

# Five Year Capital Program

(In Thousands of Dollars)

04/28/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
<u>Parkways</u>									
Gross	7,000	7,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	0	0	0	0	0	0	0
<u>Recreation Facilities</u>									
Gross	930,405	726,435	305,662	32,470	20,235	50,565	38,705	16,370	45,625
Less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
Net	922,681	718,711	302,749	32,470	20,235	50,565	38,705	16,370	45,625
County Gross	937,405	733,435	305,662	32,470	20,235	50,565	38,705	16,370	45,625
less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
County Net	929,681	725,711	302,749	32,470	20,235	50,565	38,705	16,370	45,625
County, Medical Center, Airport, District Gross Total	937,405	733,435	305,662	32,470	20,235	50,565	38,705	16,370	45,625
Less Non-County, Non-Medical Center, Non-Airport, Non-District Total	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
County, Medical Center, Airport, District Net Total	929,681	725,711	302,749	32,470	20,235	50,565	38,705	16,370	45,625
<u>Parkways</u>									
General									
P0031 Bronx River Dredging									
Gross	7,000	7,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	0	0	0	0	0	0	0
Gross	7,000	7,000	0	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Parkways	7,000	7,000	0	0	0	0	0	0	0
<u>Recreation Facilities</u>									

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General Program									
RG111 General Infrastructure- Parks Dams									
<i>Gross</i>	8,550	8,550	793	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,550	8,550	793	0	0	0	0	0	0
RG112 General Infrastructure-Paving & Resurfacing II									
<i>Gross</i>	2,100	2,100	2	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,100	2,100	2	0	0	0	0	0	0
RGIP3 General Infrastructure Maintenance Facility									
<i>Gross</i>	10,870	940	811	0	9,930	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	10,870	940	811	0	9,930	0	0	0	0
RGIP5 General Infrastructure Roofing Systems									
<i>Gross</i>	4,360	4,360	2,262	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,360	4,360	2,262	0	0	0	0	0	0
RGP07 Park-Wide Tree planting and site work									
<i>Gross</i>	7,700	7,700	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,700	7,700	0	0	0	0	0	0	0
RGP11 Salt Shed Facilities									
<i>Gross</i>	3,200	3,200	204	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,200	3,200	204	0	0	0	0	0	0
RGP12 Automated Parking Payment Systems									
<i>Gross</i>	250	250	2	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	250	2	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RGP13 General Infrastructure - Equipment Acquisition (2021-2025)									
Gross	3,500	2,000	918	500	500	500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,500	2,000	918	500	500	500	0	0	0
RGP14 Water Bottle Refill Stations									
Gross	750	750	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	750	750	0	0	0	0	0	0	0
Gross General Program	41,280	29,850	4,992	500	10,430	500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net General Program	41,280	29,850	4,992	500	10,430	500	0	0	0
Golf Courses									
RGC02 Maple Moor Buildings Rehabilitation									
Gross	4,475	4,475	4,474	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,475	4,475	4,474	0	0	0	0	0	0
RGC05 Mohansic Golf Course Rehabilitation									
Gross	9,800	9,800	9,573	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,800	9,800	9,573	0	0	0	0	0	0
RGC12 Dunwoodie Golf Course Facility Improvements									
Gross	6,020	6,020	1,933	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,020	6,020	1,933	0	0	0	0	0	0
RGC19 Saxon Woods Golf Course Maintenance Facility									
Gross	3,475	3,475	111	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,475	3,475	111	0	0	0	0	0	0
RGDW1 Dunwoodie Fairways									
Gross	4,900	4,900	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,900	4,900	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RGHH1 Hudson Hills Improvements									
<i>Gross</i>	2,665	2,665	2,242	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	40	0	0	0	0	0	0
Net	2,665	2,665	2,282	0	0	0	0	0	0
RGM01 Mohansic Maintenance Facility									
<i>Gross</i>	7,050	7,050	215	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,050	7,050	215	0	0	0	0	0	0
RGM02 Mohansic Golf Course Infrastructure Improvements									
<i>Gross</i>	2,525	0	0	0	0	0	0	275	2,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,525	0	0	0	0	0	0	275	2,250
RGMM1 Maple Moor Buildings									
<i>Gross</i>	4,775	875	848	0	380	0	3,520	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,775	875	848	0	380	0	3,520	0	0
Gross Golf Courses	45,685	39,260	19,396	0	380	0	3,520	275	2,250
<i>less Non-County Shares</i>	0	0	40	0	0	0	0	0	0
Net Golf Courses	45,685	39,260	19,436	0	380	0	3,520	275	2,250
Blue Mountain Reservation									
RBM02 Blue Mountain Reservation Picnic Pavilion									
<i>Gross</i>	4,670	670	0	0	0	4,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,670	670	0	0	0	4,000	0	0	0
RBM03 Blue Mountain Reservation Site Work									
<i>Gross</i>	13,575	9,150	3,579	0	0	0	0	0	4,425
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	13,575	9,150	3,579	0	0	0	0	0	4,425
RBM04 Blue Mountain Reservation Building Rehabilitation									
<i>Gross</i>	7,660	7,660	281	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,660	7,660	281	0	0	0	0	0	0

