Vernon	5 5 0 8 0 0	11,189	\$147,436,643	121.011096
City of New Rochelle	5 5 1 0 0 0	16,085	\$264,529,775	125.986000
City of Peekskill	5 5 1 2 0 0	6,418	\$63,101,258	96.796500
City of Rye	5 5 1 4 0 0	4,947	\$140,622,000	198.249207
City of White Plains	5 5 1 7 0 0	14,066	\$283,769,745	122.080000
City of Yonkers	5 5 1 8 0 0	36,542	\$462,713,772	136.760000
Town of Bedford	5 5 2 0 0 0	6,296	\$591,129,291	27.818698
Town of Cortlandt	5 5 2 2 0 0	15,364	\$109,397,076	200.190000
Town of Eastchester	5 5 2 4 0 0	9,329	\$101,100,414	278.700300
Town of Greenburgh	5 5 2 6 0 0	29,104	\$20,637,704,296	3.095230
Town of Harrison	5 5 2 8 0 0	7,030	\$126,907,207	215.448859
Town of Lewisboro	5 5 3 0 0 0	5,870	\$294,084,865	32.157616
Town of Mamaroneck	5 5 3 2 0 0	8,981	\$9,748,244,585	3.093281
Town of Mount Kisco	5 5 5 6 0 0	2,797	\$291,695,578	19.668388
Town of Mount Pleasant	5 5 3 4 0 0	14,291	\$143,297,178	220.468468
Town of New Castle	5 5 3 6 0 0	6,732	\$1,065,080,953	16.214100
Town of North Castle	5 5 3 8 0 0	4,815	\$120,858,834	134.191722
Town of North Salem	5 5 4 0 0 0	2,461	\$1,392,500,525	3.082666
Town of Ossining	5 5 4 2 0 0	10,176	\$4,975,664,841	3.087031
Town of Pelham	5 5 4 4 0 0	3,704	\$3,407,480,398	2.923780
Town of Pound Ridge	5 5 4 6 0 0	2,488	\$376,543,750	16.732800
Town of Rye	5 5 4 8 0 0	11,316	\$7,311,347,727	3.174954
Town of Scarsdale	5 5 5 0 0 0	5,949	\$8,910,902,479	3.332113
Town of Somers	5 5 5 2 0 0	9,323	\$498,694,818	25.712603
Town of Yorktown	5 5 5 4 0 0	14,403	\$129,602,228	137.998854

2020/2021 Village Tax Rates

Town	Village	S W I S Code	Total Parcels	Taxable Assessed Value	Tax Rate per \$1,000
Town of Cortlandt	Village of Buchanan	5 5 2 2 0 1	836	\$7,145,444	449.50
	Village of Croton-on-Hudson	5 5 2 2 0 3	3,311	\$45,062,239	264.731
Town of Eastchester	Village of Bronxville	5 5 2 4 0 1	1,728	\$3,124,976,279	3.3907
	Village of Tuckahoe	5 5 2 4 0 3	1,996	\$14,344,503	580.262600
Town of Green burgh	Village of Ardsley	5 5 2 6 0 1	1,684	\$1,124,335,968	9.941855
	Village of Dobbs Ferry	5 5 2 6 0 3	2,894	\$2,084,100,419	6.915010
	Village of Elmsford	5 5 2 6 0 5	1,460	\$956,647,805	10.832000
	Village of Hastings on Hudson	5 5 2 6 0 7	2,688	\$1,921,047,085	6.034394
	Village of Irvington	5 5 2 6 0 9	1,992	\$1,932,772,659	7.814700
	Village of Tarrytown	5 5 2 6 1 1	3,421	\$2,153,947,713	8.295400
Town/Village of Harrison	Village of Harrison	5 5 2 8 0 0	7,035	\$128,671,768	370.78275
Town of Mamaroneck (Village of Mamaroneck is also partially in Town of Rye)	Village of Larchmont	5 5 3 2 0 1	1,851	\$2,835,706,221	5.280000
	Village of Mamaroneck - Library	5 5 3 2 0 3	5,289	\$4,281,920,577	0.665300
	Village of Mamaroneck - Village	5 5 3 2 0 3	5,289	\$4,281,920,577	6.119520
Town/Village of Mount Kisco	Village of Mount Kisco	5 5 5 6 0 1	2,797	\$291,702,898	105.0675
Town of Mount Pleasant	Village of Briarcliff Manor	5 5 3 4 0 5	264	\$2,557,081	393.080800
	Village of Pleasantville	5 5 3 4 0 3	2,605	\$120,468,208	96.7924
	Village of Sleepy Hollow (Homestead)	5 5 3 4 0 1	1,542	\$209,468,424	35.632600
	Village of Sleepy Hollow (Non- Homestead)	5 5 3 4 0 1	416	\$57,371,012	88.496600
Town of Ossining	Village of Briarcliff Manor	5 5 4 2 0 1	2,531	\$1,928,481,955	5.503100

Town of Ossining (Continued)	Village of Ossining	5 5 4 2 0 3	5,469	\$2,109,379,276	10.849200
Town of Pelham	Village of Pelham (Homestead)	5 5 4 4 0 3	1,689	\$1,356,301,962	7.1126
	Village of Pelham (Non-Homestead)	5 5 4 4 0 3	225	\$197,920,006	9.8831
	Village of Pelham Manor (Homestead)	5 5 4 4 0 5	1,565	\$1,623,751,325	6.5532
	Village of Pelham Manor (Non-Homestead)	5 5 4 4 0 5	225	\$266,398,725	9.4659
Town of Rye	Village of Mamaroneck	See Under "Town of Mamaroneck"			
	Village of Port Chester (Homestead)	5 5 4 8 0 1	4,306	\$1,844,742,217	8.431205
	Village of Port Chester (Non-Homestead)	5 5 4 8 0 1	1,149	\$1,121,720,632	11.31964
	Village of Rye Brook (Homestead)	5 5 4 8 0 5	3,217	\$2,475,749,184	5.361105
	Village of Rye Brook (Non-Homestead)	5 5 4 8 0 5	238	\$472,788,999	8.530673
Town/Village of Scarsdale	Village of Scarsdale	5 5 5 0 0 0	5,949	\$8,877,795,415	4.709486

2020 Special District Tax Rates (Cities and Towns)

Municipality	District Code	Special District name	Parcels	Taxable Assessed Value (\$) or Units	Tax Rate Per \$1,000 or charge per Unit
City of Mount Vernon	CS001	Hutchinson Valley County Sewer District	8,541	149,242,961	Unable to Obtain
	CS002	Bronx River County Sewer District	2,632	41,060,165	Unable to Obtain
	RF001	County Refuse Disposal District #1	11,173	155,690,866	9.920000
City of New Rochelle	CR001	County Refuse District	16,069	285,212,028	10.572000
	CS000	New Rochelle Sewer District	11,819	252,471,725	51.214000
	CS001	Mamaroneck Sewer District	1,789	32,849,305	23.729000
	CS002	Hutchinson Valley Sewer District	2,462	38,199,941	17.012000
	BID01	Business Improvement District	554	13,678,275	19.023000
City of Peekskill	SD001	Peekskill County Sewer District	6,363	122,524,371	21.447330
	CW001	County Refuse Disposal District #1	6,249	70,231,367	8.107960
	PP002	parking District 2 (BID)	158	388,077	25.719660
City of Rye	TXREF	County Refuse Disposal District #1	4,941	141,975,369	16.590533
	TXBBS	Blind Brook County Sewer District	4,331	141,438,611	34.870280
	TXMVS	Mamaroneck Valley County Sewer District	610	19,635,808	37.163940
City of White Plains	GA174	County Refuse Disposal District #1	14,073	290,764,400	9.590000
	SB171	Bronx Valley County Sewer District	8,235	225,766,960	16.510000
	SM172	Mamaroneck Valley County Sewer District	5,866	171,604,697	21.600000
City of Yonkers	CW001	County Refuse Disposal District #1	35,912	543,367,636	11.330000
	CS001	Bronx Valley Sewer District #1	19,521	371,040,383	19.510000
	CS002	South Yonkers County Sewer District #2	3,614	87,644,179	13.190000
	CS003	Central Yonkers Sewer District #3	3,598	70,855,389	13.590000
	CS004	North Yonkers County Sewer District #4	4,074	66,789,591	23.250000
	CS005	Saw Mill Valley County Sewer District #5	5,158	85,007,913	21.800000
Town of Bedford	AM001	Paramedic District No. 1	6,258	596,344,597	0.572395
	FD030	Bedford Village Fire District	2,065	231,690,592	4.377825
	PD011	Bedford Village Park District	2,068	232,047,945	3.458409
	LT010	Bedford Village Lighting Dist.	502	42,365,627	0.361557

Town of Bedford (Continued)	FD031	Bedford Hills Fire District	1,968	176,762,543	12.762008
	PD012	Bedford Hills Park District	2,035	191,644,112	4.227716
	LT011	Bedford Hills Light	941	49,029,662	0.732068
	FD032	Katonah Fire District	2,225	172,777,160	7.710369
	PD013	Katonah Park District	2,225	172,785,000	4.375534
	LT012	Katonah Light District	937	52,443,850	0.562335
	WD039	Cedar Downs Water District	91	3,432,104	5.472736
	WD040	Consolidated Water District	2,463	131,372,980	9.262702
	WD042	Farms Water District (Cap)	106	6,424,374	0.000000
	WD041	Farms Water District (O&M)	102	5,573,360	0.000000
	WD043	Old Post Road Water District	83	6,048,422	5.129437
	FD033	Fire Protection District No. 1	90	15,252,355	7.385911
Town of Cortlandt	SD472	Ossining Sanitary Sewer	2,676	18,732,494	47.710000
	SD473	Peekskill Sanitary Sewer	1,555	14,830,571	44.400000
	CW495	County Refuse Disposal #1	14,824	113,861,451	16.560000
	FD411	Montrose Fire District	1,880	16,336,816	49.270000
	FD412	Verplank Fire District	860	4,306,682	50.310000
	FD413	Mohegan Fire District	6,652	48,112,535	94.720000
	WD430	Montrose Water District	865	5,681,844	26.930000
	PK481	Cortlandt Cont. Village Park	252	1,336,290	42.680000
	FD415	Furnace Dock Road Fire Protection	164	1,353,573	40.970000
	FD416	Mt. Airy Quaker Br. Rd. Fire Protection	655	6,632,679	62.360000
	FD418	Continental Village Fire Protection	605	3,142,997	54.540000
	WD457	Cortlandt Consolidated Water District	9,148	65,583,111	15.500000
	LT460	Montrose Lighting District	865	5,715,029	14.010000
	LT 461	Verplank Lighting District	853	3,786,157	7.930000
	LT462	North Cortlandt Lighting District	20	895,599	0.000000
	SD470	Fawn Ridge Sewer District	264	3,865,569	2.590000
	SD478	Skytop Sewer District	98	284,614	7.030000
	SD477	Conklin Park Sewer District	38	167,166	5.990000
	SD498	Lafayette Sewer District	145	1,166,997	7.290000
	SD496	Country Woods Sewer District	56	421,212	3.570000

Town of Cortlandt (Continued)	SD493	Waterbury Manor Sewer District	178	1,081,639	1.850000
	SD492	Hollowbrook Sewer District	51	205,939	14.570000
	SD480	Conklin Park East Sewer District	100	462,070	6.500000
	SD501	Red Oaks Sewer District	83	942,087	26.540000
	SD482	Emery Ridge Sewer District	64	587,774	17.020000
	DD475	Washington Acres Drainage	47	469,205	6.400000
	PK490	Mohegan Lake Improvement	261	1,516,302	11.380000
	DD485	Ridgevale Drainage	38	501,686	19.940000
	DD486	Westchester Mall Drain.	11	1,764,642	5.670000
	DD497	Lafayette Drainage	144	1,156,305	1.300000
	DD491	Hollowbrook Drainage	43	131,622	22.800000
	DD509	Sunset Ridge Drainage	6	54,350	9.200000
	AD 499	Cortlandt Ambulance	2,851	24,193,766	12.610000
	AD501	Cortlandt A.L.S. #2	1,451	6,925,100	12.570000
	AD502	Cortlandt A.L.S. #3	6,646	47,801,736	8.370000
Town of Eastchester	BV024	Bronx Valley Sanitary Sewer District	6,535	88,833,266	40.161200
	HV024	Hutchinson Valley Sanitary Sewer District	2,919	32,973,748	37.466900
	CW024	County Refuse District #1	9,329	102,879,379	23.291600
	TS024	Town Sewer District (Town Outside)	5,554	55,383,052	7.262800
	FD024	Eastchester Fire District (Town Wide)	9,324	102,515,854	172.612400
	GR024	Garth Road Parking District	66	3,757,550	50.002600
Town of Green burgh	FD010	Chauncey Fire Protection District	18	13,831,614	1.843603
	FD006	Donald Park Fire Protection District	479	233,587,210	2.482647
	FD002	East Irvington Fire Protection District	524	245,476,220	0.481920
	FD004	Glenville Fire Protection District	648	407,383,869	0.900625
	FD003	North Elmsford Fire Protection District	1,168	1,255,757,025	0.692859
	FD007	South Ardsley Fire Protection District	719	465,567,905	1.065580
	FD005	West Elmsford Fire Protection District	339	344,567,651	0.769950
	FD701	Fairview Fire District	4,305	2,833,203,738	4.869795
	FD009	Greenville Fire District	2,585	2,655,549,709	3.687584
	FD008	Hartsdale Fire District	3,721	2,208,432,639	5.558349
	WR001	Refuse Disposal District #1	28,223	21,101,582,200	0.258550

Town of Green burgh (Continued)	BV001	Bronx Valley County Sewer District	11,051	8,753,687,736	0.446447
	NY001	North Yonkers County Sewer District	6,003	5,885,645,481	0.530641
	SM001	Saw Mill Valley County Sewer District	12,679	9,376,381,067	0.497381
	CM001	Consolidated Sewer Maintenance	12,846	9,034,539,200	0.231070
	PD001	Greenridge Park District	124	122,031,105	0.003483
	PD002	Consolidated Cotwold Park District	180	230,107,900	0.040416
	SD069	F.A. #4 Sprn. Valley Rd-High Pt.	86	82.40 units	124.745146
	SD070	F.A. #7 South Ardsley	67	66.10 units	49.773071
	SD031	F.A. #9 Orchard Hill	95	95 units	62.263158
	SD071	F.A. #11 Ardsley Rd/Sprn Rd	52	50.20 units	31.414343
	SD029	F.A. # 17 Blueberry Hill Road	8	8.00 units	80.875000
	SD823	F.A. # 18 Hartsdale Lawns-Milt	8	8.00 units	39.625000
	SD091	Sheldon Brook Drainage Dist.	1,326	417.47 units	8.285625
Town of Harrison	CS282	Mamaroneck Valley County Sewer District	6,000	111,665,845	40.183791
	CS281	Blind Brook County Sewer District	880	32,765,782	38.267117
	CS283	Upper Bronx Valley County Sewer District	49	429,142	28.787674
	DD281	County Refuse Disposal Dist. No. 1	7,012	129,532,344	18.021939
	SF281	Water #1 F.P.	1,932	25,191,788	37.038498
	SF282	Water #2 F.P.	3,837	62,988,161	81.507412
	SF283	Water #3 F.P.	142	3,649,480	8.843178
	SF285	Water #5 F.P.	108	1,010,268	38.180958
	SF284	Fire Dist. #4	885	39,887,977	47.693118
	SP027	Meadow Lane Drainage	9	361,470	88.015603

Town of Harrison (Continued)	SP030	Pilgrim Road Drainage	22	677,590	57.105329
	SP031	Lincoln Lane Drainage	10	651,950	47.385536
		Pleasant Ridge Road Sewer #5	3	Special Assessment	107.666667
		Old Well Rd Sewer	17	Special Assessment	1,359.882352
		Century Trail Sewer	2	Special Assessment	3,847.500000
		Woods End Sewer	6	Special Assessment	4,387.000000
Town of Lewisboro	A	Goldens Bdge Fire District	1,358	74,448,403	13.710000
	C	South Salem Fire District	2,671	154,018,058	4.830000
	D	Vista Fire District	1,828	70,441,641	14.160000
	B	Wild Oaks Fire Zone	329	7,614,200	0.590000
	B	Wild Oaks Lighting	329	7,667,796	1.880000
	B	Wild Oaks Sewer District	329	7,921,996	17.670000
	E	Oakridge Sewer District (Operational)	430	6,734,600	33.570000
	E	Oakridge Sewer District (Bond)	430	6,734,600	40.520000
Town of Mamaroneck	SW322	Mamaroneck Valley Sewer	6,168	6,963,868,618	0.579330
	SW323	New Rochelle Sewer	2,810	3,468,474,489	1.253286
	AD001	Ambulance District	8,981	9,836,668,541	0.060958
	FD321	Fire District #1	4,019	4,327,051,466	0.961555
	GB321	Garbage District #1	4,019	4,327,051,466	0.508453
	LT321	Street Lighting District #1	4,019	4,327,051,466	0.070319

Town of Mamaroneck (Continued)	RF321	County Refuse Disposal District #1	8,981	9,846,289,733	0.258713
Town of Mount Kisco	DD561	County Refuse District	2,777	297,608,515	1.644341
Town of Mount Pleasant	FD026	So. Hardscrabble Fire Protection District	158	1,850,223	40.113003
	FD013	Bear Ridge Fire Protection District	185	1,721,444	39.649852
	FD024	W. Pleasantville Fire Protection District #1	90	506,527	39.024573
	FD025	W. Pleasantville Fire Protection District #2	28	74,632	35.065388
	FD018	E. Bear Ridge Fire Protection District	157	2,052,442	39.662997
	FD010	No. East Briarcliff Fire Protection District	165	2,424,107	28.943854
	FD012	E. Briarcliff Fire Protection District	72	703,061	44.442801
	FD011	Hardscrabble Fire Protection District	298	4,442,675	19.811938
	FD016	King Street Fire Protection District	69	731,314	74.010617
	FD017	Mt. Pleasant #7 Fire Protection District	79	426,570	145.120379
	FD014	Thornwood Fire Protection District #1	2,153	684,136	39.939427
	AD001	Valhalla Ambulance	1,924	35,529,371	8.705220
	AD002	Pleasantville Ambulance	6,819	64,043,382	10.204692
	AD003	Mt. Pleasant West	274	5,098,916	10.783468
	AD004	Hawthorne Ambulance	1,857	20,047,915	7.608322
	AD005	Sleepy Hollow Ambulance	1,806	16,184,150	7.903226
	WD016	Meadowbrook Water	34	180,590	76.875796
	WD015	Old Farm Hill Water	544	7,392,133	85.414724

Town of Mount Pleasant (Continued)	WD018	Pocantico Hills Water Capital	150	3,110,052	115.119297
	WD025	Pocantico Hills Water O&M	106	1,731,885	155.640242
	WD017	Apple Hill Water	70	316,747	116.547276
	WD019	Pleasantville Ext. 1	25	124,919	85.319287
	WD021	Pleasant Ridge Water	39	175,287	98.575479
	WD022	Northeast Pleasantville Water	37	186,981	25.836850
	WD024	Mill River Water	40	224,743	110.917804
	WD026	Kensico Water O&M	5,745	60,419,832	56.099264
	WD027	Kensico Water Capital	29	3,442,910	60.687592
	FD028	Thornwood Fire District	46	18,813,804	41.191863
	FD020	Pocantico Hills Fire District	326	4,289,377	79.131147
	FD015	Hawthorne Fire District	1,857	19,904,446	99.243734
	FD023	Valhalla Fire District	1,919	35,175,879	39.822226
	FD021	Scarborough Fire District	158	2,917,996	73.906887
	FD019	Pleasantville Fire District	3,750	31,481,711	35.954828
	FD027	New Castle Fire District #1	54	334,584	34.105038
	GB001	Valhalla Refuse District	1,718	18,584,147	26.486715
	GB002	Mount Pleasant Refuse District	7,083	89,390,904	21.510332
	LB001	Mount Pleasant Special Library District	8,788	107,978,989	17.493672

Town of Mount Pleasant (Continued)	LT005	Mount Pleasant Special Consolidated Lighting	8,786	107,965,889	6.244250
	CW004	Refuse Disposal District #1	13,378	147,374,515	18.432990
	SD005	Saw Mill Sewer	10,629	153,462,125	35.557392
	SD007	Saw Mill Sewer-Briar Manor	209	2,656,795	42.810605
	SD008	Ossining Sewer	86	969,472	57.977951
	SD010	Upper Bronx Valley Sewer	2,321	29,498,191	29.815794
Town of New Castle	SW004	Saw Mill Sanitary Sewer	1,982	283,295,320	2.609344
	SW008	Ossining Sewer	1	517,875	3.902486
	ALS01	Advanced Life Support (ALS)	5,967	1,013,344,091	0.326776
	OVAC1	Ossining Ambulance	685	87,406,642	0.613146
	DR002	Brevoort Drainage	65	5,589,930	1.821848
	FD005	New Castle Fire	3,156	546,686,556	2.588160
	FD006	Millwood Fire	2,011	313,544,829	5.688434
	FD007	Northern Fire	1,385	208,617,238	4.075919
	LT004	Consolidated Lighting	2,953	498,080,591	0.200771
	PK002	New Castle Parking	55	8,584,142	15.516985
	SW001	Sewer District 1 Maintenance	113	14,147,617	4.387382
	SW002	Sewer District 2 Maintenance	219	13,485,050	1.125469
	SW003	Sewer District 3	104	17,489,807	1.188692

