



**WESTCHESTER COUNTY CAPITAL BUDGET**  
**ADOPTED**  
**2022**

**Westchester**  
gov.com

**George Latimer**  
Westchester County Executive

**2022**  
**ADOPTED**  
**CAPITAL BUDGET**  
**and**  
**FIVE YEAR**  
**CAPITAL PROGRAM**

GEORGE LATIMER  
County Executive

LAWRENCE C. SOULE  
Budget Director

Westchester  
gov.com

## TABLE OF CONTENTS

|                                                                               |     |
|-------------------------------------------------------------------------------|-----|
| CAPITAL INTRODUCTION AND GLOSSARY .....                                       | 1   |
| MEMBERS OF THE CAPITAL PROJECTS COMMITTEE .....                               | 8   |
| APPROPRIATIONS and DETAILS SCHEDULE                                           |     |
| COMPARATIVE ANALYSIS 2020 – 2022 .....                                        | 9   |
| SUMMARY AND STATEMENT OF ADOPTED CAPITAL PROJECTS .....                       | 22  |
| CAPITAL PROJECTS--DESCRIPTION OF ADOPTED<br>APPROPRIATIONS AND CURRENT STATUS |     |
| Buildings, Land and Miscellaneous .....                                       | 33  |
| Parkways, Roads and Bridges .....                                             | 213 |
| Recreation .....                                                              | 304 |
| Transportation.....                                                           | 440 |
| Airport.....                                                                  | 469 |
| Refuse Disposal .....                                                         | 494 |
| Sewer and Water.....                                                          | 504 |
| BONDS OUTSTANDING, CAPITAL BALANCE SHEET .....                                | 613 |
| REPORT OF THE CAPITAL PROJECTS COMMITTEE .....                                | 621 |

Westchester  
gov.com

# INTRODUCTION TO THE CAPITAL BUDGET AND FIVE YEAR CAPITAL PROGRAM

## Capital Planning Process

Westchester has had a formal five-year capital program planning process in place since the adoption of the County Charter in 1939.

Section 167 of the County Charter provides: “Not later than May 1<sup>st</sup> of each year the head of each department, institution, office and agency of the County government shall furnish to the Budget Director, the County Planning Board, and the Capital Projects Committee, detailed estimates of any capital projects which the head of such department, institution, office or agency believes should be undertaken within the next five fiscal years.”

To this list of capital requirements the County Planning Board may add other capital projects which it believes should be undertaken within the next five years. Beginning in May, the Planning Board prepares recommendations regarding the physical planning aspects of each proposal however originated. Not later than the tenth day of September, the Planning Board submits to the County Executive, to the Budget Director and the Capital Projects Committee its recommendations.

A ten member Capital Projects Committee is responsible for reviewing departmental requests and proposing the Five Year Plan. It is uniquely suited for this task by virtue of its composition. The Chair of the Committee is the County Executive. Representing the legislative branch of the County government are the Chair of the Board of Legislators and the Chair of the Committee on Budget and Appropriations. County fiscal and physical planning are represented, respectively, by the Budget Director and the Commissioner of Planning. Finally, the three operating departments most involved in Capital expenditures are represented by the Commissioner of Public Works, Commissioner of Environmental Facilities, and Commissioner of Parks, Recreation and Conservation. The Energy Conservation and Sustainability Director and the Chief Information officer are also on the committee. The Commissioner of Finance acts as financial advisor to the committee and the County Attorney acts as legal counsel.

In proposing a five year capital plan the Capital Projects Committee considers the feasibility of all proposed capital projects, evaluating their necessity, priority, location, cost and method of financing, availability of Federal and State Aid and the necessary investment in the County's infrastructure.

As a general rule, projects are sequenced in the plan to maintain the planned level of cash flow/debt service/maintenance costs. Should particular projects experience delays – in design, state certification, etc. – other projects may be accelerated within the County's limits of appropriation, bonding authority, and capital capacity.

# INTRODUCTION TO THE CAPITAL BUDGET AND FIVE YEAR CAPITAL PROGRAM

Upon completion and adoption, the five year Capital Program becomes a guiding framework for the Budget Director, the County Executive, the County Board of Legislators and the Commissioner of Finance with respect to bond sales, investment planning, and project planning by the Departments.

The County Executive is responsible for recommending the County Capital Budget for action by the Board of Legislators. He is assisted in this task by the capital plan, the report of the Planning Board on the physical planning aspects of each proposed capital project and the Budget Director's recommendations. The County Executive must submit a Capital Budget along with the report of the Capital Projects Committee to the County Board of Legislators not later than October 15.

The County Board of Legislators takes the final action of adopting the Capital Budget. Before acting the Board receives a report from its Committee on Budget and Appropriations which may include proposed changes in the budget. The Board also holds a public hearing (or hearings) on the estimates contained in the proposed County Budget supplemented by the Committee's memorandum of recommended changes.

The Board may amend the proposed County Budget as presented by the County Executive after complying with certain procedures or notice and a further hearing, and subject to certain limitations. The Board of Legislators must adopt the capital budget, as well as the operating budget, for the ensuing year no later than December 27. The County Executive has item veto power over increases made by the Board. A two-thirds vote of all members of the Board is required to override.

## **Capital and Debt Policies**

- Capital Projects as originally defined by the Westchester County Charter are expenditures for:

Any physical betterment or improvement or any preliminary studies and surveys relative thereto.

The acquisition of property of a permanent nature.

The purchase of equipment for any public improvement or betterment when first erected or acquired.

- Where capital expenditures are made for property they are for the purpose of acquiring parcels and buildings which may be designated "parkland", or parcels and buildings to be designated "general purpose".

Properties designated "parkland" have been evaluated using the Parks and Open Space Policy guidelines developed and endorsed by the Planning and the Parks, Recreation and Conservation Boards.

# INTRODUCTION TO THE CAPITAL BUDGET AND FIVE YEAR CAPITAL PROGRAM

Properties designated as “general purposes” are not encumbered by state laws controlling uses for parkland. Such properties may include office buildings, land to serve as buffers to existing County facilities, etc.

- Priority is given to projects required by statute or regulation, or are of a life-safety nature.
- Where there has been a major deterioration of an existing capital asset, a capital expenditure will be considered if it restores and/or increases the original net worth of the asset. This is distinguished from normal annual maintenance expenses (e.g., lawn maintenance, or pavement striping) or non-recurring repairs (e.g., roof patching), both of which should be provided for in current operating budgets, financed by current revenues.
- Projects financed by debt are to be amortized over their probable useful life as defined in state law. The County reserves the right to issue bonds for these projects for less than the allowed useful life.
- Capital project progress is monitored throughout the year and related cash flow requirements provide the Commissioner of Finance with the basic information for the timing of bond sales during the year. Other factors influencing the timing of these sales are general economic conditions, interest rates, the timing of other governmental borrowings (federal, state) etc.
- Bond Anticipation Notes are used in certain circumstance to provide cash for those capital projects which will require cash resources prior to long-term debt being sold. These notes generally have maturities of a year or less, at which point are converted to long term debt.
- Bond Anticipation Notes may also be used to provide interim financing of capital projects when market conditions are not favorable for the issuance of long term bonds. In the event that Bond Anticipation Notes are issued for this purpose, provision should be made in the succeeding year's operating budget to paydown the equivalent first year's amortization which would have been paid if bonds had been issued instead of the Bond Anticipation Notes. The timing of this first payment may be changed pursuant to provisions of state law.
- Advance Planning Bonds may provide funds for planning costs associated with future capital projects. These bonds (or bond anticipation notes) may be used to finance the preparation of surveys, preliminary plans and detailed plans, specifications and



## **INTRODUCTION TO THE CAPITAL BUDGET AND FIVE YEAR CAPITAL PROGRAM**

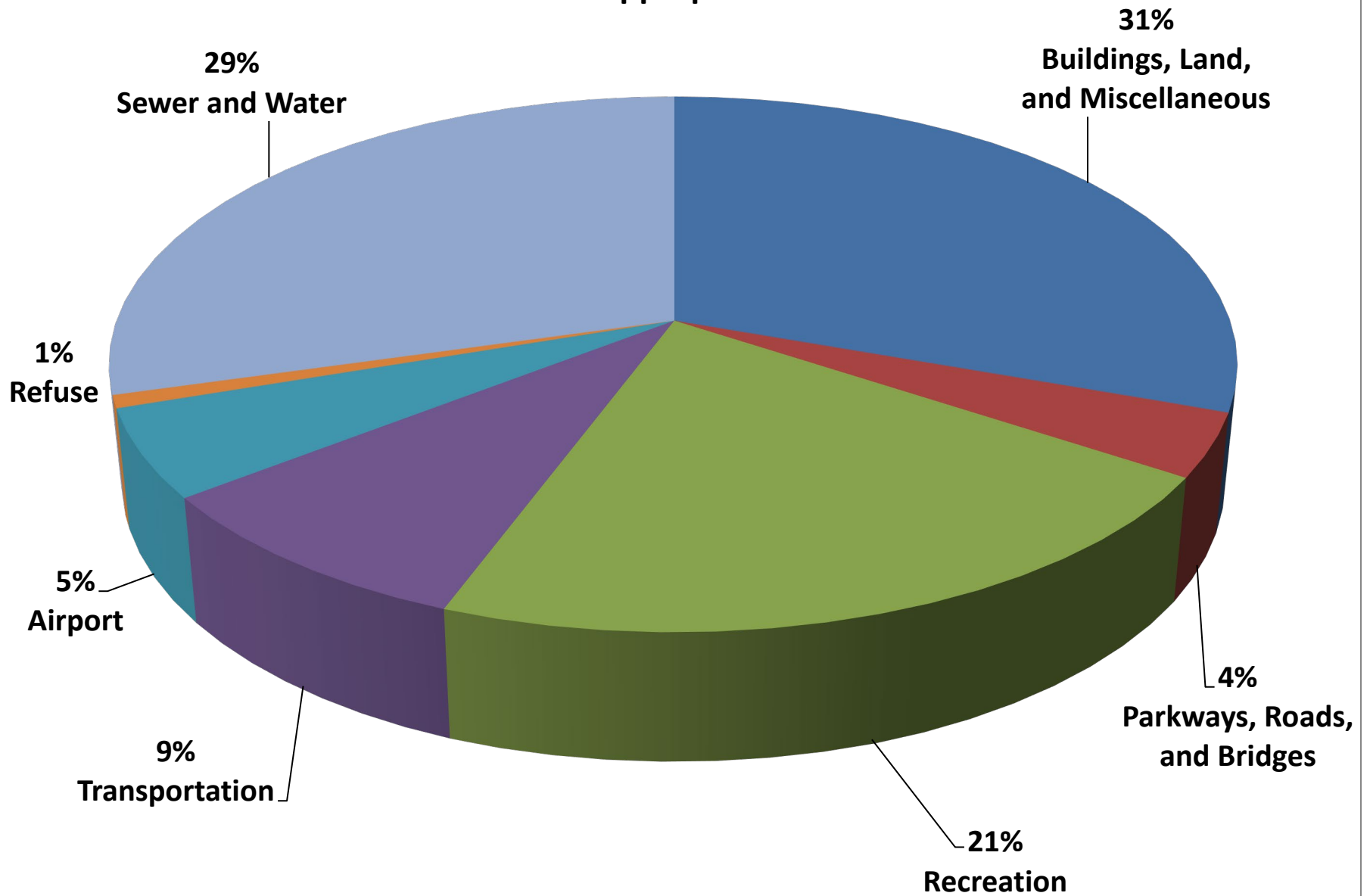
estimates necessary for planning and design of a future capital improvement. This would enable the County to fully comply with the mandates of the State Environmental Quality Review Act. It conforms to required procedures that authorizes financing for environmental reviews, project scoping, and other related planning expenses in one stage, followed by subsequent authorization of financing for full project costs in the second stage, after completion of such reviews. It permits advancement of funds from cash on hand to these projects in order to complete studies, etc., with the intention to subsequently amend the Act and provide for bonding to cover full project costs. .

- Amortization payments, to the extent possible, are scheduled to be made in each fiscal year after the second payment of County real property taxes in order to minimize impact on cash flow.

The following chart reflects:

- The adopted capital budget by charter defined category of expenditure.

## 2022 Capital Budget New Appropriations



# CAPITAL GLOSSARY

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADOPTED BUDGET                 | The budget plan for the next fiscal year which has been formally approved by a majority vote of the County Board of Legislators.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ALLOCATION                     | A control process which draws funds from the project appropriation to the specific sub-account(s) where expenditures will be incurred (i.e., engineering, construction, etc.)                                                                                                                                                                                                                                                                                                                                                                                      |
| APPROPRIATION                  | An authorization granted by the Board of Legislators to make expenditures and to incur obligations for a specific project. Appropriations are limited in amount.                                                                                                                                                                                                                                                                                                                                                                                                   |
| BANS (BOND ANTICIPATION NOTES) | Short-term notes issued by a governmental unit, usually for capital projects, which are paid off prior to the issuance of long-term bonds.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| BOND ISSUE                     | A general term referring to borrowings of local governmental subdivisions such as village, county, etc. Written evidence of the obligation to repay a specified principal at a certain date with interest.                                                                                                                                                                                                                                                                                                                                                         |
| BOND COUNSEL                   | An attorney-specialist that provides legal advice to insure that the County is authorized to issue proposed bonds, and has met all legal and financial requirements.                                                                                                                                                                                                                                                                                                                                                                                               |
| CAPITAL BUDGET                 | <p>The annual spending plan for major physical improvements and construction projects, generally having a useful life of Five (5) years or more. It provides project details, project priority ratings, costs and funding source(s).</p> <p>The Capital Budget is a portion of the total County Budget for the coming fiscal year. It represents the first year implementation of projects in the five-year Capital Program. It is paid for by County bonds, cash to capital, and non-County or non-District Shares (federal or state aid, or private shares).</p> |

# CAPITAL GLOSSARY

|                               |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CAPITAL PROGRAM               | The five-year program for major physical improvements and construction projects. The Program is determined by criteria evaluating the need, scope and fiscal impacts of the proposed projects. The first year of a Capital Program becomes the proposed Capital Budget for the next fiscal year.                                                                                                                  |
| CAPITAL PROJECT               | Major projects requiring the expenditure of public funds, over and above annual operating expenses, for the purchase, construction or replacement of physical facilities or other fixed assets of the community. Capital projects are normally large-size, costly, have a long useful life (i.e., 5-40 years), are bondable, and are fixed in one specific location.                                              |
| CASH TO CAPITAL               | An appropriation in the operating budget that partially supports the Capital Budget. Where projects have been bonded and final costs exceed total bond authorizations, these overruns are generally “cashed up” as well. Together with debt service these payments are funded by the operating budget.                                                                                                            |
| COUNTY OR DISTRICT SHARE      | The amount of funding required from general County revenues (i.e., property or sales taxes), after all revenue sources attributed to operations of a department or division are subtracted from total appropriations or expenditures. The County share is funded by cash to capital and/or the issuance of bonds.                                                                                                 |
| NON COUNTY OR DISTRICT SHARES | Funding for the Capital Budget provided from other than County resources: State or Federal Aid or grants, e.g., for sewer and water districts, airport projects; municipal contributions, e.g., road projects; or private shares, e.g., parking projects. For airport appropriations, the term used is “Non-Airport Special Revenue Shares”. For district appropriations, the term used is “Non District Shares”. |
| DEBT LIMIT                    | The New York State Local Finance Law limits the amount of indebtedness that a county can contract for any purpose or in any manner, including existing indebtedness, to 7% of the full real estate valuation (average last five years). The full real estate valuation is established by the State.                                                                                                               |

## CAPITAL GLOSSARY

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DEBT SERVICE                                    | The principal and interest payments for obligations incurred by borrowings to finance capital projects. These payments are similar to mortgage payments on a home. Funding for these payments is included in the operating budget.                                                                                                                                                                                                                                           |
| EARNINGS ON INVESTMENTS                         | This represents the interest earned on the investment of funds borrowed for capital projects. Such borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment. Interest use is restricted to debt retirement, and interest earnings are regulated by the Internal Revenue Service.                            |
| ENCUMBRANCE                                     | An obligation in the form of a purchase order, contract or other commitment which is chargeable to an appropriation subaccount and for which a part of that appropriation is reserved prior to incurring the liability and prior to the actual expenditure of funds.                                                                                                                                                                                                         |
| ENVIRONMENTAL REVIEW                            | The generic term for environmental procedures and review required under State law before any agency of local government carries out, funds or approves an "action". Actions include physical activities such as construction; planning and policy making which commit the agency to a definitive course of future actions; and acts such as adoption of rules, regulations, local laws, codes, ordinances, executive orders and resolutions that may affect the environment. |
| EXPENDITURE                                     | An actual cash outlay for the acquisition or betterment of a capital asset.                                                                                                                                                                                                                                                                                                                                                                                                  |
| RESERVE FOR BONDED DEBT--<br>"CAPITAL RESERVES" | <p>When funds borrowed for a capital project exceed the final project cost, the balance must be applied to retirement of debt on the project. If there is no remaining project debt, the balance can be applied to the County's annual operating cost with legislative approval.</p> <p>This revenue varies considerably from year to year depending on the number of capital projects completed and the balances remaining in the projects closed out.</p>                  |

## **2021 MEMBERS OF THE CAPITAL PROJECTS COMMITTEE**

Honorable George Latimer, County Executive (Chair)

Honorable Benjamin Boykin, Chair, County Board of Legislators

Honorable Catherine Borgia, Chair, Committee on Budget and Appropriations, Board of Legislators

Lawrence C. Soule, III, Budget Director

Norma V. Drummond, Commissioner of Planning

Hugh Greechan, Jr., PE, Commissioner of Public Works and Transportation

Vincent Kopicki, PE, Commissioner of Environmental Facilities

Marguerite Beirne, Chief Information Officer

Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation

Peter L. McCartt, Director of Energy Conservation & Sustainability

## **COMMITTEE STAFF**

Aviva Meyer, Assistant to the County Executive

Gideon K. Grande, Deputy Budget Director

Lorraine M. Marzola, Associate Budget Director

William Brady, Chief Planner

Anthony Zaino, Assistant Commissioner of Planning

Robert Abbamont, Program Coordinator (Capital Planning) and Staff

Michael Lipkin, Secretary to the Capital Projects Committee

Michelle Greenbaum, Assistant County Attorney

**APPROPRIATIONS  
AND DETAILS  
  
SCHEDULES  
  
COMPARATIVE ANALYSIS  
  
2020 - 2022**

## CAPITAL BUDGET

|                                          |                                                                | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022   |
|------------------------------------------|----------------------------------------------------------------|--------------------|---------------------------|----------------------|-------------------|
| <b>GROSS APPROPRIATIONS</b>              |                                                                |                    |                           |                      |                   |
| <b>Project</b>                           |                                                                |                    |                           |                      |                   |
| <b>No.</b>                               |                                                                |                    |                           |                      |                   |
| <b>BUILDINGS, LAND AND MISCELLANEOUS</b> |                                                                |                    |                           |                      |                   |
| <b>Correction</b>                        |                                                                |                    |                           |                      |                   |
| BCR5D                                    | Infrastructure Improvements (2016-2020)                        | 2,000,000          |                           |                      |                   |
| BCR5E                                    | Infrastructure Improvements (2021-2025)                        |                    | 1,000,000                 | 1,000,000            | 1,000,000         |
| BCR50                                    | Infirmery/Suicide Prevention Area                              |                    |                           |                      | 1,625,000         |
| BCR55                                    | G-Block Window Replacement                                     |                    | 200,000                   | 200,000              |                   |
| BCR56                                    | F-Unit Roof Replacement                                        | 75,000             | 125,000                   | 125,000              |                   |
| BCR57                                    | HQ Rooftop Air Handling Unit Replacement                       | 110,000            | 95,000                    | 95,000               | 2,400,000         |
| BCR59                                    | Security Systems Upgrade                                       | 250,000            |                           | 1,650,000            | 7                 |
| BCR60                                    | HVAC Improvements and Upgrades                                 | 3,500,000          | 175,000                   | 175,000              | 3,900,000         |
| BCR61                                    | Parking Structure Infrastructure Improvement                   |                    | 1,225,000                 | 1,225,000            |                   |
| BCR62                                    | Elevator Modernization                                         |                    |                           |                      | 2,250,000         |
| <i>Total Correction</i>                  |                                                                | <i>5,935,000</i>   | <i>2,820,000</i>          | <i>4,470,000</i>     | <i>11,175,000</i> |
| <b>District Attorney</b>                 |                                                                |                    |                           |                      |                   |
| BDA02                                    | Information Technology (2020-2024)                             | 500,000            | 710,000                   | 710,000              | 355,000           |
| <i>Total District Attorney</i>           |                                                                | <i>500,000</i>     | <i>710,000</i>            | <i>710,000</i>       | <i>355,000</i>    |
| <b>Emergency Services</b>                |                                                                |                    |                           |                      |                   |
| BES14                                    | Equipment Storage Building                                     |                    |                           | 3,100,000            | 14                |
| BES20                                    | DES Backup Generator                                           |                    | 3,900,000                 | 3,900,000            |                   |
| BES23                                    | Ladder Truck                                                   |                    |                           |                      | 1,534,000         |
| <i>Total Emergency Services</i>          |                                                                | <i>-</i>           | <i>3,900,000</i>          | <i>7,000,000</i>     | <i>1,534,000</i>  |
| <b>Information Technology</b>            |                                                                |                    |                           |                      |                   |
| BIT3C                                    | Desktop Systems 2017-2021                                      | 980,000            | 980,000                   | 980,000              |                   |
| BIT4C                                    | Employee Productivity Systems (2018-2022)                      | 1,000,000          | 1,000,000                 | 1,000,000            |                   |
| BIT6C                                    | Purchase of Computer Equipment (2016-2020)                     | 500,000            |                           |                      |                   |
| BIT6D                                    | Purchase of Computer Equipment (2021-2025)                     |                    | 1,000,000                 | 1,000,000            | 750,000           |
| BIT9A                                    | Geographic Information Systems (2015-2019)                     | 100,000            |                           |                      |                   |
| BIT32                                    | Radio System Replacement                                       | 8,500,000          | 1,180,000                 | 1,180,000            | 1,180,000         |
| BIT36                                    | Business Continuity and Disaster Recovery                      | 250,000            |                           |                      |                   |
| BIT41                                    | Radio Tower Replacements 2018-2022                             | 2,000,000          | 500,000                   | 500,000              |                   |
| BIT45                                    | Building Access Control and Video Surveillance Systems Upgrade | 1,000,000          | 1,000,000                 | 1,000,000            | 1,000,000         |
| BIT47                                    | Network & Security Infrastructure Upgrades 2020-2024           | 650,000            | 750,000                   | 750,000              | 800,000           |
| BIT48                                    | Computer Aide Dispatch Upgrade - Police, Fire and EMS          | 3,250,000          |                           |                      |                   |