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RBM05 Blue Mountain Sportsmen Center Rehabilitation II									
Gross	6,200	5,600	68	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,200	5,600	68	600	0	0	0	0	0
RBM06 Blue Mountain Reservation Dam Project									
Gross	8,740	8,740	7,030	0	0	0	0	0	0
Less Non-County Shares	0	0	168	0	0	0	0	0	0
Net	8,740	8,740	7,198	0	0	0	0	0	0
Gross Blue Mountain Reservation	40,845	31,820	10,958	600	0	4,000	0	0	4,425
Less Non-County Shares	0	0	168	0	0	0	0	0	0
Net Blue Mountain Reservation	40,845	31,820	11,126	600	0	4,000	0	0	4,425
Bronx River Reservation									
RBR02 Bronx River Reservation- Scout Field									
Gross	2,432	2,432	1,587	0	0	0	0	0	0
Less Non-County Shares	0	0	38	0	0	0	0	0	0
Net	2,432	2,432	1,625	0	0	0	0	0	0
RBR03 Bronx River Maintenance Building									
Gross	9,515	9,515	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,515	9,515	0	0	0	0	0	0	0
RBR04 Bronx River Reservation									
Gross	6,850	6,850	537	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,850	6,850	537	0	0	0	0	0	0
RBR05 Bronx River Reservation Dam & Spillway Project									
Gross	3,365	255	0	0	0	0	3,110	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,365	255	0	0	0	0	3,110	0	0

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RBR06 Bronx River Reservation Connector Trail to Mount Vernon									
Gross	500	500	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	500	500	0	0	0	0	0	0	0
RBR07 Bronx River Pathway Reconstruction									
Gross	9,000	1,800	0	0	7,200	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,000	1,800	0	0	7,200	0	0	0	0
Gross Bronx River Reservation	31,662	21,352	2,124	0	7,200	0	3,110	0	0
less Non-County Shares	0	0	38	0	0	0	0	0	0
Net Bronx River Reservation	31,662	21,352	2,162	0	7,200	0	3,110	0	0
County Center									
RCC10 County Center Site Work									
Gross	9,055	9,055	4,514	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,055	9,055	4,514	0	0	0	0	0	0
RCC11 County Center Interior									
Gross	9,990	9,990	6,002	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,990	9,990	6,002	0	0	0	0	0	0
RCC16 County Center Site Work II									
Gross	4,210	4,210	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,210	4,210	0	0	0	0	0	0	0
RCC17 County Center Facility Improvements									
Gross	54,000	4,000	0	0	0	25,000	25,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	54,000	4,000	0	0	0	25,000	25,000	0	0
Gross County Center less Non-County Shares	77,255	27,255	10,516	0	0	25,000	25,000	0	0
Net County Center	77,255	27,255	10,516	0	0	25,000	25,000	0	0