Town of New Castle (Continued)	SW005	Sewer District 2 Maintenance-Ext	167	15,603,091	1.328262
	WD008	Two Castles Water	23	4,932,520	2.175561
	WK361	Sidewalk District #1 - King Street	444	75,113,002	0.399398
	WD010	New Castle Stanwood Water	6,111	999,896,729	0.991841
	WD019	High Ridge Water	34	5,220,337	2.858053
	DD361	New Castle Refuse	5,693	5622.5 units	440.000000
	CR001	Commercial Refuse District	14	2,585,575	0.000000
	CR002	So. Greeley Comm. Refuse Dist.	12	3,430,910	1.224165
	KG001	King/Greeley Improv - L	403	611.6 units	42.280482
	KG002	King/Greeley Improv and Mnt - I	385	3049 units	21.428910
	KG003	King/Greeley Cap Improv - L	22	164.5 units	22.445494
	KG004	King-Greeley Cap.Improv - I	18	310 units	12.163384
Town of North Castle	AD381	Advanced Life Support #1	884	15,396,600	6.949586
	AD382	Advanced Life Support #2	3,912	114,039,956	2.240960
	CS381	Upper Bronx Valley Sewer	818	14,525,186	18.149000
	CS382	Mamaroneck Valley Sewer	59	300,094	25.112132
	CS383	Blind Brook Sewer	27	4,442,040	23.572953
	FD381	Fire District #1	882	14,719,192	40.695169
	FD382	Fire District #2	3,012	89,907,729	18.345920

Town of North Castle (Continued)	FD383	Fire Protection #3 Banksville	912	24,187,208	19.811919
	LT381	Light District #1 NWP	843	14,516,470	4.436340
	LT382	Light District #2 Armonk	1,177	32,245,020	2.738407
	LT383	Light District #3 King Street	29	2,008,864	1.742278
	SD380	Sewer District #2 Lot A IBM		user units	all IBM charge
	SD380	Sewer District #2 Lot B IBM		user units	all IBM charge
	SD381	Sewer District #1 NWP	767	13,410,158	7.009686
	S381B	Sewer District #1 Quarry Heights	79	457,659	51.348000
	SD382	Sewer District #2 O & M		1367.06 units	307.110000
	SD382	Sewer District #2 Capital Bond	749	24,823,373	9.891900
	SD382	Sewer District #2 Zoning Units		1442.56 units	167.851000
	SD383	Sewer District #3 Rte. 120	15	By Units	464.330756
	SD385	Sewer District #4 Orchard Street	12	1,135,117	20.965200
	WD381	Special Tax Levy Cap Project #1 NWP	756	8,676,350	18.563790
	WD382	Special Tax Levy Cap Project #2 ARM	388	391 units	1,829.173913
	WD385	Water District #4 Cap	429	19,294,820	
	WD386	Water District #5 Debt Service	116	116 parcels	282.720000
	WD386	Water District #5 New Castle		17 parcels	282.710000
	WD388	Water District #7 Mac & Wampus	46	By units	Charge by unit

Town of North Salem	LT015	Croton Falls Lighting District	218	72,168,027	0.110853
	LT016	Purdys Lighting District	113	136,927,938	0.029213
	FD035	Croton Falls Fire District	2,436	1,483,003,249	0.898468
	FD036	Goldens Bridge Fire District	38	8,041,751	1.161941
	WD045	Croton Falls Water District	102	29,477,684	1.933667
	WD046	Sunset Ridge Water District-users	98	53,107,718	1.237972
	WD047	Sunset Ridge Water District-non-users	24	2,489,061	0.123800
	WD048	Candlewood Park Water District-users	55	23,719,500	1.508335
	WD049	Candlewood Park Water District-non-users	12	1,478,825	0.150834
	SD001	Peach Lake Sewer District	386	771	varies by number of bedrooms
	PD100	Candlewood Park Improvement District	55	23,719,500	0.269821
Town of Ossining	AD001	Ambulance District	7,322	3,176,196,335	0.210429
	TD001	Refuse/Light/Fire	2,120	973,241,735	1.518174
	WD100	Townwide Water	2,156	1,076,640,435	0.031102
	SD100	Townwide Sewer	1,600	922,347,925	0.304104
	SD072	No. State Rd. Sewer	138	144,315,110	0.275467
	SD057	Ossining Sewer-Oss	7,180	3,281,423,535	0.730160
	SD056	Saw Mill Sewer-Oss	130	107,592,800	0.535073
	SD058	Ossining Sewer-BM	976	811,153,496	0.624881
	SD059	Saw Mill Sewer-BM	1,272	950,905,704	0.624881

Town of Ossining (Continued)	CW002	Westchester County Solid Waste	9,741	5,093,261,525	0.258273
Town of Pelham	CW003	Refuse Disposal District #1	3,703	3,434,657,638	0.257850
	SW001	Hutch. Valley Sanitary Sewer Dist.	2,765	3,572,598,212	0.638250
	SW002	New Rochelle Sanitary Sewer Dist.	962	3,572,598,212	0.638250
Town of Pound Ridge	FD004	Fire District	2,485	381,350,268	2.121500
	LB001	Library District	2,485	381,350,268	2.030400
	PK001	Parking District	23	2,398,500	18.307300
Town of Rye	SW481	County Refuse Disposal District #1	11,070	7,707,883,796	0.264324
	CS481	Blind Brook County Sewer	3,257	3,063,233,388	0.573843
	CS483	Mamaroneck Valley County Sewer District	2,232	1,723,593,345	0.563738
	CS482	Port Chester County Sewer District	5,720	3,366,019,063	0.901822
Town of Scarsdale	BS501	Bronx Valley County Sewer District	3,627	6,142,706,505	0.472562
	CW501	County Refuse Disposal District #1	5,947	8,988,920,848	0.273947
	HS501	Hutchinson Valley County Sewer District	300	259,274,852	0.437408
	MS501	Scarsdale Mamaroneck Valley Sewer	2,067	3,321,010,789	0.613690
Town of Somers	FR001	Somers Fire District	9,315	508,211,924	6.135673
	LT001	Shenorock Lights	807	27,105,963	0.774184
	LT002	Croton Falls Lights	22	838,527	2.259916
	FR002	Goldens Bridge Fire	17	1,327,100	10.966017
	WT001	Amawalk/Shenorock WT	1,173	61,688,589	6.446565
	WT005	Route 6/EXT #1	10	1,850,400	3.713792

Town of Somers (Continued)	WT008	Horton Estates/EXT # 4	54	2,335,400	12.666667
	SW002	Peekskill Sewer Dist # 1	324	29,054,990	5.676650
	SW004	Act 14 2010 Peekskill	8	37,800	1.000000
	SW005	Act 185 2015 Peekskill	45	8,027	1.000000
Town of Yorktown	G0084	Westchester County Garbage	13,841	132,446,805	11.034709
	F0062	Yorktown Heights Fire District	7,258	79,863,656	18.036527
	F0061	Mohegan Lake Fire District	6,604	52,668,699	65.943246
	K0072	Amazon Park District	50	350,150	34.268027
	K0078	Bethel Acres Park	17	195,900	10.209290
	K0071	Mohegan Beach Park District	308	2,039,822	26.963137
	K0077	Mohegan Highland Improvement District	82	543,950	53.313724
	K0073	Shrub Oak Community Association	104	696,350	91.333381
	K0070	Shrub Oak Lake Estates	143	881,545	9.642162
	K0075	Mohegan Lake Improvement District	1,546	7,851,719	9.492571
	G0083	Yorktown Refuse	12,139	11193.44 units	381.714320
	P0065	Emergency Medical Services	13,843	132,212,578	4.813082
	S0058	Westchester County Peekskill Sewer	5,933	52,848,486	27.052052
	S004Q	WC Peekskill Sewer Act 205-2009	2	18,600	14.569892
	S004S	WC Peekskill Sewer Act 129-2010	2	12,800	12.890625

Town of Yorktown (Continued)	S004T	WC Peekskill Sewer Act 101-2011	1	11,850	15.021097
	S004U	WC Peekskill Sewer Act 132-2011	1	8,450	15.029586
	S004V	WC Peekskill Sewer Act 125-2014	2	5,050	5.346535
	S004W	WC Peekskill Sewer Act 189-2014	1	12,700	18.425197
	S004X	WC Peekskill Sewer Act 269-2015	14	15,648	1.000000
	S004Y	WC Peekskill Sewer Act 34-2017	12	96,900	32.714138
	W0019	Kitchawan Water District	68	2,033,157	2.705153
	W0100	Yorktown Consolidated Water	12,712	112,738,864	14.692886
	S0091	Hallock Mill Sewage Treatment	3,694	4164 units	573.148175
	S0042	Hunterbrook Sewer	378	877.10 units	0.000000
	S0046	Hunterbrook Sewer	245	863.77 units	0.000000
	S0038	Osceola/Lateral Sewage Operating	2,644	2649.19 units	15.193450
	S0043	Bonnie & Jill Sewer District	30	61.42 units	240.149788
	S0064	Clover Road Sewer District	31	0	0.000000
	S0060	Mohegan East Sewer District	416	647.46 units	349.674111
	S0030	Mohegan West Sewer District	159	318.32 units	195.322317
	S0044	Oakside Sewer	107	221.8 units	261.045987
	S0048	Hunterbrook Sewer 202 Ext	35	444.37 units	6.976169
	S0051	Suncrest Sewer	29	58.37 units	752.526986

Town of Yorktown (Continued)	S0047	Gomer Street Sewer	38	83.87 units	472.612376
	S0050	Overlook Sewer	69	135.38 units	593.071355

2020/2021 School District Tax Rates

10/20/2020

MUNICIPALITY	SCHOOL DISTRICT S W I S CODE	SCHOOL DISTRICT NAME	NUMBER OF PARCELS	TAXABLE ASSESSED VALUE	TAX RATE PER \$1,000
City of Mount Vernon	550800	Mount Vernon City School District	11,189	197,500,203	910.646659
	550800	Mount Vernon Library	11,189	197,500,203	33.217300
City of New Rochelle	551000	New Rochelle City School District	16,090	264,854,215	806.186000
	551000	New Rochelle Library	16,090	264,854,215	21.448000
City of Peekskill	551200	Peekskill City School District	6,058	57,614,768	734.670200
	552203	Hendrick Hudson CSD	360	6,035,665	531.327900
	552203	Hendrick Hudson Library	360	6,065,095	12.352300
City of Rye	551400	Rye City School District	4,507	128,814,207	652.477201
	554801	Rye Neck UFSD - Homestead	415	11,686,765	1,014.732563
	554801	Rye Neck UFSD - Non-Homestead	25	278,660	1,293.518984
City of White Plains	551700	White Plains City School District	13,667	285,199,084	683.170000
City of Yonkers	551800	Yonkers City School District	36,504	459,794,925	551.610000
Town of Bedford	552002	Bedford CSD	4,208	464,515,826	143.128700
	552001	Katonah-Lewisboro UFSD	2,048	194,228,641	183.171800
	553801	Byram Hills CSD	40	3,153,864	146.108100
Town of Cortlandt	552202	Croton-Harmon SD	3,828	31,922,960	1,233.220000
	552202	Croton-Harmon Library	3,808	32,067,215	22.870000
	552203	Hendrick Hudson CSD	5,313	39,823,870	1,082.950000
	552203	Hendrick Hudson Library	5,266	40,085,780	25.620000
	555401	Lakeland CSD	5,592	35,336,534	1,490.610000
	552803	Putnam Valley CSD	510	2,486,702	1,641.230000
	555402	Yorktown CSD	120	1,081,930	1,423.510000
Town of Eastchester	552401	Eastchester UFSD	5288	50,045,400	1,525.991000
	552402	Tuckahoe UFSD	2349	18,220,835	1,596.334200
	552403	Bronxville UFSD	1,704	3,129,288,025	14.012900
Town of Greenburgh	552601	UFSD of the Tarrytowns	3,234	1,681,540,953	21.851500
	552602	Irvington UFSD	2,918	2,911,332,632	20.098500
	552603	Dobbs Ferry UFSD	2,540	1,793,835,643	22.189500
	552604	Hastings-On-Hudson UFSD	3,009	2,050,664,459	21.377100
	552605	Ardsley UFSD	3,903	2,625,599,225	22.210200
	552606	Edgemont UFSD	2,506	2,666,841,175	20.608100
	552607	Greenburgh Central 7 SD	6,856	3,870,827,028	15.928700
	552609	Elmsford UFSD	2,746	1,588,065,570	20.454000
	553402	Pocantico Hills CSD	571	1,052,745,465	9.240700
Town of Harrison	553405	Valhalla UFSD	821	534,975,565	20.221100
	552801	Harrison CSD	7,030	128,916,315	838.282374
Town of Lewisboro	553000	Katonah-Lewisboro UFSD	5,870	295,440,058	211.225426
Town of Mamaroneck	553201	Mamaroneck UFSD	8714	9,378,795,165	13.757288
	555001	Scarsdale UFSD	269	404,935,212	15.371024
Town of Mount Kisco	556000	Bedford CSD	2,797	115,188,836	101.083400
Town of Mount Pleasant	552601	UFSD of the Tarrytowns	1,912	15,256,121	1,561.330000
	553401	Mount Pleasant CSD	4,762	40,346,837	1,388.830000
	553402	Pocantico Hills CSD	622	23,843,390	660.020000
	553405	Valhalla UFSD	1,501	14,803,875	1,444.180000

Town of Mount Pleasant (Continued)	5 5 3 4 0 9	Pleasantville UFSD	3,395	25,147,879	1,522.690000
	5 5 3 6 0 4	Chappaqua CSD	536	6,771,381	1,561.800000
	5 5 3 6 0 4	Chappaqua Library	536	6,771,381	44.540000
	5 5 3 8 0 1	Bryam Hills CSD	790	9,695,574	1,155.270000
	5 5 4 2 0 2	Briarcliff Manor UFSD	765	8,000,959	1,528.890000
Town of New Castle	5 5 3 6 0 4	Chappaqua CSD	5553	909,266,667	111.502027
	5 5 3 6 0 4	Chappaqua Library	5553	909,266,667	3.276329
	5 5 2 0 0 2	Bedford CSD	394	69,452,978	83.205765
	5 5 4 2 0 1	Ossining UFSD	626	68,931,800	132.198515
	5 5 4 2 0 1	Ossining Library	626	68,931,800	5.327719
	5 5 5 4 0 2	Yorktown CSD	111	11,035,287	116.570960
	5 5 3 8 0 1	Byram Hills CSD	44	5,383,425	84.903941
	5 5 3 4 0 9	Pleasantville CSD	6	448,443	111.911659
Town of North Castle	5 5 2 0 0 2	Bedford CSD	215	4,013,310	689.160800
	5 5 3 8 0 1	Byram Hills CSD	3,699	101,928,754	703.226700
	5 5 3 4 0 5	Valhalla CSD	880	13,899,295	879.210000
	5 5 2 8 0 1	Harrison CSD	9	45,363	549.658561
	5 5 3 4 0 1	Mount Pleasant CSD	15	1,406,709	845.560000
Town of North Salem	5 5 2 0 0 1	Katonah-Lewisboro UFSD	139	47,926,710	20.274400
	5 5 4 0 0 1	North Salem CSD	2,322	1,349,865,969	20.676748
Town of Ossining	5 5 4 2 0 1	Ossining CSD	8,434	3,608,666	25.184193
	5 5 4 2 0 1	Ossining Library	8,434	3,608,666	1.014945
	5 5 4 2 0 2	Briarcliff Manor UFSD	1,742	1,439,981,975	21.404648
Town of Pelham	5 5 4 4 0 1	Pelham UFSD - Homestead	3,254	2,976,677,575	18.220111
	5 5 4 4 0 1	Pelham UFSD -Non- Homestead	450	464,124,700	24.590000
Town of Pound Ridge	5 5 2 0 0 2	Bedford CSD	2,342	358,036,850	85.865100
	5 5 2 0 0 1	Katonah-Lewisboro UFSD	146	19,281,562	109.844400
Town of Rye	5 5 4 8 0 5	Blind Brook Rye UFSD - Homestead	2,396	2,076,063,158	17.995779
	5 5 4 8 0 5	Blind Brook Rye UFSD - Non-Homestead	90	225,414,525	29.584546
	5 5 4 8 0 1	Port Chester UFSD - Homestead	5,127	2,270,865,895	16.377604
	5 5 4 8 0 1	Port Chester UFSD -Non- Homestead	1,385	1,358,951,818	22.928148
	5 5 4 8 0 3	Rye Neck UFSD - Homestead	1,973	1,491,263,130	16.014530
	5 5 4 8 0 3	Rye Neck UFSD - Non- Homestead	271	192,458,106	20.194818
	5 5 2 8 0 1	Harrison CSD	12	10,968,739	12.642148
Town of Scarsdale	5 5 5 0 0 1	Scarsdale UFSD	5,948	8,995,454,490	16.222717
Town of Somers	5 5 5 2 0 1	Somers CSD	8,929	478,020,792	169.617977
	5 5 4 0 0 1	North Salem CSD	342	20,940,428	173.067135
	5 5 5 4 0 1	Lakeland CSD	52	4,207,949	193.410376
Town of Yorktown	5 5 5 4 0 2	Yorktown CSD	7,474	77,750,723	991.373299
	5 5 5 4 0 1	Lakeland CSD	6,634	48,874,923	1,033.596861
	5 5 4 2 0 1	Ossining UFSD	149	3,608,840,166	1,124.297615
	5 5 4 2 0 1	Ossining Library	149	3,608,840,166	45.310194
	5 5 2 2 0 2	Croton-Harmon SD	148	1,450,441	859.377000
	5 5 2 2 0 2	Croton-Harmon Library	148	1,451,441	18.298252

*Note: Bronxville school district taxes are levied on the Bronxville Village roll. All other school taxes are levied on the appropriate City or Town assessment roll.

Exhibit "K"

DRAFT

WESTCHESTER COUNTY
TOP TEN PROPERTY TAXPAYERS

Fiscal Year 2001

<u>Taxpayer</u>	<u>Equalized Full Value</u>	<u>Percentage of County Equalized Full Value</u>
Con Edison	\$ 3,696,933,233	4.41%
City of New York Water	717,100,565	0.86%
New York Telephone	394,018,783	0.47%
IBM	360,474,920	0.43%
Cali/Robert Martin	283,965,120	0.34%
Eastridge Properties	188,868,444	0.23%
Pepsico	183,241,843	0.22%
Fashion Mall Partners	154,330,413	0.21%
Marx Realty & Improvement	128,490,113	0.15%
Metropolitan Life Ins.	103,382,979	0.12%
Total:	\$ 6,210,806,413	7.44%
Westchester County	\$ 83,791,204,647	100%

Fiscal Year 2002

<u>Taxpayer</u>	<u>Equalized Full Value</u>	<u>Percentage of County Equalized Full Value</u>
Con Edison	\$ 4,009,440,416	4.37%
City of New York Water	851,501,993	0.93%
Cali/Robert Martin	670,625,532	0.73%
NY Telephone/Verizon/NYNEX	320,829,133	0.36%
Reckson Operating	299,271,541	0.34%
Westchester Mall LLC	257,409,428	0.28%
NYC Aqueduct	254,009,692	0.28%
White Plains Galleria LP	241,055,289	0.26%
Brooks Shopping Center	234,816,154	0.26%
United Water of New Rochelle	214,339,492	0.23%
Total:	\$ 7,353,298,670	8.01%
Westchester County	\$ 91,745,357,988	100%

Exhibit “L”