## CAPITAL BUDGET

|                                     |                                                               | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021         | Adopted<br>2022   |
|-------------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------|
| <b>GROSS APPROPRIATIONS</b>         |                                                               |                    |                           |                              |                   |
| <b>Project No.</b>                  |                                                               |                    |                           |                              |                   |
| BIT49                               | Police Record Management System Upgrade                       | 250,000            | 750,000                   | 750,000                      | 1,250,000         |
| BIT50                               | AMS/CGI Applications and Linux RAC Upgrade                    | 4,750,000          |                           |                              | 250,000           |
| BIT51                               | Criminal Discovery Law Information Systems                    | 2,000,000          | 5,000,000                 | 5,000,000                    |                   |
| BIT53                               | Business Continuity and Disaster Recovery                     |                    | 250,000                   | 250,000                      | 250,000           |
| BIT54                               | Critical Communication Logging System replacement (2021-2025) |                    | 250,000                   | 250,000                      | 250,000           |
| <i>Total Information Technology</i> |                                                               | <i>25,230,000</i>  | <i>12,660,000</i>         | <i>12,660,000</i>            | <i>5,730,000</i>  |
| <b>Labs and Research</b>            |                                                               |                    |                           |                              |                   |
| BLR2D                               | Labs and Research Equipment Acquisition (2016-2020)           | 380,000            |                           |                              |                   |
| BLR2E                               | Labs and Research Equipment Acquisition (2021-2025)           |                    | 840,000                   | 840,000                      | 1,992,000         |
| BLR10                               | Labs and Research Infrastructure Improvements 2017-2021       | 600,000            | 600,000                   | 1,000,000                    |                   |
| BLR12                               | Labs and Research Facility Rehabilitation and Upgrade         |                    | 500,000                   | 500,000                      |                   |
| BLR13                               | Labs and Research Infrastructure Improvements 2022-2026       |                    |                           |                              | 1,000,000         |
| <i>Total Labs and Research</i>      |                                                               | <i>980,000</i>     | <i>1,940,000</i>          | <i>2,340,000</i>             | <i>2,992,000</i>  |
| <b>Planning</b>                     |                                                               |                    |                           |                              |                   |
| BPL1A                               | Housing Implementation Fund II                                | 10,000,000         | 12,000,000                | 12,000,000                   | 25,000,000        |
| BPL26                               | Flood Mitigation                                              |                    | 200,000                   | 200,000                      | 11,000,000        |
| BPL30                               | New Homes Land Acquisition II                                 | 10,000,000         | 10,000,000                | 16,800,000 <sup>13, 16</sup> | 25,000,000        |
| BPL34                               | Public Multi-Purpose Facility Improvements                    |                    | 2,500,000                 | 2,500,000                    |                   |
| BPL35                               | Hilltop Hanover Farm and Environmental Center                 |                    |                           |                              | 1,000,000         |
| BPL36                               | Valhalla Complex Site Improvements                            |                    |                           |                              | 1,250,000         |
| BPL38                               | Upgrades to Beczak Educational Center                         |                    |                           |                              | 1,000,000         |
| BPL39                               | Complete Streets Fund                                         |                    |                           |                              | 15,000,000        |
| BPL40                               | Stormwater Management - Various County Facilities II          | 500,000            | 750,000                   | 750,000                      |                   |
| <i>Total Planning</i>               |                                                               | <i>20,500,000</i>  | <i>25,450,000</i>         | <i>32,250,000</i>            | <i>79,250,000</i> |
| <b>Property Acquisition</b>         |                                                               |                    |                           |                              |                   |
| BLA1A                               | Parkland & Historical Preservation Program                    | 1,000,000          | 17,000,000                | 17,000,000                   | 1,300,000         |
| BLA05                               | Acquisition of 187 Cottage Avenue, Mt. Vernon                 |                    |                           | 1,000,000 <sup>8</sup>       |                   |
| <i>Total Property Acquisition</i>   |                                                               | <i>1,000,000</i>   | <i>17,000,000</i>         | <i>18,000,000</i>            | <i>1,300,000</i>  |

## CAPITAL BUDGET

| GROSS APPROPRIATIONS                     |                                                                                        | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022 |
|------------------------------------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|-----------------|
| <b>Project<br/>No.</b>                   |                                                                                        |                    |                           |                      |                 |
| <b>Public Safety</b>                     |                                                                                        |                    |                           |                      |                 |
| BPS26                                    | Roof Replacement & Exterior Repairs, SOD Garage, Valhalla Campus                       |                    | 90,000                    | 90,000               |                 |
| BPS29                                    | New SOD Vehicle Storage Facility, Valhalla Campus                                      |                    | 7,430,000                 | 7,430,000            | 680,000         |
| BPS30                                    | Impound Yard Upgrades, Public Safety Headquarters, Hawthorne                           |                    | 250,000                   | 250,000              |                 |
| BPS32                                    | Traffic Noise Detection Pilot Program                                                  |                    | 125,000                   | 125,000              |                 |
| <i>Total Public Safety</i>               |                                                                                        | -                  | 7,895,000                 | 7,895,000            | 680,000         |
| <b>Public Works - Buildings</b>          |                                                                                        |                    |                           |                      |                 |
| B014D                                    | Exterior Infrastructure Repairs - White Plains Complex (2016-2020)                     |                    |                           |                      | 2,720,000       |
| B014E                                    | Exterior Infrastructure Repairs - White Plains Complex (2021-2025)                     |                    | 3,500,000                 | 3,500,000            |                 |
| B015C                                    | Interior Infrastructure Repairs, White Plains Complex (2011-2015)                      |                    | 3,000,000                 | 3,000,000            |                 |
| B015D                                    | Interior Infrastructure Repairs - White Plains Complex (2016-2020)                     |                    |                           | 220,000              | 5               |
| B015E                                    | Interior Infrastructure Repairs - White Plains Complex (2021-2025)                     |                    | 1,750,000                 | 1,750,000            | 1,000,000       |
| B035D                                    | Equipment Replacement Program (2017-2021)                                              | 1,000,000          |                           |                      |                 |
| B035E                                    | Equipment Replacement Program (2021-2025)                                              |                    | 1,100,000                 | 1,100,000            | 500,000         |
| B077C                                    | Infrastructure Rehabilitation - Mt. Vernon District Office                             | 3,200,000          |                           |                      |                 |
| B077D                                    | Infrastructure Rehabilitation - Valhalla Campus (2014-2018)                            | 400,000            |                           |                      |                 |
| B077E                                    | Infrastructure Rehabilitation, Mt. Kisco District Office (2015-2019)                   | 1,275,000          |                           |                      | 125,000         |
| B0082                                    | Low Rise Building Renovations, White Plains                                            |                    | 2,750,000                 | 11,765,000           | 3               |
| B0094                                    | Passenger Elevator Rehabilitation - Mt. Vernon District Office, Mt. Vernon             | 200,000            |                           |                      |                 |
| B0098                                    | Mechanical Equipment Upgrade, White Plains Complex                                     |                    |                           | 1,305,000            | 18              |
| B0104                                    | Low Rise Building Improvements, White Plains (2015-2019)                               | 250,000            |                           | 7,260,000            | 4               |
| B0108                                    | 85 Court St Building Improvements, White Plains (2015-2019)                            | 620,000            |                           |                      | 1,500,000       |
| B0110                                    | County Asset Management Plan                                                           |                    | 900,000                   | 900,000              |                 |
| B0112                                    | Cooling Tower Replacement, Public Labs Building, Valhalla Campus                       | 1,200,000          |                           | 960,000              | 19              |
| B0114                                    | Infrastructure Rehabilitation, Valhalla Campus (2021-2025)                             |                    | 900,000                   | 12,280,000           | 12              |
| B0115                                    | Infrastructure Rehabilitation, Mt. Vernon District Office (2021-2025)                  |                    | 600,000                   | 600,000              |                 |
| B0117                                    | Infrastructure Rehabilitation, 450 Saw Mill River Rd, Ardsley (2021-2025)              |                    | 1,400,000                 | 1,400,000            | 800,000         |
| B0120                                    | Feasibility Studies                                                                    |                    | 100,000                   | 100,000              | 200,000         |
| B0121                                    | Hilltop Hanover Infrastructure Improvements                                            | 875,000            |                           |                      | 100,000         |
| B0122                                    | Electrical Substation SE-21, Valhalla Campus                                           |                    | 900,000                   | 900,000              |                 |
| B0123                                    | Public Works Fleet & Road Maintenance Facility, Valhalla Campus                        |                    |                           |                      | 3,300,000       |
| <i>Total Public Works - Buildings</i>    |                                                                                        | 9,020,000          | 16,900,000                | 47,040,000           | 10,445,000      |
| <b>Public Works - Parking Facilities</b> |                                                                                        |                    |                           |                      |                 |
| BPF32                                    | Infrastructure Repairs, (2012-2016) Parking Structure, White Plains Complex            |                    |                           |                      |                 |
| BPF33                                    | Fire Suppression System Replacement & Upgrade, Parking Structure, White Plains Complex |                    |                           |                      | 800,000         |

## CAPITAL BUDGET

|                                                |                                                                                             | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022    |
|------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|--------------------|
| <b>GROSS APPROPRIATIONS</b>                    |                                                                                             |                    |                           |                      |                    |
| <b>Project<br/>No.</b>                         |                                                                                             |                    |                           |                      |                    |
| BPF34                                          | Parking Facility Rehabilitation, White Plains Complex (2015-2019)                           | 250,000            | 1,100,000                 | 1,100,000            |                    |
| BPF36                                          | Parking Facility Rehabilitation, District Office Buildings (2015-2019)                      | 200,000            | 200,000                   | 200,000              |                    |
| BPF37                                          | Parking Facility Rehabilitation, Valhalla Campus (2015-2019)                                | 175,000            | 200,000                   | 200,000              |                    |
| BPF38                                          | Parking Facility Rehabilitation, Public Safety Headquarters, Hawthorne                      |                    | 150,000                   | 150,000              |                    |
| BPF39                                          | Electric Vehicle Charging Stations and Infrastructure                                       | 1,000,000          |                           |                      | 1,000,000          |
| BPF40                                          | Michaelian Office Building Parking Garage Rehabilitation                                    |                    | 1,700,000                 | 1,700,000            | 42,250,000         |
| BPF41                                          | Parking Facility Improvement, Valhalla Campus (2022-2025)                                   |                    |                           |                      | 875,000            |
| <i>Total Public Works - Parking Facilities</i> |                                                                                             | <i>1,625,000</i>   | <i>3,350,000</i>          | <i>3,350,000</i>     | <i>44,925,000</i>  |
| <b>Social Services</b>                         |                                                                                             |                    |                           |                      |                    |
| BSS13                                          | Infrastructure Improvements to Shelter Facilities-Vernon Plaza, Mt. Vernon                  |                    |                           | 173,000              | <sup>2</sup>       |
| BSS14                                          | Infrastructure Improvements to Shelter Facilities-Coachman Family Center (2015-2019)        | 750,000            |                           |                      | 1,400,000          |
| BSS17                                          | Senior Residential Facility, Valhalla                                                       |                    | 7,000,000                 | 7,000,000            |                    |
| <i>Total Social Services</i>                   |                                                                                             | <i>750,000</i>     | <i>7,000,000</i>          | <i>7,173,000</i>     | <i>1,400,000</i>   |
| <b>TOTAL BUILDINGS, LAND AND MISCELLANEOUS</b> |                                                                                             | <b>65,540,000</b>  | <b>99,625,000</b>         | <b>142,888,000</b>   | <b>159,786,000</b> |
| <b>PARKWAYS</b>                                |                                                                                             |                    |                           |                      |                    |
| P0024                                          | Bronx River Parkway Rehabilitation Program                                                  |                    | 8,000,000                 | 8,000,000            | 8,000,000          |
| P0027                                          | Bronx River Parkway (North of Greenacres Ave.) Over Bronx River, Scarsdale (BIN 3348719)    | 390,000            |                           |                      |                    |
| P0028                                          | Bronx River Parkway (NB: North of County Center) Over Bronx River, Greenburgh (BIN 3348670) | 515,000            |                           |                      |                    |
| P0030                                          | Central Westchester Parkway, CR 150, White Plains/North Castle                              | 4,120,000          |                           |                      |                    |
| P0031                                          | Bronx River Dredging                                                                        | 7,000,000          |                           |                      |                    |
| <b>TOTAL PARKWAYS</b>                          |                                                                                             | <b>12,025,000</b>  | <b>8,000,000</b>          | <b>8,000,000</b>     | <b>8,000,000</b>   |

## CAPITAL BUDGET

|                             |                                                                          | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022  |
|-----------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|----------------------|------------------|
| <b>GROSS APPROPRIATIONS</b> |                                                                          |                    |                           |                      |                  |
| <b>Project</b>              |                                                                          |                    |                           |                      |                  |
| <b>No.</b>                  |                                                                          |                    |                           |                      |                  |
| <b>ROADS AND BRIDGES</b>    |                                                                          |                    |                           |                      |                  |
| <b>Bridges</b>              |                                                                          |                    |                           |                      |                  |
| RB03B                       | Butlerville Rd over the Croton River, Somers (BIN3348590)                | 200,000            |                           |                      |                  |
| RB03F                       | Ardley Rd over Bronx River & Bronx River Parkway, Scarsdale & Greenburgh |                    |                           |                      | 955,000          |
| RB03I                       | Tuckahoe Rd Bridge Over Bronx River, Yonkers & Tuckahoe (BIN3364940)     |                    |                           |                      | 1,125,000        |
| RB03P                       | Old Albany Post Road Over Sprout Brook, Cortlandt (BIN 1050460)          | 450,000            |                           |                      |                  |
| RB03T                       | Greenwich Road over Mianus River, Bedford                                | 350,000            |                           |                      |                  |
| RB03X                       | Louisa St over Hudson Division Railroad, Peekskill (BIN 2262400)         | 1,600,000          | 7,520,000                 | 7,520,000            |                  |
| RB03Z                       | Pump House Rd over Peekskill Hollow Brook, Cortlandt (BIN 3348430)       |                    | 820,000                   | 820,000              |                  |
| RB04A                       | Broad St Viaduct over BPR & MNRR, Yonkers/Mt. Vernon (BIN 3348370)       |                    |                           |                      | 500,000          |
| RB04B                       | Boston Post Rd Bridge over Playland Parkway, Rye (BIN2000050)            | 1,600,000          | 8,550,000                 | 8,550,000            |                  |
| RB04C                       | Lincoln Ave Bridge over Blind Brook, Rye Brook (BIN3348490)              |                    | 2,900,000                 | 2,900,000            |                  |
| RB04D                       | Park Ave. Viaduct over Bronx River Parkway, Yonkers (BIN3348850)         |                    | 4,750,000                 | 4,750,000            |                  |
| RB04E                       | Austin Ave. Bridge over I-87, Yonkers (BIN3368150)                       |                    | 1,400,000                 | 1,400,000            |                  |
| <i>Total Bridges</i>        |                                                                          | <i>4,200,000</i>   | <i>25,940,000</i>         | <i>25,940,000</i>    | <i>2,580,000</i> |
| <b>Roads</b>                |                                                                          |                    |                           |                      |                  |
| RB132                       | Highland Rd, CR 308, Harrison                                            |                    | 300,000                   | 300,000              |                  |
| RB144                       | Croton Point Avenue, C.R. 7A, Croton-on-Hudson                           | 500,000            | 130,000                   | 130,000              |                  |
| RB145                       | Guiderail Replacement - Various Locations                                | 325,000            |                           |                      |                  |
| RB148                       | Columbus Avenue, C.R. 64, Mount Pleasant                                 | 450,000            |                           |                      |                  |
| RB151                       | Commerce St, CR 29, Mt. Pleasant                                         | 2,000,000          |                           |                      |                  |
| RB164                       | Westchester Ave, CR 71, White Plains                                     | 500,000            |                           |                      |                  |
| RB172                       | Mamaroneck Avenue, CR 8/8D, Mamaroneck                                   | 235,000            |                           |                      |                  |
| RB173                       | Mamaroneck Avenue, CR 8A/8D Mamaroneck                                   | 190,000            |                           |                      |                  |
| RB174                       | Mamaroneck Avenue, CR 8C, White Plains                                   | 430,000            |                           |                      |                  |
| RB175                       | Lincoln Ave, CR 84, Pelham                                               | 2,370,000          |                           |                      |                  |
| RB176                       | Westchester Avenue CR 112, Port Chester                                  | 400,000            | 3,900,000                 | 3,900,000            |                  |
| RB177                       | Computerized Traffic Signal/ITS Modernization                            | 1,450,000          |                           |                      |                  |
| RB178                       | Park Ave, CR 38, Harrison/Rye                                            | 1,650,000          |                           |                      |                  |
| RB180                       | Central Park Avenue, CR 47-I/II/IIA/IV, Yonkers                          |                    |                           |                      | 1,925,000        |
| RB183                       | Union Ave, CR 94, Harrison                                               | 2,400,000          |                           |                      |                  |
| RB185                       | Louisa St, CR 155/155I, Peekskill                                        | 1,450,000          |                           |                      |                  |
| RB190                       | Walker Rd, CR 313, Mt. Pleasant                                          | 775,000            |                           |                      |                  |
| RB194                       | Charles Point Ave, (John Walsh Blvd) CR 156, Peekskill                   | 850,000            |                           |                      |                  |
| RB196                       | Palmer Rd, CR 33I, Yonkers                                               | 850,000            |                           |                      |                  |
| RB197                       | Greeley Ave, CR 79, New Castle                                           | 600,000            |                           |                      |                  |
| RB198                       | Cox Ave, CR 133, North Castle                                            | 380,000            |                           |                      |                  |

## CAPITAL BUDGET

|                                |                                                                                  | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022   |
|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|-------------------|
| <b>GROSS APPROPRIATIONS</b>    |                                                                                  |                    |                           |                      |                   |
| <b>Project<br/>No.</b>         |                                                                                  |                    |                           |                      |                   |
| RB199                          | Tuckahoe Rd, CR 36 & 59, Yonkers                                                 | 3,900,000          |                           |                      |                   |
| RB201                          | Willet Ave, CR 43, Port Chester                                                  | 1,400,000          |                           |                      |                   |
| RB202                          | Farragut Avenue, CR 151, Hastings-on-Hudson                                      |                    | 250,000                   | 250,000              |                   |
| RB203                          | North Division St, CR 63, Peekskill                                              | 2,100,000          |                           |                      |                   |
| RB204                          | County Airport Access Rd, CR 135, North Castle                                   | 1,650,000          |                           |                      |                   |
| RB205                          | Hardscrabble Rd, CR 138, North Salem                                             | 250,000            |                           |                      |                   |
| RB206                          | Broadway, CR 29A, North Castle                                                   | 725,000            |                           |                      |                   |
| RB208                          | Brook Street/Harney Road, CR 2, Eastchester                                      |                    | 1,200,000                 | 1,200,000            |                   |
| RB220                          | Woods Road, CR 300, & Hammond House Rd/Sunshine Cottage Rd, CR 301, Mt. Pleasant |                    | 1,950,000                 | 1,950,000            |                   |
| RB224                          | North State Road, CR 154, New Castle                                             |                    | 460,000                   | 460,000              |                   |
| RB231                          | Pines Bridge Road, CR 1323, New Castle                                           |                    |                           |                      | 2,230,000         |
| RB232                          | East Main street, CR 25, Peekskill                                               |                    |                           |                      | 925,000           |
| RB236                          | North Division St/South Street, CR 63II, Peekskill                               |                    |                           |                      | 1,000,000         |
| RB237                          | East/West Main St, CR25/25I, Peekskill                                           |                    |                           |                      | 2,500,000         |
| RB238                          | Union Avenue Traffic Light & Crosswalks, CR94, Harrison                          |                    |                           |                      | 1,000,000         |
| <i>Total Roads</i>             |                                                                                  | <i>27,830,000</i>  | <i>8,190,000</i>          | <i>8,190,000</i>     | <i>9,580,000</i>  |
| <b>TOTAL ROADS AND BRIDGES</b> |                                                                                  | <b>32,030,000</b>  | <b>34,130,000</b>         | <b>34,130,000</b>    | <b>12,160,000</b> |
| <b>RECREATION FACILITIES</b>   |                                                                                  |                    |                           |                      |                   |
| <b>General Program</b>         |                                                                                  |                    |                           |                      |                   |
| RGI11                          | General Infrastructure - Parks Dams                                              | 5,200,000          |                           |                      |                   |
| RGP09                          | General Infrastructure Vehicle Replacement II                                    | 423,000            |                           |                      |                   |
| RGP12                          | Automated Parking Payment Systems                                                | 250,000            |                           |                      |                   |
| RGP13                          | General Infrastructure - Equipment Acquisition (2021-2025)                       |                    | 1,500,000                 | 1,500,000            | 500,000           |
| RGP14                          | Water Filling Stations                                                           |                    | 750,000                   | 750,000              |                   |
| <i>Total General Program</i>   |                                                                                  | <i>5,873,000</i>   | <i>2,250,000</i>          | <i>2,250,000</i>     | <i>500,000</i>    |
| <b>Golf Courses</b>            |                                                                                  |                    |                           |                      |                   |
| RGC12                          | Dunwoodie Golf Course Facility Improvements                                      |                    | 750,000                   | 750,000              |                   |
| RGM01                          | Mohansic Maintenance Facility                                                    |                    |                           |                      | 2,850,000         |
| <i>Total Golf Courses</i>      |                                                                                  | <i>-</i>           | <i>750,000</i>            | <i>750,000</i>       | <i>2,850,000</i>  |
| <b>Facilities</b>              |                                                                                  |                    |                           |                      |                   |
| RBM03                          | Blue Mountain Reservation Site Work                                              |                    | 5,000,000                 | 5,000,000            |                   |
| RBR07                          | Bronx River Pathway Reconstruction                                               |                    |                           |                      | 1,800,000         |
| RCC17                          | County Center Facility Improvements                                              |                    |                           |                      | 4,000,000         |

## CAPITAL BUDGET

|                                                                  |                                                    | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022    |
|------------------------------------------------------------------|----------------------------------------------------|--------------------|---------------------------|----------------------|--------------------|
| <b>GROSS APPROPRIATIONS</b>                                      |                                                    |                    |                           |                      |                    |
| <b>Project</b>                                                   |                                                    |                    |                           |                      |                    |
| <b>No.</b>                                                       |                                                    |                    |                           |                      |                    |
| RCL01                                                            | Cranberry Lake Nature Center                       |                    |                           |                      | 1,000,000          |
| RCG03                                                            | Stokes Greene Building Demolition                  |                    | 800,000                   | 800,000              |                    |
| RCG04                                                            | Croton Gorge Park                                  |                    |                           |                      | 2,000,000          |
| RCP10                                                            | Croton Point Park Maintenance Facility             |                    | 1,600,000                 | 1,600,000            |                    |
| RGI04                                                            | Glen Island Bridge Rehabilitation III              |                    |                           |                      | 48,022,000         |
| RGI06                                                            | Glen Island Castle Rehabilitation                  |                    |                           |                      | 5,000,000          |
| RHW01                                                            | Hillside Woods Restoration                         | 100,000            |                           |                      |                    |
| RKL01                                                            | Tarrytown Lighthouse Restoration                   | 2,000,000          |                           |                      |                    |
| RMAC3                                                            | V.E. Macy Park Site Work                           |                    | 250,000                   | 250,000              | 100,000            |
| RMF02                                                            | Memorial Field Renovation                          | 25,000,000         |                           |                      |                    |
| RMS03                                                            | Merestead Out Buildings                            | 400,000            |                           |                      |                    |
| RML01                                                            | Mountain Lakes Park Infrastructure Project         | 300,000            |                           |                      |                    |
| RMUS3                                                            | Muscoot Farm Infrastructure                        | 3,030,000          |                           |                      |                    |
| RMUS7                                                            | Muscoot Farm Site Work                             | 175,000            |                           |                      |                    |
| RPA03                                                            | North & South County Trail Infrastructure          | 500,000            |                           |                      |                    |
| RPL01                                                            | Pocantico Lakes Building renovation & Site Work    |                    |                           |                      | 2,300,000          |
| RTB05                                                            | Tibbetts Brook Park Infrastructure                 | 3,600,000          |                           |                      |                    |
| RTB09                                                            | Tibbetts Site Work II                              | 1,450,000          | 1,000,000                 | 1,000,000            |                    |
| RWPR1                                                            | Ward Pound Ridge Restoration of Historic Buildings | 400,000            |                           |                      |                    |
| RWPR5                                                            | Ward Pound Ridge Fire Tower                        | 100,000            |                           | 300,000              |                    |
| <i>Total Facilities</i>                                          |                                                    | <i>37,055,000</i>  | <i>8,650,000</i>          | <i>8,950,000</i>     | <i>64,222,000</i>  |
| <i>Total General Infrastructure, Golf Courses and Facilities</i> |                                                    | <i>42,928,000</i>  | <i>11,650,000</i>         | <i>11,950,000</i>    | <i>67,572,000</i>  |
| <b>Playland</b>                                                  |                                                    |                    |                           |                      |                    |
| RP02A                                                            | Ice Casino Improvement II                          |                    |                           |                      | 16,000,000         |
| RP23B                                                            | Colonnade Rehabilitation                           | 10,880,000         |                           |                      |                    |
| RP23F                                                            | Playland Tower Rehabilitation                      | 17,150,000         |                           |                      |                    |
| RP025                                                            | Playland Shore Rehabilitation                      | 17,035,000         |                           |                      |                    |
| RP028                                                            | Playland Structural Restoration                    | 30,700,000         | 1,000,000                 | 1,000,000            | 29,000,000         |
| RP040                                                            | Administration Buildings Rehabilitation            | 11,220,000         |                           |                      |                    |
| RP042                                                            | Playland Site Improvements                         | 5,810,000          | 1,000,000                 | 1,000,000            |                    |
| RP047                                                            | Playland Parking Lot Drainage Improvements         | 2,500,000          | 7,000,000                 | 7,000,000            |                    |
| <i>Total Playland</i>                                            |                                                    | <i>95,295,000</i>  | <i>9,000,000</i>          | <i>9,000,000</i>     | <i>45,000,000</i>  |
| <b>TOTAL RECREATION FACILITIES</b>                               |                                                    | <b>138,223,000</b> | <b>20,650,000</b>         | <b>20,950,000</b>    | <b>112,572,000</b> |
| <b>TRANSPORTATION</b>                                            |                                                    |                    |                           |                      |                    |