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Cranberry Lake									
RCL01 Cranberry Lake Nature Center									
<i>Gross</i>	4,990	4,990	315	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,990	4,990	315	0	0	0	0	0	0
RCL02 Cranberry Lake Site Work									
<i>Gross</i>	3,550	250	32	3,300	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,550	250	32	3,300	0	0	0	0	0
Gross Cranberry Lake less Non-County Shares	8,540 0	5,240 0	347 0	3,300 0	0 0	0 0	0 0	0 0	0 0
Net Cranberry Lake	8,540	5,240	347	3,300	0	0	0	0	0
Croton Gorge									
RCG02 Croton Gorge Site Work & Infrastructure									
<i>Gross</i>	6,355	755	0	0	0	5,600	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,355	755	0	0	0	5,600	0	0	0
RCG03 Stokes Greene Building Demolition									
<i>Gross</i>	800	800	2	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	800	2	0	0	0	0	0	0
RCG04 Croton Gorge Park									
<i>Gross</i>	2,000	2,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	0	0	0	0	0	0	0
Gross Croton Gorge less Non-County Shares	9,155 0	3,555 0	2 0	0 0	0 0	5,600 0	0 0	0 0	0 0
Net Croton Gorge	9,155	3,555	2	0	0	5,600	0	0	0
Croton Point Park									
RCP7B Croton Point Day Uses & Picnic Areas									
<i>Gross</i>	6,380	6,380	5,587	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,380	6,380	5,587	0	0	0	0	0	0

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RCP7F Croton Point Site Improvements II									
<i>Gross</i>	7,300	7,300	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,300	7,300	0	0	0	0	0	0	0
RCP10 Croton Point Park Maintenance Facility									
<i>Gross</i>	5,800	5,800	301	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,800	5,800	301	0	0	0	0	0	0
RCP12 Croton Point Park Cabin Rehabilitation									
<i>Gross</i>	7,840	690	0	0	0	7,150	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,840	690	0	0	0	7,150	0	0	0
Gross Croton Point Park	27,320	20,170	5,888	0	0	7,150	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Croton Point Park	27,320	20,170	5,888	0	0	7,150	0	0	0
Georges Island									
RGE03 George's Island Site Work									
<i>Gross</i>	4,150	4,150	3,310	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	24	0	0	0	0	0	0
Net	4,150	4,150	3,334	0	0	0	0	0	0
RGE04 Georges Island Infrastructure									
<i>Gross</i>	6,025	2,225	233	0	0	0	0	0	3,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,025	2,225	233	0	0	0	0	0	3,800
Gross Georges Island	10,175	6,375	3,543	0	0	0	0	0	3,800
less Non-County Shares	0	0	24	0	0	0	0	0	0
Net Georges Island	10,175	6,375	3,567	0	0	0	0	0	3,800
Glen Island Park									
RG103 Glen Island Bridge Rehabilitation II									
<i>Gross</i>	8,600	8,600	1,918	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,600	8,600	1,918	0	0	0	0	0	0



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RG104 Glen Island Bridge Rehabilitation III									
Gross	58,000	58,000	500	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	58,000	58,000	500	0	0	0	0	0	0
RG105 Glen Island Seawall Reconstruction									
Gross	7,900	7,900	7,556	0	0	0	0	0	0
Less Non-County Shares	0	0	(1,033)	0	0	0	0	0	0
Net	7,900	7,900	6,523	0	0	0	0	0	0
RG106 Glen Island Castle Rehabilitation									
Gross	5,000	5,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	0	0	0	0	0	0	0
RG17F Glen Island Site Work									
Gross	7,810	4,810	0	0	0	3,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,810	4,810	0	0	0	3,000	0	0	0
Gross Glen Island Park	87,310	84,310	9,974	0	0	3,000	0	0	0
Less Non-County Shares	0	0	(1,033)	0	0	0	0	0	0
Net Glen Island Park	87,310	84,310	8,941	0	0	3,000	0	0	0
Hillside Woods									
RHW01 Hillside Woods Restoration									
Gross	100	100	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	100	100	0	0	0	0	0	0	0
Gross Hillside Woods	100	100	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Hillside Woods	100	100	0	0	0	0	0	0	0
Kensico Dam Plaza									
RKD02 Kensico Dam Plaza Storage Building									
Gross	5,650	5,650	148	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,650	5,650	148	0	0	0	0	0	0