State Lands of the County

DRAFT

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
1		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
2		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
3		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
4		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
5	385	Grassy Sprain	Yonkers	385 East Grassy Sprain Rd	YONKERS	10710	State Of New York
6		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
7	974	Grassy Sprain	Yonkers	974 East Grassy Sprain Rd	YONKERS	10710	State Of New York
8	56	Tuckahoe	Yonkers	56 Tuckahoe Rd	YONKERS	10710	New York State
9	1131	Saw Mill Rvr	Yonkers	1131 Saw Mill Rvr Rd	YONKERS	10710	State Of New York
10		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
11		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
12	50	Tuckahoe	Yonkers	50 Tuckahoe Rd	YONKERS	10710	New York State - D.o.t.
13		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
14		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
15		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
16		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
17	19	Quincy	Yonkers	19 Quincy Pl	YONKERS	10701	State Of New York
18	17	Quincy	Yonkers	17 Quincy Pl	YONKERS	10701	State Of New York
19		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
20		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
21		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
22		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
23		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
24	196	Riverdale	Yonkers	196 Riverdale Ave	YONKERS	10705	State Of New York
25		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
26		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
27		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
28		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
29		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
30		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
31		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
32		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
33		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
34		Central Park	Yonkers	Central Park Ave	BRONXVILLE	10708	State Of New York
35		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
36		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
37	2	Moore	Yonkers	2 Moore Rd	BRONXVILLE	10708	State Of New York
38		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
39		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
40		Palmer	Yonkers	Palmer Rd	YONKERS	10701	State Of New York
41	200	Riverdale	Yonkers	200 Riverdale Ave	YONKERS	10705	N.Y.S. Dot
42		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
43	136	Warburton	Yonkers	136 Warburton Ave	YONKERS	10701	State Of New York
44		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
45	116	Warburton	Yonkers	116 Warburton Ave	YONKERS	10701	State Of New York
46		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
47		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
48		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
49		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
50		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
51		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
52		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
53		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
54		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
55 279		Riverdale	Yonkers	279 Riverdale Ave	YONKERS	10705	N.Y.S. Dot
56 63		Yonkers	Yonkers	63 Yonkers Ave	YONKERS	10701	State Of New York
57 341		Riverdale	Yonkers	341 Riverdale Ave	YONKERS	10705	State Of New York
58 130		Warburton	Yonkers	130 Warburton Ave	YONKERS	10701	State Of New York
59		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
60 99		Summit	Yonkers	99 Summit St	YONKERS	10701	State Of New York
61		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
62		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
63		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
64		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
65		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
66		Bronx River	Yonkers	Bronx River Pkwy	BRONXVILLE	10708	State Of New York
67		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
68		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
69		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
70		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
71 311		Riverdale	Yonkers	311 Riverdale Ave	YONKERS	10705	New York State
72		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
73 204		Riverdale	Yonkers	204 Riverdale Ave	YONKERS	10705	State Of New York
74 232		Riverdale	Yonkers	232 Riverdale Ave	YONKERS	10705	N.Y.S. Dot
75 285		Riverdale	Yonkers	285 Riverdale Ave	YONKERS	10705	State Of New York
76		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
77		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
78		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
79		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
80		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
81		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
82		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
83		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
84		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
85		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
86		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
87		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
88		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
89		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
90		GRACE CHURCH	Rye City	GRACE CHURCH ST	PORT CHESTER	10573	ST NY THRUWAY AUTHORITY
91 362		MAMARONECK	Scarsdale	362 MAMARONECK RD	SCARSDALE	10583	STATE OF NEW YORK -
92		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	PELHAM	10803	STATE OF NEW YORK

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
93		EUCLID	Mount Vernon	EUCLID AV	MOUNT VERNON	10552	STATE OF NEW YORK
94		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	MOUNT VERNON	10552	STATE OF NEW YORK
95		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	PELHAM	10803	STATE OF NEW YORK
96		HUTCHINSON	Mount Vernon	HUTCHINSON AV	MOUNT VERNON	10553	STATE OF NEW YORK
97		HIGHLAND	Mount Vernon	HIGHLAND AV	MOUNT VERNON	10553	STATE OF NEW YORK
98		PENNSYLVANIA	Mount Vernon	PENNSYLVANIA AV	MOUNT VERNON	10552	STATE OF NEW YORK
99		BUCKHOUT	Briarcliff Manor	BUCKHOUT RD	BRIARCLIFF MANOR	10510	STATE OF NY
100		PLEASANTVILLE	Briarcliff Manor	PLEASANTVILLE RD	BRIARCLIFF MANOR	10510	STATE OF NY
101 200		BRADHURST	Mount Pleasant	200 BRADHURST AVE	HAWTHORNE	10532	NYS DEPT OF TRANS
102		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
103		COMMERCE	Mount Pleasant	COMMERCE ST	HAWTHORNE	10532	STATE OF NY
104		BROADWAY	Mount Pleasant	BROADWAY	BRIARCLIFF MANOR	10510	STATE OF NY
105			Mount Pleasant		BRIARCLIFF MANOR	10510	STATE OF NY
106		BEDFORD	Pleasantville	BEDFORD RD	PLEASANTVILLE	10570	STATE OF NY
107 21		Sickles	New Rochelle	21 Sickles Ave	NEW ROCHELLE	10801	New York State Of -
108		Main	New Rochelle	Main St	NEW ROCHELLE	10805	New York State Of -
109 1		Lexington	Mount Kisco	1 Lexington Ave	MOUNT KISCO	10549	People Of The State of NY
110		Burling La.	New Rochelle	Burling La.	NEW ROCHELLE	10801	New York State- Dept of Trans -
111		& Burling La.	New Rochelle	North & Burling La.	NEW ROCHELLE	10801	New York State Dept of Trans -
112		of River	Pelham	Northwest of River Ave	MOUNT VERNON	10552	New York State -
113		Mill To Wilmot Rds.	New Rochelle	Mill To Wilmot Rds.	NEW ROCHELLE	10804	New York State Of -
114		Palmer Ave. Ext.	New Rochelle	Palmer Ave. Ext.	NEW ROCHELLE	10801	New York State Of -
115		PKWY West Of Chestnut	Pelham	PKWY West Of Chestnut Ave	PELHAM	10803	New York State -
116		PKWY 1st	Pelham	PKWY 1st Ave	PELHAM	10803	New York State -
117		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State -
118		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
119 1181		Saw Mill Rvr	Yonkers	1181 Saw Mill Rvr Rd	YONKERS	10710	State Of New York
120		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
121		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
122		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
123		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
124		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
125 333		Riverdale	Yonkers	333 Riverdale Ave	YONKERS	10705	New York State
126		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
127		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
128		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
129		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
130		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
131		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
132 69		Desmond	Yonkers	69 Desmond Ave	BRONXVILLE	10708	State Of New York
133		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
134 1313		Central Park	Yonkers	1313 Central Park Ave	YONKERS	10710	State Of New York
135		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
136		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
137		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
138		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
139		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
140		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
141		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
142		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
143		Woodruff	Yonkers	Woodruff Ave	BRONXVILLE	10708	State Of New York
144		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
145		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
146		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
147		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
148		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
149 315		Riverdale	Yonkers	315 Riverdale Ave	YONKERS	10705	State Of New York
150		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
151		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
152		Midland	Yonkers	Midland Ave	BRONXVILLE	10708	State Of New York
153 35		Illinois	Yonkers	35 Illinois Ave	BRONXVILLE	10708	State Of New York
154 126		Warburton	Yonkers	126 Warburton Ave	YONKERS	10701	State Of New York
155		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
156		Desmond	Yonkers	Desmond Ave	BRONXVILLE	10708	State Of New York
157		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
158		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
159		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10701	N.Y.S. Dot
160		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
161		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
162		Yonkers	Yonkers	Yonkers Ave	YONKERS	10701	State Of New York
163		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
164		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
165		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
166 263		Riverdale	Yonkers	263 Riverdale Ave	YONKERS	10705	State Of New York
167		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
168		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
169 218		Riverdale	Yonkers	218 Riverdale Ave	YONKERS	10705	New York State
170		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
171 228		Riverdale	Yonkers	228 Riverdale Ave	YONKERS	10705	State Of New York
172		Yonkers	Yonkers	Yonkers Ave	YONKERS	10704	State Of Ny
173		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
174		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
175 222		Riverdale	Yonkers	222 Riverdale Ave	YONKERS	10705	State Of New York
176 230		Riverdale	Yonkers	230 Riverdale Ave	YONKERS	10705	New York State
177 244		Riverdale	Yonkers	244 Riverdale Ave	YONKERS	10705	State Of New York
178 291		Riverdale	Yonkers	291 Riverdale Ave	YONKERS	10705	State Of New York
179		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
180		Old Croton	Yonkers	Old Croton Trl	YONKERS	10705	State Of New York
181 367		Riverdale	Yonkers	367 Riverdale Ave	YONKERS	10705	State Of New York
182		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
183 183		Forest	Yonkers	183 Forest Ave	YONKERS	10705	State Of New York
184		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
185		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
186		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
187		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
188		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
189		FORSTER	Mount Vernon	FORSTER PKY	MOUNT VERNON	10552	STATE OF NEW YORK
190		STUYVESANT	Mount Vernon	STUYVESANT PLAZA	MOUNT VERNON	10552	STATE OF NEW YORK
191		HILLCREST	Mount Vernon	HILLCREST RD	MOUNT VERNON	10552	STATE OF NEW YORK
192		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	MOUNT VERNON	10552	STATE OF NEW YORK
193		NEW ROCHELLE	Mount Vernon	NEW ROCHELLE RD	MOUNT VERNON	10552	STATE OF NEW YORK
194		MAPLE	Mount Vernon	MAPLE AV	MOUNT VERNON	10553	STATE OF NEW YORK
195		BROAD	Mount Vernon	BROAD ST ,W	MOUNT VERNON	10552	STATE OF NEW YORK
196		MAC QUESTEN	Mount Vernon	MAC QUESTEN PKY ,N	MOUNT VERNON	10552	STATE OF NEW YORK
197		FULTON	Mount Vernon	FULTON AV ,N	MOUNT VERNON	10552	STATE OF NEW YORK
198		WARWICK	Mount Vernon	WARWICK AV	MOUNT VERNON	10553	STATE OF NEW YORK
199		PENNSYLVANIA	Mount Vernon	PENNSYLVANIA AV	MOUNT VERNON	10552	STATE OF NEW YORK
200		RTE 9	Briarcliff Manor	RTE 9	BRIARCLIFF MANOR	10510	STATE OF NY
201		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
202		OLD CHAPPAQUA	Mount Pleasant	OLD CHAPPAQUA RD	BRIARCLIFF MANOR	10510	PEOPLE OF THE STATE OF
203		OLD CHAPPAQUA	Mount Pleasant	OLD CHAPPAQUA RD	BRIARCLIFF MANOR	10510	STATE OF NY
204		TACONIC STATE	Mount Pleasant	TACONIC STATE PKWY	PLEASANTVILLE	10570	STATE OF NY
205		BRONX RIVER	Mount Pleasant	BRONX RIVER PARKWAY	HAWTHORNE	10532	NYS DEPT OF TRANS
206		BEDFORD	Pleasantville	BEDFORD RD	PLEASANTVILLE	10570	STATE OF NY
207		Burling La.	New Rochelle	Burling La.	NEW ROCHELLE	10801	New York State Dept of Trans -
208		Lundy	Mount Kisco	Lundy Ln	MOUNT KISCO	10549	Village Of Mount Kisco
209		Hutchinson River	Pelham	Hutchinson River Pkwy	PELHAM	10803	New York State
210		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State -
211		Wilmot Rd & Turner	New Rochelle	Wilmot Rd & Turner Dr	NEW ROCHELLE	10804	City Of New Rochelle -
212 31		Terrace Park	New Rochelle	31 Terrace Park Ln	NEW ROCHELLE	10805	Pelham Bay LLC -
213		THRUWAY Forest	Pelham Manor	THRUWAY Forest Rd	PELHAM	10803	New York State -
214		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State -
215		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State - East Hudson Pkwy
216		Stephenson	New Rochelle	Stephenson Blvd	NEW ROCHELLE	10801	New York State Of -
217 1		Lex Ave-Smith	Mount Kisco	1 Lex Ave-Smith Ave	MOUNT KISCO	10549	People of the State of NY
218		PKWY 1st St & 1St	Pelham	PKWY 1st St & 1St Ave	MOUNT VERNON	10553	New York State -
219		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
220		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
221		Sprain Brook	Yonkers	Sprain Brook Pkwy	YONKERS	10710	Westchester County
222		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
223		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
224		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
225		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
226		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
227 125		Grassy Sprain	Yonkers	125 Grassy Sprain Rd	YONKERS	10710	State Of New York
228 405		Tuckahoe	Yonkers	405 Tuckahoe Rd	YONKERS	10710	State Of New York
229		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
230		Saw Mill River	Yonkers	Saw Mill River Pkwy	YONKERS	10703	Westchester County

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
231		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
232		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
233		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
234		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
235		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
236		Bronx River	Yonkers	Bronx River Pkwy	YONKERS	10710	Westchester County
237		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
238		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
239		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
240		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
241		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
242		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
243		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
244		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
245		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
246		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
247 118		Warburton	Yonkers	118 Warburton Ave	YONKERS	10701	State Of New York
248		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
249		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
250		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
251		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
252		Odell	Yonkers	Odell Pkwy	BRONXVILLE	10708	State Of New York
253		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
254		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
255 150		Riverdale	Yonkers	150 Riverdale Ave	YONKERS	10701	State Of New York
256		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
257 319		Riverdale	Yonkers	319 Riverdale Ave	YONKERS	10705	State Of New York
258		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
259		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
260 63		Yonkers	Yonkers	63 Yonkers Ave	YONKERS	10701	State Of New York
261		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
262 287		Riverdale	Yonkers	287 Riverdale Ave	YONKERS	10705	State Of New York
263		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
264		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
265 389		Riverdale	Yonkers	389 Riverdale Ave	YONKERS	10705	State Of New York
266		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
267		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
268		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
269 194		Riverdale	Yonkers	194 Riverdale Ave	YONKERS	10705	State Of New York
270		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
271 212		Riverdale	Yonkers	212 Riverdale Ave	YONKERS	10705	State Of New York
272		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
273		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
274		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
275		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
276 192		Riverdale	Yonkers	192 Riverdale Ave	YONKERS	10705	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
277		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
278 275		Riverdale	Yonkers	275 Riverdale Ave	YONKERS	10705	State Of New York
279 242		Riverdale	Yonkers	242 Riverdale Ave	YONKERS	10705	New York State
280		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
281		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
282		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
283		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
284		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
285		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
286		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
287		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
288		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
289		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
290		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
291		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
292		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
293		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
294		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
295		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
296		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
297		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
298		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
299		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
300		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	PELHAM	10803	STATE OF NEW YORK
301		AUDUBON	Mount Vernon	AUDUBON AV	MOUNT VERNON	10552	STATE OF NEW YORK
302		PENNSYLVANIA	Mount Vernon	PENNSYLVANIA AV	MOUNT VERNON	10552	STATE OF NEW YORK
303		HAMILTON	Mount Vernon	HAMILTON AV	MOUNT VERNON	10552	STATE OF NEW YORK
304 31		BROAD	Mount Vernon	31 BROAD ST, W	MOUNT VERNON	10552	STATE OF NEW YORK
305		AUDUBON	Mount Vernon	AUDUBON AV	MOUNT VERNON	10552	STATE OF NEW YORK
306		SANDFORD	Mount Vernon	SANDFORD BLVD ,E	MOUNT VERNON	10550	STATE OF NEW YORK
307		HAMILTON	Mount Vernon	HAMILTON AV	MOUNT VERNON	10552	STATE OF NEW YORK
308		CALIFORNIA	Mount Vernon	CALIFORNIA RD	MOUNT VERNON	10552	STATE OF NEW YORK
309		BRADLEY	Mount Vernon	BRADLEY AV	MOUNT VERNON	10552	STATE OF NEW YORK
310		CALIFORNIA	Mount Vernon	CALIFORNIA RD	MOUNT VERNON	10552	STATE OF NEW YORK
311		CHAPPAQUA	Briarcliff Manor	CHAPPAQUA RD	BRIARCLIFF MANOR	10510	STATE OF NY
312		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
313		BRADHURST	Mount Pleasant	BRADHURST AVE	HAWTHORNE	10532	STATE OF NY
314		OLD SAW MILL RIVER	Mount Pleasant	OLD SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
315		BRADHURST	Mount Pleasant	BRADHURST AVE	VALHALLA	10595	STATE OF NY
316		BROADWAY	Mount Pleasant	BROADWAY	BRIARCLIFF MANOR	10510	STATE OF NY
317 200		BRADHURST	Mount Pleasant	200 BRADHURST AVE	HAWTHORNE	10532	NYS DEPT OF TRANS
318		NEPERAN	Pleasantville	NEPERAN TERR	PLEASANTVILLE	10570	STATE OF NY
319		WASHINGTON	Pleasantville	WASHINGTON AVE	PLEASANTVILLE	10570	STATE OF NY
320			Eastchester		EASTCHESTER	10709	E HUDSON PARKWAY AUTH -
321		Ridge	Rye Brook	N Ridge St	PORT CHESTER	10573	State of New York - NYS Dept of Transport
322		The Serpentine	New Rochelle	The Serpentine	NEW ROCHELLE	10801	New York State Of -

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
323		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State - East Hudson Pkwy
324		Weaver To Pinebrook	New Rochelle	Weaver To Pinebrook	NEW ROCHELLE	10804	New York State Of -
325		PKWY River	Pelham	PKWY River Ave	PELHAM	10803	New York State -
326		Rochelle Park To Portman	New Rochelle	Rochelle Park To Portman	NEW ROCHELLE	10801	New York State Of -
327		PKWY West Of River	Pelham	PKWY West Of River Ave	PELHAM	10803	New York State -
328		Thruway	Pelham Manor	Thruway	PELHAM	10803	New York State -
329		PKWY Pelhamdale	Pelham	PKWY Pelhamdale Ave	PELHAM	10803	New York State -
330		Hutchinson River	Pelham	Hutchinson River Pkwy	PELHAM	10803	New York State -
331	3593	OLD YORKTOWN	Yorktown	3593 OLD YORKTOWN RD.	YORKTOWN HEIGHTS	10598	STATE OF NEW YORK
332		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
333		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
334		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
335		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
336		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
337	1165	Arterial (Saw Mill River)	Yonkers	1165 Arterial (Saw Mill River) Rd	YONKERS	10710	State Of New York
338		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
339		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
340		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
341		Tuckahoe	Yonkers	Tuckahoe Rd	YONKERS	10710	State Of New York
342		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
343		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
344	88	Falcon	Yonkers	88 Falcon Rd	YONKERS	10701	State Of New York
345		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
346		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
347		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
348		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
349	63	Yonkers	Yonkers	63 Yonkers Ave	YONKERS	10701	State Of New York
350		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
351		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
352		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
353		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
354		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
355		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
356		Old Croton	Yonkers	Old Croton Tri	YONKERS	10701	State Of New York
357		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
358		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
359		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
360		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
361		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
362		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
363		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
364		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10701	State Of New York
365		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
366		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
367		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
368		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
369		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	People Of The State Of New York
370		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
371		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
372		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
373 259		Riverdale	Yonkers	259 Riverdale Ave	YONKERS	10705	New York State
374		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
375 321		Riverdale	Yonkers	321 Riverdale Ave	YONKERS	10705	State Of New York
376		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
377		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	N.Y.S. Dot
378		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
379		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
380		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
381 198		Riverdale	Yonkers	198 Riverdale Ave	YONKERS	10705	New York State
382 371		Riverdale	Yonkers	371 Riverdale Ave	YONKERS	10705	State Of New York
383		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
384		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
385 331		Riverdale	Yonkers	331 Riverdale Ave	YONKERS	10705	New York State
386 236		Riverdale	Yonkers	236 Riverdale Ave	YONKERS	10705	State Of New York
387 170		Riverdale	Yonkers	170 Riverdale Ave	YONKERS	10705	New York State
388 270		Riverdale	Yonkers	270 Riverdale Ave	YONKERS	10705	State Of New York
389		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
390		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
391 345		Riverdale	Yonkers	345 Riverdale Ave	YONKERS	10705	State Of New York
392		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
393		Yonkers	Yonkers	Yonkers Ave	YONKERS	10704	State Of New York
394 401		Riverdale	Yonkers	401 Riverdale Ave	YONKERS	10705	State Of New York
395		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
396		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
397		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
398		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
399		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
400		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
401		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
402		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
403 5		HARDSCRABBLE	North Salem	5 HARDSCRABBLE RD	NORTH SALEM	10560	NYS DEPT TRANSPORTATION
404		POST	Scarsdale	POST RD	SCARSDALE	10583	STATE OF NEW YORK -
405		TACONIC STATE	Briarcliff Manor	TACONIC STATE PKWY	BRIARCLIFF MANOR	10510	STATE OF NY
406		Trailway	Ossining Town	Trailway	OSSINING	10562	Taconic State Park Comm -
407 1		Highland	Ossining Village	1 North Highland Ave	OSSINING	10562	New York State Dept Of - Transportation
408		Highland	Ossining Village	North Highland Ave	OSSINING	10562	New York State Dept Of - Transportation
409		Regional Office	Ossining Village	Regional Office #8	OSSINING	10562	New York State DOT
410		NEW ROCHELLE	Mount Vernon	NEW ROCHELLE RD	MOUNT VERNON	10552	STATE OF NEW YORK
411		HARDING	Mount Vernon	HARDING PKY	MOUNT VERNON	10552	STATE OF NEW YORK
412		MAC QUESTEN	Mount Vernon	MAC QUESTEN PKY ,N	MOUNT VERNON	10552	STATE OF NEW YORK
413		HILLCREST	Mount Vernon	HILLCREST RD	MOUNT VERNON	10552	STATE OF NEW YORK
414		BROAD	Mount Vernon	BROAD ST ,W	MOUNT VERNON	10552	STATE OF NEW YORK