## CAPITAL BUDGET

|                             |                                                                                         | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021     | Adopted<br>2022    |
|-----------------------------|-----------------------------------------------------------------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| <b>GROSS APPROPRIATIONS</b> |                                                                                         |                    |                           |                          |                    |
| <b>Project<br/>No.</b>      |                                                                                         |                    |                           |                          |                    |
| T001S                       | Replacement of Articulated Buses                                                        |                    |                           |                          |                    |
| T001U                       | Replacement of Thirty-Food Buses                                                        |                    | 4,400,000                 | 11,926,320 <sup>11</sup> | 7,500,000          |
| T001X                       | Replace 108 Orion V 40-Foot Buses                                                       | 54,025,000         |                           |                          |                    |
| T001Y                       | Replace Orion V 40-Foot Coach Buses                                                     | 890,000            | 350,000                   | 350,000                  | 24,000,000         |
| T001Z                       | Replace 95 NABI 40-Foot Hybrid Buses                                                    |                    |                           |                          | 350,000            |
| T003A                       | Electric Buses                                                                          | 6,600,000          | 1,300,000                 | 1,300,000                |                    |
| T009G                       | Paratransit Vehicles IV                                                                 | 1,600,000          |                           |                          | 1,750,000          |
| T0045                       | Refurbish Bus Wash at the Cerrato Maintenance Facility                                  |                    | 2,700,000                 | 2,700,000                |                    |
| T0046                       | Farebox Equipment                                                                       |                    |                           |                          | 3,500,000          |
| T0047                       | Replacement of HVAC System at Cerrato Maintenance Facility                              | 700,000            |                           |                          | 250,000            |
| T0049                       | Replacement of Body Shop/Paint Booth Air Controls Systems                               | 250,000            |                           |                          |                    |
| T0050                       | Replacement of Heating Units and Ventilation Fans at Central Maintenance Facility (CMF) | 2,200,000          |                           |                          |                    |
| T0051                       | Bus Exhaust System at Central Maintenance Facility                                      | 165,000            |                           |                          |                    |
| T0056                       | Bus Stop Improvements II                                                                | 500,000            |                           |                          | 1,000,000          |
| T0057                       | Body Shop Sanding Vacuum System - CMF                                                   | 55,000             |                           |                          |                    |
| T0063                       | New Bus Radio/Data System                                                               | 8,030,000          |                           |                          |                    |
| T0068                       | Central Maintenance Facility-Infrastructure Improvements, Ynks (2019-2023)              |                    |                           |                          | 3,000,000          |
| T0069                       | Cerrato Bus Garage-Infrastructure Improvements, Valhalla (2019-2023)                    | 350,000            |                           |                          | 250,000            |
| T0070                       | Cerrato Bus Garage - Site Improvements, Valhalla (2019-2023)                            |                    | 500,000                   | 500,000                  | 150,000            |
| T0073                       | Electric Bus Charging Infrastructure                                                    |                    |                           |                          | 4,300,000          |
| T0075                       | Bee-line Bus Schedule Phone App                                                         |                    |                           |                          | 250,000            |
| <b>TOTAL TRANSPORTATION</b> |                                                                                         | <b>75,365,000</b>  | <b>9,250,000</b>          | <b>16,776,320</b>        | <b>46,300,000</b>  |
| <b>TOTAL COUNTY</b>         |                                                                                         | <b>323,183,000</b> | <b>171,655,000</b>        | <b>222,744,320</b>       | <b>338,818,000</b> |
| <b>AIRPORT</b>              |                                                                                         |                    |                           |                          |                    |
| A042C                       | Storm Water Management Program                                                          | 1,000,000          | 8,700,000                 | 12,450,000 <sup>1</sup>  |                    |
| A069A                       | Aircraft Deicing System Implementation                                                  | 18,700,000         |                           |                          |                    |
| A0097                       | Domestic Water System Improvements                                                      |                    |                           | 6,700,000 <sup>9</sup>   | 28,000,000         |
| A0102                       | Snow Equipment Storage Building                                                         |                    | 240,000                   | 240,000                  |                    |
| A0118                       | Runway 16/34 Rehabilitation                                                             |                    | 250,000                   | 250,000                  |                    |
| A0123                       | North Complex Domestic Water Service                                                    |                    | 2,050,000                 | 2,050,000                |                    |
| A0133                       | Rehabilitation of Taxiway "L"                                                           |                    | 250,000                   | 4,250,000 <sup>6</sup>   |                    |
| A0136                       | Removal of Runway 11/29 and Runway 16/34 Obstructions                                   |                    | 150,000                   | 150,000                  |                    |
| <b>TOTAL AIRPORT</b>        |                                                                                         | <b>19,700,000</b>  | <b>11,640,000</b>         | <b>26,090,000</b>        | <b>28,000,000</b>  |

## CAPITAL BUDGET

|                                  |                                                                                    | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022  |
|----------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|------------------|
| <b>GROSS APPROPRIATIONS</b>      |                                                                                    |                    |                           |                      |                  |
| <b>Project</b>                   |                                                                                    |                    |                           |                      |                  |
| <b>No.</b>                       |                                                                                    |                    |                           |                      |                  |
| <b>REFUSE DISPOSAL</b>           |                                                                                    |                    |                           |                      |                  |
| RD019                            | Food Scrap Recovery Program                                                        | 5,000,000          |                           |                      |                  |
| RD021                            | Haulage Vehicles and Solid Waste Equipment Phase VI                                | 1,000,000          | 1,000,000                 | 1,000,000            | 4,050,000        |
| <b>TOTAL REFUSE DISPOSAL</b>     |                                                                                    | <b>6,000,000</b>   | <b>1,000,000</b>          | <b>1,000,000</b>     | <b>4,050,000</b> |
| <b>SEWER AND WATER DISTRICTS</b> |                                                                                    |                    |                           |                      |                  |
| <b>General Sewer</b>             |                                                                                    |                    |                           |                      |                  |
| SW010                            | Asset Management Program for DEF Facilities                                        | 200,000            | 360,000                   | 360,000              |                  |
| SW011                            | Rehabilitation of the Yorktown Maintenance Facility                                |                    | 2,000,000                 | 2,000,000            |                  |
| SW031                            | Sewer System Consolidation                                                         | 1,600,000          |                           |                      |                  |
| SW032                            | Flow Monitoring Program (2021-2030)                                                |                    | 4,000,000                 | 4,000,000            |                  |
| <i>Total General Sewer</i>       |                                                                                    | <i>1,800,000</i>   | <i>6,360,000</i>          | <i>6,360,000</i>     | <i>-</i>         |
| <b>Facilities</b>                |                                                                                    |                    |                           |                      |                  |
| SBB07                            | Blind Brook WWTP - Process Equipment Improvements                                  | 1,000,000          |                           | 7,500,000            | 10               |
| SBB30                            | Blind Brook WWTP - Roof Replacements                                               |                    |                           |                      | 3,500,000        |
| SBB95                            | Playland Pumping station Rehabilitation                                            |                    |                           |                      | 6,000,000        |
| SBV95                            | Pumping Station Rehabilitation Program - Bronx Valley SSD                          |                    | 1,500,000                 | 1,500,000            |                  |
| SLI04                            | Mamaroneck WRRF BNR media & Aeration Equipment Replacement                         |                    | 7,000,000                 | 7,000,000            | 13,500,000       |
| SM002                            | Mamaroneck Waste Water Treatment Plant - Outfall Jetty Rehabilitation              | 5,000,000          | 1,500,000                 | 1,500,000            |                  |
| SM018                            | Mamaroneck Water Resource Recovery Facility - Odor Control & HVAC System Rehab     |                    |                           |                      | 2,500,000        |
| SM018                            | Mamaroneck WRRF Emergency Power Upgrades                                           |                    |                           |                      | 15,000,000       |
| SM021                            | Mamaroneck WRRF Blower Replacement                                                 |                    |                           |                      | 5,000,000        |
| SM030                            | Mamaroneck Waste Water Treatment Plant - Roof Replacement                          | 3,680,000          |                           |                      | 1,500,000        |
| SM095                            | Pumping Station Rehabilitation Program - Mamaroneck SSD                            |                    | 1,000,000                 | 1,000,000            | 10,000,000       |
| SNR20                            | Mamaroneck/New Rochelle Twin Sludge Forcemain                                      | 8,000,000          |                           |                      |                  |
| SNR95                            | Pumping Station Rehabilitation Program - New Rochelle SSD                          | 350,000            | 800,000                   | 800,000              |                  |
| SPS07                            | Repair and Upgrade of Alexander Street Influent Structure                          | 250,000            | 2,250,000                 | 2,250,000            |                  |
| SPS08                            | North Yonkers Pump Station 54" Main Surge Chamber                                  | 1,000,000          | 2,200,000                 | 2,200,000            |                  |
| SPS30                            | North Yonkers Pump Station Roof Replacement Program                                |                    |                           |                      | 4,000,000        |
| SOS05                            | Ossining Waste Water Treatment Plant - Twin Feeder Aerial Cable                    |                    | 2,000,000                 | 2,000,000            |                  |
| SOS07                            | Ossining WRRF Fire and Gas Detection Systems                                       |                    |                           |                      | 200,000          |
| SOS85                            | Sewer System Rehabilitation - Ossining Sanitary Sewer District                     |                    | 750,000                   | 750,000              |                  |
| SOS95                            | Pumping Station Rehabilitation Program - Ossining SSD                              |                    | 1,000,000                 | 1,000,000            | 9,000,000        |
| SPK13                            | Peekskill WWTP Mechanical , Sludge Handling                                        |                    |                           |                      | 3,180,000        |
| SPK14                            | Peekskill Waterwater Treatment Plant - Secondary Process & heating System Upgrades |                    | 15,250,000                | 15,250,000           |                  |
| SPK23                            | Peekskill WRRF HVAC Replacement                                                    |                    |                           |                      | 200,000          |
| SPK26                            | McGregory Brook Relief Sewer                                                       |                    |                           |                      | 400,000          |



## CAPITAL BUDGET

| GROSS APPROPRIATIONS    |                                                                                                  | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022    |
|-------------------------|--------------------------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|--------------------|
| <b>Project<br/>No.</b>  |                                                                                                  |                    |                           |                      |                    |
| SPK27                   | Annsville Sewer Extension                                                                        |                    |                           |                      | 2,000,000          |
| SPK30                   | Peekskill WWTP - Roof Replacement Program                                                        | 1,000,000          |                           |                      |                    |
| SPK95                   | Pumping Station Rehabilitation Program - Peekskill SSD                                           |                    | 1,000,000                 | 1,000,000            | 750,000            |
| SPC03                   | Port Chester WWTP - Electrical System Upgrade                                                    |                    | 12,000,000                | 12,000,000           |                    |
| SPC09                   | Port Chester WWTP HVAC Systems Upgrade                                                           | 10,000,000         |                           |                      |                    |
| SPC11                   | Port Chester WWTP-Roof Replacement                                                               | 1,750,000          |                           |                      | 2,000,000          |
| SPC37                   | Port Chester WWTP - Bulkhead Rehabilitation                                                      | 750,000            | 1,000,000                 | 1,000,000            |                    |
| SPC38                   | Port Chester Water Resource Recovery Facility - Primary Settling Tank Rehab & Misc. Improvements | 2,000,000          | 1,500,000                 | 1,500,000            |                    |
| SNY20                   | Relocation of Hastings Force Main, North Yonkers Sewer District                                  | 3,000,000          |                           |                      |                    |
| SNY95                   | Pumping Station Rehabilitation Program - North Yonkers SSD                                       |                    |                           |                      | 600,000            |
| SSM02                   | Saw Mill SSD - Saw Mill B-2 Trunk Sewer Spur Extension                                           |                    |                           |                      | 12,500,000         |
| SSM21                   | Saw Mill Section B Relief Sewer                                                                  | 1,500,000          | 10,000,000                | 10,000,000           |                    |
| SSM74                   | Pump Station Rehabilitation Program - Saw Mill SSD                                               |                    | 3,300,000                 | 3,300,000            |                    |
| SY009                   | Yonkers Joint Treatment Plant Odor Control & HVAC Upgrades                                       | 5,000,000          |                           |                      | 15,000,000         |
| SY018                   | Yonkers Joint Treatment Plant - Sluice Gate Replacement                                          | 3,000,000          |                           |                      |                    |
| SY028                   | Yonkers Joint Treatment Plant-Evaluation of Plant Electric and Lighting                          | 2,000,000          |                           |                      |                    |
| SY030                   | Yonkers JTP - Roof Replacement                                                                   | 500,000            |                           |                      |                    |
| SY031                   | Tide Gate Replacement and Regulator Improvements-Yonkers SSD                                     | 1,000,000          |                           |                      |                    |
| SY038                   | Yonkers Joint Treatment Plant Engine Replacement & Blower Reconditioning                         | 15,000,000         |                           |                      | 5,100,000          |
| SY044                   | YJ WRRF Primary Sludge Gravity Thickener Piping Replacement & Process Improvements               |                    |                           |                      | 1,700,000          |
| SY045                   | Yonkers Joint WRRF Solid Handling Upgrades                                                       |                    |                           |                      | 600,000            |
| SY048                   | Yonkers Joint Treatment Plant Bulkhead Rehabilitation                                            |                    | 5,000,000                 | 5,000,000            |                    |
| SY053                   | Yonkers Joint Sewer Districts Sewer Tunnel Rehabilitation                                        |                    |                           |                      | 200,000            |
| SY095                   | Pumping station Rehabilitation Program-South Yonkers SSD                                         |                    |                           |                      | 10,000,000         |
| <i>Total Facilities</i> |                                                                                                  | <i>65,780,000</i>  | <i>69,050,000</i>         | <i>76,550,000</i>    | <i>124,430,000</i> |

## CAPITAL BUDGET

|                                        |                                                                              | Authorized<br>2020 | Adopted<br>Budget<br>2021 | Appropriated<br>2021 | Adopted<br>2022    |
|----------------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|----------------------|--------------------|
| <b>GROSS APPROPRIATIONS</b>            |                                                                              |                    |                           |                      |                    |
| <b>Project<br/>No.</b>                 |                                                                              |                    |                           |                      |                    |
| <b>Water Districts</b>                 |                                                                              |                    |                           |                      |                    |
| WD001                                  | Eastview Distribution Chamber                                                | 500,000            |                           |                      |                    |
| WD103                                  | County Water District No. 1 - Alternate Water Supply                         | 1,000,000          | 5,000,000                 | 5,000,000            |                    |
| WD104                                  | County Water District No. 1 - Shaft 22 & Kensico Dam Performance Maintenance |                    |                           |                      | 5,000,000          |
| WD305                                  | County Water District #3 - Eastview Pumping Station                          |                    |                           |                      | 25,000,000         |
| <i>Total Water Districts</i>           |                                                                              | <i>1,500,000</i>   | <i>5,000,000</i>          | <i>5,000,000</i>     | <i>30,000,000</i>  |
| <b>TOTAL SEWER AND WATER DISTRICTS</b> |                                                                              | <b>69,080,000</b>  | <b>80,410,000</b>         | <b>87,910,000</b>    | <b>154,430,000</b> |
| <b>GRAND TOTAL</b>                     |                                                                              | <b>417,963,000</b> | <b>264,705,000</b>        | <b>337,744,320</b>   | <b>525,298,000</b> |
| <b>ACTS</b>                            |                                                                              |                    |                           |                      |                    |
| <sup>1</sup>                           | Act #1-2021                                                                  |                    |                           |                      |                    |
| <sup>2</sup>                           | Act #42-2021                                                                 |                    |                           |                      |                    |
| <sup>3</sup>                           | Act #48-2021                                                                 |                    |                           |                      |                    |
| <sup>4</sup>                           | Act #50-2021                                                                 |                    |                           |                      |                    |
| <sup>5</sup>                           | Act #52-2021                                                                 |                    |                           |                      |                    |
| <sup>6</sup>                           | Act #66-2021                                                                 |                    |                           |                      |                    |
| <sup>7</sup>                           | Act #71-2021                                                                 |                    |                           |                      |                    |
| <sup>8</sup>                           | Act #106-2021                                                                |                    |                           |                      |                    |
| <sup>9</sup>                           | Act #121-2021                                                                |                    |                           |                      |                    |
| <sup>10</sup>                          | Act #130-2021                                                                |                    |                           |                      |                    |
| <sup>11</sup>                          | Act #135-2021                                                                |                    |                           |                      |                    |
| <sup>12</sup>                          | Act #138-2021                                                                |                    |                           |                      |                    |
| <sup>13</sup>                          | Act #165-2021                                                                |                    |                           |                      |                    |
| <sup>14</sup>                          | Act #173-2021                                                                |                    |                           |                      |                    |
| <sup>15</sup>                          | Act #187-2021                                                                |                    |                           |                      |                    |
| <sup>16</sup>                          | Act #189-2021                                                                |                    |                           |                      |                    |
| <sup>17</sup>                          | Act # 197-2021                                                               |                    |                           |                      |                    |
| <sup>18</sup>                          | Act # 222-2021                                                               |                    |                           |                      |                    |
| <sup>19</sup>                          | Act # 224-2021                                                               |                    |                           |                      |                    |

# **SUMMARY OF STATEMENT OF ADOPTED CAPITAL PROJECTS**

## SUMMARY OF STATEMENT OF ADOPTED CAPITAL PROJECTS

|                                          | Estimated<br>Total Cost                | Cumulative<br>Appropriations           | Cash                                | Non - County<br>Share                | Aggregate Bonding<br>(Authorized and<br>Anticipated) | Bonds<br>Authorized                    | Anticipated<br>Bonding                 |
|------------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|------------------------------------------------------|----------------------------------------|----------------------------------------|
| Buildings, Land and Miscellaneous        | 1,248,897,000                          | 786,042,140                            | 2,350,000                           | 23,675,000                           | 760,017,140                                          | 429,756,924                            | 330,260,216                            |
| Parkways                                 | 100,070,000                            | 96,720,000                             | -                                   | -                                    | 96,720,000                                           | 38,394,000                             | 58,326,000                             |
| Roads and Bridges                        | 370,840,000                            | 210,500,000                            | -                                   | 12,144,000                           | 198,356,000                                          | 137,767,000                            | 60,589,000                             |
| Recreation Facilities                    | 900,705,000                            | 726,435,000                            | 263,000                             | 7,724,437                            | 718,447,563                                          | 363,928,960                            | 354,518,603                            |
| Transportation                           | <u>359,722,000</u>                     | <u>214,347,320</u>                     | <u>100,000</u>                      | <u>102,101,320</u>                   | <u>112,146,000</u>                                   | <u>62,561,200</u>                      | <u>49,584,800</u>                      |
| <b>Total County</b>                      | <b>2,980,234,000</b>                   | <b>2,034,044,460</b>                   | <b>2,713,000</b>                    | <b>145,644,757</b>                   | <b>1,885,686,703</b>                                 | <b>1,032,408,084</b>                   | <b>853,278,619</b>                     |
| <br>Airport                              | <br>235,500,000                        | <br>186,900,000                        | <br>10,648,205                      | <br>47,519,795                       | <br>128,732,000                                      | <br>66,698,000                         | <br>62,034,000                         |
| Refuse Disposal District No. 1           | 69,730,000                             | 55,730,000                             | 14,250,000                          | 2,000,000                            | 39,480,000                                           | 18,950,000                             | 20,530,000                             |
| Sewer and Water Districts                | <u>2,102,034,000</u>                   | <u>1,014,909,000</u>                   | <u>8,413,000</u>                    | <u>61,044,000</u>                    | <u>945,452,000</u>                                   | <u>759,212,826</u>                     | <u>186,239,174</u>                     |
| <b>Total Airport, Refuse &amp; Sewer</b> | <b><u>2,407,264,000</u></b>            | <b><u>1,257,539,000</u></b>            | <b><u>33,311,205</u></b>            | <b><u>110,563,795</u></b>            | <b><u>1,113,664,000</u></b>                          | <b><u>844,860,826</u></b>              | <b><u>268,803,174</u></b>              |
| <br><b>GRAND TOTAL</b>                   | <br><b><u><u>5,387,498,000</u></u></b> | <br><b><u><u>3,291,583,460</u></u></b> | <br><b><u><u>36,024,205</u></u></b> | <br><b><u><u>256,208,552</u></u></b> | <br><b><u><u>2,999,350,703</u></u></b>               | <br><b><u><u>1,877,268,910</u></u></b> | <br><b><u><u>1,122,081,793</u></u></b> |