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RKD04 Kensico Dam Plaza Infrastructure/ Site Work II									
<i>Gross</i>	8,210	8,210	1,496	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,210	8,210	1,496	0	0	0	0	0	0
RKD05 Kensico Dam Plaza Reflecting Pool Renovation									
<i>Gross</i>	6,500	6,500	1,243	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	1,243	0	0	0	0	0	0
Gross Kensico Dam Plaza	20,360	20,360	2,887	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Kensico Dam Plaza	20,360	20,360	2,887	0	0	0	0	0	0
Kingsland Point									
RKL01 Tarrytown Lighthouse Restoration									
<i>Gross</i>	3,652	3,652	231	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,652	3,652	231	0	0	0	0	0	0
RKP01 Kingsland Point Park Infrastructure									
<i>Gross</i>	11,300	5,170	278	0	0	530	0	0	5,600
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,300	5,170	278	0	0	530	0	0	5,600
RKP02 Kingsland Point Park Bulkhead Replacement									
<i>Gross</i>	6,785	6,785	317	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,785	6,785	317	0	0	0	0	0	0
Gross Kingsland Point	21,737	15,607	826	0	0	530	0	0	5,600
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Kingsland Point	21,737	15,607	826	0	0	530	0	0	5,600
Lasdon									
RLAS5 Lasdon Park Buildings									
<i>Gross</i>	5,095	5,095	4,978	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	2	0	0	0	0	0	0
Net	5,095	5,095	4,980	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RLAS6 Lasdon Infrastructure/ Site Work II									
Gross	4,115	4,115	599	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,115	4,115	599	0	0	0	0	0	0
Gross Lasdon	9,210	9,210	5,577	0	0	0	0	0	0
less Non-County Shares	0	0	2	0	0	0	0	0	0
Net Lasdon	9,210	9,210	5,579	0	0	0	0	0	0
Lenoir									
RLEN2 Lenoir Preserve Buildings									
Gross	5,130	5,130	4,734	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,130	5,130	4,734	0	0	0	0	0	0
Gross Lenoir	5,130	5,130	4,734	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lenoir	5,130	5,130	4,734	0	0	0	0	0	0
Macy Park									
RMAC3 V.E. Macy Park Site Work									
Gross	3,110	3,110	2,196	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,110	3,110	2,196	0	0	0	0	0	0
RMAC4 Woodlands Lake Dam at V.E.Macy park									
Gross	5,000	5,000	4,901	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	4,901	0	0	0	0	0	0
Gross Macy Park	8,110	8,110	7,097	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Macy Park	8,110	8,110	7,097	0	0	0	0	0	0
Marshlands									
RM101 Marshlands Building Renovation									
Gross	4,545	4,545	250	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,545	4,545	250	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RM102 Marshlands Site Work									
<i>Gross</i>	4,000	900	0	0	0	3,100	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,000	900	0	0	0	3,100	0	0	0
Gross Marshlands	8,545	5,445	250	0	0	3,100	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Marshlands	8,545	5,445	250	0	0	3,100	0	0	0
Memorial Field									
RMF02 Reconstruction of Memorial Field Mt Vernon									
<i>Gross</i>	25,000	25,000	24,945	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(5,250)	(5,250)	0	0	0	0	0	0	0
Net	19,750	19,750	24,945	0	0	0	0	0	0
Gross Memorial Field	25,000	25,000	24,945	0	0	0	0	0	0
less Non-County Shares	(5,250)	(5,250)	0	0	0	0	0	0	0
Net Memorial Field	19,750	19,750	24,945	0	0	0	0	0	0
Merestead									
RMS01 Merestead Site Development/Buildings									
<i>Gross</i>	9,830	9,830	4,777	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	104	0	0	0	0	0	0
Net	9,830	9,830	4,881	0	0	0	0	0	0
RMS02 Merestead Site Development/ Site Work									
<i>Gross</i>	7,500	7,500	202	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,500	7,500	202	0	0	0	0	0	0
RMS03 Merestead Out Buildings									
<i>Gross</i>	6,050	1,500	0	0	0	0	0	0	4,550
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,050	1,500	0	0	0	0	0	0	4,550
Gross Merestead	23,380	18,830	4,979	0	0	0	0	0	4,550
less Non-County Shares	0	0	104	0	0	0	0	0	0
Net Merestead	23,380	18,830	5,083	0	0	0	0	0	4,550