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
415		PENNSYLVANIA	Mount Vernon	PENNSYLVANIA AV	MOUNT VERNON	10552	STATE OF NEW YORK
416		GRASSLANDS	Mount Pleasant	GRASSLANDS RD	HAWTHORNE	10532	STATE OF NY
417		BRONX RIVER	Mount Pleasant	BRONX RIVER PARKWAY	VALHALLA	10595	NYS DEPT OF TRANS
418		RTE 9	Mount Pleasant	RTE 9	PLEASANTVILLE	10570	STATE OF NY
419		DEWITT	Bronxville	DEWITT AVE	BRONXVILLE	10708	TACONIC STATE PARK -
420		TAXTER RD (ROCK AREA)	Greenburgh	TAXTER RD (ROCK AREA)	IRVINGTON	10533	PEOPLE OF THE STATE OF NY
421 1700		PURCHASE	Harrison	1700 PURCHASE ST	PURCHASE	10577	STATE OF NEW YORK -
422		HARRISON	Harrison	HARRISON AVE	HARRISON	10528	STATE OF NEW YORK -
423		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State -
424		Hutchinson	New Rochelle	Hutchinson Riv	NEW ROCHELLE	10804	New York State Of -
425 53		Lockwood	New Rochelle	53 Lockwood Ave	NEW ROCHELLE	10801	New York State Of -
426		Lincoln	New Rochelle	Lincoln Ave	NEW ROCHELLE	10801	New York State Of -
427		Main St To Kings	New Rochelle	Main St To Kings Hwy	NEW ROCHELLE	10801	New York State Of -
428		Croton Lake	Mount Kisco	Croton Lake Rd	MOUNT KISCO	10549	NYS Dept of Transportation
429		Wilmot	New Rochelle	Wilmot Rd	NEW ROCHELLE	10804	New York State Of -
430		Wilmot To Kewanee	New Rochelle	Wilmot To Kewanee Rd	NEW ROCHELLE	10804	New York State Of -
431		Garden St. To Manhattan	New Rochelle	Garden St. To Manhattan	NEW ROCHELLE	10801	New York State Of -
432		Hutchinson River	Pelham Manor	Hutchinson River Pkwy	PELHAM	10803	New York State -
433		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
434		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
435		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
436		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
437 100		Tuckahoe	Yonkers	100 Tuckahoe Rd	YONKERS	10710	New York State
438		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
439		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
440 77		Tuckahoe	Yonkers	77 Tuckahoe Rd	YONKERS	10710	New York State -Dot
441		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
442		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
443		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
444		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
445		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
446		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
447		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
448		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
449 21		Quincy	Yonkers	21 Quincy Pl	YONKERS	10701	State Of New York
450		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
451		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
452 108		Herriot	Yonkers	108 Herriot St	YONKERS	10701	State Of New York
453		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
454		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
455		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
456		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
457		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
458		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
459		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
460 213		Riverdale	Yonkers	213 Riverdale Ave	YONKERS	10705	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
461		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
462		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
463		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
464		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
465		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
466		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
467		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
468		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
469		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
470		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
471		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
472		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
473 862		Bronx River	Yonkers	862 Bronx River Rd	BRONXVILLE	10708	State Of New York
474 67		Vark	Yonkers	67 Vark St	YONKERS	10701	State Of New York
475		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
476		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
477		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
478 224		Riverdale	Yonkers	224 Riverdale Ave	YONKERS	10705	State Of New York
479 363		Yonkers	Yonkers	363 Yonkers Ave	YONKERS	10701	State Of New York
480		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
481		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
482		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
483 293		Riverdale	Yonkers	293 Riverdale Ave	YONKERS	10705	State Of New York
484 137		Cross Cnty	Yonkers	137 Cross Cnty Pkwy	YONKERS	10704	State Of New York
485		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
486		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
487 327		Riverdale	Yonkers	327 Riverdale Ave	YONKERS	10705	State Of New York
488		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
489		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
490 216		Riverdale	Yonkers	216 Riverdale Ave	YONKERS	10705	State Of New York
491 325		Riverdale	Yonkers	325 Riverdale Ave	YONKERS	10705	New York State
492		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
493		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
494		Yonkers	Yonkers	Yonkers Ave	YONKERS	10701	State of New York
495 403		Riverdale	Yonkers	403 Riverdale Ave	YONKERS	10705	New York State
496		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
497		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
498		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
499		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
500		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
501		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
502		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
503		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
504		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
505		TARRYTOWN	White Plains	TARRYTOWN RD	WHITE PLAINS	10606	PEOPLE OF THE STATE OF NY -
506		HEATHCOTE	Scarsdale	HEATHCOTE RD	SCARSDALE	10583	STATE OF NEW YORK -

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
507			Briarcliff Manor		BRIARCLIFF MANOR	10510	STATE OF NY
508	HILLCREST		Mount Vernon	HILLCREST RD	MOUNT VERNON	10552	STATE OF NEW YORK
509	WARWICK		Mount Vernon	WARWICK AV	MOUNT VERNON	10553	STATE OF NEW YORK
510	EUCLID		Mount Vernon	EUCLID AV	MOUNT VERNON	10552	STATE OF NEW YORK
511	BATEMAN		Mount Vernon	BATEMAN PL	MOUNT VERNON	10552	STATE OF NEW YORK
512	HUTCHINSON		Mount Vernon	HUTCHINSON BLVD	PELHAM	10803	STATE OF NEW YORK
513	AUDUBON		Mount Vernon	AUDUBON AV	MOUNT VERNON	10552	STATE OF NEW YORK
514	BRADHURST		Mount Pleasant	BRADHURST AVE	HAWTHORNE	10532	STATE OF NY
515	SAW MILL RIVER		Mount Pleasant	SAW MILL RIVER RD	PLEASANTVILLE	10570	STATE OF NY
516	TACONIC STATE		Mount Pleasant	TACONIC STATE PKWY	PLEASANTVILLE	10570	STATE OF NY
517	PARKWAY		Bronxville	PARKWAY RD	BRONXVILLE	10708	TACONIC STATE PARK COMM. -
518	THRUWAY Grant		Pelham Manor	THRUWAY Grant Ave	PELHAM	10803	New York State -
519	Pinebrook Blvd. Rear		New Rochelle	Pinebrook Blvd. Rear	NEW ROCHELLE	10804	New York State Of -
520	Webster To Beechwood		New Rochelle	Webster To Beechwood Ave	NEW ROCHELLE	10801	New York State Of -
521 1	Lex Ave-Moore		Mount Kisco	1 Lex Ave-Moore Ave	MOUNT KISCO	10549	People of the State of NY
522	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State Of New York
523	Arterial		Yonkers	Arterial	YONKERS	10710	State of New York
524	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State of New York
525	Arterial		Yonkers	Arterial	YONKERS	10710	State of New York
526	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State Of New York
527	Arterial		Yonkers	Arterial	YONKERS	10710	State Of New York
528 65	Tuckahoe		Yonkers	65 Tuckahoe Rd	YONKERS	10710	New York State
529	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State of New York
530	Arterial		Yonkers	Arterial	BRONXVILLE	10708	State Of New York
531 80	Falcon		Yonkers	80 Falcon Rd	YONKERS	10701	State Of New York
532	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State of New York
533	Arterial		Yonkers	Arterial	YONKERS	10710	State Of New York
534 54	Tuckahoe		Yonkers	54 Tuckahoe Rd	YONKERS	10710	N.Y.S. Dot
535	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State Of New York
536	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
537	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State of New York
538	Arterial		Yonkers	Arterial	YONKERS	10710	State Of New York
539 99	Tuckahoe		Yonkers	99 Tuckahoe Rd	YONKERS	10710	New York State
540	Arterial		Yonkers	Arterial	YONKERS	10710	State of New York
541	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
542	Arterial		Yonkers	Arterial	YONKERS	10710	State Of New York
543	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
544	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
545	Arterial		Yonkers	Arterial	YONKERS	10703	State Of New York
546 5	Crystal		Yonkers	5 Crystal PI	YONKERS	10701	New York State -D.o.t.
547 166	Riverdale		Yonkers	166 Riverdale Ave	YONKERS	10701	State Of New York
548	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
549	Arterial		Yonkers	Arterial	YONKERS	10703	State Of New York
550	Arterial		Yonkers	Arterial	YONKERS	10710	State Of New York
551	Arterial		Yonkers	Arterial	YONKERS	10703	State Of New York
552	Arterial		Yonkers	Arterial	YONKERS	10704	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
553		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
554	272	Nepperhan	Yonkers	272 Nepperhan Ave	YONKERS	10701	State Of New York
555		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
556		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
557	3	Archer	Yonkers	3 Archer St	YONKERS	10701	New York State
558		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
559		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
560		Woodruff	Yonkers	Woodruff Ave	BRONXVILLE	10708	State Of New York
561		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
562		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
563	224	Riverdale	Yonkers	224 Riverdale Ave	YONKERS	10705	State Of New York
564	202	Riverdale	Yonkers	202 Riverdale Ave	YONKERS	10705	State Of New York
565		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
566		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
567		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
568		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
569		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
570		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
571		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
572	122	Warburton	Yonkers	122 Warburton Ave	YONKERS	10701	State Of New York
573	174	Riverdale	Yonkers	174 Riverdale Ave	YONKERS	10705	State Of New York
574		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
575		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
576		Yonkers	Yonkers	Yonkers Ave	YONKERS	10701	State Of New York
577		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
578		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
579		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
580		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
581		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
582		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
583		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
584		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
585	238	Riverdale	Yonkers	238 Riverdale Ave	YONKERS	10705	New York State
586		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
587		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
588		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
589	339	Riverdale	Yonkers	339 Riverdale Ave	YONKERS	10705	State Of New York
590	391	Riverdale	Yonkers	391 Riverdale Ave	YONKERS	10705	State Of New York
591	1019	Yonkers	Yonkers	1019 Yonkers Ave	YONKERS	10704	State Of New York
592		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
593		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
594		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
595		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
596		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
597		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
598		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
599		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
600		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
601		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
602		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
603		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
604		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
605		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
606			North Salem		PURDYS	10578	NYS DEPT TRANSPORTATION
607		NE	Rye City	NE THRUWAY	RYE	10580	ST NY THRUWAY AUTHORITY
608		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	MOUNT VERNON	10552	STATE OF NEW YORK
609		BRADFORD	Mount Vernon	BRADFORD RD	PELHAM	10803	STATE OF NEW YORK
610		SHERMAN	Mount Vernon	SHERMAN AV	MOUNT VERNON	10552	STATE OF NEW YORK
611		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	PLEASANTVILLE	10570	STATE OF NY
612		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	PLEASANTVILLE	10570	STATE OF NY TACONIC STATE
613		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
614		TACONIC STATE	Mount Pleasant	TACONIC STATE PKWY	PLEASANTVILLE	10570	STATE OF NY
615		TACONIC STATE	Mount Pleasant	TACONIC STATE PKWY	BRIARCLIFF MANOR	10510	STATE OF NY
616		NEPERAN	Pleasantville	NEPERAN TERR	PLEASANTVILLE	10570	STATE OF NY
617		MANHATTAN AVE (WIRE EASE)	Greenburgh	MANHATTAN AVE (WIRE EASE)	WHITE PLAINS	10603	PEOPLE OF THE STATE OF NY
618 1777		PURCHASE	Harrison	1777 PURCHASE ST	PURCHASE	10577	STATE OF NEW YORK -
619		BOWMAN	Harrison	BOWMAN AVE	RYE	10580	STATE OF NEW YORK -
620		Potter Ave & Portman	New Rochelle	Potter Ave & Portman Rd	NEW ROCHELLE	10801	New York State Of -
621 1		Lex Ave-Moore	Mount Kisco	1 Lex Ave-Moore Ave	MOUNT KISCO	10549	People Of The State of NY
622		Portman To Mam	New Rochelle	Portman To Mam	NEW ROCHELLE	10801	New York State Of -
623 1		Lex Ave-Smith	Mount Kisco	1 Lex Ave-Smith Ave	MOUNT KISCO	10549	People of the State of NY
624		Parkway	Pelham	Parkway	PELHAM	10803	New York State -
625		Chestnut	Pelham	Chestnut Ave	PELHAM	10803	New York State -
626		Hutchinson	New Rochelle	Hutchinson Riv	NEW ROCHELLE	10804	New York State Of -
627		Hutchinson	New Rochelle	Hutchinson Riv	NEW ROCHELLE	10804	New York State Of -
628		North Ave & Mill	New Rochelle	North Ave & Mill Rd	NEW ROCHELLE	10804	New York State Of -
629		RTE 6	Somers	RTE 6	YORKTOWN HEIGHTS	10598	NEW YORK STATE
630		Brundage Ridge	Bedford	Brundage Ridge Rd	BEDFORD	10506	Town Of Bedford
631		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
632		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
633		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
634		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York - Arterial
635		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
636		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
637		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
638		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
639		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
640		Central Park	Yonkers	Central Park Ave	BRONXVILLE	10708	State Of New York
641		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
642		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
643		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
644		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
645		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
646	65	Moquette	Yonkers	65 Moquette Row	YONKERS	10703	State Of New York
647	154	Tuckahoe	Yonkers	154 Tuckahoe Rd	YONKERS	10701	N.Y.S. Dot
648		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
649		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
650		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
651		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
652		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
653		Odell	Yonkers	Odell Pkwy	BRONXVILLE	10708	State Of New York
654		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
655		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
656		Old Croton	Yonkers	Old Croton Trl	YONKERS	10701	State Of New York
657	234	Riverdale	Yonkers	234 Riverdale Ave	YONKERS	10705	State Of New York
658		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
659		Yonkers	Yonkers	Yonkers Ave	YONKERS	10704	State Of New York
660		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
661		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
662		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
663		Old Croton	Yonkers	Old Croton Trl	YONKERS	10705	State Of New York
664		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
665		Yonkers	Yonkers	Yonkers Ave	YONKERS	10704	State Of New York
666		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
667		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
668		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
669		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	People Of The State Of New York
670	226	Riverdale	Yonkers	226 Riverdale Ave	YONKERS	10705	State Of New York
671		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
672		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
673		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
674	337	Riverdale	Yonkers	337 Riverdale Ave	YONKERS	10705	State Of New York
675		Yonkers	Yonkers	Yonkers Ave	YONKERS	10701	State of New York
676		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
677		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
678	247	Riverdale	Yonkers	247 Riverdale Ave	YONKERS	10705	State Of New York
679		Old Croton	Yonkers	Old Croton Trl	YONKERS	10705	State Of New York
680	269	Riverdale	Yonkers	269 Riverdale Ave	YONKERS	10705	State Of New York
681		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
682		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
683	249	Riverdale	Yonkers	249 Riverdale Ave	YONKERS	10705	State Of New York
684		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
685	239	Riverdale	Yonkers	239 Riverdale Ave	YONKERS	10705	State Of New York
686	267	Riverdale	Yonkers	267 Riverdale Ave	YONKERS	10705	New York State
687		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
688	387	Riverdale	Yonkers	387 Riverdale Ave	YONKERS	10705	State Of New York
689		Yonkers	Yonkers	Yonkers Ave	YONKERS	10704	State Of Ny
690	395	Riverdale	Yonkers	395 Riverdale Ave	YONKERS	10705	New York State

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
691	373	Riverdale	Yonkers	373 Riverdale Ave	YONKERS	10705	State Of New York
692		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
693		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
694		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
695		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
696		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
697		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
698		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
699		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
700		NE	Rye City	NE THRUWAY	RYE	10580	ST NY THRUWAY AUTHORITY
701		TARRYTOWN	White Plains	TARRYTOWN RD	WHITE PLAINS	10606	PEOPLE OF THE STATE OF NY -
702			Briarcliff Manor		BRIARCLIFF MANOR	10510	STATE OF NY
703		TAMERTON	Mount Vernon	TAMERTON ST	MOUNT VERNON	10552	STATE OF NEW YORK
704		BROOKSIDE	Mount Vernon	BROOKSIDE AV	MOUNT VERNON	10553	STATE OF NEW YORK
705		PELHAMDALE	Mount Vernon	PELHAMDALE AV	MOUNT VERNON	10553	STATE OF NEW YORK
706	369	COLUMBUS	Mount Vernon	369 COLUMBUS AV ,N	MOUNT VERNON	10552	STATE OF NEW YORK
707		LINCOLN	Mount Vernon	LINCOLN AV ,E	MOUNT VERNON	10553	COUNTY OF WESTCHESTER
708		BRADLEY	Mount Vernon	BRADLEY AV	MOUNT VERNON	10552	STATE OF NEW YORK
709		HUTCHINSON	Mount Vernon	HUTCHINSON BLVD	MOUNT VERNON	10552	STATE OF NEW YORK
710		AUDUBON	Mount Vernon	AUDUBON AV	MOUNT VERNON	10552	STATE OF NEW YORK
711		AUDUBON	Mount Vernon	AUDUBON AV	MOUNT VERNON	10552	STATE OF NEW YORK
712		PLEASANTVILLE	Briarcliff Manor	PLEASANTVILLE RD	BRIARCLIFF MANOR	10510	STATE OF NY
713		SAW MILL RIVER	Mount Pleasant	SAW MILL RIVER RD	HAWTHORNE	10532	STATE OF NY
714		TACONIC STATE	Mount Pleasant	TACONIC STATE PKWY	PLEASANTVILLE	10570	STATE OF NY
715		BROADWAY	Mount Pleasant	BROADWAY	TARRYTOWN	10591	STATE OF NY
716		NY CENTRAL RR	Pleasantville	NY CENTRAL RR	PLEASANTVILLE	10570	STATE OF NY
717		The	New Rochelle	The Court	NEW ROCHELLE	10801	New York State Of -
718		PKWY 1st St & 1St	Pelham	PKWY 1st St & 1St Ave	PELHAM	10803	New York State
719		Flandreau & Argyll	New Rochelle	Flandreau & Argyll Ave	NEW ROCHELLE	10804	Westchester County Of -
720		PKWY 1st	Pelham	PKWY 1st Ave	PELHAM	10803	New York State -
721		PKWY West Of First	Pelham	PKWY West Of First Ave	MOUNT VERNON	10553	New York State -
722		North	New Rochelle	North Ave	NEW ROCHELLE	10801	New York State Of -
723	139	Tuckahoe	Yonkers	139 Tuckahoe Rd	YONKERS	10710	New York State
724		Arterial	Yonkers	Arterial	YONKERS	10710	State of New York
725		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
726		Arterial	Yonkers	Arterial	BRONXVILLE	10708	State Of New York
727		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
728		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State of New York
729	141	Tuckahoe	Yonkers	141 Tuckahoe Rd	YONKERS	10710	New York State
730		Central Park	Yonkers	Central Park Ave	YONKERS	10710	State Of New York
731		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
732	101	Tuckahoe	Yonkers	101 Tuckahoe Rd	YONKERS	10710	New York State
733		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
734		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
735		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
736		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York

Count	HouseNum	StrestName	MunName	PropAddress	PropCity	PropZip	OwnerName
737	142	Tuckahoe	Yonkers	142 Tuckahoe Rd	YONKERS	10710	New York State - D.o.I.
738		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
739		Bryn Mawr	Yonkers	Bryn Mawr Pkwy	BRONXVILLE	10708	State Of New York
740		Arterial	Yonkers	Arterial	YONKERS	10710	State Of New York
741		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
742		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
743		Palmer	Yonkers	Palmer Rd	YONKERS	10701	State Of New York
744		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
745		Cross Cnty	Yonkers	Cross Cnty Pkwy	BRONXVILLE	10708	State Of New York
746		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
747		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
748		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
749		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
750		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
751		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
752		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
753		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
754		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
755		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
756		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
757		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
758		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
759		Arterial	Yonkers	Arterial	YONKERS	10703	State Of New York
760		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
761		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
762		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
763		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
764	255	Riverdale	Yonkers	255 Riverdale Ave	YONKERS	10705	State Of New York
765		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
766		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
767		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
768		Arterial	Yonkers	Arterial	YONKERS	10701	State Of New York
769		Cross Cnty	Yonkers	Cross Cnty Pkwy	YONKERS	10704	State Of New York
770		Nepperhan	Yonkers	Nepperhan Ave	YONKERS	10701	State Of New York
771		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
772	208	Riverdale	Yonkers	208 Riverdale Ave	YONKERS	10705	New York State
773		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
774	309	Riverdale	Yonkers	309 Riverdale Ave	YONKERS	10705	State Of New York
775	210	Riverdale	Yonkers	210 Riverdale Ave	YONKERS	10705	State Of New York
776	214	Riverdale	Yonkers	214 Riverdale Ave	YONKERS	10705	State Of New York
777		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
778	289	Riverdale	Yonkers	289 Riverdale Ave	YONKERS	10705	State Of New York
779		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
780		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York
781	353	Riverdale	Yonkers	353 Riverdale Ave	YONKERS	10705	State Of New York
782		Arterial	Yonkers	Arterial	YONKERS	10704	State Of New York

Count	HouseNum	StreetName	MunName	PropAddress	PropCity	PropZip	OwnerName
783	Yonkers		Yonkers	Yonkers Ave	YONKERS	10704	State Of Ny
784	Arterial		Yonkers	Arterial	YONKERS	10704	State Of New York
785	Arterial		Yonkers	Arterial	YONKERS	10704	State Of New York
786	Arterial		Yonkers	Arterial	BRONXVILLE	10708	State Of New York
787	Arterial		Yonkers	Arterial	YONKERS	10710	State of New York
788	Arterial		Yonkers	Arterial	YONKERS	10710	State of New York
789	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State of New York
790	Arterial		Yonkers	Arterial	YONKERS	10701	State Of New York
791	Central Park		Yonkers	Central Park Ave	YONKERS	10710	State Of New York
792	NE		Rye City	NE THRUWAY	RYE	10580	N Y THRUWAY & EXPRESSWAY
793	BANK		White Plains	BANK ST	WHITE PLAINS	10606	PEOPLE OF THE STATE OF NY -
794	HUTCHINSON		Mount Vernon	HUTCHINSON BLVD	PELHAM	10803	STATE OF NEW YORK
795	RICH		Mount Vernon	RICH AV	MOUNT VERNON	10552	STATE OF NEW YORK
796	WESTCHESTER		Mount Vernon	WESTCHESTER AV	MOUNT VERNON	10552	STATE OF NEW YORK
797	CALIFORNIA		Mount Vernon	CALIFORNIA RD	BRONXVILLE	10708	STATE OF NEW YORK
798	BRADFORD		Mount Vernon	BRADFORD RD	MOUNT VERNON	10553	STATE OF NEW YORK
799	LINCOLN		Mount Vernon	LINCOLN AV ,E	MOUNT VERNON	10553	STATE OF NEW YORK
800	PLEASANTVILLE		Briarcliff Manor	PLEASANTVILLE RD	BRIARCLIFF MANOR	10510	STATE OF NY
801	RTE 117		Mount Pleasant	RTE 117	TARRYTOWN	10591	STATE OF NY
802	SPRAIN BROOK		Mount Pleasant	SPRAIN BROOK PKWY	HAWTHORNE	10532	STATE OF NY
803	SAW MILL RIVER		Mount Pleasant	SAW MILL RIVER RD	PLEASANTVILLE	10570	STATE OF NY
804	BEDFORD		Mount Pleasant	BEDFORD RD	PLEASANTVILLE	10570	STATE OF NY
805	BEDFORD		Mount Pleasant	BEDFORD RD	BRIARCLIFF MANOR	10510	STATE OF NY
806	TACONIC STATE		Mount Pleasant	TACONIC STATE PKWY	BRIARCLIFF MANOR	10510	STATE OF NY
807	TACONIC STATE		Mount Pleasant	TACONIC STATE PKWY	PLEASANTVILLE	10570	STATE OF NY
808	VANDERBILT		Pleasantville	VANDERBILT AVE	PLEASANTVILLE	10570	STATE OF NY
809	NY CENTRAL RR		Pleasantville	NY CENTRAL RR	PLEASANTVILLE	10570	STATE OF NY
810	NY CENTRAL RR		Pleasantville	NY CENTRAL RR	PLEASANTVILLE	10570	STATE OF NY
811	DEWITT		Bronxville	DEWITT AVE	BRONXVILLE	10708	TACONIC PARK STATE COMM. -
812	North Ave & Garden		New Rochelle	North Ave & Garden St	NEW ROCHELLE	10801	New York State Of -
813	Lemke		New Rochelle	Lemke Pl	NEW ROCHELLE	10801	New York State Of -
814	Division St To		New Rochelle	Division St To Cres	NEW ROCHELLE	10801	New York State Of -
815	Croton Lake		Mount Kisco	Croton Lake Rd	MOUNT KISCO	10549	NYS Dept of Transportation
816 1	Lex Ave-Columbus		Mount Kisco	1 Lex Ave-Columbus Ave	MOUNT KISCO	10549	People Of The State of NY
817	Division St To North		New Rochelle	Division St To North Ave	NEW ROCHELLE	10801	State Of New York -

Exhibit "M"

The population of the County which will bear the costs of the improvements is 967,506.