# STATEMENT OF ADOPTED CAPITAL PROJECTS

| PROJ ID                                  | PROJECT TITLE                                                                         | BOND PROCEEDS | NON COUNTY SHARE | CASH      | TOTAL        |
|------------------------------------------|---------------------------------------------------------------------------------------|---------------|------------------|-----------|--------------|
| <b>BUILDINGS, LAND AND MISCELLANEOUS</b> |                                                                                       |               |                  |           |              |
| BELO1                                    | PURCHASE OF VOTING EQUIPMENT                                                          | \$8,620,000   | \$0              | \$0       | \$8,620,000  |
| BCR5D                                    | INFRASTRUCTURE IMPROVEMENTS (2016-2020)                                               | \$4,000,000   | \$0              | \$0       | \$4,000,000  |
| BCR5E                                    | INFRASTRUCTURE IMPROVEMENTS (2021-2025)                                               | \$2,000,000   | \$0              | \$0       | \$2,000,000  |
| BCR50                                    | INFIRMARY/SUICIDE PREVENTION AREA                                                     | \$6,825,000   | \$0              | \$0       | \$6,825,000  |
| BCR53                                    | MAINTENANCE GARAGE                                                                    | \$6,350,000   | \$0              | \$0       | \$6,350,000  |
| BCR55                                    | G-BLOCK WINDOW REPLACEMENT                                                            | \$4,200,000   | \$0              | \$0       | \$4,200,000  |
| BCR56                                    | F-UNIT ROOF REPLACEMENT                                                               | \$1,500,000   | \$0              | \$0       | \$1,500,000  |
| BCR57                                    | HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT                                              | \$4,505,000   | \$0              | \$0       | \$4,505,000  |
| BCR58                                    | REHABILITATION OF INMATE SHOWERS AND FLOORS                                           | \$3,010,000   | \$0              | \$0       | \$3,010,000  |
| BCR59                                    | SECURITY SYSTEMS UPGRADE                                                              | \$1,400,000   | \$0              | \$250,000 | \$1,650,000  |
| BCR60                                    | HVAC IMPROVEMENTS AND UPGRADES                                                        | \$7,575,000   | \$0              | \$0       | \$7,575,000  |
| BCR61                                    | PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS                                         | \$1,225,000   | \$0              | \$0       | \$1,225,000  |
| BCR62                                    | ELEVATOR MODERNIZATION                                                                | \$2,250,000   | \$0              | \$0       | \$2,250,000  |
| BCC06                                    | COUNTY CLERK - LEGAL DIVISION INFORMATION TECHNOLOGY UPGRADES                         | \$1,300,000   | \$0              | \$0       | \$1,300,000  |
| BDA02                                    | INFORMATION TECHNOLOGY (2020-2024)                                                    | \$1,565,000   | \$0              | \$0       | \$1,565,000  |
| BES05                                    | DES MAIN FACILITY REHABILITATION                                                      | \$9,940,000   | \$0              | \$0       | \$9,940,000  |
| BES14                                    | EQUIPMENT STORAGE BUILDING                                                            | \$9,708,000   | \$0              | \$0       | \$9,708,000  |
| BES15                                    | FTC INSTRUCTOR & LOCKER FACILITIES ADDITION                                           | \$5,642,000   | \$0              | \$0       | \$5,642,000  |
| BES18                                    | FIRE TRAINING SITE IMPROVEMENTS (2018-2022)                                           | \$2,625,000   | \$0              | \$0       | \$2,625,000  |
| BES19                                    | WESTCHESTER EMERGENCY OPERATIONS CENTER UPGRADES                                      | \$2,010,000   | \$0              | \$0       | \$2,010,000  |
| BES20                                    | DES BACKUP GENERATOR                                                                  | \$3,900,000   | \$0              | \$0       | \$3,900,000  |
| BES23                                    | LADDER TRUCK                                                                          | \$1,534,000   | \$0              | \$0       | \$1,534,000  |
| BIT3C                                    | DESK SYSTEMS 2017 - 2021                                                              | \$3,920,000   | \$0              | \$0       | \$3,920,000  |
| BIT4C                                    | EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022                                               | \$3,500,000   | \$0              | \$0       | \$3,500,000  |
| BIT6C                                    | PURCHASE OF COMPUTER EQUIPMENT (2016 - 2020)                                          |               |                  |           | CLOSED       |
| BIT6D                                    | PURCHASE OF COMPUTER EQUIPMENT 2021-2025                                              | \$1,750,000   | \$0              | \$0       | \$1,750,000  |
| BIT7A                                    | GLOBAL POSITIONING SYSTEMS - PHASE II                                                 | \$600,000     | \$0              | \$0       | \$600,000    |
| BIT9A                                    | GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)                                            | \$1,100,000   | \$0              | \$0       | \$1,100,000  |
| BIT24                                    | COUNTY REAL ESTATE ONE STOP (CROS)                                                    | \$245,000     | \$0              | \$0       | \$245,000    |
| BIT29                                    | DATA CENTER UPGRADE                                                                   | \$500,000     | \$0              | \$0       | \$500,000    |
| BIT30                                    | E911 REPLACEMENT EQUIPMENT PHASE II                                                   | \$9,200,000   | \$0              | \$0       | \$9,200,000  |
| BIT32                                    | RADIO SYSTEM REPLACEMENT                                                              | \$58,160,000  | \$0              | \$0       | \$58,160,000 |
| BIT33                                    | RADIO SITE INFRASTRUCTURE                                                             | \$1,625,000   | \$0              | \$0       | \$1,625,000  |
| BIT36                                    | BUSINESS CONTINUITY AND DISASTER RECOVERY                                             |               |                  |           | CLOSED       |
| BIT37                                    | REPLACEMENT OF DEPARTMENT OF COMMUNITY MENTAL HEALTH CASE MANAGEMENT & BILLING SYSTEM | \$350,000     | \$0              | \$0       | \$350,000    |
| BIT38                                    | CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT                                     |               |                  |           | CLOSED       |
| BIT39                                    | TELECOMMUNICATION REPLACEMENT                                                         | \$4,900,000   | \$0              | \$0       | \$4,900,000  |
| BIT40                                    | WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2                                           | \$500,000     | \$0              | \$0       | \$500,000    |
| BIT41                                    | RADIO TOWER REPLACEMENTS 2018-2022                                                    | \$4,500,000   | \$0              | \$0       | \$4,500,000  |
| BIT43                                    | RICI AND CAPS SYSTEMS UPGRADE                                                         | \$560,000     | \$0              | \$0       | \$560,000    |
| BIT44                                    | TELECOMMUNICATIONS REPLACEMENT EQUIPMENT                                              |               |                  |           | CLOSED       |
| BIT45                                    | BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE                        | \$4,000,000   | \$0              | \$0       | \$4,000,000  |
| BIT47                                    | NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024                                | \$2,200,000   | \$0              | \$0       | \$2,200,000  |
| BIT48                                    | COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS                                | \$3,250,000   | \$0              | \$0       | \$3,250,000  |
| BIT49                                    | POLICE RECORD MANAGEMENT SYSTEM UPGRADE                                               | \$2,000,000   | \$0              | \$250,000 | \$2,250,000  |
| BIT50                                    | AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE                                            | \$5,000,000   | \$0              | \$0       | \$5,000,000  |
| BIT51                                    | CRIMINAL DISCOVERY LAW INFORMATION SYSTEMS                                            | \$7,000,000   | \$0              | \$0       | \$7,000,000  |
| BIT53                                    | BUSINESS CONTINUITY AND DISASTER RECOVERY                                             | \$500,000     | \$0              | \$0       | \$500,000    |
| BIT54                                    | CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025                           | \$500,000     | \$0              | \$0       | \$500,000    |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID | PROJECT TITLE                                                                                 | BOND PROCEEDS | NON COUNTY SHARE | CASH        | TOTAL        |
|---------|-----------------------------------------------------------------------------------------------|---------------|------------------|-------------|--------------|
| BLR2D   | LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020)                                           |               |                  |             | CLOSED       |
| BLR2E   | LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)                                           | \$2,832,000   | \$0              | \$0         | \$2,832,000  |
| BLR07   | HVAC EQUIPMENT UPGRADE                                                                        |               |                  |             | CLOSED       |
| BLR09   | REHABILITATION OF STAFF FACILITIES                                                            | \$200,000     | \$0              | \$0         | \$200,000    |
| BLR10   | LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021                                       | \$3,220,000   | \$0              | \$0         | \$3,220,000  |
| BLR12   | LABS & RESEARCH FACILITY REHABILITATION AND UPGRADE                                           | \$500,000     | \$0              | \$0         | \$500,000    |
| BLR13   | LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS (2022-2026)                                     | \$1,000,000   | \$0              | \$0         | \$1,000,000  |
| BPL1A   | HOUSING IMPLEMENTATION FUND II                                                                | \$71,060,000  | \$0              | \$0         | \$71,060,000 |
| BPL05   | GRASSLANDS ROAD (ROUTE 100C) SIDEWALK                                                         | \$52,000      | \$0              | \$0         | \$52,000     |
| BPL13   | TARRYTOWN-KENSICO BIKEWAY (2017-2021)                                                         | \$400,000     | \$0              | \$0         | \$400,000    |
| BPL26   | FLOOD MITIGATION                                                                              | \$31,750,000  | \$0              | \$0         | \$31,750,000 |
| BPL30   | NEW HOMES LAND ACQUISITION II                                                                 | \$79,500,000  | \$0              | \$0         | \$79,500,000 |
| BPL32   | YONKERS WATERFRONT PLAN, PHASE II                                                             | \$6,200,000   | \$0              | \$150,000   | \$6,350,000  |
| BPL33   | PRESERVATION OF HISTORIC SITES                                                                | \$250,000     | \$0              | \$0         | \$250,000    |
| BPL34   | PUBLIC MULTI-PURPOSE FACILITY IMPROVEMENTS                                                    | \$2,500,000   | \$0              | \$0         | \$2,500,000  |
| BPL35   | HILLTOP HANOVER FARM AND ENVIRONMENTAL CENTER                                                 | \$1,000,000   | \$0              | \$0         | \$1,000,000  |
| BPL36   | VALHALLA COMPLEX SITE IMPROVEMENTS                                                            | \$1,250,000   | \$0              | \$0         | \$1,250,000  |
| BPL38   | UPGRADES TO BECZAK EDUCATION CENTER                                                           | \$1,000,000   | \$0              | \$0         | \$1,000,000  |
| BPL39   | COMPLETE STREETS FUND                                                                         | \$15,000,000  | \$0              | \$0         | \$15,000,000 |
| BPL40   | STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II                                          | \$7,250,000   | \$475,000        | \$0         | \$7,725,000  |
| BPL50   | FAIR AND AFFORDABLE HOUSING                                                                   | \$49,341,140  | \$21,600,000     | \$0         | \$70,941,140 |
| BLA1A   | PARKLAND AND HISTORICAL PRESERVATION PROGRAM                                                  | \$18,000,000  | \$0              | \$1,300,000 | \$19,300,000 |
| BLA05   | ACQUISITION OF 187 COTTAGE AVENUE, MT. VERNON                                                 | \$1,000,000   | \$0              | \$0         | \$1,000,000  |
| BPS15   | RENOVATION OF PUBLIC SAFETY FACILITY IN HAWTHORNE                                             | \$9,950,000   | \$0              | \$0         | \$9,950,000  |
| BPS26   | ROOF REPLACEMENT AND EXTERIOR REPAIRS, SOD GARAGE, VALHALLA CAMPUS                            | \$775,000     | \$0              | \$0         | \$775,000    |
| BPS27   | ROOF REPLACEMENT & EXTERIOR REPAIRS, AUTOMOTIVE GARAGE, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE | \$615,000     | \$0              | \$0         | \$615,000    |
| BPS28   | EMERGENCY GENERATOR REPLACEMENT, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                        | \$2,225,000   | \$0              | \$0         | \$2,225,000  |
| BPS29   | NEW SOD VEHICLE STORAGE FACILITY, VALHALLA CAMPUS                                             | \$14,210,000  | \$0              | \$0         | \$14,210,000 |
| BPS30   | IMPOUND YARD UPGRADES, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                                  | \$1,850,000   | \$0              | \$0         | \$1,850,000  |
| BPS32   | TRAFFIC NOISE DETECTION PILOT PROGRAM                                                         | \$125,000     | \$0              | \$0         | \$125,000    |
| B014C   | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)                             | \$9,950,000   | \$0              | \$0         | \$9,950,000  |
| B014D   | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020)                             | \$8,795,000   | \$0              | \$0         | \$8,795,000  |
| B014E   | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)                             | \$3,500,000   | \$0              | \$0         | \$3,500,000  |
| B015C   | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)                             | \$6,200,000   | \$0              | \$0         | \$6,200,000  |
| B015D   | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020)                             | \$5,145,000   | \$0              | \$0         | \$5,145,000  |
| B015E   | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)                             | \$2,750,000   | \$0              | \$0         | \$2,750,000  |
| B035D   | EQUIPMENT REPLACEMENT PROGRAM (2017-2021)                                                     |               |                  |             | CLOSED       |
| B035E   | EQUIPMENT ACQUISITION PROGRAM (2021-2025)                                                     | \$1,600,000   | \$0              | \$0         | \$1,600,000  |
| B042A   | ROOF REPLACEMENT PROGRAM (2007-2011), VARIOUS LOCATIONS                                       |               |                  |             | CLOSED       |
| B042B   | ROOF REPLACEMENT PROGRAM (2012-2017), VARIOUS LOCATIONS                                       | \$9,510,000   | \$0              | \$0         | \$9,510,000  |
| B0071   | MODIFICATIONS TO BUILDING MANAGEMENT SYSTEMS DPW                                              | \$5,900,000   | \$1,500,000      | \$0         | \$7,400,000  |
| B077A   | INFRASTRUCTURE REHABILITATION, DISTRICT OFFICES                                               | \$1,395,000   | \$0              | \$0         | \$1,395,000  |
| B077C   | INFRASTRUCTURE REHABILITATION, MT. VERNON DISTRICT OFFICE                                     | \$6,020,000   | \$0              | \$0         | \$6,020,000  |
| B077D   | INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018)                                    | \$5,600,000   | \$0              | \$0         | \$5,600,000  |
| B077E   | INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015-2019)               | \$2,125,000   | \$0              | \$0         | \$2,125,000  |
| B0081   | REHABILITATION OF RECORD CENTER, 2199 SAW MILL RIVER ROAD, ELMSFORD                           |               |                  |             | CLOSED       |
| B0082   | LOW RISE BUILDING RENOVATION, WHITE PLAINS                                                    | \$21,465,000  | \$0              | \$0         | \$21,465,000 |
| B0094   | PASSENGER ELEVATOR REHABILITATION, MOUNT VERNON DISTRICT OFFICE, MOUNT VERNON                 | \$2,900,000   | \$0              | \$0         | \$2,900,000  |
| B0098   | MECHANICAL EQUIPMENT UPGRADE, WHITE PLAINS COMPLEX                                            | \$4,880,000   | \$0              | \$0         | \$4,880,000  |
| B0104   | LOW RISE BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)                                      | \$10,360,000  | \$0              | \$0         | \$10,360,000 |

# STATEMENT OF ADOPTED CAPITAL PROJECTS

| PROJ ID                                        | PROJECT TITLE                                                                                                | BOND PROCEEDS        | NON COUNTY SHARE    | CASH               | TOTAL                |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------|----------------------|
| B0108                                          | 85 COURT STREET BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)                                              | \$6,120,000          | \$0                 | \$0                | \$6,120,000          |
| B0110                                          | COUNTY ASSET MANAGEMENT PLAN                                                                                 | \$1,550,000          | \$0                 | \$0                | \$1,550,000          |
| B0112                                          | COOLING TOWER REPLACEMENT, PUBLIC LABS BUILDING, VALHALLA CAMPUS                                             | \$2,160,000          | \$0                 | \$0                | \$2,160,000          |
| B0114                                          | INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)                                                   | \$12,480,000         | \$0                 | \$0                | \$12,480,000         |
| B0115                                          | INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)                                      | \$600,000            | \$0                 | \$0                | \$600,000            |
| B0117                                          | INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)                                  | \$2,200,000          | \$0                 | \$0                | \$2,200,000          |
| B0119                                          | NEPPERHAN COMMUNITY CENTER IMPROVEMENTS                                                                      | \$1,000,000          | \$0                 | \$0                | \$1,000,000          |
| B0120                                          | FEASIBILITY STUDIES                                                                                          | \$0                  | \$0                 | \$400,000          | \$400,000            |
| B0121                                          | HILLTOP HANOVER INFRASTRUCTURE IMPROVEMENTS                                                                  | \$875,000            | \$100,000           | \$0                | \$975,000            |
| B0122                                          | ELECTRICAL SUBSTATION SE-21, VALHALLA CAMPUS                                                                 | \$900,000            | \$0                 | \$0                | \$900,000            |
| B0123                                          | PUBLIC WORKS FLEET AND ROAD MAINTENANCE FACILITY, VALHALLA CAMPUS                                            | \$3,300,000          | \$0                 | \$0                | \$3,300,000          |
| BPF32                                          | INFRASTRUCTURE REPAIRS (2012-2016), PARKING STRUCTURE, WHITE PLAINS COMPLEX                                  | \$6,400,000          | \$0                 | \$0                | \$6,400,000          |
| BPF33                                          | FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX                     | \$8,950,000          | \$0                 | \$0                | \$8,950,000          |
| BPF34                                          | PARKING FACILITY REHABILITATION, WHITE PLAINS COMPLEX (2015-2019)                                            | \$5,400,000          | \$0                 | \$0                | \$5,400,000          |
| BPF36                                          | PARKING FACILITY REHABILITATION, DISTRICT OFFICE BUILDINGS (2015-2019)                                       | \$2,200,000          | \$0                 | \$0                | \$2,200,000          |
| BPF37                                          | PARKING FACILITY REHABILITATION, VALHALLA CAMPUS (2015-2019)                                                 | \$2,700,000          | \$0                 | \$0                | \$2,700,000          |
| BPF38                                          | PARKING FACILITY REHABILITATION, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                                       | \$1,200,000          | \$0                 | \$0                | \$1,200,000          |
| BPF39                                          | ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE                                                        | \$2,000,000          | \$0                 | \$0                | \$2,000,000          |
| BPF40                                          | MICHAELIAN OFFICE BUILDING PARKING GARAGE REHABILITATION                                                     | \$43,950,000         | \$0                 | \$0                | \$43,950,000         |
| BPF41                                          | PARKING FACILITY IMPROVEMENTS, VALHALLA CAMPUS (2022-2025)                                                   | \$875,000            | \$0                 | \$0                | \$875,000            |
| BSS13                                          | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES-VERNON PLAZA, MT. VERNON                                   | \$2,423,000          | \$0                 | \$0                | \$2,423,000          |
| BSS14                                          | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2015-2019)                       | \$4,840,000          | \$0                 | \$0                | \$4,840,000          |
| BSS15                                          | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES-VOLUNTEERS OF AMERICA SHELTER, VALHALLA CAMPUS (2015-2019) | \$2,200,000          | \$0                 | \$0                | \$2,200,000          |
| BSS17                                          | SENIOR RESIDENTIAL FACILITY, VALHALLA                                                                        | \$7,000,000          | \$0                 | \$0                | \$7,000,000          |
| <b>TOTAL BUILDINGS, LAND AND MISCELLANEOUS</b> |                                                                                                              | <b>\$760,017,140</b> | <b>\$23,675,000</b> | <b>\$2,350,000</b> | <b>\$786,042,140</b> |
| <b>PARKWAYS</b>                                |                                                                                                              |                      |                     |                    |                      |
| P0019                                          | BRONX RIVER PARKWAY OVER BRONX RIVER (NB: NO. OF HARNEY RD.), YONKERS/EASTCHESTER (BIN 3348800)              | \$9,580,000          | \$0                 | \$0                | \$9,580,000          |
| P0020                                          | BRONX RIVER PARKWAY OVER BRONX RIVER (NB: SO. OF HARNEY RD.), YONKERS/EASTCHESTER (BIN 3348810)              | \$5,590,000          | \$0                 | \$0                | \$5,590,000          |
| P0023                                          | BRONX RIVER PARKWAY SERVICE BRIDGE OVER BRONX RIVER, YONKERS (BIN 3348980)                                   | \$180,000            | \$0                 | \$0                | \$180,000            |
| P0024                                          | BRONX RIVER PARKWAY REHABILITATION PROGRAM                                                                   | \$40,600,000         | \$0                 | \$0                | \$40,600,000         |
| P0025                                          | BRONX RIVER PARKWAY NB RAMP OVER BRP TO CROSS COUNTY PARKWAY WB, YONKERS & MOUNT VERNON (BIN 3348999)        | \$6,410,000          | \$0                 | \$0                | \$6,410,000          |
| P0026                                          | BRONX RIVER PARKWAY/YONKERS SANITARY SEWER STORMWATER DISCONNECTION, YONKERS                                 | \$500,000            | \$0                 | \$0                | \$500,000            |
| P0027                                          | BRONX RIVER PARKWAY (NORTH OF GREENACRES AVE) OVER BRONX RIVER, SCARSDALE (BIN 3348719)                      | \$8,515,000          | \$0                 | \$0                | \$8,515,000          |
| P0028                                          | BRONX RIVER PARKWAY (NB: NORTH OF COUNTY CENTER) OVER BRONX RIVER, GREENBURGH (BIN 3348670)                  | \$9,615,000          | \$0                 | \$0                | \$9,615,000          |
| P0029                                          | BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR), EASTCHESTER (BIN 3348829/BIN 3348839)    | \$4,610,000          | \$0                 | \$0                | \$4,610,000          |
| P0030                                          | CENTRAL WESTCHESTER PARKWAY, CR 150, WHITE PLAINS/NORTH CASTLE                                               | \$4,120,000          | \$0                 | \$0                | \$4,120,000          |
| P0031                                          | BRONX RIVER DREDGING                                                                                         | \$7,000,000          | \$0                 | \$0                | \$7,000,000          |
| <b>TOTAL PARKWAYS</b>                          |                                                                                                              | <b>\$96,720,000</b>  | <b>\$0</b>          | <b>\$0</b>         | <b>\$96,720,000</b>  |
| <b>ROADS AND BRIDGES</b>                       |                                                                                                              |                      |                     |                    |                      |
| RB2UU                                          | FULTON AVENUE BRIDGE OVER HUTCHINSON RIVER, MT. VERNON AND PELHAM MANOR (BIN 3348220)                        |                      |                     |                    | CLOSED               |
| RB03B                                          | BUTLERVILLE ROAD OVER THE CROTON RIVER, SOMERS (BIN 3348590)                                                 | \$3,800,000          | \$0                 | \$0                | \$3,800,000          |
| RB03C                                          | JUNE ROAD (ROUTE 124) OVER TITICUS RIVER, NORTH SALEM (BIN 1037480)                                          |                      |                     |                    | CLOSED               |
| RB03F                                          | ARDSLEY RD OVER BRONX RIVER & BRONX RIVER PARKWAY, SCARSDALE & GREENBURGH (BIN 3348280 & 3348790)            | \$5,800,000          | \$0                 | \$0                | \$5,800,000          |
| RB03H                                          | MIDLAND AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348950)                                               | \$3,680,000          | \$2,000,000         | \$0                | \$5,680,000          |
| RB03I                                          | TUCKAHOE ROAD BRIDGE OVER BRONX RIVER, YONKERS AND TUCKAHOE, (BIN 3364940)                                   | \$3,775,000          | \$0                 | \$0                | \$3,775,000          |
| RB03L                                          | PONDFIELD ROAD WEST OVER BRONX RIVER, BRONXVILLE/YONKERS (BIN 3348600)                                       | \$9,150,000          | \$0                 | \$0                | \$9,150,000          |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID | PROJECT TITLE                                                                                           | BOND PROCEEDS | NON COUNTY SHARE | CASH | TOTAL        |
|---------|---------------------------------------------------------------------------------------------------------|---------------|------------------|------|--------------|
| RB03M   | MAMARONECK AVENUE OVER MAMARONECK RIVER, MAMARONECK (BIN 3347919)                                       | \$7,984,000   | \$166,000        | \$0  | \$8,150,000  |
| RB03N   | REHABILITATION OF VARIOUS BRIDGES                                                                       | \$5,070,000   | \$0              | \$0  | \$5,070,000  |
| RB03P   | OLD ALBANY POST ROAD OVER SPROUT BROOK, CORTLANDT (BIN1050460)                                          | \$2,672,000   | \$4,978,000      | \$0  | \$7,650,000  |
| RB03Q   | GRANT AVENUE OVER CENTRAL WESTCHESTER PARKWAY (CR 150), WHITE PLAINS (BIN 2268380)                      | \$5,540,000   | \$0              | \$0  | \$5,540,000  |
| RB03S   | FULTON AVE BRIDGE SPAN DRIVES, POWER & CONTROL SYSTEM UPGRADES, MT. VERNON & PELHAM MANOR (BIN 3348220) |               |                  |      | CLOSED       |
| RB03T   | GREENWICH ROAD OVER MIANUS RIVER, BEDFORD (BIN 3347940)                                                 | \$5,850,000   | \$0              | \$0  | \$5,850,000  |
| RB03U   | SHERWOOD AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348970)                                         | \$8,700,000   | \$0              | \$0  | \$8,700,000  |
| RB03V   | OAK STREET OVER BRONX RIVER, YONKERS (BIN 3348960)                                                      | \$6,000,000   | \$0              | \$0  | \$6,000,000  |
| RB03W   | QUAKER BRIDGE ROAD OVER CROTON RIVER, CORTLANDT (BIN 3348560)                                           | \$300,000     | \$0              | \$0  | \$300,000    |
| RB03X   | LOUISA STREET OVER HUDSON DIVISION RAILROAD, PEEKSKILL (BIN 2262400)                                    | \$9,120,000   | \$0              | \$0  | \$9,120,000  |
| RB03Y   | MAIN STREET OVER BRONX RIVER PARKWAY AND BRONX RIVER, WHITE PLAINS (BIN 3348690)                        | \$3,300,000   | \$5,000,000      | \$0  | \$8,300,000  |
| RB03Z   | PUMP HOUSE ROAD OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348430)                                    | \$820,000     | \$0              | \$0  | \$820,000    |
| RB04A   | BROAD STREET VIADUCT OVER BRONX RIVER PARKWAY AND MNRR, YONKERS/MT VERNON (BIN 3348370)                 | \$500,000     | \$0              | \$0  | \$500,000    |
| RB04B   | BOSTON POST ROAD BRIDGE OVER PLAYLAND PARKWAY, RYE (BIN 2000050)                                        | \$10,150,000  | \$0              | \$0  | \$10,150,000 |
| RB04C   | LINCOLN AVENUE BRIDGE OVER BLIND BROOK, RYE BROOK (BIN 3348490)                                         | \$2,900,000   | \$0              | \$0  | \$2,900,000  |
| RB04D   | PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850)                                     | \$4,750,000   | \$0              | \$0  | \$4,750,000  |
| RB04E   | AUSTIN AVENUE BRIDGE OVER I-87, YONKERS (BIN 3368150)                                                   | \$1,400,000   | \$0              | \$0  | \$1,400,000  |
| RB131   | THEODORE FREMD AVENUE, C.R. 54, CITY OF RYE                                                             | \$2,265,000   | \$0              | \$0  | \$2,265,000  |
| RB132   | HIGHLAND ROAD, C.R. 308, HARRISON                                                                       | \$1,305,000   | \$0              | \$0  | \$1,305,000  |
| RB133   | BEDFORD ROAD, CR 27 AND 106, PLEASANTVILLE                                                              | \$3,100,000   | \$0              | \$0  | \$3,100,000  |
| RB136   | MIDLAND AVENUE, C.R. 72, RYE                                                                            | \$4,410,000   | \$0              | \$0  | \$4,410,000  |
| RB137   | PELHAM PARKWAY, C.R. 70, PELHAM MANOR                                                                   | \$1,205,000   | \$0              | \$0  | \$1,205,000  |
| RB141   | OVERHEAD SIGN STRUCTURE REPLACEMENTS, VARIOUS LOCATIONS                                                 | \$7,000,000   | \$0              | \$0  | \$7,000,000  |
| RB144   | CROTON POINT AVENUE, CR 7A, CROTON-ON-HUDSON                                                            | \$1,150,000   | \$0              | \$0  | \$1,150,000  |
| RB145   | GUIDERAIL REPLACEMENT - VARIOUS LOCATIONS                                                               | \$5,675,000   | \$0              | \$0  | \$5,675,000  |
| RB146   | SOUTH BROADWAY AND POST ROAD, C.R. 108, WHITE PLAINS                                                    | \$1,455,000   | \$0              | \$0  | \$1,455,000  |
| RB148   | COLUMBUS AVENUE, C.R. 64, MOUNT PLEASANT                                                                | \$8,650,000   | \$0              | \$0  | \$8,650,000  |
| RB151   | COMMERCE STREET, C.R. 29, MOUNT PLEASANT                                                                | \$4,700,000   | \$0              | \$0  | \$4,700,000  |
| RB164   | WESTCHESTER AVENUE, C.R. 71, WHITE PLAINS                                                               | \$1,635,000   | \$0              | \$0  | \$1,635,000  |
| RB171   | MAIN STREET, CR 37 & CR 69II, EASTCHESTER                                                               | \$1,725,000   | \$0              | \$0  | \$1,725,000  |
| RB172   | MAMARONECK AVENUE, CR 8/8D, MAMARONECK                                                                  | \$4,165,000   | \$0              | \$0  | \$4,165,000  |
| RB173   | MAMARONECK AVENUE, CR 8A/8B, HARRISON                                                                   | \$3,260,000   | \$0              | \$0  | \$3,260,000  |
| RB174   | MAMARONECK AVENUE, CR 8C, WHITE PLAINS                                                                  | \$6,860,000   | \$0              | \$0  | \$6,860,000  |
| RB175   | LINCOLN AVENUE, CR 84, PELHAM                                                                           | \$2,370,000   | \$0              | \$0  | \$2,370,000  |
| RB176   | WESTCHESTER AVENUE, CR 112, PORT CHESTER                                                                | \$4,300,000   | \$0              | \$0  | \$4,300,000  |
| RB177   | COMPUTERIZED TRAFFIC SIGNAL/ITS MODERNIZATION                                                           | \$1,450,000   | \$0              | \$0  | \$1,450,000  |
| RB178   | PARK AVENUE, CR 38, HARRISON/RYE                                                                        | \$1,650,000   | \$0              | \$0  | \$1,650,000  |
| RB180   | CENTRAL PARK AVENUE, CR 47-I/II/III/IV, YONKERS                                                         | \$1,925,000   | \$0              | \$0  | \$1,925,000  |
| RB183   | UNION AVENUE, CR 94, HARRISON                                                                           |               |                  |      | CLOSED       |
| RB185   | LOUISA STREET, CR 155/155I, PEEKSKILL                                                                   | \$1,450,000   | \$0              | \$0  | \$1,450,000  |
| RB189   | WESTCHESTER AVENUE (EASTBOUND), CR 62, WHITE PLAINS                                                     | \$1,800,000   | \$0              | \$0  | \$1,800,000  |
| RB190   | WALKER ROAD, CR 313, MOUNT PLEASANT                                                                     | \$775,000     | \$0              | \$0  | \$775,000    |
| RB194   | CHARLES POINT AVENUE (JOHN WALSH BOULEVARD), CR 156, PEEKSKILL                                          | \$850,000     | \$0              | \$0  | \$850,000    |
| RB196   | PALMER ROAD, CR 33I, YONKERS                                                                            |               |                  |      | CLOSED       |
| RB198   | COX AVENUE, CR 133, NORTH CASTLE                                                                        |               |                  |      | CLOSED       |
| RB199   | TUCKAHOE ROAD, CR 36 & CR 59, YONKERS                                                                   | \$3,900,000   | \$0              | \$0  | \$3,900,000  |
| RB201   | WILLETT AVENUE, CR 43, PORT CHESTER                                                                     | \$1,400,000   | \$0              | \$0  | \$1,400,000  |
| RB202   | FARRAGUT AVENUE, CR 151, HASTINGS-ON-HUDSON                                                             | \$1,650,000   | \$0              | \$0  | \$1,650,000  |
| RB203   | NORTH DIVISION STREET, CR 63, PEEKSKILL                                                                 | \$2,100,000   | \$0              | \$0  | \$2,100,000  |
| RB204   | COUNTY AIRPORT ACCESS ROAD, CR 135, NORTH CASTLE                                                        | \$1,650,000   | \$0              | \$0  | \$1,650,000  |