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
<b>Mountain Lakes Park</b>									
RML01 Mountain Lakes Park Infrastructure Project									
Gross	9,315	9,315	343	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,315	9,315	343	0	0	0	0	0	0
RML03 Mountain Lakes Park Dam Project									
Gross	7,020	7,020	5,392	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,020	7,020	5,392	0	0	0	0	0	0
Gross Mountain Lakes Park less Non-County Shares	16,335	16,335	5,735	0	0	0	0	0	0
Net Mountain Lakes Park	16,335	16,335	5,735	0	0	0	0	0	0
<b>Muscoot Park</b>									
RMUS3 Muscoot Farm Infrastructure									
Gross	9,140	9,140	1,583	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,140	9,140	1,583	0	0	0	0	0	0
RMUS6 Muscoot Building Restoration									
Gross	3,650	3,650	246	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,650	3,650	246	0	0	0	0	0	0
RMUS7 Muscoot Farm Site Work									
Gross	2,885	2,885	158	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,885	2,885	158	0	0	0	0	0	0
Gross Muscoot Park less Non-County Shares	15,675	15,675	1,987	0	0	0	0	0	0
Net Muscoot Park	15,675	15,675	1,987	0	0	0	0	0	0
<b>Pathways and Trails</b>									
RPA01 General Infrastructure Pathways and Trails									
Gross	5,465	5,465	4,843	0	0	0	0	0	0
Less Non-County Shares	(1,624)	(1,624)	(1,624)	0	0	0	0	0	0
Net	3,841	3,841	3,219	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RPA03 North and South County Trailways Infrastructure									
<i>Gross</i>	15,150	15,150	11,758	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	15,150	15,150	11,758	0	0	0	0	0	0
Gross Pathways and Trails	20,615	20,615	16,601	0	0	0	0	0	0
<i>less Non-County Shares</i>	(1,624)	(1,624)	(1,624)	0	0	0	0	0	0
<i>Net Pathways and Trails</i>	18,991	18,991	14,977	0	0	0	0	0	0
Pocantico Lakes									
RPL01 Pocantico Lakes Building Renovation and Site Work									
<i>Gross</i>	2,575	2,575	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,575	2,575	0	0	0	0	0	0	0
Gross Pocantico Lakes	2,575	2,575	0	0	0	0	0	0	0
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Pocantico Lakes</i>	2,575	2,575	0	0	0	0	0	0	0
Ridge Road Park									
RRR01 Ridge Road Park Site Work									
<i>Gross</i>	4,630	0	0	0	0	430	0	4,200	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,630	0	0	0	0	430	0	4,200	0
Gross Ridge Road Park	4,630	0	0	0	0	430	0	4,200	0
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Ridge Road Park</i>	4,630	0	0	0	0	430	0	4,200	0
Saxon Woods									
RSW01 Saxon Woods Park Site Work									
<i>Gross</i>	6,700	1,275	1,193	0	0	475	0	4,950	0
<i>Less Non-County Shares</i>	0	0	10	0	0	0	0	0	0
<i>Net</i>	6,700	1,275	1,203	0	0	475	0	4,950	0
RSW03 Saxon Woods Pool Rehabilitation									
<i>Gross</i>	10,250	5,750	0	0	0	0	0	0	4,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	10,250	5,750	0	0	0	0	0	0	4,500