DRAFT

ACT NO. _____ - 2021

BOND ACT DATED _____, 2021.

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 193-2015, WHICH PROVIDED FOR THE ISSUANCE OF \$500,000 BONDS TO PAY THE DESIGN AND CONSTRUCTION MANAGEMENT COST FOR REHABILITATION AND CAPITAL MAINTENANCE OF THE EXISTING ONE AND ONE-HALF MILLION GALLON WATER STORAGE TOWER FOR THE GRASSLANDS RESERVATION, IN AND FOR COUNTY WATER DISTRICT NO. 3, TO EXPAND THE PURPOSES FINANCED TO INCLUDE CONSTRUCTION AND VARIOUS OTHER SITE IMPROVEMENTS, TO INCREASE THE PERIOD OF PROBABLE USEFULNESS TO FORTY YEARS, TO INCREASE THE MAXIMUM ESTIMATED COST TO \$9,800,000 AND TO PROVIDE AN ADDITIONAL \$9,300,000 BONDS FOR SAID PURPOSE.

WHEREAS, this Board has previously authorized the issuance of \$500,000 bonds to finance design and construction management costs for the rehabilitation and capital maintenance of the existing one and one-half million gallon water storage tower for the Grasslands Reservation, in and for County Water District No. 3, pursuant to Bond Act No. 193-2015;

WHEREAS, no obligations have been issued under Bond Act No. 193-2015;

WHEREAS, it has now been determined (i) that the aforesaid specific object or purpose should now be expanded to include design, construction management and construction costs for the rehabilitation and capital maintenance of the water storage tower for the Grasslands Reservation and various site improvements, including paving of the service roadway, drainage improvements, fencing, electrical improvements, piping and valve work and instrumentation, in and for the benefit of the County Water District No. 3 (ii) that the period of probable usefulness of the specific object or purpose described in Bond Act No. 193-2015 should be increased to forty years pursuant to subdivision one of paragraph a of Section 11.00 of the Local Finance Law, and (iii) that the maximum estimated cost thereof is now \$9,800,000;

WHEREAS, \$9,800,000 has been appropriated in the Capital Budget of the County for the aforesaid specific object or purpose;

WHEREAS, the cost of said specific object or purpose shall be specially assessed against properties in the County Water District No. 3, which are specially benefitted by said specific object or purpose;and

WHEREAS, the aforesaid class of objects or purposes cannot be undertaken unless and until the County determines that said class of objects or purposes is in the public interest and the consent of the State Comptroller is obtained under Section 268 of the County Law;

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 entitled

ACT NO. 193-2015.

A BOND ACT AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN AND CONSTRUCTION MANAGEMENT FOR THE REHABILITATION AND CAPITAL MAINTENANCE OF THE EXISTING ONE AND ONE-HALF MILLION GALLON WATER STORAGE TOWER FOR THE GRASSLANDS RESERVATION, IN AND FOR COUNTY WATER DISTRICT NO. 3.

is hereby amended to read as follows:

A BOND ACT AUTHORIZING THE ISSUANCE OF \$9,800,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE COSTS OF DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION FOR THE REHABILITATION AND CAPITAL MAINTENANCE OF THE WATER STORAGE TOWER FOR THE GRASSLANDS RESERVATION AND VARIOUS OTHER SITE IMPROVEMENTS, IN AND FOR COUNTY WATER DISTRICT NO. 3.

WHEREAS, the capital project hereinafter described has been duly approved in the adopted capital budget for the current fiscal year;

WHEREAS, the plan for the financing of the maximum estimated cost of such capital project, as hereinafter set forth in this Bond Act, is in conformity with such capital budget;

WHEREAS, the aforesaid class of objects or purposes cannot be undertaken unless and until the County determines that said class of objects or purposes is in the public interest and the consent of the State Comptroller is obtained under Section 268 of the County Law;

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, and compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed;

WHEREAS, it is now desired to authorize the financing of the costs of such capital project allocable to the County Water District No. 3; NOW, THEREFORE,

BE IT ENACTED, by the Board of Legislators of the County of Westchester, New York, by the affirmative vote of not less than two thirds of the entire voting strength thereof, as follows:

Section 1. There are hereby authorized to be issued \$9,800,000 bonds of the County of Westchester to finance the design, construction management and construction costs for the rehabilitation and capital maintenance of the existing water storage tower for the Grasslands Reservation, which shall include, but not be limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadways and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, which is a specific object or purpose, in and for the benefit of the County Water District No. 3. To the extent that the details of the aforesaid specific object or purpose set forth in this act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific object or purpose is \$9,800,000, and that the plan for the financing thereof is by the issuance of the \$9,800,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years pursuant to subdivision one of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County of Westchester, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in County Water District No. 3, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County of Westchester, New York, by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited

to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at his or her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds and, or notes without resorting to further action of this Board of Legislators, provided, however, that no such bonds or notes shall be issued prior to the determination that the aforesaid class of objects or purposes is in the public interest and the consent of the State Comptroller is obtained under Section 268 of the County Law.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance and, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any

charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this Bond Act 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
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no moneys are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said County for purposes of this Bond Act, together with a notice of the Clerk and Chief Administrative

Officer of the County Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

Section (B). The amendments 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 immediately upon approval by the County Executive.

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

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2021

STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

I, the undersigned Clerk and Chief Administrative Officer of the County 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 _____, 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 given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media

Date Given

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 Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2021.

Clerk and Chief Administrative Officer of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2021 and approved by the County Executive on _____, 2021 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 Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk and Chief Administrative Officer of the County 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. _____-2021

A BOND ACT OF THE COUNTY OF WESTCHESTER, NEW YORK, AMENDING BOND ACT NO. 193-2015, WHICH PROVIDED FOR THE ISSUANCE OF \$500,000 BONDS TO PAY THE DESIGN AND CONSTRUCTION MANAGEMENT COST FOR REHABILITATION AND CAPITAL MAINTENANCE OF THE EXISTING ONE AND ONE-HALF MILLION GALLON WATER STORAGE TOWER FOR THE GRASSLANDS RESERVATION, IN AND FOR COUNTY WATER DISTRICT NO. 3, TO EXPAND THE PURPOSES FINANCED TO INCLUDE CONSTRUCTION AND VARIOUS OTHER SITE IMPROVEMENTS, TO INCREASE THE PERIOD OF PROBABLE USEFULNESS TO FORTY YEARS, TO INCREASE THE MAXIMUM ESTIMATED COST TO \$9,800,000 AND TO PROVIDE AN ADDITIONAL \$9,300,000 BONDS FOR SAID PURPOSE.

Specific object or purpose:	to finance design, construction management and construction costs for the rehabilitation and capital maintenance of the existing one and one-half million gallon water storage tower for the Grasslands Reservation, which shall include, but not be limited to, painting and coating of the interior and exterior of the storage tower, paving of the existing service roadways and area surrounding the tank, required drainage remediation work, housekeeping site work, electrical and control instrumentation improvements, and piping and valve work, and incidental expenses in connection therewith, in and for the benefit of the County Water District No. 3.
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period of probable usefulness:	forty years
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amount of obligations to be issued:	\$9,800,000
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Dated: _____, 2021
White Plains, New York

Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

Project ID:*

WD309

☐ CBA**Fact Sheet Date:***

01-04-2021

Fact Sheet Year:*

2021

Project Title:*WATER STORAGE FACILITIES AND
MAINTENANCE PROGRAM**Legislative District ID:**

3, 12, 8,

Category*

SEWER AND WATER DISTRICTS

Department:*

ENVIRONMENTAL FACILITIES

CP Unique ID:

1609

Overall Project Description

This project will fund the maintenance, including but not limited to the inspection, cleaning, repair, re-coating and painting, of the existing 1.5 million gallon water storage tower for the Grasslands Reservation in Water District No. 3. In addition to the water storage tower rehabilitation and maintenance, other work shall include but not be limited to, asphalt paving of the existing service roadway and required drainage remediation work, housekeeping site work, electrical improvements, piping and valving work, and instrumentation.

☐ 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	2021	2022	2023	2024	2025	Under Review
Gross	9,800	9,800	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	9,800	9,800	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 500

Current Bond Description: Construction funding for the rehabilitation and repainting of the Water District No. 3 water tower serving the Grasslands Campus located in Valhalla. Work will also include paving of the existing service roadway, miscellaneous site improvements such as fencing and asphalt, electrical improvements, instrumentation and controls, and piping and valve work.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	9,300,000
Cash:	0
Total:	<u>\$ 9,300,000</u>

SEQR Classification:

UNLISTED

Amount Requested:

9,300,000

Comments:

Area to be disturbed will be less than 1 acre. This request will amend Bond Act 193-15 for a new total Not-to-Exceed cost of \$9,800,000.

Energy Efficiencies:

NONE

Year	Amount	Description
2015	500,000	DESIGN AND CONSTRUCTION MANAGEMENT
2016	2,800,000	CONSTRUCTION
2019	6,500,000	ADDITIONAL CONSTRUCTION

Total Appropriation History:

9,800,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	193	500,000	0	WATER STORAGE FACILITIES AND MAINTENANCE PROGRAM

Total Financing History:

500,000

Recommended By:

Department of Planning

WBB4

Date

01-26-2021

Department of Public Works

RJB4

Date

01-28-2021

Budget Department

LMY1

Date

01-29-2021

Requesting Department

CJGA

Date

01-29-2021

WATER STORAGE FACILITIES AND MAINTENANCE PROGRAM (WD309)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	9,800	9,800	500						
Non County Share									
Total	9,800	9,800	500						

Project Description

This project will fund the maintenance, including but not limited to the inspection, cleaning, repair, re-coating and painting, of the existing 1.5 million gallon water storage tower for the Grasslands Reservation in Water District No. 3. In addition to the water storage tower rehabilitation and maintenance, other work shall include but not be limited to, asphalt paving of the existing service roadway and required drainage remediation work, housekeeping site work, electrical improvements, piping and valving work, instrumentation and Division I requirements.

Current Year Description

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2015	500,000	Design and construction management	DESIGN
2016	2,800,000	Construction	AWAITING BOND AUTHORIZATION
2019	6,500,000	Additional construction	AWAITING BOND AUTHORIZATION
Total	9,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,800,000		9,800,000
Total	9,800,000		9,800,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
193 15	500,000			500,000
Total	500,000			500,000

ACT NO. _____ - 2021

AN ACT to authorize the Chairman of the Board of Legislators or his authorized designee to execute all instruments and take all actions reasonable, necessary and appropriate to petition the Comptroller of the State of New York pursuant to Section 268 of Article 5-A of the New York State County Law for an order giving permission for the County's issuance of bonds in an amount not-to-exceed \$9,800,000 for an increase and improvement of the facilities of County Water District No.3

NOW, THEREFORE, BE IT ENACTED by the members of the Board of Legislators of the County of Westchester as follows:

Section 1. This Board found, after holding a public hearing pursuant to Section 268 of Article 5-A of the New York County Law, that the proposed increase and improvement to Westchester County Water District No. 3 (the "District"), described as capital project WD309 – Water Storage Facilities and Maintenance Program as set forth in the District Report of the Department of Environmental Facilities dated January 5, 2021 (the "District Report"), at a maximum estimated cost of NINE MILLION EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS, is in the public interest as it is necessary and desirable for the proper maintenance and service of District facilities and to ensure the District's continued effective operation to provide a continuous, uninterrupted supply of compliant water. Accordingly, Act No. _____ - 2021 was duly adopted by this Board on _____, 2021.

§2. This Board finds that pursuant to Section 268 of Article 5-A of the New York County Law, in order to proceed with the proposed increase and improvement to the District facilities, permission of the Comptroller of the State of New York is required.

§3. The Chairman of the Board of Legislators or his authorized designee is hereby directed and empowered to execute all instruments and take all actions reasonable, necessary and appropriate to petition the Comptroller of the State of New York pursuant to Section 268 of Article 5-A of the New York County Law for an order giving permission for the County's issuance of bonds in an amount not-to-exceed NINE MILLION EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS for the proposed increase and improvement of District facilities substantially in accordance with the District Report.

§4. This Act shall take effect immediately.

RESOLUTION NO. ____ – 2021

WHEREAS, the Westchester County Board of Legislators (the "Board of Legislators") duly established Water District No. 3 (the "District") in the County of Westchester, New York; and

WHEREAS, by Act No. ____-2021, which was duly adopted by this Honorable Board on _____, 2021, pursuant to the requirements of Section 268 of the New York County Law, this Board found that the proposed increase and improvement of facilities of Westchester County Water District No.3 (the "District") described as capital project WD309 – Water Storage Facilities and Maintenance Program as set forth in the report of the Department of Environmental Facilities dated January 5, 2021 (the "District Report"), is in the public interest, as it is necessary and desirable for the proper maintenance and service of District facilities and to ensure the District's continued effective operation in order to provide a continuous, uninterrupted supply of drinking water in compliance with federal, state and local regulatory requirements; and

WHEREAS, pursuant to Article 5-A of the New York County Law, in order to proceed with the proposed increase and improvement of the facilities of the District, permission of the Comptroller of the State of New York (the "State Comptroller") is required; and

WHEREAS, by Act No. ____-2021, the Chairman of the Board of Legislators or his authorized designee, was directed to make a petition to the State Comptroller for an order giving permission for the expenditure for the increase and improvement of District facilities, which is to be financed by the issuance of bonds in an amount not-to-exceed NINE MILLION EIGHT HUNDRED THOUSAND (\$9,800,000) DOLLARS; and

WHEREAS, the regulations of the State Comptroller require that additional determinations be made by this Board with respect to the Application to the State Comptroller.

NOW, THEREFORE, BE IT

RESOLVED, that by Act No. ____-2021, which was duly adopted by this Honorable Board on _____, 2021, this Honorable Board, directed the preparation of the Application to the State Comptroller; and it is further

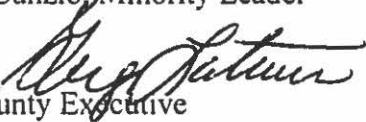
RESOLVED, that this Honorable Board, believes that the contents of the Application to the State Comptroller, which has been submitted to this Board for review, are accurate; and it is further

RESOLVED, that this Honorable Board, having adopted Act No. ____-2021, which found that the improvements proposed in the District Report were in the public interest, and now, having reviewed the Application to the Comptroller, reaffirms its earlier determination and further finds that the proposed improvements will not constitute an undue burden on the property which will bear the cost thereof and to the extent that the cost of the proposed improvements will be assessed in whole or in part against benefited property, that all real property to be so assessed will be benefited by the proposed improvements and that no benefited property will be excluded; and be it further

RESOLVED, that this Resolution shall take effect immediately.

March 19, 2021

TO: Hon. Benjamin Boykin, Chair
Hon. Alfreda Williams, Vice Chair
Hon. MaryJane Shimsky, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **CBA & Bond Act –
BSS13 – Infrastructure Improvements to Shelter Facilities – Vernon
Plaza, Mount Vernon.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators March 22, 2021 Agenda.

Transmitted herewith for your review and approval is an Act to amend the current-year capital budget (the “Capital Budget Amendment”) as well as a related bond act (the “Bond Act”) in connection with the following capital project: BSS13.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for March 22, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

March 10, 2021

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 an Act to amend the current-year capital budget ("Capital Budget Amendment") as well as a related bond act (the "Bond Act"), which if adopted, would authorize the County of Westchester ("County") to issue up to \$1,700,000 in bonds of the County to finance a component of the following capital project:

BSS13 – Infrastructure Improvements to Shelter Facilities – Vernon Plaza Mt. Vernon ("BSS13").

The proposed Capital Budget Amendment will amend the County's current-year capital budget to increase the County funds for this project by \$173,000.

The Bond Act, in the total amount of \$1,700,000, would finance the cost of design, construction management and construction associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center in Mt. Vernon.

The Department of Public Works and Transportation ("Department") has advised that the cast iron boiler sections used to heat the building are cracked at several locations and are beyond repair. As a consequence, the facility is currently operating on temporary boilers and replacement boilers are desperately needed.

The Department has further advised that upon bonding authorization, design shall begin by in-house staff and is expected to be completed in two (2) months. It is anticipated that construction will take approximately six (6) months and shall begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for a prior component of project BSS13 as follows: Bond Act No. 84-2012 in the amount of \$80,000 which funded the cost of design in connection with the replacement of existing roofing, air conditioning units and miscellaneous repairs at the Vernon Plaza Center in Mt. Vernon. These bonds have not been sold.

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Email: CE@westchestergov.com
Telephone: (914) 995-2900


westchestergov.com

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.

In addition, Section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. Accordingly, the required Planning Board report is herewith attached.

Based on the importance of this capital project to the County, favorable action on the annexed proposed Acts is respectfully requested.

Sincerely,

A handwritten signature in dark ink, appearing to read "George Latimer", written in a cursive style.

George Latimer
County Executive

Attachments

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year Capital Budget (the “Capital Budget Amendment”), as well as adoption of a related bond act (the “Bond Act”) which, if adopted, will authorize the County to issue up to \$1,700,000 in bonds of the County to finance a component of capital project BSS13 – Infrastructure Improvements to Shelter Facilities – Vernon Plaza Mt. Vernon (“BSS13”).

Your Committee is advised that the Capital Budget Amendment will amend the County’s current-year capital budget to increase the County funds for this project by \$173,000.

The Bond Act, in the amount of \$1,700,000, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will finance the cost of design, construction management and construction associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center in Mt. Vernon.

The Department of Public Works and Transportation (“Department”) has advised that the cast iron boiler sections used to heat the building are cracked at several locations and are beyond repair. As a consequence, the facility is currently operating on temporary boilers and replacement boilers are desperately needed.

The Department has further advised that upon bonding authorization, design shall begin by in-house staff and is expected to be completed in two (2) months. It is anticipated that construction will take approximately six (6) months and shall begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for a prior component of project BSS13 as follows: Bond Act No. 84-2012 in the amount of \$80,000 which funded the cost of design in connection with the replacement of

existing roofing, air conditioning units and miscellaneous repairs at the Vernon Plaza Center in Mt. Vernon. These bonds have not been sold.

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.

In addition, Section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project. Accordingly, the required Planning Board report is herewith attached.

Your Committee has carefully considered the proposed Capital Budget Amendment, as well as the related Bond Act, and recommends approval of both of the proposed Acts, noting that the Bond Act can only be enacted following adoption of the Capital Budget Amendment. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County’s Capital Budget and to adopt the Bond Act.