**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID                        | PROJECT TITLE                                                                            | BOND PROCEEDS        | NON COUNTY SHARE    | CASH       | TOTAL                |
|--------------------------------|------------------------------------------------------------------------------------------|----------------------|---------------------|------------|----------------------|
| RB205                          | HARDSCRABBLE ROAD, CR 138, NORTH SALEM                                                   |                      |                     |            | CLOSED               |
| RB206                          | BROADWAY, CR 29A, NORTH CASTLE                                                           |                      |                     |            | CLOSED               |
| RB208                          | BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER                                              | \$1,200,000          | \$0                 | \$0        | \$1,200,000          |
| RB220                          | WOODS ROAD, CR 300, AND HAMMOND HOUSE ROAD/SUNSHINE COTTAGE ROAD, CR 301, MOUNT PLEASANT | \$1,950,000          | \$0                 | \$0        | \$1,950,000          |
| RB224                          | NORTH STATE ROAD, CR 154, NEW CASTLE                                                     | \$460,000            | \$0                 | \$0        | \$460,000            |
| RB231                          | PINES BRIDGE ROAD, CR 1323, NEW CASTLE                                                   | \$2,230,000          | \$0                 | \$0        | \$2,230,000          |
| RB232                          | EAST MAIN STREET, CR 25, PEEKSKILL                                                       | \$925,000            | \$0                 | \$0        | \$925,000            |
| RB236                          | NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL                                   | \$1,000,000          | \$0                 | \$0        | \$1,000,000          |
| RB237                          | EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL                                               | \$2,500,000          | \$0                 | \$0        | \$2,500,000          |
| RB238                          | UNION AVENUE TRAFFIC LIGHTS & CROSSWALKS, CR 94, HARRISON                                | \$1,000,000          | \$0                 | \$0        | \$1,000,000          |
| <b>TOTAL ROADS AND BRIDGES</b> |                                                                                          | <b>\$198,356,000</b> | <b>\$12,144,000</b> | <b>\$0</b> | <b>\$210,500,000</b> |
| <b>RECREATION FACILITIES</b>   |                                                                                          |                      |                     |            |                      |
| <b>General Program</b>         |                                                                                          |                      |                     |            |                      |
| RG111                          | GENERAL INFRASTRUCTURE- PARKS DAMS                                                       | \$8,550,000          | \$0                 | \$0        | \$8,550,000          |
| RG112                          | GENERAL INFRASTRUCTURE-PAVING & RESURFACING II                                           | \$2,100,000          | \$0                 | \$0        | \$2,100,000          |
| RGIP3                          | GENERAL INFRASTRUCTURE MAINTENANCE FACILITY                                              | \$940,000            | \$0                 | \$0        | \$940,000            |
| RGIP5                          | GENERAL INFRASTRUCTURE ROOFING SYSTEMS                                                   | \$4,360,000          | \$0                 | \$0        | \$4,360,000          |
| RGPO7                          | PARK-WIDE TREE PLANTING AND SITE WORK                                                    | \$7,700,000          | \$0                 | \$0        | \$7,700,000          |
| RGPI11                         | SALT SHED FACILITIES                                                                     | \$3,200,000          | \$0                 | \$0        | \$3,200,000          |
| RGPI12                         | AUTOMATED PARKING PAYMENT SYSTEMS                                                        | \$250,000            | \$0                 | \$0        | \$250,000            |
| RGPI13                         | GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025)                               | \$2,000,000          | \$0                 | \$0        | \$2,000,000          |
| RGPI14                         | WATER BOTTLE REFILL STATIONS                                                             | \$750,000            | \$0                 | \$0        | \$750,000            |
| <b>Golf Courses</b>            |                                                                                          |                      |                     |            |                      |
| RGC02                          | MAPLE MOOR BUILDINGS REHABILITATION                                                      | \$4,475,000          | \$0                 | \$0        | \$4,475,000          |
| RGC05                          | MOHANSIC GOLF COURSE REHABILITATION                                                      | \$9,790,000          | \$0                 | \$10,000   | \$9,800,000          |
| RGC12                          | DUNWOODIE GOLF COURSE FACILITY IMPROVEMENTS                                              | \$6,020,000          | \$0                 | \$0        | \$6,020,000          |
| RGC19                          | SAXON WOODS GOLF COURSE MAINTENANCE FACILITY                                             | \$3,475,000          | \$0                 | \$0        | \$3,475,000          |
| RGDW1                          | DUNWOODIE FAIRWAYS                                                                       | \$4,900,000          | \$0                 | \$0        | \$4,900,000          |
| RGHH1                          | HUDSON HILLS IMPROVEMENTS                                                                | \$2,665,000          | \$0                 | \$0        | \$2,665,000          |
| RGM01                          | MOHANSIC MAINTENANCE FACILITY                                                            | \$7,050,000          | \$0                 | \$0        | \$7,050,000          |
| RGMM1                          | MAPLE MOOR BUILDINGS                                                                     | \$875,000            | \$0                 | \$0        | \$875,000            |
| <b>Facilities</b>              |                                                                                          |                      |                     |            |                      |
| RBM02                          | BLUE MOUNTAIN RESERVATION PICNIC PAVILION                                                | \$670,000            | \$0                 | \$0        | \$670,000            |
| RBM03                          | BLUE MOUNTAIN RESERVATION SITE WORK                                                      | \$9,150,000          | \$0                 | \$0        | \$9,150,000          |
| RBM04                          | BLUE MOUNTAIN RESERVATION BUILDING REHABILITATION                                        | \$7,660,000          | \$0                 | \$0        | \$7,660,000          |
| RBM05                          | BLUE MOUNTAIN SPORTSMEN CENTER REHABILITATION II                                         | \$5,600,000          | \$0                 | \$0        | \$5,600,000          |
| RBM06                          | BLUE MOUNTAIN RESERVATION DAM PROJECT                                                    | \$8,740,000          | \$0                 | \$0        | \$8,740,000          |
| RBR01                          | BRONX RIVER RESERVATION, PATHWAYS                                                        |                      |                     |            | CLOSED               |
| RBR02                          | BRONX RIVER RESERVATION- SCOUT FIELD                                                     | \$2,432,000          | \$0                 | \$0        | \$2,432,000          |
| RBR03                          | BRONX RIVER MAINTENANCE BUILDING                                                         | \$9,515,000          | \$0                 | \$0        | \$9,515,000          |
| RBR04                          | BRONX RIVER RESERVATION                                                                  | \$6,850,000          | \$0                 | \$0        | \$6,850,000          |
| RBR05                          | BRONX RIVER RESERVATION DAM & SPILLWAY PROJECT                                           | \$255,000            | \$0                 | \$0        | \$255,000            |
| RBR06                          | BRONX RIVER RESERVATION CONNECTOR TRAIL TO MOUNT VERNON                                  | \$500,000            | \$0                 | \$0        | \$500,000            |
| RBR07                          | BRONX RIVER PATHWAY RECONSTRUCTION                                                       | \$1,800,000          | \$0                 | \$0        | \$1,800,000          |
| RCC10                          | COUNTY CENTER SITE WORK                                                                  | \$9,055,000          | \$0                 | \$0        | \$9,055,000          |
| RCC11                          | COUNTY CENTER INTERIOR                                                                   | \$9,990,000          | \$0                 | \$0        | \$9,990,000          |
| RCC14                          | COUNTY CENTER ROOFS                                                                      |                      |                     |            | CLOSED               |
| RCC15                          | COUNTY CENTER LIGHTING                                                                   |                      |                     |            | CLOSED               |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID | PROJECT TITLE                                     | BOND PROCEEDS | NON COUNTY SHARE | CASH      | TOTAL        |
|---------|---------------------------------------------------|---------------|------------------|-----------|--------------|
| RCC16   | COUNTY CENTER SITE WORK II                        | \$4,210,000   | \$0              | \$0       | \$4,210,000  |
| RCC17   | COUNTY CENTER FACILITY IMPROVEMENTS               | \$4,000,000   | \$0              | \$0       | \$4,000,000  |
| RCL01   | CRANBERRY LAKE NATURE CENTER                      | \$4,990,000   | \$0              | \$0       | \$4,990,000  |
| RCL02   | CRANBERRY LAKE SITE WORK                          | \$250,000     | \$0              | \$0       | \$250,000    |
| RCG02   | CROTON GORGE SITE WORK & INFRASTRUCTURE           | \$755,000     | \$0              | \$0       | \$755,000    |
| RCG03   | STOKES GREENE BUILDING DEMOLITION                 | \$800,000     | \$0              | \$0       | \$800,000    |
| RCG04   | CROTON GORGE PARK                                 | \$2,000,000   | \$0              | \$0       | \$2,000,000  |
| RCP7B   | CROTON POINT DAY USES & PICNIC AREAS              | \$6,335,000   | \$0              | \$45,000  | \$6,380,000  |
| RCP7F   | CROTON POINT SITE IMPROVEMENTS II                 | \$7,300,000   | \$0              | \$0       | \$7,300,000  |
| RCP10   | CROTON POINT PARK MAINTENANCE FACILITY            | \$5,800,000   | \$0              | \$0       | \$5,800,000  |
| RCP12   | CROTON POINT PARK CABIN REHABILITATION            | \$690,000     | \$0              | \$0       | \$690,000    |
| RGE03   | GEORGE'S ISLAND SITE WORK                         | \$4,150,000   | \$0              | \$0       | \$4,150,000  |
| RGE04   | GEORGES ISLAND INFRASTRUCTURE                     | \$2,225,000   | \$0              | \$0       | \$2,225,000  |
| RG103   | GLEN ISLAND BRIDGE REHABILITATION II              | \$8,600,000   | \$0              | \$0       | \$8,600,000  |
| RG104   | GLEN ISLAND BRIDGE REHABILITATION III             | \$58,000,000  | \$0              | \$0       | \$58,000,000 |
| RG105   | GLEN ISLAND SEAWALL RECONSTRUCTION                | \$7,900,000   | \$0              | \$0       | \$7,900,000  |
| RG106   | GLEN ISLAND CASTLE REHABILITATION                 | \$5,000,000   | \$0              | \$0       | \$5,000,000  |
| RG17F   | GLEN ISLAND SITE WORK                             | \$4,810,000   | \$0              | \$0       | \$4,810,000  |
| RHW01   | HILLSIDE WOODS RESTORATION                        | \$100,000     | \$0              | \$0       | \$100,000    |
| RKD02   | KENSICO DAM PLAZA STORAGE BUILDING                | \$5,650,000   | \$0              | \$0       | \$5,650,000  |
| RKD04   | KENSICO DAM PLAZA INFRASTRUCTURE/ SITE WORK II    | \$8,210,000   | \$0              | \$0       | \$8,210,000  |
| RKD05   | KENSICO DAM PLAZA REFLECTING POOL RENOVATION      | \$6,500,000   | \$0              | \$0       | \$6,500,000  |
| RKL01   | TARRYTOWN LIGHTHOUSE RESTORATION                  | \$3,652,000   | \$0              | \$0       | \$3,652,000  |
| RKP01   | KINGSLAND POINT PARK INFRASTRUCTURE               | \$5,170,000   | \$0              | \$0       | \$5,170,000  |
| RKP02   | KINGSLAND POINT PARK BULKHEAD REPLACEMENT         | \$6,785,000   | \$0              | \$0       | \$6,785,000  |
| RLAS5   | LASDON PARK BUILDINGS                             | \$5,095,000   | \$0              | \$0       | \$5,095,000  |
| RLAS6   | LASDON INFRASTRUCTURE/ SITE WORK II               | \$4,115,000   | \$0              | \$0       | \$4,115,000  |
| RLEN2   | LENOIR PRESERVE BUILDINGS                         | \$5,130,000   | \$0              | \$0       | \$5,130,000  |
| RMAC3   | V.E. MACY PARK SITE WORK                          | \$3,110,000   | \$0              | \$0       | \$3,110,000  |
| RMAC4   | WOODLANDS LAKE DAM AT V.E.MACY PARK               | \$5,000,000   | \$0              | \$0       | \$5,000,000  |
| RM101   | MARSHLANDS BUILDING RENOVATION                    | \$4,545,000   | \$0              | \$0       | \$4,545,000  |
| RM102   | MARSHLANDS SITE WORK                              | \$900,000     | \$0              | \$0       | \$900,000    |
| RMF02   | RECONSTRUCTION OF MEMORIAL FIELD MT VERNON        | \$19,750,000  | \$5,250,000      | \$0       | \$25,000,000 |
| RMS01   | MERESTEAD SITE DEVELOPMENT/BUILDINGS              | \$9,830,000   | \$0              | \$0       | \$9,830,000  |
| RMS02   | MERESTEAD SITE DEVELOPMENT/ SITE WORK             | \$7,500,000   | \$0              | \$0       | \$7,500,000  |
| RMS03   | MERESTEAD OUT BUILDINGS                           | \$1,500,000   | \$0              | \$0       | \$1,500,000  |
| RML01   | MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT        | \$9,315,000   | \$0              | \$0       | \$9,315,000  |
| RML03   | MOUNTAIN LAKES PARK DAM PROJECT                   | \$7,020,000   | \$0              | \$0       | \$7,020,000  |
| RMUS3   | MUSCOOT FARM INFRASTRUCTURE                       | \$9,090,000   | \$0              | \$50,000  | \$9,140,000  |
| RMUS6   | MUSCOOT BUILDING RESTORATION                      | \$3,650,000   | \$0              | \$0       | \$3,650,000  |
| RMUS7   | MUSCOOT FARM SITE WORK                            | \$2,885,000   | \$0              | \$0       | \$2,885,000  |
| RPA01   | GENERAL INFRASTRUCTURE PATHWAYS AND TRAILS        | \$3,697,563   | \$1,624,437      | \$143,000 | \$5,465,000  |
| RPA03   | NORTH AND SOUTH COUNTY TRAILWAYS INFRASTRUCTURE   | \$15,150,000  | \$0              | \$0       | \$15,150,000 |
| RPL01   | POCANTICO LAKES BUILDING RENOVATION AND SITE WORK | \$2,575,000   | \$0              | \$0       | \$2,575,000  |
| RSW01   | SAXON WOODS PARK SITE WORK                        | \$1,275,000   | \$0              | \$0       | \$1,275,000  |
| RSW03   | SAXON WOODS POOL REHABILITATION                   | \$5,750,000   | \$0              | \$0       | \$5,750,000  |
| RSW04   | SAXON WOODS BALLFIELD REHABILITATION              | \$1,200,000   | \$0              | \$0       | \$1,200,000  |
| RSP01   | SPRAIN RIDGE PARK SITE WORK                       | \$420,000     | \$0              | \$0       | \$420,000    |
| RTB05   | TIBBETTS BROOK PARK INFRASTRUCTURE                | \$7,175,000   | \$0              | \$0       | \$7,175,000  |
| RTB08   | TIBBETTS LAKE AND BOATHOUSE RESTORATION           | \$9,525,000   | \$0              | \$0       | \$9,525,000  |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID                            | PROJECT TITLE                                                                   | BOND PROCEEDS        | NON COUNTY SHARE     | CASH             | TOTAL                |
|------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------|------------------|----------------------|
| RTB09                              | TIBBETTS SITE WORK II                                                           | \$3,250,000          | \$0                  | \$0              | \$3,250,000          |
| RTB10                              | TIBBETTS BROOK PARK BALLFIELD REHABILITATION                                    | \$4,000,000          | \$0                  | \$0              | \$4,000,000          |
| RWPR1                              | WARD POUND RIDGE RESTORATION OF HISTORIC BUILDINGS                              | \$4,634,000          | \$400,000            | \$0              | \$5,034,000          |
| RWPR3                              | WARD POUND RIDGE RESERVATION- SITE WORK                                         | \$7,075,000          | \$0                  | \$0              | \$7,075,000          |
| RWPR4                              | WARD POUND RIDGE RESERVATION DAM PROJECT                                        | \$1,825,000          | \$0                  | \$0              | \$1,825,000          |
| RWPR5                              | WARD POUND RIDGE RESERVATION FIRE TOWER                                         | \$300,000            | \$100,000            | \$0              | \$400,000            |
| RWW03                              | WILLSON'S WOODS SITE WORK                                                       | \$14,480,000         | \$0                  | \$0              | \$14,480,000         |
| RWW04                              | WILLSON'S WOODS LAKE REHABILITATION                                             | \$9,960,000          | \$0                  | \$0              | \$9,960,000          |
| <b>Playland</b>                    |                                                                                 |                      |                      |                  |                      |
| RP02A                              | ICE CASINO IMPROVEMENTS II                                                      | \$18,950,000         | \$350,000            | \$0              | \$19,300,000         |
| RP006                              | VARIOUS RIDES AND COMPONENTS                                                    | \$11,179,000         | \$0                  | \$0              | \$11,179,000         |
| RP23B                              | COLONNADE REHABILITATION                                                        | \$19,565,000         | \$0                  | \$15,000         | \$19,580,000         |
| RP23F                              | PLAYLAND TOWER REHABILITATION                                                   | \$18,150,000         | \$0                  | \$0              | \$18,150,000         |
| RP025                              | PLAYLAND SHORELINE REHABILITATION                                               | \$20,285,000         | \$0                  | \$0              | \$20,285,000         |
| RP028                              | PLAYLAND STRUCTURAL RESTORATION                                                 | \$70,298,000         | \$0                  | \$0              | \$70,298,000         |
| RP031                              | PLAYLAND SWITCHGEAR BUILDING                                                    | \$8,625,000          | \$0                  | \$0              | \$8,625,000          |
| RP033                              | FIRE SUPPRESSION SYSTEM                                                         | \$3,050,000          | \$0                  | \$0              | \$3,050,000          |
| RP040                              | ADMINISTRATION BUILDINGS REHABILITATION                                         | \$14,220,000         | \$0                  | \$0              | \$14,220,000         |
| RP042                              | PLAYLAND SITE IMPROVEMENTS                                                      | \$11,760,000         | \$0                  | \$0              | \$11,760,000         |
| RP047                              | PLAYLAND PARKING LOT DRAINAGE IMPROVEMENT                                       | \$15,500,000         | \$0                  | \$0              | \$15,500,000         |
| RP053                              | PLAYLAND POOL REHABILITATION                                                    | \$9,540,000          | \$0                  | \$0              | \$9,540,000          |
| RP054                              | PLAYLAND BATHHOUSE CANOPY REPLACEMENT                                           | \$1,400,000          | \$0                  | \$0              | \$1,400,000          |
| <b>TOTAL RECREATION FACILITIES</b> |                                                                                 | <b>\$718,447,563</b> | <b>\$7,724,437</b>   | <b>\$263,000</b> | <b>\$726,435,000</b> |
| <b>TRANSPORTATION</b>              |                                                                                 |                      |                      |                  |                      |
| T001U                              | REPLACEMENT OF THIRTY-FOOT BUSES                                                | \$11,900,000         | \$7,526,320          | \$0              | \$19,426,320         |
| T001X                              | REPLACE 108 ORION V 40-FOOT BUSES                                               | \$15,698,000         | \$71,642,000         | \$100,000        | \$87,440,000         |
| T001Y                              | REPLACE ORION V 40-FOOT COACH BUSES                                             | \$17,350,000         | \$7,000,000          | \$0              | \$24,350,000         |
| T001Z                              | REPLACE 95 NABI 40-FOOT HYBRID BUSES                                            | \$350,000            | \$0                  | \$0              | \$350,000            |
| T003A                              | ELECTRIC BUSES                                                                  | \$4,475,000          | \$3,425,000          | \$0              | \$7,900,000          |
| T009G                              | PARATRANSIT VEHICLES IV                                                         | \$11,184,000         | \$0                  | \$0              | \$11,184,000         |
| T034A                              | MAINTENANCE FACILITY UPGRADES - II (2015-2019)                                  | \$4,765,000          | \$500,000            | \$0              | \$5,265,000          |
| T0045                              | REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY                            | \$3,225,000          | \$0                  | \$0              | \$3,225,000          |
| T0046                              | FAREBOX EQUIPMENT                                                               | \$3,500,000          | \$0                  | \$0              | \$3,500,000          |
| T0047                              | REPLACEMENT OF HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY                      | \$4,592,000          | \$0                  | \$0              | \$4,592,000          |
| T0048                              | CENTRAL MAINTENANCE FACILITY ROOF ALTERATIONS                                   | \$3,827,000          | \$1,808,000          | \$0              | \$5,635,000          |
| T0049                              | REPLACEMENT OF BODY SHOP/PAINT BOOTH AIR CONTROL SYSTEMS                        | \$1,435,000          | \$100,000            | \$0              | \$1,535,000          |
| T0050                              | REPLACEMENT OF HEATING UNITS AND VENTILATION FANS AT CMF                        | \$10,700,000         | \$0                  | \$0              | \$10,700,000         |
| T0051                              | BUS EXHAUST SYSTEM AT CENTRAL MAINTENANCE FACILITY                              | \$1,305,000          | \$0                  | \$0              | \$1,305,000          |
| T0056                              | BUS STOP IMPROVEMENTS II                                                        | \$2,450,000          | \$400,000            | \$0              | \$2,850,000          |
| T0057                              | BODY SHOP SANDING VACUUM SYSTEM - CMF                                           | \$460,000            | \$0                  | \$0              | \$460,000            |
| T0063                              | NEW BUS RADIO/DATA SYSTEM                                                       | \$6,930,000          | \$6,400,000          | \$0              | \$13,330,000         |
| T0068                              | CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019-2023) | \$3,000,000          | \$0                  | \$0              | \$3,000,000          |
| T0069                              | CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023)          | \$600,000            | \$0                  | \$0              | \$600,000            |
| T0070                              | CERRATO BUS GARAGE - SITE IMPROVEMENTS, VALHALLA (2019-2023)                    | \$3,150,000          | \$0                  | \$0              | \$3,150,000          |
| T0073                              | ELECTRIC BUS CHARGING INFRASTRUCTURE                                            | \$1,000,000          | \$3,300,000          | \$0              | \$4,300,000          |
| T0075                              | BEE-LINE MOBILE PASSENGER SERVICES                                              | \$250,000            | \$0                  | \$0              | \$250,000            |
| <b>TOTAL TRANSPORTATION</b>        |                                                                                 | <b>\$112,146,000</b> | <b>\$102,101,320</b> | <b>\$100,000</b> | <b>\$214,347,320</b> |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID                          | PROJECT TITLE                                                            | BOND PROCEEDS          | NON COUNTY SHARE     | CASH                | TOTAL                  |
|----------------------------------|--------------------------------------------------------------------------|------------------------|----------------------|---------------------|------------------------|
| <b>TOTAL COUNTY</b>              |                                                                          | <b>\$1,885,686,703</b> | <b>\$145,644,757</b> | <b>\$2,713,000</b>  | <b>\$2,034,044,460</b> |
| <b>AIRPORT</b>                   |                                                                          |                        |                      |                     |                        |
| A042C                            | STORM WATER MANAGEMENT PROGRAM                                           | \$14,200,000           | \$0                  | \$0                 | \$14,200,000           |
| A056D                            | HEAVY EQUIPMENT ACQUISITION (2016-2020)                                  | \$1,689,000            | \$3,206,000          | \$170,000           | \$5,065,000            |
| A066C                            | MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)                 | \$6,325,000            | \$1,772,953          | \$637,047           | \$8,735,000            |
| A069A                            | AIRCRAFT DEICING SYSTEM IMPLEMENTATION                                   | \$19,700,000           | \$18,000,000         | \$0                 | \$37,700,000           |
| A083A                            | TERMINAL SYSTEMS UPGRADE                                                 | \$10,138,000           | \$0                  | \$6,962,000         | \$17,100,000           |
| A0096                            | AIRCRAFT RESCUE FIREFIGHTER (ARFF) ROAD REHABILITATION                   | \$0                    | \$3,003,401          | \$156,599           | \$3,160,000            |
| A0097                            | DOMESTIC WATER SYSTEM IMPROVEMENTS                                       | \$38,095,000           | \$30,000             | \$685,000           | \$38,810,000           |
| A0099                            | AIRPORT NATURAL GAS PIPELINE                                             | \$5,090,000            | \$0                  | \$510,000           | \$5,600,000            |
| A0102                            | SNOW EQUIPMENT STORAGE BUILDING                                          | \$0                    | \$427,000            | \$23,000            | \$450,000              |
| A0113                            | BOILER REPLACEMENT PROGRAM                                               | \$2,080,000            | \$0                  | \$0                 | \$2,080,000            |
| A0114                            | ROOF REPLACEMENT PROGRAM                                                 | \$5,225,000            | \$0                  | \$0                 | \$5,225,000            |
| A0116                            | BACKFLOW PREVENTER FACILITY AND WATER SUPPLY IMPROVEMENTS                | \$7,540,000            | \$0                  | \$460,000           | \$8,000,000            |
| A0118                            | RUNWAY 16/34 REHABILITATION                                              | \$9,875,000            | \$16,236,941         | \$138,059           | \$26,250,000           |
| A0120                            | GROUND SUPPORT EQUIPMENT FACILITY                                        | \$3,500,000            | \$0                  | \$300,000           | \$3,800,000            |
| A0123                            | NORTH COMPLEX DOMESTIC WATER SERVICE                                     | \$2,050,000            | \$0                  | \$375,000           | \$2,425,000            |
| A0131                            | VEHICLE GARAGE AND OPERATIONS BUILDING                                   | \$1,375,000            | \$0                  | \$175,000           | \$1,550,000            |
| A0132                            | DEMOLITION OF BLDG. 1                                                    | \$1,300,000            | \$0                  | \$0                 | \$1,300,000            |
| A0133                            | REHABILITATION OF TAXIWAY "L"                                            | \$200,000              | \$4,464,500          | \$35,500            | \$4,700,000            |
| A0134                            | HVAC UPGRADES, TERMINAL BUILDING                                         | \$350,000              | \$0                  | \$0                 | \$350,000              |
| A0136                            | REMOVAL OF RUNWAY 11/29 AND RUNWAY 16/34 OBSTRUCTIONS                    | \$0                    | \$379,000            | \$21,000            | \$400,000              |
| <b>TOTAL AIRPORT</b>             |                                                                          | <b>\$128,732,000</b>   | <b>\$47,519,795</b>  | <b>\$10,648,205</b> | <b>\$186,900,000</b>   |
| <b>REFUSE DISTRICT</b>           |                                                                          |                        |                      |                     |                        |
| RD014                            | MATERIAL RECOVERY FACILITY ENHANCEMENT-COMINGLED SIDE                    | \$0                    | \$2,000,000          | \$7,000,000         | \$9,000,000            |
| RD016                            | CROTON LANDFILL REHABILITATION AND GAS TO ENERGY PROGRAM                 | \$2,000,000            | \$0                  | \$0                 | \$2,000,000            |
| RD017                            | MATERIAL RECOVERY FACILITY AND TRANSFER STATION REHABILITATION           | \$27,680,000           | \$0                  | \$0                 | \$27,680,000           |
| RD018                            | HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT PHASE V                       | \$0                    | \$0                  | \$5,000,000         | \$5,000,000            |
| RD019                            | FOOD SCRAP RECOVERY PROGRAM                                              | \$6,000,000            | \$0                  | \$0                 | \$6,000,000            |
| RD021                            | HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI                       | \$3,800,000            | \$0                  | \$2,250,000         | \$6,050,000            |
| <b>TOTAL REFUSE DISTRICT</b>     |                                                                          | <b>\$39,480,000</b>    | <b>\$2,000,000</b>   | <b>\$14,250,000</b> | <b>\$55,730,000</b>    |
| <b>SEWER AND WATER DISTRICTS</b> |                                                                          |                        |                      |                     |                        |
| <b>General Sewer Districts</b>   |                                                                          |                        |                      |                     |                        |
| SW002                            | WASTEWATER TREATMENT PLANTS STRUCTURAL REPAIRS AND REHABILITATION        | \$0                    | \$0                  | \$500,000           | \$500,000              |
| SW010                            | ASSET MANAGEMENT PROGRAM FOR DEF FACILITIES                              | \$810,000              | \$0                  | \$0                 | \$810,000              |
| SW011                            | REHABILITATION OF THE YORKTOWN MAINTENANCE FACILITY                      | \$4,450,000            | \$0                  | \$0                 | \$4,450,000            |
| SW014                            | REGULATORY COMPLIANCE STUDIES                                            | \$500,000              | \$0                  | \$0                 | \$500,000              |
| SW020                            | FORCEMAIN REPLACEMENT - VARIOUS DISTRICTS                                | \$1,020,000            | \$0                  | \$0                 | \$1,020,000            |
| SW022                            | SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT                               | \$3,700,000            | \$0                  | \$0                 | \$3,700,000            |
| SW031                            | SEWER SYSTEM CONSOLIDATION FEASIBILITY STUDY                             | \$1,600,000            | \$0                  | \$0                 | \$1,600,000            |
| SW032                            | FLOW MONITORING PROGRAM (2021-2030)                                      | \$4,000,000            | \$0                  | \$0                 | \$4,000,000            |
| <b>Facilities</b>                |                                                                          |                        |                      |                     |                        |
| SBB07                            | BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS | \$25,500,000           | \$0                  | \$0                 | \$25,500,000           |
| SBB30                            | BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS                | \$4,640,000            | \$0                  | \$0                 | \$4,640,000            |