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RSW04 Saxon Woods Ballfield Rehabilitation									
Gross	1,200	1,200	823	0	0	0	0	0	0
Less Non-County Shares	0	0	33	0	0	0	0	0	0
Net	1,200	1,200	856	0	0	0	0	0	0
Gross Saxon Woods	18,150	8,225	2,016	0	0	475	0	4,950	4,500
less Non-County Shares	0	0	43	0	0	0	0	0	0
Net Saxon Woods	18,150	8,225	2,059	0	0	475	0	4,950	4,500
Sprain Ridge Park									
RSP01 Sprain Ridge Park Site Work									
Gross	5,520	420	371	0	0	480	0	4,620	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,520	420	371	0	0	480	0	4,620	0
RSP04 Sprain Ridge Pool Rehabilitation									
Gross	10,000	0	0	0	0	0	0	1,000	9,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,000	0	0	0	0	0	0	1,000	9,000
Gross Sprain Ridge Park	15,520	420	371	0	0	480	0	5,620	9,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Sprain Ridge Park	15,520	420	371	0	0	480	0	5,620	9,000
Tibbetts Brook Park									
RTB05 Tibbetts Brook Park Infrastructure									
Gross	11,675	7,175	5,480	0	400	0	4,100	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	11,675	7,175	5,480	0	400	0	4,100	0	0
RTB08 Tibbetts Lake and Boathouse Restoration									
Gross	9,525	9,525	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,525	9,525	0	0	0	0	0	0	0
RTB09 Tibbetts Site Work II									
Gross	3,250	3,250	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,250	3,250	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RTB10 Tibbetts Brook Park Ballfield Rehabilitation									
<i>Gross</i>	4,000	4,000	2,289	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	126	0	0	0	0	0	0
Net	4,000	4,000	2,415	0	0	0	0	0	0
RTB11 Tibbett's Brook Park Pool Rehabilitation									
<i>Gross</i>	6,800	0	0	0	0	0	0	800	6,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,800	0	0	0	0	0	0	800	6,000
Gross Tibbetts Brook Park	35,250	23,950	7,769	0	400	0	4,100	800	6,000
less Non-County Shares	0	0	126	0	0	0	0	0	0
Net Tibbetts Brook Park	35,250	23,950	7,895	0	400	0	4,100	800	6,000
Ward Pound Ridge Reservation									
RWPR1 Ward Pound Ridge Restoration of Historic Buildings									
<i>Gross</i>	5,034	5,034	4,220	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(400)	(400)	0	0	0	0	0	0	0
Net	4,634	4,634	4,220	0	0	0	0	0	0
RWPR3 Ward Pound Ridge Reservation- Site Work									
<i>Gross</i>	12,175	7,075	3,635	0	1,825	300	2,975	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	12,175	7,075	3,635	0	1,825	300	2,975	0	0
RWPR4 Ward Pound Ridge Reservation Dam Project									
<i>Gross</i>	1,825	1,825	208	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,825	1,825	208	0	0	0	0	0	0
RWPR5 Ward Pound Ridge Reservation Fire Tower									
<i>Gross</i>	400	400	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(100)	(100)	0	0	0	0	0	0	0
Net	300	300	0	0	0	0	0	0	0