Dated: _____, 2021
White Plains, New York

COMMITTEE ON

s/jpg/2-25-2021

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BSS13

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☒ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 1,700,000 PPU 15 Anticipated Interest Rate 1.14%

Anticipated Annual Cost (Principal and Interest): \$ 1,236,948

Total Debt Service (Annual Cost x Term): \$ 18,554,220

Finance Department: Interest rates from March 4, 2021 Bond Buyer

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 18

SECTION E - EXPECTED DESIGN WORK PROVIDER

☒ County Staff

☐ Consultant

☐ Not Applicable

Prepared by: Robert Abbamont

Title: Prog Coord (Capital Planning)

Department: Public Works/Transportation


Date: 3/15/21

Reviewed By: 

Dep Budget Director

Date: 3/16/21

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 3, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
BSS13 Infrastructure Improvements To Shelter Facilities–Vernon Plaza, Mt.
Vernon**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
02-18-2021 (Unique ID: 1636)

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/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

RESOLUTION 21-09

WESTCHESTER COUNTY PLANNING BOARD

Amendment of Planning Board Report on 2021 Capital Project Requests

BSS13 Infrastructure Improvements to Shelter Facilities – Vernon Plaza, Mount Vernon

WHEREAS, the County Executive will submit legislation to the County Board of Legislators which would authorize amending capital project **BSS13 – Infrastructure Improvements to Shelter Facilities – Vernon Plaza, Mount Vernon** for a bonding request of \$1,700,000 for design, construction and construction management associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center, and

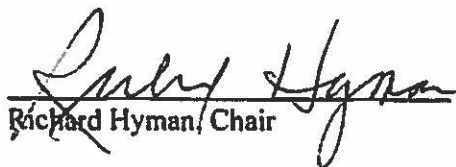
WHEREAS, the cast iron boiler sections are cracked at several locations and the boilers are beyond repair. The facility is currently operating on temporary boilers, and

WHEREAS, the project will provide shelter for up to 20 singles or families; and

WHEREAS, the project is generally consistent with *Westchester 2025 – Policies to Guide County Planning*, as adopted by the Planning Board on May 6, 2008 and amended on January 5, 2010 by contributing to the development of fair and affordable housing; now therefore, be it

RESOLVED, that the County Planning Board approves an amendment to its Report on the 2021 Capital Projects Requests to include the use of funding from **BSS13 Infrastructure Improvements to Shelter Facilities – Vernon Plaza, Mount Vernon** to be used for costs associated with a boiler replacement at this location.

Adopted this 2nd day of March, 2021.


Richard Hyman, Chair

BSS13 Infrastructure Improvements to Shelter Facilities – Vernon Plaza, Mount Vernon**FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Estimated							
	Ultimate	Approp-						Under
	Total Cost	riated	2021	2022	2023	2024	2025	Review
Gross	2,423	2,250						173
Less non-County Shares								
Net	2,423	2,250						173

Project Description:

This DSS project funds a phased, multi-year cycle of infrastructure improvements at the County's Vaughn Glanton Employment Residence (Vernon Plaza Center) in Mount Vernon. The Capital Budget Amendment (CBA), totaling \$1,700,000, is for design, construction and construction management associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center. This (CBA) includes a request for an additional \$173,000.

APPROPRIATION/FUNDING REQUESTS:

2011: \$650,000 for replacement of roofing and air conditioning units, also miscellaneous repairs
2014: \$900,000 for renovations at the facility to include all residence bathrooms and common hallways along with upgrades to lighting throughout the facility to energy-efficient lighting. The project will also include miscellaneous site improvements including rehabilitation of walkways, retaining walls and fencing.
2019: \$700,000 for acquisition and renovation for a building for at-risk youths
2021: CBA for an additional \$173,000 for replacement of boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center.

JUSTIFICATION: The proposed work is required to keep the facility in good condition.

CONSISTENCY WITH PROGRAMS OR PLANS: The project is generally consistent with the policies of *Westchester 2025*, the County Planning Board's long-range land use policies, in that it is a capital improvement to keep physical facilities in good condition and to deliver services in an economic and humane manner.

Planning Board Analysis:

PL2: The County Planning Board supports this project in that it will keep the County facility in good condition. Plans for exterior site work will be reviewed by Planning Department staff to ensure that it will be consistent with all County policies and recommendations.

An Act amending the 2021 County
Capital Budget Appropriations for
Capital Project - BSS13 -
Infrastructure Improvements to
Shelter Facilities - Vernon Plaza, Mt.
Vernon

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2021 County Budget is hereby amended as follows:

	Previous 2021 Appropriation	Change	Revised 2021 Appropriation
I. Appropriation	\$2,250,000	\$173,000	\$2,423,000

Section 2. The estimated method of financing in the Capital Section of the 2021 Westchester County Capital Budget is amended as follows:

II. METHOD OF
FINANCING

Bonds and/or Notes	\$2,250,000	\$173,000	\$2,423,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	\$2,250,000	\$173,000	\$2,423,000

Section 3. The ACT shall take effect immediately.

ACT NO. - 20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$1,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF BOILERS, BURNERS, BOILER CONTROLS, RADIATOR CONTROL VALES, STEAM TRAPS AND UPGRADES TO THE BOILER ROOM AT THE VERNON PLAZA CENTER IN THE CITY OF MOUNT VERNON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,700,000 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, \$1,700,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction management and construction associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center in the city of Mount Vernon, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$1,700,000. The plan of financing includes the issuance of \$1,700,000 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 of the class of objects or purposes for which the \$1,700,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.13 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 \$1,700,000. 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 \$1,700,000 as the estimated total cost of the aforesaid objects or purposes 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.

* * *

STATE OF NEW YORK)
 : ss.:
COUNTY OF WESTCHESTER)

I HEREBY CERTIFY that I have compared the foregoing Act No. -20____ 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 _____, 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____.

Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____, and approved 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 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 \$1,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF BOILERS, BURNERS, BOILER CONTROLS, RADIATOR CONTROL VALES, STEAM TRAPS AND UPGRADES TO THE BOILER ROOM AT THE VERNON PLAZA CENTER IN THE CITY OF MOUNT VERNON; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$1,700,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

object or purpose: to finance the cost of the design, construction management and construction associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center in the city of Mount Vernon, 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: \$1,700,000; 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

Project ID:*

BSS13

☒ CBA**Fact Sheet Date:***

02-11-2021

Fact Sheet Year:*

2021

Project Title:*INFRASTRUCTURE IMPROVEMENTS 13,
TO SHELTER FACILITIES-VERNON
PLAZA, MT. VERNON**Legislative District ID:****Category***BUILDINGS, LAND &
MISCELLANEOUS**Department:***

SOCIAL SERVICES

CP Unique ID:

1636

Overall Project Description

A continuing multi-year cycle of infrastructure improvements at the Vernon Plaza Center, Mt. Vernon. Work involves exterior infrastructure, including roofing, window replacement, facade repairs, waterproofing and site work. Interior infrastructure includes painting, ceilings, hardware, security system upgrade, building management system upgrade, elevator upgrade, upgrade to the mechanical, plumbing, electrical and fire alarm systems. All related work is to be included.

☒ 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	2021	2022	2023	2024	2025	Under Review
Gross	2,423	2,250	0	0	0	0	0	173
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	2,423	2,250	0	0	0	0	0	173

Expended/Obligated Amount (in thousands) as of : 22

Current Bond Description: Funding is requested for design, construction management and construction associated with the replacement of the existing boilers, burners, boiler controls, radiator control valves, steam traps; upgrades to the boiler room; and associated work at the Vernon Plaza Center.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,700,000
Cash:	0
Total:	\$ 1,700,000

SEQR Classification:

TYPE II

Amount Requested:

1,700,000

Comments:

A Capital Budget Amendment in the amount of \$173,000 (shown under review) is being requested to provide the additional funds estimated to replace the existing boilers. The cast iron boiler sections are cracked at several locations and the boilers are beyond repair. The facility is currently operating on temporary boilers.

Energy Efficiencies:

THE NEW BOILERS WILL BE ENERGY EFFICIENT GAS BOILERS.

Year	Amount	Description
2011	650,000	DESIGN & CONSTRUCTION OF INFRASTRUCTURE REPAIRS
2014	900,000	RENOVATIONS AT THE VAUGHN GLANTON EMPLOYMENT RESIDENCE - VERNON PLAZA
2019	700,000	ACQUISITION AND RENOVATION OF A BUILDING FOR AT-RISK YOUTHS

Total Appropriation History:

2,250,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
12	84	80,000	0	PLANNING FOR PARTIAL RECONSTRUCTION OF VAUGHN GLANTON EMPLOYMENT RESIDENCE AT VERNON PLAZA

Total Financing History:

80,000

Recommended By:

Department of Planning
WBB4

Date
02-18-2021

Department of Public Works
RJB4

Date
02-18-2021

Budget Department
LMY1

Date
02-25-2021

Requesting Department
RJB4

Date
02-25-2021

INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES-VERNON PLAZA, MT. VERNON (BSS13)

User Department : Social Services

Managing Department(s) : Public Works ; Social Services ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	2,250	2,250	22						
Non County Share									
Total	2,250	2,250	22						

Project Description

A continuing multi-year cycle of infrastructure improvements at the Vernon Plaza Center, Mt. Vernon. Work involves exterior infrastructure, including roofing, window replacement, facade repairs, waterproofing and site work. Interior infrastructure includes painting, ceilings, hardware, security system upgrade, building management system upgrade, elevator upgrade, upgrade to the mechanical, plumbing, electrical and fire alarm systems. All related work is to be included.

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
2011	650,000	Design & construction of infrastructure repairs	\$80,000 - DESIGN; \$570,000 - AWAITING BOND AUTHORIZATION
2014	900,000	Renovations at the Vaughn Glaton Employment Residence - Vernon Plaza	AWAITING BOND AUTHORIZATION
2019	700,000	Acquisition and renovation of a building for at-risk youths	AWAITING BOND AUTHORIZATION
Total	2,250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,250,000		2,250,000
Total	2,250,000		2,250,000

Bonds Authorized


Bond Act	Amount	Date Sold	Amount Sold	Balance
84 12	80,000			80,000
Total	80,000			80,000

Memorandum

Office of the County Executive
Michaelian Office Building

March 19, 2021

TO: Hon. Benjamin Boykin, Chair
Hon. Alfreda Williams, Vice Chair
Hon. MaryJane Shimsky, Majority Leader
Hon. Margaret Cunzio, Minority Leader

FROM: George Latimer 
Westchester County Executive

RE: Message Requesting Immediate Consideration: **Bond Act – B077D – Infrastructure Rehabilitation, Valhalla Campus '14-'18.**

This will confirm my request that the Board of Legislators allow submission of the referenced communication to be submitted to the Board of Legislators March 22, 2021 Agenda.

Transmitted herewith for your review and approval is a bond act (the “Bond Act”) which, if adopted, would authorize the County of Westchester (the “County”) to issue bonds in the amount of \$2,800,000 to finance the following capital project: B077D.

Therefore, since this communication is of the utmost importance, it is respectfully submitted that the County Board of Legislators accepts this submission for March 22, 2021 “blue sheet” calendar.

Thank you for your prompt attention to this matter.



George Latimer
County Executive

March 10, 2021

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 (the "Bond Act") which, if adopted, would authorize the County of Westchester (the "County") to issue bonds in the amount of \$2,800,000 to finance a component of the following capital project:

B077D – Infrastructure Rehabilitation, Valhalla Campus (2014 – 2018) ("B077D").

The Bond Act, in the amount of \$2,800,000, would fund design, construction management and construction in connection with the replacement of the deaerator tank and all associated work at the Central Heating Plant ("CHP") at the Valhalla Campus.

The Department of Public Works and Transportation (the "Department") has advised that the CHP provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage. During the CHP equipment and control system upgrade project, the existing deaerator tank was discovered to be pitted and excessively corroded. As such, repairs were made to the tank to extend its useful life as part of that project. Although funding to replace the deaerator tank was originally programmed for 2024 under capital project B0114 - Infrastructure Rehabilitation, Valhalla Campus (2021-2025), because recent inspections have revealed that the tank has deteriorated faster than expected, it is now imperative that the tank be replaced as soon as possible.

Upon bonding authorization, design will begin and will be performed by an outside consultant (New York Power Authority) and is expected to be completed in two (2) months. It is anticipated that construction will take approximately six (6) months and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds for a prior separate component of this capital project as set forth in the attached fact sheet.

Office of the County Executive

Michaelian Office Building
118 Martine Avenue
White Plains, New York 10601

Email: CE@westchestergov.com
Telephone: (914)995-2900

westchestergov.com

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.

In order to address this immediate need, it is requested that the existing 2021 appropriations under B077D be amended to authorize the replacement of the deaerator tank. The exterior and interior work at the CHP, which was originally programmed for this funding, will be addressed under future capital. As your Honorable Board may know, Section 1 of the Bond Act authorizes an amendment to the County's Capital Budget to the extent the project scope is inconsistent with any details set forth in the current Capital Budget. Accordingly, the Bond Act, in addition to authorizing the issuance of bonds for this project, will also amend the County's 2021 Capital Budget to reflect this change in project scope.

In addition, section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the "Planning Board") with respect to the physical planning aspects of the project. Accordingly, the Planning Board Report for B077D is annexed.

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

Sincerely,

A handwritten signature in black ink, appearing to read "George Latimer", written over a horizontal line.

George Latimer
County Executive

GL/HG/RA/jpg

**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 bonding legislation (the “Bond Act”) in the amount of \$2,800,000 to authorize the County of Westchester (the “County”) to finance a component of capital project B077D – Infrastructure Rehabilitation, Valhalla Campus (2014 – 2018) (“B077D”). The Bond Act, which was prepared by the law firm of Hawkins Delafield & Wood, LLP, will fund design, construction management and construction in connection with the replacement of the deaerator tank and all associated work at the Central Heating Plant (“CHP”) at the Valhalla Campus.

The Department of Public Works and Transportation (the “Department”) has advised that the CHP provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage. During the CHP equipment and control system upgrade project, the existing deaerator tank was discovered to be pitted and excessively corroded. As such, repairs were made to the tank to extend its useful life as part of that project. Although funding to replace the deaerator tank was originally programmed for 2024 under capital project B0114 - Infrastructure Rehabilitation, Valhalla Campus (2021-2025), because recent inspections have revealed that the tank has deteriorated faster than expected, it is now imperative that the tank be replaced as soon as possible.

Your Committee is advised that upon bonding authorization, design will begin and will be performed by an outside consultant (New York Power Authority) and is expected to be completed in two (2) months. It is anticipated that construction will take approximately six (6) months and shall begin after award and execution of the construction contracts.

Your Committee notes that this Honorable Board has previously authorized the County to issue bonds for a prior separate component of this capital project as set forth on the attached fact sheet.

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.

Your Committee is further advised that in order to address this immediate need, it is requested that the existing 2021 appropriations under B077D be amended to authorize the replacement of the deaerator tank. The exterior and interior work at the CHP, which was originally programmed for this funding, will be addressed under future capital. As your Honorable Board may know, Section 1 of the Bond Act authorizes an amendment to the County’s Capital Budget to the extent the project scope is inconsistent with any details set forth in the current year’s Capital Budget. Accordingly, the Bond Act, in addition to authorizing the issuance of bonds for this project, will also amend the County’s 2021 Capital Budget to reflect this change in project scope.

In addition, section 167.131 of the County Charter mandates that a capital budget amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied to the Board of Legislators by a report of the Westchester County Planning Board (the “Planning Board”) with respect to the physical planning aspects of the project. Accordingly, the Planning Board Report for B077D is annexed.

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: _____, 2021

White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: B077D

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☒ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 2,800,000 PPU 15 Anticipated Interest Rate 1.14%

Anticipated Annual Cost (Principal and Interest): \$ 203,733

Total Debt Service (Annual Cost x Term): \$ 3,055,995

Finance Department: Interest rates from March 4, 2021 Bond Buyer

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations
(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 30

SECTION E - EXPECTED DESIGN WORK PROVIDER

☐ County Staff

☒ Consultant

☐ Not Applicable

Prepared by: Robert Abbamont

Title: Prog Coord (Capital Planning)

Department: Public Works/Transportation


Date: 3/15/21

Reviewed By: 

Dep. Budget Director

Date: 3/16/21

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 3, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
B077D Infrastructure Rehabilitation, Valhalla Campus (2014-2018)**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on
02-18-2021 (Unique ID: 1626)

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/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

RESOLUTION 21-07

WESTCHESTER COUNTY PLANNING BOARD

Amendment of Planning Board Report on 2021 Capital Project Requests

B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)

WHEREAS, the County Executive will submit legislation to the County Board of Legislators which would authorize amending the capital project **B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)** to use appropriated funds in the 2021 Capital Program in the amount of \$2,800,000 for design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus, and

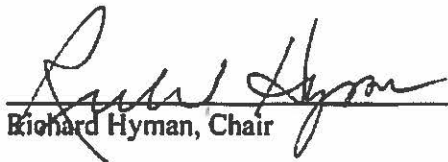
WHEREAS, the Central Heating Plant (CHP) provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage, and

WHEREAS, the existing deaerator tank was discovered to be pitted and excessively corroded, and recent inspections have indicated that the tank has deteriorated faster than expected and it is critical to replace the tank at this time, and

WHEREAS, the project is generally consistent with *Westchester 2025 – Policies to Guide County Planning*, as adopted by the Planning Board on May 6, 2008 and amended on January 5, 2010 by maintaining county facilities; now therefore, be it

RESOLVED, that the County Planning Board recommends amending the 2021 Capital Projects Requests to include the use of funds for **B077D - Infrastructure Rehabilitation, Valhalla Campus (2014-2018)** in the amount of \$2,800,000 for design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus.

Adopted this 2nd day of March, 2021.


Richard Hyman, Chair

B077D Infrastructure Rehabilitation, Valhalla Campus (2014-2018)**FIVE YEAR CAPITAL PROGRAM (in thousands)**

	Estimated							
	Ultimate	Approp-						Under
	Total Cost	riated	2021	2022	2023	2024	2025	Review
Gross	5,600	5,600						
Less non-County Shares								
Net	5,600	5,600						

Project Description:

This project funds the rehabilitation of exterior, interior and site infrastructure which is at the end of its useful life at the County's Valhalla Campus. Infrastructure rehabilitation may include masonry repairs/re-pointing, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, building management systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural elements refurbishing or replacement, landscaping, sidewalks, fencing, walls, pavement and site utilities/services. The current Capital Budget Amendment (CBA) is a request for bonding for use of \$2,800,000 in appropriated funds for the replacement of the deaerator tank at the central heating plant.

APPROPRIATION/FUNDING REQUESTS:

2014: \$500,000 Addition to Central Electrical Distribution Facility
 2015: \$1,050,000 Rehabilitation of the Central Heating Plant exterior, including masonry repairs, waterproofing and sealing. Replacement of domestic hot water shut-off valves serving the hospital tunnel. Construction of a new ten-foot-wide driveway from Woods Road curb line to Water District #3 Campus Valve Chamber
 2016: \$1,800,000 Upgrade of Valhalla Campus street lighting system
 2017: \$375,000 Upgrade of Valhalla Campus Veeder Root fuel-monitoring system.
 2018: \$1,475,000 Upgrade of various items at the central heating plant
 2020: \$400,000 for Cost Escalation
 2021: CBA to use \$2,800,000 in appropriated funds for the design, construction and construction management for the replacement of the deaerator tank at the Central Heating Plant at the Valhalla Campus.

JUSTIFICATION: The project is required to maintain the County-owned facilities.

CONSISTENCY WITH PROGRAMS OR PLANS: This project is generally consistent with the policies of *Westchester 2025* in that it helps maintain County physical facilities in good condition in order to deliver services in an efficient and economic manner.

Planning Board Analysis:

PL2 The Planning Board supports this multi-phase project for infrastructure rehabilitation. The request is primarily for the installation and replacement of equipment and is not anticipated to have significant site impacts. However, Planning staff will review plans to ensure that all County and campus policies and recommendations are followed.

ACT NO. - 20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$2,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF THE DEAERATOR TANK AND ALL ASSOCIATED WORK AT THE CENTRAL HEATING PLANT AT THE VALHALLA CAMPUS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,800,000 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, \$2,800,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the design, construction and construction management in connection with the replacement of the deaerator tank and all associated work at the central heating plant at the Valhalla Campus, 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 class of objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$2,800,000. The plan of financing includes the issuance of \$2,800,000 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 of the class of objects or purposes for which the \$2,800,000 bonds authorized by section 1 of this Act are to be issued, within the limitations of Section 11.00 a.13 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 \$2,800,000. 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 \$2,800,000 as the estimated total cost of the aforesaid objects or purposes 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.

* * *

STATE OF NEW YORK)
 : ss.:
COUNTY OF WESTCHESTER)

I HEREBY CERTIFY that I have compared the foregoing Act No. -20____ 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 _____, 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____.

Clerk and Chief Administrative Officer of the County
Board of Legislators of the County of Westchester, New
York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____, and approved 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 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 \$2,800,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE DESIGN, CONSTRUCTION AND CONSTRUCTION MANAGEMENT IN CONNECTION WITH THE REPLACEMENT OF THE DEAERATOR TANK AND ALL ASSOCIATED WORK AT THE CENTRAL HEATING PLANT AT THE VALHALLA CAMPUS; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$2,800,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$2,800,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

object or purpose: to finance the cost of the design, construction and construction management in connection with the replacement of the deaerator tank and all associated work at the central heating plant at the Valhalla Campus, 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: \$2,800,000; 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

Project ID:*

B077D

☒ CBA

Fact Sheet Date:*

02-01-2021

Fact Sheet Year:*

2021

Project Title:*

INFRASTRUCTURE
REHABILITATION, VALHALLA
CAMPUS (2014-2018)

Legislative District ID:

3,

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

1626

Overall Project Description

To rehabilitate exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitations can include, but not be limited to, masonry repairs/repointing, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, BMS systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural element refurbishing or replacement, landscaping, sidewalks, fences, walls, pavement, and site utilities/services.