**STATEMENT OF ADOPTED CAPITAL PROJECTS**

| PROJ ID | PROJECT TITLE                                                                                      | BOND PROCEEDS | NON COUNTY SHARE | CASH        | TOTAL         |
|---------|----------------------------------------------------------------------------------------------------|---------------|------------------|-------------|---------------|
| SBB85   | SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT                                  | \$6,500,000   | \$0              | \$0         | \$6,500,000   |
| SBB95   | PLAYLAND PUMPING STATION REHABILITATION                                                            | \$6,000,000   | \$0              | \$0         | \$6,000,000   |
| SBV95   | PUMPING STATION REHABILITATION PROGRAM - BRONX VALLEY SSD                                          | \$1,500,000   | \$0              | \$0         | \$1,500,000   |
| SLI01   | LONG ISLAND SOUND BIOLOGICAL NUTRIENT REMOVAL REMEDIATION                                          | \$211,756,000 | \$22,944,000     | \$0         | \$234,700,000 |
| SLI04   | MAMARONECK WRRF BNR MEDIA AND AERATION EQUIPMENT REPLACEMENT                                       | \$20,500,000  | \$0              | \$0         | \$20,500,000  |
| SM002   | MAMARONECK WASTE WATER TREATMENT PLANT - OUTFALL JETTY REHABILITATION                              | \$12,750,000  | \$0              | \$500,000   | \$13,250,000  |
| SM018   | MAMARONECK WATER RESOURCE RECOVERY FACILITY - ODOR CONTROL AND HVAC SYSTEM REHABILITATION          | \$2,500,000   | \$0              | \$0         | \$2,500,000   |
| SM019   | MAMARONECK WRRF EMERGENCY POWER UPGRADES                                                           | \$15,000,000  | \$0              | \$0         | \$15,000,000  |
| SM021   | MAMARONECK WRRF BLOWER REPLACEMENT                                                                 | \$5,000,000   | \$0              | \$0         | \$5,000,000   |
| SM030   | MAMARONECK WASTE WATER TREATMENT PLANT - ROOF REPLACEMENTS                                         | \$8,605,000   | \$0              | \$0         | \$8,605,000   |
| SM041   | MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                          | \$750,000     | \$0              | \$0         | \$750,000     |
| SM075   | PUMP STATION REHABILITATION PROGRAM - MAMARONECK SANITARY SEWER DISTRICT                           | \$18,200,000  | \$0              | \$2,790,000 | \$20,990,000  |
| SM085   | SEWER SYSTEM REHABILITATION MAMARONECK SANITARY SEWER DISTRICT                                     | \$6,250,000   | \$0              | \$750,000   | \$7,000,000   |
| SM095   | PUMPING STATION REHABILITATION PROGRAM - MAMARONECK SSD                                            | \$12,200,000  | \$0              | \$0         | \$12,200,000  |
| SNR20   | MAMARONECK/NEW ROCHELLE TWIN SLUDGE FORCEMAIN                                                      | \$16,500,000  | \$0              | \$0         | \$16,500,000  |
| SNR41   | NEW ROCHELLE WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                        | \$1,000,000   | \$0              | \$0         | \$1,000,000   |
| SNR85   | SEWER SYSTEM REHABILITATION NEW ROCHELLE SANITARY SEWER DISTRICT                                   | \$24,900,000  | \$8,100,000      | \$0         | \$33,000,000  |
| SNR95   | PUMPING STATION REHABILITATION PROGRAM - NEW ROCHELLE SSD                                          | \$1,150,000   | \$0              | \$0         | \$1,150,000   |
| SPS07   | REPAIR AND UPGRADE OF ALEXANDER STREET INFLUENT STRUCTURE                                          | \$7,050,000   | \$0              | \$0         | \$7,050,000   |
| SPS08   | NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER                                                  | \$6,700,000   | \$0              | \$0         | \$6,700,000   |
| SPS30   | NORTH YONKERS PUMP STATION ROOF REPLACEMENT PROGRAM                                                | \$4,900,000   | \$0              | \$0         | \$4,900,000   |
| SNY20   | RELOCATION OF HASTINGS FORCE MAIN, NORTH YONKERS SEWER DISTRICT                                    | \$3,625,000   | \$0              | \$0         | \$3,625,000   |
| SNY95   | PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD                                         | \$5,800,000   | \$0              | \$0         | \$5,800,000   |
| SOS05   | OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE REPLACEMENT                        | \$4,800,000   | \$0              | \$0         | \$4,800,000   |
| SOS07   | OSSINING WRRF FIRE AND GAS DETECTION SYSTEMS                                                       | \$200,000     | \$0              | \$0         | \$200,000     |
| SOS41   | OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                            | \$2,000,000   | \$0              | \$0         | \$2,000,000   |
| SOS85   | SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT                                     | \$3,500,000   | \$0              | \$0         | \$3,500,000   |
| SOS95   | PUMPING STATION REHABILITATION PROGRAM - OSSINING SSD                                              | \$21,350,000  | \$0              | \$0         | \$21,350,000  |
| SPK12   | PEEKSKILL WASTEWATER TREATMENT PLANT MECHANICAL, SLUDGE HANDLING UPGRADES                          | \$12,180,000  | \$0              | \$0         | \$12,180,000  |
| SPK14   | PEEKSKILL WASTEWATER TREATMENT PLANT-SECONDARY PROCESS AND HEATING SYSTEM UPGRADES                 | \$29,000,000  | \$0              | \$0         | \$29,000,000  |
| SPK20   | FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT                                                | \$5,700,000   | \$0              | \$0         | \$5,700,000   |
| SPK23   | PEEKSKILL WRRF HVAC REPLACEMENT                                                                    | \$200,000     | \$0              | \$0         | \$200,000     |
| SPK26   | MCGREGORY BROOK RELIEF SEWER                                                                       | \$400,000     | \$0              | \$0         | \$400,000     |
| SPK27   | ANNSVILLE CIRCLE SEWER EXTENSION                                                                   | \$2,000,000   | \$0              | \$0         | \$2,000,000   |
| SPK30   | PEEKSKILL WASTE WATER TREATMENT PLANT ROOF REPLACEMENT PROGRAM                                     | \$2,190,000   | \$0              | \$0         | \$2,190,000   |
| SPK41   | PEEKSKILL WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                           | \$1,700,000   | \$0              | \$0         | \$1,700,000   |
| SPK85   | SEWER SYSTEM REHABILITATION - PEEKSKILL SANITARY SEWER DISTRICT                                    | \$915,000     | \$0              | \$135,000   | \$1,050,000   |
| SPK95   | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD                                             | \$1,750,000   | \$0              | \$0         | \$1,750,000   |
| SPC03   | PORT CHESTER WASTE WATER TREATMENT PLANT - ELECTRICAL SYSTEM UPGRADE                               | \$21,900,000  | \$0              | \$0         | \$21,900,000  |
| SPC09   | PORT CHESTER WASTE WATER TREATMENT PLANT HVAC SYSTEMS UPGRADE                                      | \$12,400,000  | \$0              | \$0         | \$12,400,000  |
| SPC11   | PORT CHESTER WASTEWATER TREATMENT PLANT - ROOF REPLACEMENTS                                        | \$5,780,000   | \$0              | \$0         | \$5,780,000   |
| SPC37   | PORT CHESTER WASTEWATER TREATMENT PLANT - BULKHEAD REHABILITATION                                  | \$3,350,000   | \$0              | \$0         | \$3,350,000   |
| SPC38   | PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PRIMARY SETTLING TANK REHAB AND MISC. IMPROVEMENTS | \$7,400,000   | \$0              | \$0         | \$7,400,000   |
| SPC41   | PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                        | \$3,750,000   | \$0              | \$0         | \$3,750,000   |
| SSM02   | SAW MILL SSD - SAW MILL B-2 TRUNK SEWER SPUR EXTENSION                                             | \$16,000,000  | \$0              | \$0         | \$16,000,000  |
| SSM21   | SAW MILL SECTION B RELIEF SEWER                                                                    | \$11,500,000  | \$0              | \$0         | \$11,500,000  |
| SSM74   | PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT                             | \$19,050,000  | \$0              | \$0         | \$19,050,000  |
| SY009   | YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES                                       | \$53,685,000  | \$0              | \$0         | \$53,685,000  |
| SY018   | YONKERS JOINT TREATMENT PLANT - SLUICE GATE REPLACEMENT                                            | \$13,800,000  | \$0              | \$0         | \$13,800,000  |
| SY019   | YONKERS JOINT WWTP GRIT HANDLING IMPROVEMENTS                                                      | \$7,700,000   | \$0              | \$0         | \$7,700,000   |

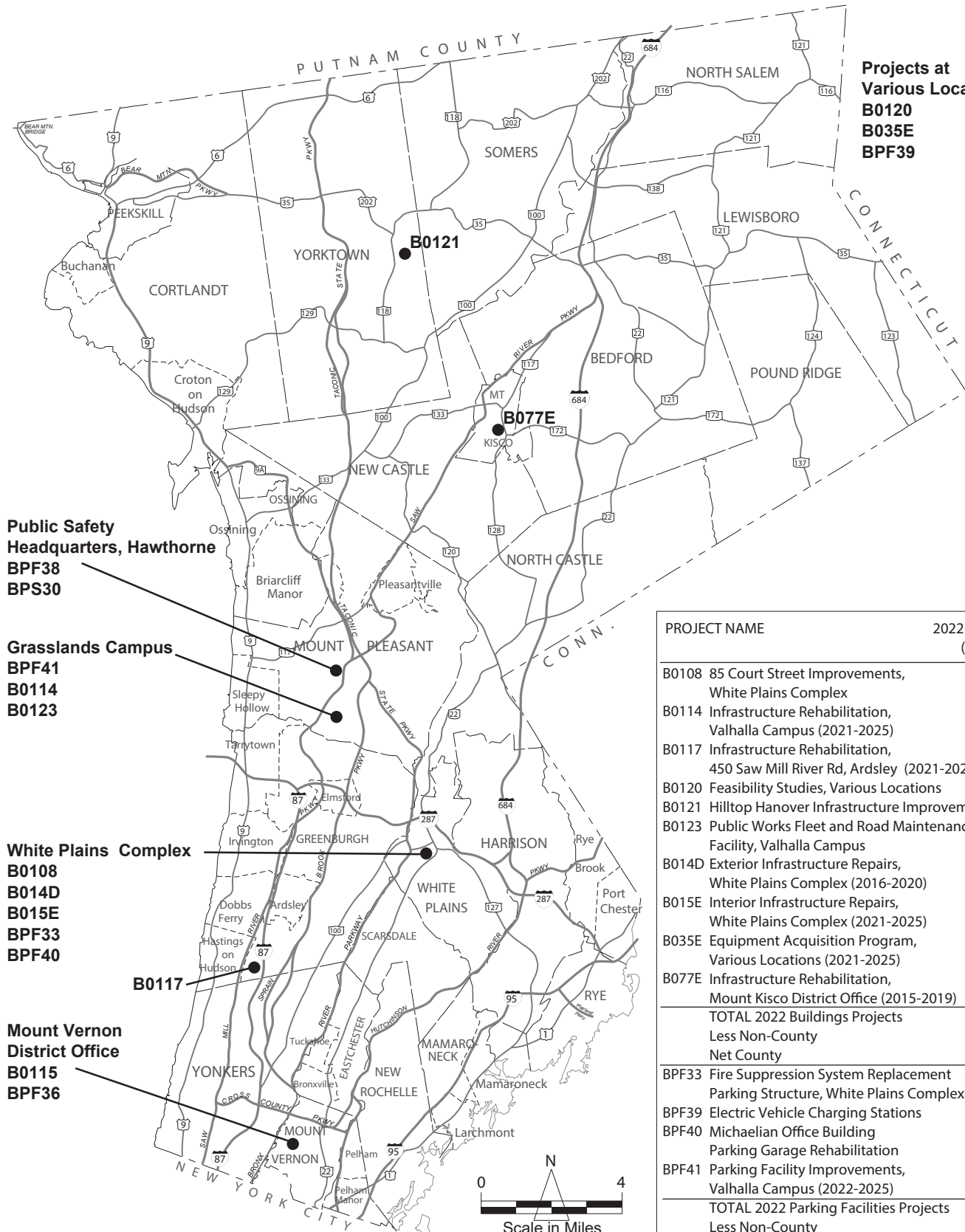
|                                              |
|----------------------------------------------|
| <b>STATEMENT OF ADOPTED CAPITAL PROJECTS</b> |
|----------------------------------------------|

| PROJ ID                                    | PROJECT TITLE                                                                                 | BOND PROCEEDS          | NON COUNTY SHARE     | CASH                | TOTAL                  |
|--------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------|------------------------|
| SY024                                      | YONKERS JOINT TREATMENT PLANT SECONDARY SYSTEM REHABILITATION                                 | \$9,172,000            | \$0                  | \$0                 | \$9,172,000            |
| SY025                                      | YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY SLUDGE HANDLING EQUIPMENT | \$11,550,000           | \$0                  | \$0                 | \$11,550,000           |
| SY028                                      | YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS               | \$2,200,000            | \$0                  | \$0                 | \$2,200,000            |
| SY030                                      | YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT                                               | \$9,705,000            | \$0                  | \$0                 | \$9,705,000            |
| SY031                                      | TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS           | \$4,750,000            | \$0                  | \$1,000,000         | \$5,750,000            |
| SY038                                      | YONKERS JOINT TREATMENT PLANT ENGINE REPLACEMENT & BLOWER RECONDITIONING                      | \$74,200,000           | \$0                  | \$0                 | \$74,200,000           |
| SY041                                      | YONKERS JOINT WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                  | \$4,000,000            | \$0                  | \$0                 | \$4,000,000            |
| SY043                                      | YONKERS JOINT WWTP - POST STORM RECONSTRUCTION AND REHABILITATION                             | \$9,950,000            | \$30,000,000         | \$0                 | \$39,950,000           |
| SY044                                      | YJ WRRF PRIMARY SLUDGE GRAVITY THICKENER PIPING REPLACEMENT AND PROCESS IMPROVEMENTS          | \$1,700,000            | \$0                  | \$0                 | \$1,700,000            |
| SY045                                      | YONKERS JOINT WRRF SOLIDS HANDLING UPGRADES                                                   | \$600,000              | \$0                  | \$0                 | \$600,000              |
| SY048                                      | YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION                                         | \$5,000,000            | \$0                  | \$0                 | \$5,000,000            |
| SY053                                      | YONKERS JOINT SEWER DISTRICTS SEWER TUNNEL REHABILITATION                                     | \$200,000              | \$0                  | \$0                 | \$200,000              |
| SY085                                      | SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS                                     | \$30,000,000           | \$0                  | \$1,300,000         | \$31,300,000           |
| SY095                                      | PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD                                    | \$11,000,000           | \$0                  | \$0                 | \$11,000,000           |
| <b>Water Districsts</b>                    |                                                                                               |                        |                      |                     |                        |
| WD103                                      | COUNTY WATER DISTRICT #1 - ALTERNATE WATER SUPPLY                                             | \$15,419,000           | \$0                  | \$1,438,000         | \$16,857,000           |
| WD104                                      | COUNTY WATER DISTRICT NO. 1 - SHAFT 22 & KENSICO DAM PERFORMANCE MAINTENANCE                  | \$8,500,000            | \$0                  | \$0                 | \$8,500,000            |
| WD105                                      | CWD #1 - REHABILITATION OF THE 48 INCH KENSICO-BRONX PIPELINE                                 | \$750,000              | \$0                  | \$0                 | \$750,000              |
| WD305                                      | COUNTY WATER DISTRICT #3 - EASTVIEW PUMPING STATION                                           | \$27,400,000           | \$0                  | \$0                 | \$27,400,000           |
| WD309                                      | WATER STORAGE FACILITIES AND MAINTENANCE PROGRAM                                              | \$9,800,000            | \$0                  | \$0                 | \$9,800,000            |
| <b>TOTAL SEWER AND WATER DISTRICTS</b>     |                                                                                               | <b>\$945,452,000</b>   | <b>\$61,044,000</b>  | <b>\$8,413,000</b>  | <b>\$1,014,909,000</b> |
| <b>TOTAL COUNTY, AIRPORT AND DISTRICTS</b> |                                                                                               | <b>\$2,999,350,703</b> | <b>\$256,208,552</b> | <b>\$36,024,205</b> | <b>\$3,291,583,460</b> |