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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross Ward Pound Ridge Reservation	19,434	14,334	8,063	0	1,825	300	2,975	0	0
less Non-County Shares	(500)	(500)	0	0	0	0	0	0	0
Net Ward Pound Ridge Reservation	18,934	13,834	8,063	0	1,825	300	2,975	0	0
Willson's Woods Park									
RWW03 Willson's Woods Site Work									
Gross	14,480	14,480	807	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	14,480	14,480	807	0	0	0	0	0	0
RWW04 Willson's Woods Lake Rehabilitation									
Gross	9,960	9,960	759	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,960	9,960	759	0	0	0	0	0	0
RWW05 Willson's Woods Pool Improvements									
Gross	6,025	0	0	0	0	0	0	525	5,500
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,025	0	0	0	0	0	0	525	5,500
Gross Willson's Woods Park	30,465	24,440	1,566	0	0	0	0	525	5,500
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Willson's Woods Park	30,465	24,440	1,566	0	0	0	0	525	5,500
Playland									
RP02A Ice Casino Improvements II									
Gross	37,870	19,300	601	18,570	0	0	0	0	0
Less Non-County Shares	(350)	(350)	0	0	0	0	0	0	0
Net	37,520	18,950	601	18,570	0	0	0	0	0
RP006 Various Rides and Components									
Gross	11,179	11,179	11,178	0	0	0	0	0	0
Less Non-County Shares	0	0	(821)	0	0	0	0	0	0
Net	11,179	11,179	10,357	0	0	0	0	0	0
RP23B Colonnade Rehabilitation									
Gross	19,580	19,580	19,299	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	19,580	19,580	19,299	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RP23F Playland Tower Rehabilitation									
<i>Gross</i>	18,150	18,150	18,150	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	18,150	18,150	18,150	0	0	0	0	0	0
RP024 Kiddyland Boardwalk Replacement									
<i>Gross</i>	0	0	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
RP025 Playland Shoreline Rehabilitation									
<i>Gross</i>	20,285	20,285	16,539	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	20,285	20,285	16,539	0	0	0	0	0	0
RP028 Playland Structural Restoration									
<i>Gross</i>	70,298	70,298	25,357	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	70,298	70,298	25,357	0	0	0	0	0	0
RP031 Playland Switchgear Building									
<i>Gross</i>	8,625	8,625	7,023	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,625	8,625	7,023	0	0	0	0	0	0
RP033 Fire Suppression System									
<i>Gross</i>	3,050	3,050	3,051	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,050	3,050	3,051	0	0	0	0	0	0
RP034 Park Resurfacing									
<i>Gross</i>	0	0	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
RP040 Administration Buildings Rehabilitation									
<i>Gross</i>	14,220	14,220	14,210	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	14,220	14,220	14,210	0	0	0	0	0	0
RP042 Playland Site Improvements									
<i>Gross</i>	11,760	11,760	10,669	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,760	11,760	10,669	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RP047 Playland Parking Lot Drainage Improvement									
Gross	25,000	15,500	5,613	9,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	25,000	15,500	5,613	9,500	0	0	0	0	0
RP053 Playland Pool Rehabilitation									
Gross	9,540	9,540	9,492	0	0	0	0	0	0
Less Non-County Shares	0	0	20	0	0	0	0	0	0
Net	9,540	9,540	9,512	0	0	0	0	0	0
RP054 Playland Bathhouse Canopy Replacement									
Gross	1,400	1,400	1,337	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,400	1,400	1,337	0	0	0	0	0	0
Gross Playland	250,957	222,887	142,519	28,070	0	0	0	0	0
less Non-County Shares	(350)	(350)	(801)	0	0	0	0	0	0
Net Playland	250,607	222,537	141,718	28,070	0	0	0	0	0
Gross	930,405	726,435	305,662	32,470	20,235	50,565	38,705	16,370	45,625
less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
Net Recreation Facilities	922,681	718,711	302,749	32,470	20,235	50,565	38,705	16,370	45,625
County Gross	937,405	733,435	305,662	32,470	20,235	50,565	38,705	16,370	45,625
less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
County Net	929,681	725,711	302,749	32,470	20,235	50,565	38,705	16,370	45,625