☒ 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	2021	2022	2023	2024	2025	Under Review
Gross	5,600	5,600	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	5,600	5,600	0	0	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 497

Current Bond Description: Funding is requested for the design, construction management and construction in connection with the replacement of the deaerator tank and all associated work at the Central Heating Plant at the Valhalla Campus.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,800,000
Cash:	0
Total:	\$ 2,800,000

SEQR Classification:

TYPE II

Amount Requested:

2,800,000

Comments:

The Central Heating Plant (CHP) provides steam and hot water to the Westchester Medical Center and the Norwood E. Jackson Correctional Facility. The CHP also provides steam to the Department of Laboratories and Research Facility and Woodfield Cottage.

During the CHP equipment and control system upgrade project, the existing deaerator tank was discovered to be pitted and excessively corroded. Repairs were made to the tank to extend its useful life as part of that project. Funding to replace the deaerator tank is currently programmed in 2024 under capital project B0114 Infrastructure Rehabilitation, Valhalla Campus (2021-2025).

Recent inspections however have indicated that tank has deteriorated faster than expected and it is critical to replace the tank at this time.

In order to address this immediate need, it is requested that the existing appropriations under B077D be amended to replace the deaerator tank. The exterior and interior work at the Central Heating Plant which was originally programmed for this funding will be addressed under future capital.

Appropriation History:

Year	Amount	Description
2014	500,000	DESIGN AND CONSTRUCTION FOR ADDITION TO CENTRAL ELECTRICAL DISTRIBUTION FACILITY
2015	1,050,000	CENTRAL HEATING PLANT EXTERIOR REHABILITATION; HOSPITAL TUNNEL DHW VALVE REPLACEMENT; CWD #3 VALHALLA CAMPUS VALVE CHAMBER DRIVEWAY
2016	1,800,000	STREET LIGHTING SYSTEMS UPGRADE
2017	375,000	UPGRADES TO THE FUEL MONITORING SYSTEM.
2018	1,475,000	REHABILITATION OF VARIOUS ITEMS AT THE CENTRAL HEATING PLANT.
2020	400,000	COST ESCALATION

Total Appropriation History:

5,600,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
14	202	500,000	493,008	INFRASTRUCTURE REHABILITATION VALHALLA CAMPUS (2014 - 2018)

Total Financing History:

500,000

Recommended By:

Department of Planning
WBB4

Date
02-18-2021

Department of Public Works
RJB4

Date
02-18-2021

Budget Department
LMY1

Date
02-25-2021

Requesting Department
RJB4

Date
02-25-2021

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018) (B077D)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	5,600	5,600	497						
Non County Share									
Total	5,600	5,600	497						

Project Description

To rehabilitate exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitations can include, but not be limited to, masonry repairs/repointing, window repairs/replacement, roofing, parapets, flashing, gutters, waterproofing, painting, partition wall repair or additions, hardware, ceilings, lighting, security systems, BMS systems, fuel inventory and dispensing systems, fire alarm, air conditioning, electrical power, data/telecommunications, carpeting/flooring, architectural element refurbishing or replacement, landscaping, sidewalks, fences, walls, pavement, and site utilities/services.

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
2014	500,000	Design and construction for addition to Central Electrical Distribution Facility	COMPLETE
2015	1,050,000	Central Heating Plant Exterior Rehabilitation; Hospital Tunnel DHW Valve Replacement; CWD #3 Valhalla Campus Valve Chamber Driveway	AWAITING BOND AUTHORIZATION
2016	1,800,000	Street lighting systems upgrade	AWAITING BOND AUTHORIZATION
2017	375,000	Upgrades to the fuel monitoring system.	AWAITING BOND AUTHORIZATION
2018	1,475,000	Rehabilitation of various items at the Central Heating Plant.	AWAITING BOND AUTHORIZATION
2020	400,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,600,000	493,008	5,106,992
Total	5,600,000	493,008	5,106,992

INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018) (B077D)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
202 14	500,000	12/15/16	70,121	6,992
		12/15/17	135,470	
		12/15/17	24,874	
		12/15/17	210	
		12/10/18	262,334	
Total	500,000		493,008	6,992

March 22, 2021

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

Dear Honorable Members of the Board of Legislators:

Transmitted herewith for your review and approval please find the following:

Land Purchase and Conveyance. An Act (the "Land Acquisition Act") to authorize the purchase and subsequent conveyance of approximately +/- 1.38 acres of real property (the "Property") located at 60 & 76 Point Street and 81 Ravine Avenue in the City of Yonkers (the "City") to Point and Ravine, LLC, its successors or assigns, (the "Developer") as part of the County's program to support the construction of housing units that affirmatively further fair housing (the "Affordable AFFH Units"). The Land Acquisition Act also authorizes the County to grant and accept any property rights necessary in furtherance thereof. The Development Property (defined below) will also include approximately +/- 1.17 acres of real property located at 50 Point Street, 56 Ravine Avenue, 58 Ravine Avenue, 60 Ravine Avenue, 63 Ravine Avenue, 64 Ravine Avenue, 66 Ravine Avenue, 67 Ravine Avenue, 68 Ravine Avenue, 69 Ravine Avenue, 70 Ravine Avenue, 72 Ravine Avenue, 74 Ravine Avenue, 78 Ravine Avenue, 80 Ravine Avenue, 83 Ravine Avenue, and 85 Ravine Avenue, which are, or will be owned by the City of Yonkers Industrial Development Agency, which will transfer these sites to the Developer via a Land Disposition Agreement (combined with the County acquired parcels to be collectively referred to as the "Development Property").

Acquisition Financing. A New Homes Land Acquisition Bond Act (the "NHLA Bond Act"), prepared by the firm of Hawkins Delafield & Wood LLP, to authorize the issuance of bonds of the County in a total amount not to exceed \$5,000,000 as a part of Capital Project BPL30 New Homes Land Acquisition II. The Department of Planning ("Planning") has advised that subject to the receipt of approval of your Honorable Board, the proposed NHLA Bond Act will authorize an amount not to exceed \$5,000,000 to purchase the Property from the current owner(s) to create one hundred forty-six (146) Affordable AFFH Units for rental including one superintendent's unit. A portion of these units, 44, will be set aside for seniors aged 55 and older. The Developer will construct one hundred seventy-nine (179) parking spaces for use by the residents.

The County and the City will file, or cause to be filed, a Declaration of Restrictive Covenants against the Development Property, to require that the proposed Affordable AFFH Units be marketed and leased in accordance with an approved affordable fair housing marketing plan to eligible households who earn at or below 40% and up to 80% of the Westchester County area median income. The units will remain affordable for a period of not less than 50 years (the "Period of Affordability").

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914)993-2900 E-mail: ceo@westchestergov.com



In accordance with the Land Acquisition Act, the County will subsequently convey the Property to the Developer, its successors or assigns, for ONE DOLLAR (\$1.00) to construct the Affordable AFFH Units with a total of one-hundred forty-six (146) rental units including one superintendent's unit.

Planning has further advised that additional funds for the Development are anticipated to be provided from Tax Exempt Bonds issued by New York State Housing Finance Agency, Low Income Housing Tax Credits allocated by New York State Homes and Community Renewal ("HCR"), HCR Subsidy, NYSEDA funding and Brownfield Tax Credits. for an estimated total development cost of approximately \$76.68 Million.

As your Honorable Board is aware, no action may be taken with regard to the proposed legislation until the requirements of the State Environmental Quality Review Act ("SEQRA") have been met. Planning has advised that the City classified the proposed Development is an Type I action pursuant to 6 NYCRR 617.6(b)(3) of the SEQRA implementing regulations, acted as lead agency and issued a Negative Declaration for the Development on August 18, 2020. Because the City undertook a coordinated review pursuant to SEQRA and the County of Westchester was included in the process, no further environmental review is required by the County. A copy of Planning's analysis is attached.

On December 1, 2020, the Westchester County Planning Board (the "Planning Board") adopted Resolution No. 20-20 that recommends funding for the purchase and conveyance of the Property. Planning has further advised that Section 167.131 of the County Charter mandates that a Capital Budget Amendment that introduces a new capital project or changes the location, size or character of an existing capital project be accompanied by a report of the Planning Board with respect to the physical planning aspects of the project. Accordingly, the necessary Planning Board report for BPL30 has been annexed. In addition, the report of the Commissioner of Planning is annexed pursuant to Section 191.41 of the Westchester County Charter.

Based on the importance of creating more affordable AFFH units in the County, your favorable action on the annexed Acts is respectfully requested.

Sincerely,



George Latimer
County Executive

GL/NAD/JC
Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER**

Your Committee is in receipt of a communication from the County Executive recommending the enactment of the following:

Land Purchase and Conveyance. An Act (the “Land Acquisition Act”) to authorize the purchase and subsequent conveyance of approximately +/- 1.38 acres of real property (the “Property”) located at 60 & 76 Point Street and 81 Ravine Avenue in the City of Yonkers (the “City”) to Point and Ravine, LLC, its successors or assigns, (the “Developer”) as part of the County’s program to support the construction of housing units that affirmatively further fair housing (the “Affordable AFFH Units”). The Land Acquisition Act also authorizes the County to grant and accept any property rights necessary in furtherance thereof. The Development Property (defined below) will also include approximately +/- 1.17 acres of real property located at 50 Point Street, 56 Ravine Avenue, 58 Ravine Avenue, 60 Ravine Avenue, 63 Ravine Avenue, 64 Ravine Avenue, 66 Ravine Avenue, 67 Ravine Avenue, 68 Ravine Avenue, 69 Ravine Avenue, 70 Ravine Avenue, 72 Ravine Avenue, 74 Ravine Avenue, 78 Ravine Avenue, 80 Ravine Avenue, 83 Ravine Avenue, and 85 Ravine Avenue, which are, or will be owned by the City of Yonkers Industrial Development Agency, which will transfer these sites to the Developer via a Land Disposition Agreement (combined with the County acquired parcels to be collectively referred to as the “Development Property”).

Acquisition Financing. A New Homes Land Acquisition Bond Act (the “NHLA Bond Act”), prepared by the firm of Hawkins Delafield & Wood LLP, to authorize the issuance of bonds of the County in a total amount not to exceed \$5,000,000 as a part of Capital Project BPL30 New Homes Land Acquisition II. The Department of Planning (“Planning”) has advised that subject to the receipt of approval of your Honorable Board, the proposed NHLA Bond Act will authorize an amount not to exceed \$5,000,000 to purchase the Property from the current owner(s) to create one hundred forty-six (146) Affordable AFFH Units for rental including one superintendent’s unit. A portion of these units, 44, will be set aside for seniors aged 55 and older. The Developer will construct one hundred seventy-nine (179) parking spaces for use by the residents.

The County and the City will file, or cause to be filed, a Declaration of Restrictive Covenants against the Development Property, to require that the proposed Affordable AFFH Units be marketed and leased in accordance with an approved affordable fair housing marketing plan to eligible households who earn at or below 40% and up to 80% of the Westchester County area median income. The units will remain affordable for a period of not less than 50 years (the “Period of Affordability”).

In accordance with the Land Acquisition Act, the County will subsequently convey the Privately Owned Property to Point and Ravine, LLC. (the “Developer”), its successors or assigns, for ONE DOLLAR (\$1.00) (City of Yonkers will convey the city owned parcels) to construct the one-hundred forty-six (146) Affordable AFFH Units including one superintendent’s unit. One Point Street, Inc. and Ravine 33 LLC currently owns the land that the County will acquire and transfer and once the Developer owns the Property it will construct a new 6-story building and three townhouse style buildings, each 3 stories in height with approximately one hundred seventy-nine (179) parking spaces for use by the residents.

As your Honorable Board is aware, no action may be taken with regard to the proposed legislation until the requirements of the State Environmental Quality Review Act have been met. Planning has advised that the City classified the proposed Development is an Type I action pursuant to 6 NYCRR 617.6(b)(3) of the SEQRA implementing regulations, acted as lead agency and issued a Negative Declaration for the Development on August 18, 2020. Because the City undertook a coordinated review pursuant to SEQRA and the County of Westchester was included in the process, no further environmental review is required by the County. A copy of Planning’s analysis is attached.

Your Committee has been advised that on December 1, 2020, the Westchester County Planning Board (the “Planning Board”) adopted Resolution No. 20-20 that recommends funding for the purchase and conveyance of the Property. In addition, Section 167.131 of the County Charter mandates that a Capital Budget Amendment that introduces a new capital project or changes the

location, size or character of an existing capital project be accompanied by a report of the Planning Board with respect to the physical planning aspects of the project. Accordingly, the necessary Planning Board report for BPL30 has been annexed. In addition, the report of the Commissioner of Planning is annexed pursuant to Section 191.41 of the Westchester County Charter.

Based on the importance of creating more affordable AFFH units in the County, your favorable action on the annexed Acts is respectfully requested, noting that the Land Acquisition Act and the NHLA Bond Act require the affirmative vote of two-thirds of the members of your Honorable Board.

Dated: , 2021
White Plains, New York

COMMITTEE ON
CON122053-JRC
C 1 02 02 21

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BPL30

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☒ Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 5,000,000 PPU 30 Anticipated Interest Rate 1.59%

Anticipated Annual Cost (Principal and Interest): \$ 208,339

Total Debt Service (Annual Cost x Term): \$ 6,250,170

Finance Department: Interest rate from March 10, 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): \$ -

Potential Related Revenues (Annual): \$ -

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: N/A

SECTION E - EXPECTED DESIGN WORK PROVIDER

☐ County Staff

☐ Consultant

☒ Not Applicable

Prepared by: Norma V. Drummond

Title: Commissioner

Department: Planning

Date: 3/18/21

Reviewed By: 

Budget Director

Date: 3/22/21

Department of Planning
432 Michaelian Office Building
148 Martine Avenue
White Plains, NY 10601

TO: Honorable George Latimer
County Executive

FROM: Norma V. Drummond
Commissioner

DATE: March 22, 2021

SUBJECT: Acquisition of Real Property – 60 & 76 Point Street and 81 Ravine
Avenue, City of Yonkers

Pursuant to Section 191.41 of the County Charter, submitted herewith is the required report of the Commissioner of Planning on the proposed acquisition and subsequent conveyance of +/- 1.38 acres of real property located at 60 & 76 Point Street and 81 Ravine Avenue in the City of Yonkers (the "City"), identified on the City tax maps as Section 2, Block 2114, Lots: 17, 20.35 and 38 (the "Property"). In addition to these parcels, The Development Property (defined below) will also include approximately +/- 1.17 acres of real property located at 50 Point Street, 56 Ravine Avenue, 58 Ravine Avenue, 60 Ravine Avenue, 63 Ravine Avenue, 64 Ravine Avenue, 66 Ravine Avenue, 67 Ravine Avenue, 68 Ravine Avenue, 69 Ravine Avenue, 70 Ravine Avenue, 72 Ravine Avenue, 74 Ravine Avenue, 78 Ravine Avenue, 80 Ravine Avenue, 83 Ravine Avenue, and 85 Ravine Avenue, which are, or will be owned by the City of Yonkers Industrial Development Agency, which will transfer these sites to the Developer via a Land Disposition Agreement (combined with the County acquired parcels to be collectively referred to as the "Development Property") for the purpose of creating 146 affordable housing units (the "Affordable AFFH Units"), including one superintendent's unit that will affirmatively further fair housing ("AFFH"). A portion of these units, 44, will be set aside for seniors aged 55 and older. The development will also provide approximately 179 parking spaces for residents.

The County of Westchester ("the County") intends to finance a portion of the purchase of the Property from the current owner in an amount not to exceed \$5,000,000 as a part of Capital Project BPL30 New Homes Land Acquisition II. The County and the City will file, or cause to be filed, a Declaration of Restrictive Covenants on the Development Property to require that the Affordable AFFH Units are marketed and leased in accordance with an approved affirmative fair housing marketing plan and will remain available to eligible households for a period of not less than 50 years. The County will then convey ownership of the Property to Point and Ravine, LLC (the "Developer"), its successors or assigns, for One Dollar (\$1.00).

The Developer proposes to construct a new 6-story building and three townhouse style buildings, each 3 stories in height on the Property that will include a mix of affordable one, two and three bedroom rental apartments that will be leased to households who earn at or below 40% and up to 80% of the area median income (collectively the "Development").


I recommend funding for acquisition and conveyance of the Property for the following reasons:

1. The acquisition of this Property will advance the County's efforts to provide fair and affordable housing;
2. The acquisition and subsequent conveyance of the Property to develop fair and affordable housing is consistent with development policies adopted by the County Planning Board as set forth in *Westchester 2025 - Context for County and Municipal Planning in Westchester County and Policies to Guide County Planning*, adopted May 6, 2008, and amended January 5, 2010, and the recommended strategies set forth in *Patterns for Westchester: The Land and the People*, adopted December 5, 1995;
3. The Development is proposed to include green technology, such as energy efficient appliances, lighting and heating systems and water conserving fixtures. The Development is designed to meet the green building standards of both LEED v4 and EPA Energy Star Multifamily New Construction Program.;
4. The Development is consistent with the land use policies and regulations of the City of Yonkers; and
5. On December 1, 2020, the County Planning Board adopted a resolution to recommend County financing towards the purchase the Property to support the Development.

NVD/lg

cc: Kenneth Jenkins, Deputy County Executive
Joan McDonald, Director of Operations
John M. Nonna, County Attorney
Gary Friedman, Director of Real Estate
Westchester County Planning Board

TO: Leonard Gruenfeld, Program Administrator
Division of Housing & Community Development

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

DATE: March 12, 2021

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR
BPL30 NEW HOMES LAND ACQUISITION II
POINT & RAVINE APARTMENTS, YONKERS**

Pursuant to your request, Environmental Planning staff has reviewed the above referenced project with respect to the State Environmental Quality Review Act and its implementing regulations, 6 NYCRR Part 617 (SEQR).

The action involves the provision of County funding under capital project BPL30 - New Homes Land Acquisition II (ID#1630) - to facilitate the acquisition of approximately 1.38 acres of property at 60 and 76 Point Street and 81 Ravine Avenue and the transfer of approximately 1.17 acres of City-owned property--located at 50 Point St and 56, 58, 60, 63, 64, 66, 67, 68, 69, 70, 72, 74, 78, and 80 Ravine Avenue--by the City of Yonkers to a developer who will create a total of approximately 146 units of rental housing, that affirmatively furthers fair housing, on these properties. The development will include one 6-story building and three 3-story townhouse buildings with approximately 179 onsite parking spaces.

Pursuant to SEQR, the City of Yonkers Zoning Board of Appeals (Yonkers ZBA) classified this project as an Unlisted action. On July 10, 2020, the Yonkers ZBA issued a notice of intent to serve as lead agency and circulated Part 1 of a Full Environmental Assessment Form. On August 18, 2020, the Yonkers ZBA issued a Negative Declaration for the project. Since the City undertook coordinated review and the County of Westchester was included in the coordinated review process, then, in accordance with section 617.6(b)(3), no further environmental review is required by the County.

Please do not hesitate to contact me if you have any questions regarding this matter.