# **BUILDINGS, LAND AND MISCELLANEOUS**

# WESTCHESTER COUNTY, NEW YORK

34



**Projects at Various Locations:**  
**B0120**  
**B035E**  
**BPF39**

**Public Safety Headquarters, Hawthorne**  
**BPF38**  
**BPS30**

**Grasslands Campus**  
**BPF41**  
**B0114**  
**B0123**

**White Plains Complex**  
**B0108**  
**B014D**  
**B015E**  
**BPF33**  
**BPF40**

**Mount Vernon District Office**  
**B0115**  
**BPF36**

| PROJECT NAME                                                                      | 2022 PROJECTS<br>(Thousands) |
|-----------------------------------------------------------------------------------|------------------------------|
| B0108 85 Court Street Improvements, White Plains Complex                          | 1,500                        |
| B0114 Infrastructure Rehabilitation, Valhalla Campus (2021-2025)                  | 200                          |
| B0117 Infrastructure Rehabilitation, 450 Saw Mill River Rd, Ardsley (2021-2025)   | 800                          |
| B0120 Feasibility Studies, Various Locations                                      | 200                          |
| B0121 Hilltop Hanover Infrastructure Improvements                                 | 100                          |
| B0123 Public Works Fleet and Road Maintenance Facility, Valhalla Campus           | 3,300                        |
| B014D Exterior Infrastructure Repairs, White Plains Complex (2016-2020)           | 2,720                        |
| B015E Interior Infrastructure Repairs, White Plains Complex (2021-2025)           | 1,000                        |
| B035E Equipment Acquisition Program, Various Locations (2021-2025)                | 500                          |
| B077E Infrastructure Rehabilitation, Mount Kisco District Office (2015-2019)      | 125                          |
| <b>TOTAL 2022 Buildings Projects</b>                                              | <b>\$10,445</b>              |
| Less Non-County                                                                   | 100                          |
| <b>Net County</b>                                                                 | <b>\$10,345</b>              |
| BPF33 Fire Suppression System Replacement Parking Structure, White Plains Complex | 800                          |
| BPF39 Electric Vehicle Charging Stations                                          | 1,000                        |
| BPF40 Michaelian Office Building Parking Garage Rehabilitation                    | 42,250                       |
| BPF41 Parking Facility Improvements, Valhalla Campus (2022-2025)                  | 875                          |
| <b>TOTAL 2022 Parking Facilities Projects</b>                                     | <b>\$44,925</b>              |
| Less Non-County                                                                   | 0                            |
| <b>Net County</b>                                                                 | <b>\$44,925</b>              |

December 2021



## DEPARTMENT OF PUBLIC WORKS & TRANSPORTATION 2022 Buildings and Parking Facilities Capital Projects

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



## Buildings, Land & Miscellaneous

Projects included in the Buildings, Land and Miscellaneous category principally pertain to buildings, grounds, and infrastructure, which serve the Valhalla Campus - Grasslands Reservation, as well as, improvements to County administrative and district offices, and the County Courthouse. Board of Elections, County Clerk, Emergency Services, Land Acquisition, Labs and Research, Planning, Parking Facilities, Information Systems, Corrections, and Public Safety projects have also been included in this category.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                                                             |
|-------|---------------------------------------------------------------------------------------------|
| BEL01 | PURCHASE OF VOTING EQUIPMENT                                                                |
| BCR5D | INFRASTRUCTURE IMPROVEMENTS (2016-2020)                                                     |
| BCR5E | INFRASTRUCTURE IMPROVEMENTS (2021-2025)                                                     |
| BCR50 | INFIRMARY/SUICIDE PREVENTION AREA                                                           |
| BCR53 | MAINTENANCE GARAGE                                                                          |
| BCR55 | G-BLOCK WINDOW REPLACEMENT                                                                  |
| BCR56 | F-UNIT ROOF REPLACEMENT                                                                     |
| BCR57 | HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT                                                    |
| BCR58 | REHABILITATION OF INMATE SHOWERS AND FLOORS                                                 |
| BCR59 | SECURITY SYSTEMS UPGRADE                                                                    |
| BCR60 | HVAC IMPROVEMENTS AND UPGRADES                                                              |
| BCR61 | PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS                                               |
| BCR62 | ELEVATOR MODERNIZATION                                                                      |
| BCC06 | COUNTY CLERK - LEGAL DIVISION INFORMATION TECHNOLOGY UPGRADES                               |
| BDA02 | INFORMATION TECHNOLOGY (2020-2024)                                                          |
| BES05 | DES MAIN FACILITY REHABILITATION                                                            |
| BES14 | EQUIPMENT STORAGE BUILDING                                                                  |
| BES15 | FTC INSTRUCTOR & LOCKER FACILITIES ADDITION                                                 |
| BES18 | FIRE TRAINING SITE IMPROVEMENTS (2018-2022)                                                 |
| BES19 | WESTCHESTER EMERGENCY OPERATIONS CENTER UPGRADES                                            |
| BES20 | DES BACKUP GENERATOR                                                                        |
| BES23 | LADDER TRUCK                                                                                |
| BIT3C | DESK SYSTEMS 2017 - 2021                                                                    |
| BIT4C | EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022                                                     |
| BIT6D | PURCHASE OF COMPUTER EQUIPMENT 2021-2025                                                    |
| BIT7A | GLOBAL POSITIONING SYSTEMS - PHASE II                                                       |
| BIT9A | GEOGRAPHIC INFORMATION SYSTEMS (2015-2019)                                                  |
| BIT24 | COUNTY REAL ESTATE ONE STOP (CROS)                                                          |
| BIT29 | DATA CENTER UPGRADE                                                                         |
| BIT30 | E911 REPLACEMENT EQUIPMENT PHASE II                                                         |
| BIT32 | RADIO SYSTEM REPLACEMENT                                                                    |
| BIT33 | RADIO SITE INFRASTRUCTURE                                                                   |
| BIT37 | REPLACEMENT OF THE DEPARTMENT OF COMMUNITY MENTAL HEALTH CASE MANAGEMENT AND BILLING SYSTEM |

|       |                                                                                                 |
|-------|-------------------------------------------------------------------------------------------------|
| BIT39 | TELECOMMUNICATION REPLACEMENT                                                                   |
| BIT40 | WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2                                                     |
| BIT41 | RADIO TOWER REPLACEMENTS 2018-2022                                                              |
| BIT43 | RICI AND CAPS SYSTEMS UPGRADE                                                                   |
| BIT45 | BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE                                  |
| BIT47 | NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024                                          |
| BIT48 | COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS                                          |
| BIT49 | POLICE RECORD MANAGEMENT SYSTEM UPGRADE                                                         |
| BIT50 | AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE                                                      |
| BIT51 | CRIMINAL DISCOVERY LAW INFORMATION SYSTEMS                                                      |
| BIT53 | BUSINESS CONTINUITY AND DISASTER RECOVERY                                                       |
| BIT54 | CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025                                     |
| BLR2E | LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)                                             |
| BLR09 | REHABILITATION OF STAFF FACILITIES                                                              |
| BLR10 | LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021                                         |
| BLR12 | LABS & RESEARCH FACILITY REHABILITATION AND UPGRADE                                             |
| BLR13 | LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS (2022-2026)                                       |
| BPL1A | HOUSING IMPLEMENTATION FUND II                                                                  |
| BPL05 | GRASSLANDS ROAD (ROUTE 100C) SIDEWALK                                                           |
| BPL13 | TARRYTOWN-KENSICO BIKEWAY (2017-2021)                                                           |
| BPL26 | FLOOD MITIGATION                                                                                |
| BPL30 | NEW HOMES LAND ACQUISITION II                                                                   |
| BPL32 | YONKERS WATERFRONT PLAN, PHASE II                                                               |
| BPL33 | PRESERVATION OF HISTORIC SITES                                                                  |
| BPL34 | PUBLIC MULTI-PURPOSE FACILITY IMPROVEMENTS                                                      |
| BPL35 | HILLTOP HANOVER FARM AND ENVIRONMENTAL CENTER                                                   |
| BPL36 | VALHALLA COMPLEX SITE IMPROVEMENTS                                                              |
| BPL38 | UPGRADES TO BECZAK EDUCATION CENTER                                                             |
| BPL39 | COMPLETE STREETS FUND                                                                           |
| BPL40 | STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II                                            |
| BPL50 | FAIR AND AFFORDABLE HOUSING                                                                     |
| BLA1A | PARKLAND AND HISTORICAL PRESERVATION PROGRAM                                                    |
| BLA05 | ACQUISITION OF 187 COTTAGE AVENUE, MT. VERNON                                                   |
| BPS15 | RENOVATION OF PUBLIC SAFETY FACILITY IN HAWTHORNE                                               |
| BPS26 | ROOF REPLACEMENT AND EXTERIOR REPAIRS, SOD GARAGE, VALHALLA CAMPUS                              |
| BPS27 | ROOF REPLACEMENT AND EXTERIOR REPAIRS, AUTOMOTIVE GARAGE, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE |
| BPS28 | EMERGENCY GENERATOR REPLACEMENT, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                          |
| BPS29 | NEW SOD VEHICLE STORAGE FACILITY, VALHALLA CAMPUS                                               |
| BPS30 | IMPOUND YARD UPGRADES, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                                    |
| BPS32 | TRAFFIC NOISE DETECTION PILOT PROGRAM                                                           |
| B014C | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)                               |

|       |                                                                                                                |
|-------|----------------------------------------------------------------------------------------------------------------|
| B014D | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020)                                              |
| B014E | EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)                                              |
| B015C | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015)                                              |
| B015D | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020)                                              |
| B015E | INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025)                                              |
| B035E | EQUIPMENT ACQUISITION PROGRAM (2021-2025)                                                                      |
| B042B | ROOF REPLACEMENT PROGRAM (2012-2017), VARIOUS LOCATIONS                                                        |
| B0071 | MODIFICATIONS TO BUILDING MANAGEMENT SYSTEMS DPW                                                               |
| B077A | INFRASTRUCTURE REHABILITATION, DISTRICT OFFICES                                                                |
| B077C | INFRASTRUCTURE REHABILITATION, MT. VERNON DISTRICT OFFICE                                                      |
| B077D | INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2014-2018)                                                     |
| B077E | INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015-2019)                                |
| B0082 | LOW RISE BUILDING RENOVATION, WHITE PLAINS                                                                     |
| B0094 | PASSENGER ELEVATOR REHABILITATION, MOUNT VERNON DISTRICT OFFICE, MOUNT VERNON                                  |
| B0098 | MECHANICAL EQUIPMENT UPGRADE, WHITE PLAINS COMPLEX                                                             |
| B0104 | LOW RISE BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)                                                       |
| B0108 | 85 COURT STREET BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)                                                |
| B0110 | COUNTY ASSET MANAGEMENT PLAN                                                                                   |
| B0112 | COOLING TOWER REPLACEMENT, PUBLIC LABS BUILDING, VALHALLA CAMPUS                                               |
| B0114 | INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025)                                                     |
| B0115 | INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025)                                        |
| B0117 | INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)                                    |
| B0119 | NEPPERHAN COMMUNITY CENTER IMPROVEMENTS                                                                        |
| B0120 | FEASIBILITY STUDIES                                                                                            |
| B0121 | HILLTOP HANOVER INFRASTRUCTURE IMPROVEMENTS                                                                    |
| B0122 | ELECTRICAL SUBSTATION SE-21, VALHALLA CAMPUS                                                                   |
| B0123 | PUBLIC WORKS FLEET AND ROAD MAINTENANCE FACILITY, VALHALLA CAMPUS                                              |
| BPF32 | INFRASTRUCTURE REPAIRS (2012-2016), PARKING STRUCTURE, WHITE PLAINS COMPLEX                                    |
| BPF33 | FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX                       |
| BPF34 | PARKING FACILITY REHABILITATION, WHITE PLAINS COMPLEX (2015-2019)                                              |
| BPF36 | PARKING FACILITY REHABILITATION, DISTRICT OFFICE BUILDINGS (2015-2019)                                         |
| BPF37 | PARKING FACILITY REHABILITATION, VALHALLA CAMPUS (2015-2019)                                                   |
| BPF38 | PARKING FACILITY REHABILITATION, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE                                         |
| BPF39 | ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE                                                          |
| BPF40 | MICHAELIAN OFFICE BUILDING PARKING GARAGE REHABILITATION                                                       |
| BPF41 | PARKING FACILITY IMPROVEMENTS, VALHALLA CAMPUS (2022-2025)                                                     |
| BSS13 | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES-VERNON PLAZA, MT. VERNON                                     |
| BSS14 | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2015-2019)                         |
| BSS15 | INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - VOLUNTEERS OF AMERICA SHELTER, VALHALLA CAMPUS (2015-2019) |
| BSS17 | SENIOR RESIDENTIAL FACILITY, VALHALLA                                                                          |

Westchester  
gov.com

## PURCHASE OF VOTING EQUIPMENT ( BEL01 )

User Department : Board of Elections

Managing Department(s) : Board of Elections ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 8,620        | 8,620        | 6,820     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 8,620        | 8,620        | 6,820     |      |      |      |      |      |              |

### Project Description

Purchase of equipment for the provision of elections.

### 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. In addition, as the maintenance and storage of the voting equipment will be the responsibility of the County, there will be a need to have a facility in which to store the equipment, as well as, personnel to maintain. This will result in either rental costs or debt service to purchase and rehabilitate an existing building, in addition to the increased personnel costs.

### Appropriation History

| Year  | Amount    | Description                  | Status                         |
|-------|-----------|------------------------------|--------------------------------|
| 2006  | 4,000,000 | Purchase of voting machines  | COMPLETE                       |
| 2018  | 4,620,000 | Purchase of voting equipment | Partially bonded - IN PROGRESS |
| Total | 8,620,000 |                              |                                |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 8,620,000    | 5,314,625 | 3,305,375   |
| Total         | 8,620,000    | 5,314,625 | 3,305,375   |

# PURCHASE OF VOTING EQUIPMENT ( BEL01 )

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 68 08            | 472,000   | 02/04/09  | 247,000     |           |  |
|                  |           | 11/30/11  | 194,576     |           |  |
|                  |           | 11/30/11  | 30,424      |           |  |
| 12 10            | 2,002,000 | 12/02/10  | 1,550,000   | 97,000    |  |
|                  |           | 12/02/10  | (1,550,000) |           |  |
|                  |           | 11/30/11  | 1,661,577   |           |  |
|                  |           | 11/30/11  | 243,423     |           |  |
| E-12 10          | (97,000)  |           |             | (97,000)  |  |
| 129 20           | 3,028,000 |           |             | 3,028,000 |  |
| 130 20           | 1,524,000 |           |             | 1,524,000 |  |
| Total            | 6,929,000 |           | 2,377,000   | 4,552,000 |  |

## INFRASTRUCTURE IMPROVEMENTS (2016-2020) ( BCR5D )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,000        | 4,000        | 639       |      |      |      |      |      |              |
| Non County Share |              |              | 8         |      |      |      |      |      |              |
| Total            | 4,000        | 4,000        | 647       |      |      |      |      |      |              |

### Project Description

Infrastructure improvements at the correctional complex, to include asbestos abatement and exterior improvements (e.g., roof replacement, exterior waterproofing, etc.) in addition to upgrades of sanitary, fire safety, plumbing, HVAC, fencing and electrical systems.

### 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                      |
|-------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2017  | 1,000,000 | Asbestos abatement and exterior improvements in addition to upgrades of sanitary, fire safety, plumbing, HVAC, fencing and electrical systems | CONSTRUCTION                |
| 2018  | 1,000,000 | Infrastructure improvements                                                                                                                   | CONSTRUCTION                |
| 2020  | 2,000,000 | Replacement of K-block window                                                                                                                 | AWAITING BOND AUTHORIZATION |
| Total | 4,000,000 |                                                                                                                                               |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,000,000    | 529,014   | 3,470,986   |
| Others        |              | (7,749)   | 7,749       |
| Total         | 4,000,000    | 521,265   | 3,478,735   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 212 19   | 2,000,000 | 10/28/20  | 200,544     | 1,771,357 |
|          |           | 10/28/20  | 28,099      |           |
|          |           | 10/28/20  | 7,749       |           |
|          |           | 10/28/20  | (7,749)     |           |
| 199 21   | 1,700,000 |           |             | 1,700,000 |
| Total    | 3,700,000 |           | 228,643     | 3,471,357 |

## INFRASTRUCTURE IMPROVEMENTS (2021-2025) ( BCR5E )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022  | 2023  | 2024  | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|-------|-------|------|------|--------------|
| Gross            | 4,000        | 1,000        |           | 1,000 | 1,000 | 1,000 |      |      |              |
| Non County Share |              |              |           |       |       |       |      |      |              |
| Total            | 4,000        | 1,000        |           | 1,000 | 1,000 | 1,000 |      |      |              |

### Project Description

This project funds interior and exterior repairs and renovations at the Correctional Complex in order to protect the health and safety of inmates and staff.

### Current Year Description

The current year request funds the replacement of additional equipment in the basement mechanical room.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### 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                      |
|-------|-----------|----------------------------------------------------------|-----------------------------|
| 2021  | 1,000,000 | Funds replacement of basement room mechanical equipment. | AWAITING BOND AUTHORIZATION |
| Total | 1,000,000 |                                                          |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,000,000    |           | 1,000,000   |
| Total         | 1,000,000    |           | 1,000,000   |



## INFIRMARY/SUICIDE PREVENTION AREA ( BCR50 )

User Department : Correction

Managing Department(s) : Correction ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|--------|------|------|------|--------------|
| Gross            | 24,425       | 5,200        | 580       | 1,625 | 17,600 |      |      |      |              |
| Non County Share |              |              |           |       |        |      |      |      |              |
| Total            | 24,425       | 5,200        | 580       | 1,625 | 17,600 |      |      |      |              |

### Project Description

This project will replace the present "infirmary" and create a new staff efficient suicide prevention watch area, located at the Westchester County Correction facility.

### Current Year Description

The current year request funds design.

#### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,625,000 |      |                   | 1,625,000 |

### 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                      |
|-------|-----------|--------------|-----------------------------|
| 2013  | 600,000   | Design       | DESIGN                      |
| 2014  | 4,600,000 | Construction | AWAITING BOND AUTHORIZATION |
| Total | 5,200,000 |              |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,200,000    |           | 5,200,000   |
| Total         | 5,200,000    |           | 5,200,000   |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 85 13    |         |           |             |         |
| 169 21   | 950,000 |           |             | 950,000 |
| Total    | 950,000 |           |             | 950,000 |

## MAINTENANCE GARAGE ( BCR53 )

User Department : Correction

Managing Department(s) : Correction ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 6,350        | 6,350        | 8         |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 6,350        | 6,350        | 8         |      |      |      |      |      |              |

### Project Description

This project funds a new, approximately 6,000 square foot, maintenance garage and also includes renovations to the existing garage.

### 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                      |
|-------|-----------|--------------|-----------------------------|
| 2016  | 950,000   | Design       | DESIGN                      |
| 2017  | 5,400,000 | Construction | AWAITING BOND AUTHORIZATION |
| Total | 6,350,000 |              |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,350,000    |           | 6,350,000   |
| Total         | 6,350,000    |           | 6,350,000   |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 93 16    |         |           |             |         |
| 190 19   | 950,000 |           |             | 950,000 |
| Total    | 950,000 |           |             | 950,000 |

## G-BLOCK WINDOW REPLACEMENT ( BCR55 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,200        | 4,200        | 3         |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 4,200        | 4,200        | 3         |      |      |      |      |      |              |

### Project Description

This project funds the replacement of the all security windows and associated interior and exterior repairs, including masonry facade restoration.

### 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                      |
|-------|-----------|------------------------------------------------|-----------------------------|
| 2017  | 310,000   | Design                                         | DESIGN                      |
| 2018  | 3,390,000 | Funds construction and construction management | AWAITING BOND AUTHORIZATION |
| 2019  | 300,000   | Cost escalation                                | AWAITING BOND AUTHORIZATION |
| 2021  | 200,000   | Cost escalation                                | AWAITING BOND AUTHORIZATION |
| Total | 4,200,000 |                                                |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,200,000    |           | 4,200,000   |
| Total         | 4,200,000    |           | 4,200,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 122 17   |           |           |             |           |
| 200 21   | 1,710,000 |           |             | 1,710,000 |
| Total    | 1,710,000 |           |             | 1,710,000 |

## F-UNIT ROOF REPLACEMENT ( BCR56 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,500        | 1,500        | 31        |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,500        | 1,500        | 31        |      |      |      |      |      |              |

### Project Description

Replacement of roofing along with all associated mechanical and electrical work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                                             | Status |
|-------|-----------|---------------------------------------------------------|--------|
| 2018  | 1,300,000 | Funds design, construction, and construction management | DESIGN |
| 2020  | 75,000    | Cost escalation                                         | DESIGN |
| 2021  | 125,000   | Cost escalation                                         | DESIGN |
| Total | 1,500,000 |                                                         |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,500,000    | 21,209    | 1,478,791   |
| Total         | 1,500,000    | 21,209    | 1,478,791   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 22 21    | 1,500,000 |           |             | 1,500,000 |
| Total    | 1,500,000 |           |             | 1,500,000 |

## HQ ROOFTOP AIR HANDLING UNIT REPLACEMENT ( BCR57 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 4,505        | 2,105        |           | 2,400 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 4,505        | 2,105        |           | 2,400 |      |      |      |      |              |

### Project Description

Replace eight (8) existing rooftop air handling units, demolition of existing units, rigging and installation of new units, ductwork connections, electrical work, control work and structural modifications.

### Current Year Description

The current year request funds construction.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,400,000 |      |                   | 2,400,000 |

### 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                      |
|-------|-----------|--------------------------------------------------------|-----------------------------|
| 2018  | 1,900,000 | Funds design, construction and construction management | AWAITING BOND AUTHORIZATION |
| 2020  | 110,000   | Cost Escalation                                        | AWAITING BOND AUTHORIZATION |
| 2021  | 95,000    | Cost escalation                                        | AWAITING BOND AUTHORIZATION |
| Total | 2,105,000 |                                                        |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,105,000    |           | 2,105,000   |
| Total         | 2,105,000    |           | 2,105,000   |

## REHABILITATION OF INMATE SHOWERS AND FLOORS ( BCR58 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,010        | 3,010        | 2,135     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,010        | 3,010        | 2,135     |      |      |      |      |      |              |

### Project Description

Rehabilitation of existing shower room finishes with associated mechanical work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                              | Status       |
|-------|-----------|------------------------------------------|--------------|
| 2018  | 300,000   | Funds design                             | CONSTRUCTION |
| 2019  | 2,710,000 | Construction and construction management | CONSTRUCTION |
| Total | 3,010,000 |                                          |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,010,000    | 620,914   | 2,389,086   |
| Total         | 3,010,000    | 620,914   | 2,389,086   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 80 19    | 3,010,000 | 12/10/19  | 518,519     | 2,389,086 |
|          |           | 12/10/19  | 102,395     |           |
| Total    | 3,010,000 |           | 620,914     | 2,389,086 |

## SECURITY SYSTEMS UPGRADE ( BCR59 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 26,650       | 1,650        | 1,298     |      |      |      |      |      | 25,000       |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 26,650       | 1,650        | 1,298     |      |      |      |      |      | 25,000       |

### Project Description

This project will fund security systems upgrades at the correction facility.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### Appropriation History

| Year  | Amount    | Description        | Status                      |
|-------|-----------|--------------------|-----------------------------|
| 2020  | 250,000   | Preliminary Study  | AWAITING BOND AUTHORIZATION |
| 2021  | 1,400,000 | Equipment purchase | IN PROGRESS                 |
| Total | 1,650,000 |                    |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,400,000    |           | 1,400,000   |
| Funds Revenue | 250,000      | 250,000   |             |
| Total         | 1,650,000    | 250,000   | 1,400,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 72 2021  | 1,400,000 |           |             | 1,400,000 |
| Total    | 1,400,000 |           |             | 1,400,000 |

## HVAC IMPROVEMENTS AND UPGRADES ( BCR60 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 7,575        | 3,675        |           | 3,900 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 7,575        | 3,675        |           | 3,900 |      |      |      |      |              |

### Project Description

This project will fund HVAC improvements and upgrades at the Norwood E. Jackson Correction Center. The first phase will address the G and K blocks of the jail and preliminary design for the jail annex (women's unit).

### Current Year Description

The current year request funds a study for the Annex and additional funding for G & K block HVAC improvements.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 3,900,000 |      |                   | 3,900,000 |

### 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                      |
|-------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2020  | 3,500,000 | Design, construction and construction management for the G and K blocks of the jail and study of the Women's Unit | AWAITING BOND AUTHORIZATION |
| 2021  | 175,000   | Cost escalation                                                                                                   | AWAITING BOND AUTHORIZATION |
| Total | 3,675,000 |                                                                                                                   |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,675,000    |           | 3,675,000   |
| Total         | 3,675,000    |           | 3,675,000   |



## PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS ( BCR61 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022 | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|--------|------|------|------|--------------|
| Gross            | 14,000       | 1,225        |           |      | 12,775 |      |      |      |              |
| Non County Share |              |              |           |      |        |      |      |      |              |
| Total            | 14,000       | 1,225        |           |      | 12,775 |      |      |      |              |

### Project Description

This project funds renovations of the DOC parking structure, including replacement of the existing lighting system with energy efficient LED lighting, to protect the safety of staff and visitors to the facility.