DSK/cnm

cc: Norma Drummond, Commissioner
Anthony Zaino, Assistant Commissioner
William Brady, Chief Planner
Claudia Maxwell, Associate Environmental Planner

RESOLUTION 2020-20

WESTCHESTER COUNTY PLANNING BOARD

New Homes Land Acquisition II

Capital Project Funding Request

50 & 60 Point Street, 47-51 Ravine Avenue, 48-50 Ravine Avenue, 63-75 Ravine Avenue,
78-80 Ravine Avenue, 80-85 Ravine Avenue,
City of Yonkers

WHEREAS, the County of Westchester (the “County”) has established Capital Project BPL30 New Homes Land Acquisition II (“NHLA”) to assist in the acquisition of property associated with the development and preservation of fair and affordable housing; and

WHEREAS, Point and Ravine LLC c/o Conifer Realty, LLC (the "Developer"), its successors or assigns, desires to develop the real property located at 50 & 60 Point Street; 47-51 Ravine Avenue; 48-50 Ravine Avenue; 63-75 Ravine Avenue; 78-80 Ravine Avenue; 80-85 Ravine Avenue; in the City of Yonkers (the "City"), identified on the tax maps as Section 2, Block 2114, Lots: 3.51, 17, 20, 20.35, 36, 37, 38, 41, 42, 43, 45, 53 and Section 2, Block 2115, Lots: 1, 2, 5, 6, 7, 8, 10, 11, 12, 13, 14, 16, 17 and 24 (the "Property") to create 146 affordable residential units that will affirmatively further fair housing ("AFFH"; collectively the "Affordable AFFH Units") and approximately 179 parking spaces (collectively the "Development"). and

WHEREAS, the County proposes to purchase the Property from the owner of record, for a not to exceed amount of \$5,000,000 with funds from NHLA and subsequently convey the Property to the Developer for One (\$1.00) Dollar to underwrite the cost of the land; and

WHEREAS, upon acquisition, the County will file a Declaration of Restrictive Covenants to require that the Affordable AFFH Units constructed on the Property be leased to households who earn at or below 40% and up to 90% of the Westchester County Area Median Income ("AMI"); and

WHEREAS, the County will transfer ownership of the Property to the Developer to construct a mix of one-, two- and three-bedroom apartments to be leased to eligible households, pursuant to an approved Affirmative Fair Housing Marketing Plan, for a minimum of 50 years; and

WHEREAS, in furtherance of the above, the County Executive will be submitting legislation to the Board of Legislators to amend Capital Project BPL30 NHLA II to add the Property, 50 & 60 Point Street; 47-51 Ravine Avenue; 48-50 Ravine Avenue; 63-75 Ravine Avenue, 78-80 Ravine Avenue; and 80-85 Ravine Avenue; City of Yonkers, and authorize bonding in a not to exceed amount of \$5,000,000 to develop the Property; and

WHEREAS, the Development is subject to approvals by the City of Yonkers; and

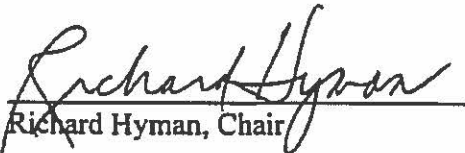
WHEREAS, the funding to support the development of the Affordable AFFH Units is consistent with and reinforces *Westchester 2025 – Policies to Guide County Planning*, the County Planning Board’s adopted long-range land use and development policies, by contributing to the development of “a range of housing types” “affordable to all income levels”; and

WHEREAS, the staff of the County Department of Planning have reviewed the proposal and recommend the requested funding associated with acquisition of the Property; and

RESOLVED, that the Westchester County Planning Board after completing a review of the physical planning aspects of the Affordable AFFH Units, subject to an appraisal, recommends that the County provide financial assistance in a not-to-exceed amount of \$5,000,000 from BPL30 NHLA II for property acquisition; and be it further

RESOLVED, that the Westchester County Planning Board amends its report on the 2020 Capital Project requests to include 50 & 60 Point Street; 47-51 Ravine Avenue; 48-50 Ravine Avenue; 78-80 Ravine Avenue; 80-85 Ravine Avenue; and 63-75 Ravine Avenue in the City of Yonkers, as a new component project in Capital Project BPL30 under the heading of Buildings, Land and Miscellaneous.

Adopted this 1st day of December 2020.


Richard Hyman, Chair

ACT NO. _____ - 2021

AN ACT authorizing the County of Westchester to purchase approximately +/- 1.38 acres of real property located at 60 & 76 Point Street and 81 Ravine Avenue in the City of Yonkers and to subsequently convey said property, as well as authorizing the County to grant and accept any property rights necessary in furtherance thereof, for the purpose of creating 146 affordable rental units, that will affirmatively further fair housing and remain affordable for a period of not less than 50 years.

NOW, THEREFORE, BE IT ENACTED by the members of the Board of Legislators of the County of Westchester as follows:

SECTION 1. The County of Westchester (the "County") is hereby authorized to purchase from the current owner(s) of record approximately +/- 1.38 acres of real property located at 60 & 76 Point Street and 81 Ravine Avenue (the "Property") to construct 146 affordable rental housing units including one superintendent's unit that will affirmatively further fair housing (the "Affordable AFFH Units") as set forth in 42 U.S.C. Section 5304(b)(2). A portion of these units, 44, will be set aside for seniors aged 55 and older. The Development Property (defined below) will also include approximately +/- 1.17 acres of real property located at 50 Point Street, 56 Ravine Avenue, 58 Ravine Avenue, 60 Ravine Avenue, 63 Ravine Avenue, 64 Ravine Avenue, 66 Ravine Avenue, 67 Ravine Avenue, 68 Ravine Avenue, 69 Ravine Avenue, 70 Ravine Avenue, 72 Ravine Avenue, 74 Ravine Avenue, 78 Ravine Avenue, 80 Ravine Avenue, 83 Ravine Avenue, and 85 Ravine Avenue, which are, or will be owned by the City of Yonkers Industrial Development Agency, which will transfer these sites to the Developer via a Land Disposition Agreement (combined with the County acquired parcels to be collectively referred to as the "Development Property").

§2. The County is hereby authorized to contract to pay an amount not to exceed FIVE MILLION DOLLARS (\$5,000,000) to purchase the Property.

§3. The County is hereby authorized to convey the Property to Point and Ravine, LLC, its successors or assigns, for ONE DOLLAR (\$1.00) to construct the 146 Affordable AFFH Units including one superintendent's unit that will be marketed and leased to households earning at or below 40% and up to 80% of the Westchester County area median income, that will remain affordable for a period of not less than fifty (50) years, and will be marketed and leased in accordance with an approved affirmative fair housing marketing plan, noting that the income limits are subject to change based on the median income levels at the time of initial occupancy and subsequent occupancies, as established by the U.S. Department of Housing and Urban Development.

§4. The County is hereby authorized to grant and accept any and all property rights necessary in furtherance hereof.

§5. The transfers of the Property shall be by such deeds as approved by the County Attorney.

§6. The County Executive or his duly authorized designee is hereby authorized and empowered to execute all instruments and to take all action necessary and appropriate to effectuate the purposes hereof.

§7. This Act shall take effect immediately.

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PURCHASE OF REAL PROPERTY LOCATED AT 60 AND 76 POINT STREET AND 81 RAVINE AVENUE, IN THE CITY OF YONKERS, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING (“AFFH”) PURSUANT TO THE COUNTY’S NEW HOMES LAND ACQUISITION II CAPITAL PROJECT (BPL30); STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,000,000 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 other laws applicable thereto, bonds of the County in the aggregate amount of \$5,000,000, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of the purchase of approximately 1.38 acres of real property located at 60 and 76 Point Street and 81 Ravine Avenue, in the City of Yonkers (the “AFFH Property”) from the current owner(s) of record at a cost of

\$5,000,000, including acquisition and settlement costs, in order to support the construction of affordable housing units that will affirmatively further fair housing (“AFFH”); the County will file, or cause to be filed, a Declaration of Restrictive Covenants in the Westchester County Clerk’s office requiring that the AFFH Property remain affordable for a period of not less than 50 years. The funding requested herein is in support of the construction of 146 affordable AFFH rental units and 179 parking spaces for residents at the aggregate estimated maximum cost of \$5,000,000 for said land acquisition. Such property shall be acquired by the County, subjected to a declaration of restrictive covenants and subsequently conveyed to Point and Ravine, LLC (the “Developer”), its successors or assigns. The Developer will construct 146 affordable AFFH rental units and 179 parking spaces for residents on the AFFH Property (the “Development”). It is anticipated that additional sites adjacent to the AFFH Property will be acquired by the Developer from the City of Yonkers and a portion of the AFFH project will be located on such additional sites. The County’s acquisition of the AFFH Property is 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 and the Statement of Need, such Budget and Statement of Need shall be deemed and are hereby amended. The estimated maximum cost of said object or purpose, including preliminary costs and costs incidental thereto and the financing thereof, is \$5,000,000. The plan of financing includes the issuance of \$5,000,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy and collection of a tax on taxable real property in the County to pay the principal of and interest on said bonds and notes.

Section 2. The period of probable usefulness for which said \$5,000,000 bonds are

authorized to be issued, within the limitations of Section 11.00 a. 21 of the Law, is thirty (30) years.

Section 3. The County intends to finance, on an interim basis, the costs or a portion of the costs of said object or purpose 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 Bond Act, in the maximum amount of \$5,000,000. 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 \$5,000,000 as the estimated maximum cost of the aforesaid object or purpose 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 section 30.00 relative to the authorization of the issuance of bond anticipation notes and the renewals thereof, and of sections 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, and 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 bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds and 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 section 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 and 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 No. -20__ 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 , 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__.

Clerk and Chief Administrative Officer of the County Board of Legislators of the County of Westchester, New York

(SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20__ and approved 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 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 \$5,000,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF THE PURCHASE OF REAL PROPERTY LOCATED AT 60 AND 76 POINT STREET AND 81 RAVINE AVENUE, IN THE CITY OF YONKERS, IN ORDER TO AFFIRMATIVELY FURTHER FAIR HOUSING ("AFFH") PURSUANT TO THE COUNTY'S NEW HOMES LAND ACQUISITION II CAPITAL PROJECT (BPL30); STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$5,000,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$5,000,000 BONDS HEREIN AUTHORIZED; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS (Adopted _____, 20__)

Object or purpose: to finance the cost of the purchase of approximately 1.38 acres of real property located at 60 and 76 Point Street and 81 Ravine Avenue, in the City of Yonkers (the "AFFH Property") from the current owner of record at a cost of \$5,000,000, including acquisition and settlement costs, in order to support the construction of affordable housing units that will affirmatively further fair housing ("AFFH"); the County will file, or cause to be filed, a Declaration of Restrictive Covenants in the Westchester County Clerk's office requiring that the AFFH Property remain affordable for a period of not less than 50 years. The funding requested herein is in support of the construction of 146 affordable AFFH rental units and 179 parking spaces for residents at the aggregate estimated maximum cost of \$5,000,000 for said land acquisition. Such property shall be acquired by the County, subjected to a declaration of restrictive covenants and subsequently conveyed to Point and Ravine, LLC (the "Developer"), its successors or assigns. The Developer will construct 146 affordable AFFH rental units and 179 parking spaces for residents on the AFFH Property (the "Development"). It is anticipated that additional sites adjacent to the AFFH Property will be acquired by the Developer from the City of Yonkers and a portion of the AFFH project will be located on such additional sites. The County's acquisition of the AFFH Property is set forth in the County's Current Year

Capital Budget, as amended.

Amount of obligations to be issued
and period of probable usefulness:

\$5,000,000 - thirty (30) 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

CAPITAL PROJECT FACT SHEET

Project ID:* BPL30	<input checked="" type="checkbox"/> CBA	Fact Sheet Date:* 02-05-2021
Fact Sheet Year:* 2021	Project Title:* NEW HOMES LAND ACQUISITION II	Legislative District ID: 16
Category* BUILDINGS, LAND & MISCELLANEOUS	Department:* PLANNING	CP Unique ID: 1630

Overall Project Description

This is a continuation of project BPL10 New Homes Land Acquisition Fund (NHLA). NHLA provides funds to acquire property for the construction of fair and affordable housing. The purpose of the Fund is to increase the inventory of available properties for fair and affordable housing development. In addition to the acquisition cost of properties, other costs associated with, and often required for, site acquisition may be considered eligible costs to be funded through the NHLA program. Such associated costs may include, but are not limited to, closing costs, appraisals, property surveys, environmental assessments, hazardous materials reports and demolition of existing structures. Demolition may be particularly critical in the County's urban areas where existing structures need to be removed to allow construction of fair and affordable units. Funds can be used in all municipalities. This is a general fund, specific projects are subject to a Capital Budget Amendment.

- | | | |
|--|--|---|
| <input type="checkbox"/> Best Management Practices | <input type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input checked="" type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2021	2022	2023	2024	2025	Under Review
Gross	72,700	37,700	10,000	5,000	5,000	5,000	5,000	5,000
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	72,700	37,700	10,000	5,000	5,000	5,000	5,000	5,000

Expended/Obligated Amount (in thousands) as of : 23,654

Current Bond Description: Bonding is requested to finance the acquisition of approximately 2.83 acres of real property located at 60 and 76 Point Street and 81 Ravine Avenue in the City of Yonkers and identified on the tax maps as Section 2; Block 2114; Lots 17, 20.35 and 38 (the "Property") in order to construct 146 units of rental housing (includes one employee unit) that will Affirmatively Further Fair Housing (the "Affordable AFFH Units"). A portion of these units, 44, will be set aside for seniors aged 55 and older. The Development will also include 179 parking spaces for residents. Additional sites adjacent to the Property will be acquired from the City of Yonkers and will house a portion of the residential Development. As part of this acquisition, the City of Yonkers will have the Developer construct 52 municipal parking spaces on city owned parcels and along the right of way. This acquisition and work will be financed separately.

Financing Plan for Current Request:

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

SEQR Classification:

UNLISTED

Amount Requested:

5,000,000

Comments:

A Capital Budget Amendment ("CBA") is requested to add the property to Capital Projects BPL30 and to authorize the County to purchase the vacant land from the current owner for an amount not to exceed \$5,000,000 to support the construction of a six story and three townhouse style residential buildings each 3 stories in height that together will have 146 Affordable AFFH rental units (including one employee unit) and 179 parking spaces for residents. Upon acquisition, the County will file a Declaration of Restrictive Covenants to require that the units will be marketed to households who earn less than 40% and up to 80% of County Area Median Income for a period of no less than 50 years, and further that the units will be leased and marketed to eligible households under an approved Affordable Housing Marketing plan. The County will then convey ownership to Point and Ravine, LLC (the "Developer") its successors or assigns for one dollar (\$1.00).

Energy Efficiencies:

THE BUILDINGS WILL BE CONSTRUCTED WITH SUSTAINABLE MATERIALS/RENEWABLE RESOURCES, ENERGY EFFICIENT APPLIANCES, LIGHTING, HEATING SYSTEMS AND WATER-CONSERVING FIXTURES. THE DEVELOPMENT IS DESIGNED TO MEET THE STANDARDS OF BOTH LEED V4 AND ENERGY STAR

Appropriation History:

Year	Amount	Description
2014	5,000,000	CONTINUATION OF THIS PROJECT
2016	2,500,000	CONTINUATION OF THIS PROJECT
2017	7,200,000	LAND ACQUISITION FOR MT HOPE PLAZA FOR MT HOPE COMMUNITY REDEVELOPMENT CORP. LOCATED AT 65 LAKE ST. WHITE PLAINS AND CONTINUATION OF THIS PROJECT.
2018	8,000,000	CONTINUATION OF THIS PROJECT.
2019	5,000,000	CONTINUATION OF THIS PROJECT
2020	10,000,000	CONTINUATION OF THIS PROJECT
2021	10,000,000	CONTINUATION OF THIS PROJECT

Total Appropriation History:

47,700,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
15	240	0	0	
15	235	1,840,000	1,830,000	ACQUISITION OF 80 BOWMAN AVENUE, VILLAGE OF RYE BROOK
15	204	460,000	460,609	147, 165 AND 175 RAILROAD AVENUE, BEDFORD HILLS ACQUISITION
15	267	284,000	284,376	ACQUISITION OF 322 KEAR STREET, YORKTOWN HEIGHTS
16	59	210,800	211,079	5 STANLEY AVE - OSSINING
16	50	228,800	207,287	112 VILLAGE RD YORKTOWN
16	53	219,050	0	18 MINKEL RD OSSINING
16	56	400,220	388,541	9 WATSON ST-CORTLANDT
16	24	353,000	290,732	104 PINE STREET, CORTLANDT-COST OF ACQUISITION
16	231	2,009,980	1,999,980	200 READER'S DIGEST ROAD CHAPPAQUA AFFIRMATIVELY FURTHERING AFFORDABLE HOUSING AMEND
16	18	385,000	0	164 PHYLLIS COURT, YORKTOWN - COST OF ACQUISITION
16	21	197,000	191,659	27 WALDEN COURT, UNIT #M YORKTOWN - COST OF ACQUISITION
17	142	2,600,000	0	ACQUISITION OF LAND LOCATED ON ROUTE 22 IN LEWISBORO
17	209	0	0	PURCHASE OF LAND AT 501 BROADWAY IN VILLAGE OF BUCHANAN
17	172	1,250,000	1,250,000	ACQUISITION OF LAND AT 1847 CROMPOND ROAD PEEKSKILL
18	77	2,100,000	1,443,000	PURCHASE OF LAND LOCATED AT 65 LAKE STREET IN WHITE PLAINS FOR FAIR HOUSING
18	123	787,500	814,196	PURCHASE PROPERTY AT 5 HUDSON STREET IN YONKERS TO PRESERVE AFFORDABLE AFFH RENTAL UNITS
18	155	0	0	PURCHASE PROPERTY TO SUPPORT DEVELOPMENT OF AFFORDABLE HOUSING UNITS IN NEW ROCHELLE
18	159	1,000,000	1,000,000	PURCHASE OF PROPERTY LOCATED AT HALSTEAD AVENUE TO SUPPORT DEVELOPMENT OF AFFORDABLE HOUSING
18	186	3,000,000	3,000,000	PURCHASE OF REAL PROPERTY AT 25 SOUTH REGENT STREET IN PORT CHESTER TO FURTHER FAIR HOUSING
19	68	1,765,000	1,765,000	PURCHASE AND SUBSEQUENT CONVEYANCE OF PROPERTY LOCATED AT 227 ELM STREET IN YONKERS
19	70	5,225,000	5,225,000	PURCHASE PROPERTY TO SUPPORT DEVELOPMENT OF AFFORDABLE HOUSING UNITS IN NEW ROCHELLE
19	150	2,340,000	2,419,325	PURCHASE OF REAL PROPERTY LOCATED AT 645 MAIN STREET IN PEEKSKILL, FOR FAIR HOUSING
19	182	1,375,000	0	
19	171	306,000	0	FINANCE THE PURCHASE OF REAL PROPERTY, INCLUDING THREE UNIT RENTAL BUILDING AT 162 LINCOLN

20	206	5,000,000	0 AFFORDABLE HOUSING DEVELOPMENT 62 MAIN STREET, TARRYTOWN
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Total Financing History:

33,336,350

Recommended By:

Department of Planning

WBB4

Date

02-22-2021

Department of Public Works

RJB4

Date

02-22-2021

Budget Department

LMY1

Date

02-25-2021

Requesting Department

WBB4

Date

02-25-2021

NEW HOMES LAND ACQUISITION II (BPL30)

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2021	2022	2023	2024	2025	Under Review
Gross	72,700	37,700	23,654	10,000	5,000	5,000	5,000	5,000	5,000
Non County Share			(289)						
Total	72,700	37,700	23,365	10,000	5,000	5,000	5,000	5,000	5,000

Project Description

This is a continuation of project BPL10 New Homes Land Acquisition Fund (NHLA). NHLA provides funds to acquire property for the construction of fair and affordable housing. The purpose of the Fund is to increase the inventory of available properties for fair and affordable housing development. In addition to the acquisition cost of properties, other costs associated with, and often required for, site acquisition may be considered eligible costs to be funded through the NHLA program. Such associated costs may include, but are not limited to, closing costs, appraisals, property surveys, environmental assessments, hazardous materials reports and demolition of existing structures. Demolition may be particularly critical in the County's urban areas where existing structures need to be removed to allow construction of fair and affordable units. Funds can be used in all municipalities. This is a general fund, specific projects are subject to a Capital Budget Amendment.

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2021	10,000,000			10,000,000

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
2014	5,000,000	Continuation of this project	IN PROGRESS
2016	2,500,000	Continuation of this project	IN PROGRESS
2017	7,200,000	Land acquisition for Mt Hope Plaza for Mt Hope Community Redevelopment Corp, located at 65 Lake St. White Plains and continuation of this project.	IN PROGRESS
2018	8,000,000	Continuation of this project.	IN PROGRESS
2019	5,000,000	Continuation of this project	IN PROGRESS
2020	10,000,000	Continuation of this project	PARTIALLY IN PROGRESS
Total	37,700,000		

NEW HOMES LAND ACQUISITION II (BPL30)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	37,700,000	22,780,784	14,919,216
Others		289,010	(289,010)
Total	37,700,000	23,069,794	14,630,206

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
204 15	460,000	12/15/17	388,647	(609)
		12/15/17	71,360	
		12/15/17	603	
235 15	1,840,000	12/15/16	1,830,000	10,000
240 15				
267 15	284,000	12/15/17	239,947	(376)
		12/15/17	44,057	
		12/15/17	372	
18 16	385,000			385,000
21 16	197,000	12/15/16	191,659	5,341
24 16	353,000	12/15/16	290,732	62,268
56 16	400,220	12/15/17	327,838	11,679
		12/15/17	60,194	
		12/15/17	509	
59 16	210,800	12/15/17	178,102	(279)
		12/15/17	32,701	
		12/15/17	276	
50 16	228,800	12/15/17	174,902	21,513
		12/15/17	32,114	
		12/15/17	271	
53 16	219,050			219,050
231 16	2,009,980	12/15/16	1,999,980	10,000
142 17	2,600,000			2,600,000
172 17	1,250,000	12/10/18	1,250,000	
209 17				
77 18	2,100,000	12/10/19	1,205,036	657,000
		12/10/19	237,964	
123 18	787,500	10/28/20	690,728	(26,696)
		10/28/20	96,780	
		10/28/20	26,688	
155 18				
159 18	1,000,000	12/10/19	835,090	
		12/10/19	164,910	

NEW HOMES LAND ACQUISITION II (BPL30)

186	18	3,000,000	12/10/19	2,505,271	
			12/10/19	494,729	
68	19	1,765,000	12/10/19	1,473,935	
			12/10/19	291,065	
70	19	5,225,000	12/10/19	4,363,348	
			12/10/19	861,652	
150	19	2,340,000	10/28/20	2,052,449	(79,325)
			10/28/20	287,575	
			10/28/20	79,302	
171	19	306,000			306,000
182	19	1,375,000			1,375,000
206	20	5,000,000			5,000,000
Total		33,336,350		22,780,785	10,555,565