### 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 |
|-------|-----------|-------------|--------|
| 2021  | 1,225,000 | Design      | DESIGN |
| Total | 1,225,000 |             |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,225,000    |           | 1,225,000   |
| Total         | 1,225,000    |           | 1,225,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 23 21    | 1,225,000 |           |             | 1,225,000 |
| Total    | 1,225,000 |           |             | 1,225,000 |

## ELEVATOR MODERNIZATION ( BCR62 )

User Department : Correction

Managing Department(s) : Correction ; 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 | 2022  | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|--------|------|------|------|--------------|
| Gross            | 16,500       |              |           | 2,250 | 14,250 |      |      |      |              |
| Non County Share |              |              |           |       |        |      |      |      |              |
| Total            | 16,500       |              |           | 2,250 | 14,250 |      |      |      |              |

### Project Description

This project will rehabilitate or replace 17 elevators located at the Westchester County Correctional Facility.

### Current Year Description

The current year request funds design.

| Current Year Financing Plan |           |      |                   |           |
|-----------------------------|-----------|------|-------------------|-----------|
| Year                        | Bonds     | Cash | Non County Shares | Total     |
| 2022                        | 2,250,000 |      |                   | 2,250,000 |

### Impact on Operating Budget

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

## COUNTY CLERK - LEGAL DIVISION INFORMATION TECHNOLOGY UPGRADES ( BCC06 )

User Department : County Clerk

Managing Department(s) : County Clerk ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,300        | 1,300        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,300        | 1,300        |           |      |      |      |      |      |              |

### Project Description

This project will rewrite and consolidate the applications and databases utilized by the Legal Division, such as, consolidating and modernizing current applications; restructuring of document storage and other databases; and replacement of KVS cashiering system.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description         | Status                      |
|-------|-----------|---------------------|-----------------------------|
| 2018  | 1,300,000 | Funds this project. | AWAITING BOND AUTHORIZATION |
| Total | 1,300,000 |                     |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,300,000    |           | 1,300,000   |
| Total         | 1,300,000    |           | 1,300,000   |

Westchester  
gov.com

## INFORMATION TECHNOLOGY (2020-2024) ( BDA02 )

User Department : District Attorney

Managing Department(s) : District Attorney ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,480        | 1,210        | 767       | 355  | 375  | 540  |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,480        | 1,210        | 767       | 355  | 375  | 540  |      |      |              |

### Project Description

This project will fund the purchase, upgrade and maintenance of equipment, software and systems. This project includes, but is not limited to the upgrade of hardware and software for forensics, surveillance, security systems, server and storage equipment, networking equipment, desktops systems, off the shelf and proprietary software applications, peripherals and hand-held devices.

### Current Year Description

The current year request funds continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 355,000 |      |                   | 355,000 |

### 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      |
|-------|-----------|------------------------------------------------------------------------------------------|-------------|
| 2020  | 500,000   | Upgrade of the email system, servers, forensic, surveillance equipment and storage space | IN PROGRESS |
| 2021  | 710,000   | Purchase of license plate reader storage and backup systems                              | IN PROGRESS |
| Total | 1,210,000 |                                                                                          |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,210,000    | 591,110   | 618,890     |
| Total         | 1,210,000    | 591,110   | 618,890     |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 14 20    | 500,000   |           |             | 500,000   |
| 39 21    | 710,000   |           |             | 710,000   |
| 207 21   | 355,000   |           |             | 355,000   |
| Total    | 1,565,000 |           |             | 1,565,000 |

Westchester  
gov.com

## DES MAIN FACILITY REHABILITATION ( BES05 )

User Department : Emergency Services

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

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,940        | 9,940        | 3,329     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,940        | 9,940        | 3,329     |      |      |      |      |      |              |

### Project Description

This project funds the rehabilitation of the DES Main Facility.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget will be the debt service associated with the issuance of bonds. In addition, there will be operating expenses as the function of the space changes.

### Appropriation History

| Year  | Amount    | Description             | Status                                                                |
|-------|-----------|-------------------------|-----------------------------------------------------------------------|
| 2006  | 940,000   | Design and construction | COMPLETE                                                              |
| 2008  | 9,000,000 | Construction            | \$3,045,700 - CONSTRUCTION; \$5,954,300 - AWAITING BOND AUTHORIZATION |
| Total | 9,940,000 |                         |                                                                       |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,940,000    | 2,739,506 | 7,200,494   |
| Total         | 9,940,000    | 2,739,506 | 7,200,494   |

# DES MAIN FACILITY REHABILITATION ( BES05 )

| Bonds Authorized |           |           |             |           |
|------------------|-----------|-----------|-------------|-----------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |
| 39 07            |           |           |             |           |
| 04 13            |           | 12/10/13  | 66,849      | (454,928) |
|                  |           | 12/10/13  | 8,151       |           |
|                  |           | 12/10/13  | 229         |           |
|                  |           | 12/04/14  | 379,050     |           |
|                  |           | 11/19/15  | (379,050)   |           |
|                  |           | 11/19/15  | 326,220     |           |
|                  |           | 11/19/15  | 52,830      |           |
|                  |           | 11/19/15  | 649         |           |
| 04 13            |           |           |             |           |
| 53 15            | 1,750,000 | 11/19/15  | 67,860      | 16,002    |
|                  |           | 11/19/15  | 13,160      |           |
|                  |           | 11/19/15  | 136         |           |
|                  |           | 12/15/16  | 69,452      |           |
|                  |           | 12/15/17  | 406,456     |           |
|                  |           | 12/15/17  | 74,629      |           |
|                  |           | 12/15/17  | 631         |           |
|                  |           | 12/10/18  | 1,101,674   |           |
| 73 15            | 415,700   | 11/14/15  | 347,592     | 4         |
|                  |           | 11/14/15  | 67,408      |           |
|                  |           | 11/14/15  | 695         |           |
| 73 15            | 720,000   | 12/10/18  | 109,931     | 610,069   |
| 57 19            | 1,100,000 |           |             | 1,100,000 |
| Total            | 3,985,700 |           | 2,714,552   | 1,271,148 |



## EQUIPMENT STORAGE BUILDING ( BES14 )

User Department : Emergency Services

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

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,708        | 9,708        | 473       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,708        | 9,708        | 473       |      |      |      |      |      |              |

### Project Description

This project provides for the design, construction and associated site work of a storage building to house, clean and maintain deployable emergency equipment. The building will provide a secure, dry and climate controlled environment to house this expensive equipment.

### 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                      |
|-------|-----------|----------------------------------------------------------------------|-----------------------------|
| 2015  | 815,000   | Design for a building that will house deployable emergency equipment | DESIGN                      |
| 2016  | 5,793,000 | Construction                                                         | AWAITING BOND AUTHORIZATION |
| 2021  | 3,100,000 | Cost escalation                                                      | AWAITING BOND AUTHORIZATION |
| Total | 9,708,000 |                                                                      |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,708,000    | 365,684   | 9,342,316   |
| Total         | 9,708,000    | 365,684   | 9,342,316   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 55 15    |           |           |             |           |
| 174 21   | 9,708,000 |           |             | 9,708,000 |
| Total    | 9,708,000 |           |             | 9,708,000 |

## FTC INSTRUCTOR & LOCKER FACILITIES ADDITION ( BES15 )

User Department : Emergency Services

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

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 5,642        | 5,642        | 689       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 5,642        | 5,642        | 689       |      |      |      |      |      |              |

### Project Description

This project will fund the design and construction of a building for instructor and student personnel including structural firefighting gear locker rooms, restrooms, showers, offices and meeting rooms, storage and fitness space.

### 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                      |
|-------|-----------|-----------------------------------------------------|-----------------------------|
| 2015  | 690,000   | Design                                              | DESIGN                      |
| 2016  | 4,952,000 | Construction, construction management and equipment | AWAITING BOND AUTHORIZATION |
| Total | 5,642,000 |                                                     |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,642,000    | 21,401    | 5,620,599   |
| Total         | 5,642,000    | 21,401    | 5,620,599   |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 54 15    | 690,000 |           |             | 690,000 |
| Total    | 690,000 |           |             | 690,000 |

## FIRE TRAINING SITE IMPROVEMENTS (2018-2022) ( BES18 )

User Department : Emergency Services

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

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,625        | 2,625        | 253       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,625        | 2,625        | 253       |      |      |      |      |      |              |

### Project Description

This project funds renovations, upgrades and improvements to the Fire Training Yard. This project is a continuation of BES13 and provides for additional improvements for another five year term.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                                                                                                                                                                                                                                                                                                                                                      | Status |
|-------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 2018  | 2,625,000 | Funds the replacement/rehabilitation of the security system/perimeter fencing/ lighting, curbing/sidewalks/roadways/drains, removal of propane tank and new piping to training props, installation of a cover over the rear stairs entry to training yard, refurbish and improve the fire hydrant system, a lightning detection system and associated site work. | DESIGN |
| Total | 2,625,000 |                                                                                                                                                                                                                                                                                                                                                                  |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,625,000    |           | 2,625,000   |
| Total         | 2,625,000    |           | 2,625,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 22 20    | 2,625,000 |           |             | 2,625,000 |
| Total    | 2,625,000 |           |             | 2,625,000 |

## WESTCHESTER EMERGENCY OPERATIONS CENTER UPGRADES ( BES19 )

User Department : Emergency Services

Managing Department(s) : Emergency Services ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,010        | 2,010        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,010        | 2,010        |           |      |      |      |      |      |              |

### Project Description

This project will fund the modifications and upgrades to the Westchester County Emergency Operations Center (WCEOC) and the Department of Emergency Services' Emergency Management offices located at the Hudson Valley Transportation Center (HVTMC) in Hawthorne, NY.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                                                        | Status                      |
|-------|-----------|--------------------------------------------------------------------|-----------------------------|
| 2018  | 2,010,000 | Funds design, construction, construction management and equipment. | AWAITING BOND AUTHORIZATION |
| Total | 2,010,000 |                                                                    |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,010,000    |           | 2,010,000   |
| Total         | 2,010,000    |           | 2,010,000   |

## DES BACKUP GENERATOR ( BES20 )

User Department : Emergency Services

Managing Department(s) : Emergency Services ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,900        | 3,900        | 7         |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,900        | 3,900        | 7         |      |      |      |      |      |              |

### Project Description

This project replaces and upgrades the Department of Emergency Services emergency generator that provides backup power to the facility.

### 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 |
|-------|-----------|--------------------------------------------------|--------|
| 2021  | 3,900,000 | Design, construction and construction management | DESIGN |
| Total | 3,900,000 |                                                  |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,900,000    |           | 3,900,000   |
| Total         | 3,900,000    |           | 3,900,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 20 21    | 3,900,000 |           |             | 3,900,000 |
| Total    | 3,900,000 |           |             | 3,900,000 |

## LADDER TRUCK ( BES23 )

User Department : Emergency Services

Managing Department(s) : Emergency Services ;

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 1,534        |              |           | 1,534 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 1,534        |              |           | 1,534 |      |      |      |      |              |

### Project Description

This project funds the acquisition of a ladder truck to replace a 1988 ladder truck.

### Current Year Description

The current year request funds this project.

| Current Year Financing Plan |           |      |                   |           |
|-----------------------------|-----------|------|-------------------|-----------|
| Year                        | Bonds     | Cash | Non County Shares | Total     |
| 2022                        | 1,534,000 |      |                   | 1,534,000 |

### Impact on Operating Budget

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

## DESK SYSTEMS 2017 - 2021 ( BIT3C )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,920        | 3,920        | 1,953     |      |      |      |      |      |              |
| Non County Share |              |              | 3         |      |      |      |      |      |              |
| Total            | 3,920        | 3,920        | 1,956     |      |      |      |      |      |              |

### Project Description

The project will fund the purchase of new systems to replace obsolete PC's. This is necessary to avoid accelerating costs in terms of maintenance and productivity loss due to aging equipment.

### 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                      |
|-------|-----------|---------------------------------|-----------------------------|
| 2017  | 980,000   | Purchase of computer equipment. | COMPLETE                    |
| 2018  | 980,000   | Purchase of equipment.          | IN PROGRESS                 |
| 2020  | 980,000   | Continuation of this project    | AWAITING BOND AUTHORIZATION |
| 2021  | 980,000   | Continuation of this project    | AWAITING BOND AUTHORIZATION |
| Total | 3,920,000 |                                 |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,920,000    | 1,020,418 | 2,899,582   |
| Others        |              | (2,541)   | 2,541       |
| Total         | 3,920,000    | 1,017,877 | 2,902,123   |

# DESK SYSTEMS 2017 - 2021 ( BIT3C )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 67               | 17 | 980,000   | 12/10/19  | 473,382     | 338,159   |
|                  |    |           | 12/10/19  | 93,481      |           |
|                  |    |           | 10/28/20  | 65,764      |           |
|                  |    |           | 10/28/20  | 9,214       |           |
|                  |    |           | 10/28/20  | 2,541       |           |
|                  |    |           | 10/28/20  | (2,541)     |           |
| 76               | 20 | 980,000   |           |             | 980,000   |
| 207              | 21 | 1,960,000 |           |             | 1,960,000 |
| Total            |    | 3,920,000 |           | 641,841     | 3,278,159 |



## EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 ( BIT4C )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,500        | 3,500        | 1,746     |      |      |      |      |      |              |
| Non County Share |              |              | 18        |      |      |      |      |      |              |
| Total            | 3,500        | 3,500        | 1,764     |      |      |      |      |      |              |

### Project Description

This project will fund reusable software components that can be assembled to meet the particular requirements of a user rather than buying a single "one-size-fits-all".

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                                                                                                                              | Status                      |
|-------|-----------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2018  | 1,000,000 | Funds security software, appliances, installation/implementation services and acquisition, licensing and associated development software | IN PROGRESS                 |
| 2019  | 500,000   | Continuation for this project                                                                                                            | IN PROGRESS                 |
| 2020  | 1,000,000 | Continuation of this project                                                                                                             | IN PROGRESS                 |
| 2021  | 1,000,000 | Continuation of this project                                                                                                             | AWAITING BOND AUTHORIZATION |
| Total | 3,500,000 |                                                                                                                                          |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,500,000    | 1,106,029 | 2,393,971   |
| Others        |              | (17,932)  | 17,932      |
| Total         | 3,500,000    | 1,088,097 | 2,411,903   |

# EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022 ( BIT4C )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 113              | 19 | 1,000,000 | 12/10/19  | 50,105      | 321,051   |
|                  |    |           | 12/10/19  | 9,895       |           |
|                  |    |           | 04/30/20  | 89,820      |           |
|                  |    |           | 10/28/20  | 464,102     |           |
|                  |    |           | 10/28/20  | 65,027      |           |
|                  |    |           | 10/28/20  | 17,932      |           |
|                  |    |           | 10/28/20  | (17,932)    |           |
| 106              | 20 | 500,000   |           |             | 500,000   |
| 39               | 21 | 1,000,000 |           |             | 1,000,000 |
| Total            |    | 2,500,000 |           | 678,949     | 1,821,051 |

## PURCHASE OF COMPUTER EQUIPMENT 2021-2025 ( BIT6D )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,750        | 1,000        | 664       | 750  | 750  | 750  | 500  |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,750        | 1,000        | 664       | 750  | 750  | 750  | 500  |      |              |

### Project Description

This project funds the purchase of servers, related equipment and services.

### Current Year Description

The current year request funds continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 750,000 |      |                   | 750,000 |

### 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      |
|-------|-----------|-------------------------------------------------------------------------------|-------------|
| 2021  | 1,000,000 | Funds new equipment for Server 2008 migrations and Microsoft Exchange Servers | IN PROGRESS |
| Total | 1,000,000 |                                                                               |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,000,000    |           | 1,000,000   |
| Total         | 1,000,000    |           | 1,000,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 39 21    | 1,000,000 |           |             | 1,000,000 |
| 207 21   | 750,000   |           |             | 750,000   |
| Total    | 1,750,000 |           |             | 1,750,000 |

## GLOBAL POSITIONING SYSTEMS - PHASE II ( BIT7A )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 600          | 600          | 104       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 600          | 600          | 104       |      |      |      |      |      |              |

### Project Description

This project provides funding for Global Positioning Systems (GPS) technology related hardware, software, data collection, and application development activities. This will provide the tools necessary to interface GPS/AVL collection with Geographical Information System (GIS) applications.

### 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                      |
|-------|---------|----------------------------------------------------------------------------------------------------------|-----------------------------|
| 2013  | 150,000 | GPS equipment                                                                                            | IN PROGRESS                 |
| 2014  | 150,000 | Purchase of hardware, software and equipment for GPS                                                     | IN PROGRESS                 |
| 2016  | 150,000 | Purchase of equipment for Departments of Information Technology, Correction, Public Safety and Probation | IN PROGRESS                 |
| 2017  | 150,000 | Purchase of GPS equipment                                                                                | AWAITING BOND AUTHORIZATION |
| Total | 600,000 |                                                                                                          |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 600,000      | 96,436    | 503,564     |
| Total         | 600,000      | 96,436    | 503,564     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 63 13    | 150,000 | 12/15/17  | 81,369      | 53,564  |
|          |         | 12/15/17  | 14,940      |         |
|          |         | 12/15/17  | 126         |         |
| 5 14     | 150,000 |           |             | 150,000 |
| 100 16   | 150,000 |           |             | 150,000 |
| Total    | 450,000 |           | 96,436      | 353,564 |

## GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) ( BIT9A )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,100        | 1,100        | 580       |      |      |      |      |      |              |
| Non County Share |              |              | 1         |      |      |      |      |      |              |
| Total            | 1,100        | 1,100        | 581       |      |      |      |      |      |              |

### Project Description

This project will provide the ability to acquire GIS hardware, software, consulting services, data aerial imagery for desktop, internet applications and mobile - based geospatial applications.

### 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                      |
|-------|-----------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2015  | 200,000   | Various GIS products                                                                                                  | COMPLETE                    |
| 2016  | 200,000   | Various GIS products                                                                                                  | IN PROGRESS                 |
| 2017  | 200,000   | Purchase of GIS equipment                                                                                             | IN PROGRESS                 |
| 2018  | 200,000   | Equipment purchase                                                                                                    | IN PROGRESS                 |
| 2019  | 200,000   | Continuation of this project                                                                                          | AWAITING BOND AUTHORIZATION |
| 2020  | 100,000   | Development of coded maps that indicates which government entity owns/is responsible for any given road in the county | AWAITING BOND AUTHORIZATION |
| Total | 1,100,000 |                                                                                                                       |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,100,000    | 499,718   | 600,282     |
| Others        |              | (1,038)   | 1,038       |
| Total         | 1,100,000    | 498,679   | 601,321     |

# GEOGRAPHIC INFORMATION SYSTEMS (2015-2019) ( BIT9A )

| Bonds Authorized |    |         |           |             |         |
|------------------|----|---------|-----------|-------------|---------|
| Bond Act         |    | Amount  | Date Sold | Amount Sold | Balance |
| 78               | 15 | 200,000 | 12/15/16  | 140,254     | 40      |
|                  |    |         | 12/15/17  | 42,109      |         |
|                  |    |         | 12/15/17  | 7,732       |         |
|                  |    |         | 12/15/17  | 65          |         |
|                  |    |         | 12/10/18  | 9,800       |         |
| 48               | 16 | 200,000 | 12/10/18  | 74,670      | 8,652   |
|                  |    |         | 12/10/19  | 65,214      |         |
|                  |    |         | 12/10/19  | 12,878      |         |
|                  |    |         | 04/30/20  | 38,586      |         |
| 60               | 17 | 200,000 | 12/10/19  | 32,702      | 130,199 |
|                  |    |         | 12/10/19  | 6,458       |         |
|                  |    |         | 10/28/20  | 26,875      |         |
|                  |    |         | 10/28/20  | 3,766       |         |
|                  |    |         | 10/28/20  | 1,038       |         |
|                  |    |         | 10/28/20  | (1,038)     |         |
| 134              | 18 | 200,000 |           |             | 200,000 |
| Total            |    | 800,000 |           | 461,109     | 338,891 |

## COUNTY REAL ESTATE ONE STOP (CROS) ( BIT24 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 245          | 245          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 245          | 245          |           |      |      |      |      |      |              |

### Project Description

The purpose of this project is to establish a comprehensive database of county owned properties and real estate holdings. This will be established with the conversion and scanning of property records, integration of floor plans and as-built drawings, and the design and development of a building asset data model.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount  | Description                                                               | Status                      |
|-------|---------|---------------------------------------------------------------------------|-----------------------------|
| 2010  | 245,000 | Expansion of CROS system to the conversion & scanning of property records | AWAITING BOND AUTHORIZATION |
| Total | 245,000 |                                                                           |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 245,000      |           | 245,000     |
| Total         | 245,000      |           | 245,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 170 21   | 245,000 |           |             | 245,000 |
| Total    | 245,000 |           |             | 245,000 |

## DATA CENTER UPGRADE ( BIT29 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 500          | 500          | 458       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 500          | 500          | 458       |      |      |      |      |      |              |

### Project Description

This funding request is to upgrade 2 primary Data Centers which utilize utility power, generators, uninterruptible power supplies, power distribution units, HVAC servers, network, and power management systems.

### 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      |
|-------|---------|-------------------------|-------------|
| 2013  | 500,000 | Upgrade of data centers | IN PROGRESS |
| Total | 500,000 |                         |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 500,000      | 356,980   | 143,020     |
| Total         | 500,000      | 356,980   | 143,020     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 139 13   | 500,000 | 12/15/16  | 69,994      | 201,985 |
|          |         | 12/15/17  | 165,292     |         |
|          |         | 12/15/17  | 30,349      |         |
|          |         | 12/15/17  | 256         |         |
|          |         | 12/10/18  | 32,123      |         |
| Total    | 500,000 |           | 298,015     | 201,985 |



## E911 REPLACEMENT EQUIPMENT PHASE II ( BIT30 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,200        | 9,200        | 7,179     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,200        | 9,200        | 7,179     |      |      |      |      |      |              |

### Project Description

Westchester County and the municipalities within its borders maintain 38 primary and 5 secondary public safety answering points (PSAP's) that receive E911 Calls. The required specialized equipment and software at each of the PSAP's is approaching the end of the life cycle and will be in need of replacement. This project is the 2nd Replacement of 911 Equipment.

### 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  | 2,000,000 | Purchase and installation of aging servers, 911 position PC's and backup equipment for answering and dispatching 911 calls | IN PROGRESS                 |
| 2015  | 2,000,000 | Purchase and installation of servers and equipment for E911 calls                                                          | IN PROGRESS                 |
| 2016  | 500,000   | Purchase and installation of servers and equipment for E911 calls                                                          | IN PROGRESS                 |
| 2017  | 3,500,000 | Purchase of equipment                                                                                                      | IN PROGRESS                 |
| 2018  | 1,200,000 | Replacement and upgrades for next generation 9-1-1 and "NETclocks" for PSAP.                                               | AWAITING BOND AUTHORIZATION |
| Total | 9,200,000 |                                                                                                                            |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,200,000    | 7,165,814 | 2,034,186   |
| Total         | 9,200,000    | 7,165,814 | 2,034,186   |

## E911 REPLACEMENT EQUIPMENT PHASE II ( BIT30 )

| Bonds Authorized |    |           |           |             |         |
|------------------|----|-----------|-----------|-------------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |
| 55               | 14 |           |           |             |         |
| 92               | 15 | 4,000,000 | 12/15/16  | 319,558     | 124,527 |
|                  |    |           | 12/15/17  | 1,542,717   |         |
|                  |    |           | 12/15/17  | 283,259     |         |
|                  |    |           | 12/15/17  | 2,393       |         |
|                  |    |           | 12/10/18  | 1,609,345   |         |
|                  |    |           | 12/10/19  | 98,709      |         |
|                  |    |           | 12/10/19  | 19,493      |         |
| 46               | 16 | 500,000   |           |             | 500,000 |
| 189              | 17 | 3,500,000 | 12/10/18  | 1,535,976   | 209,658 |
|                  |    |           | 12/10/19  | 1,465,054   |         |
|                  |    |           | 12/10/19  | 289,312     |         |
| Total            |    | 8,000,000 |           | 7,165,815   | 834,185 |

## RADIO SYSTEM REPLACEMENT ( BIT32 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022  | 2023  | 2024  | 2025  | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|-------|-------|-------|------|--------------|
| Gross            | 61,700       | 56,980       | 46,526    | 1,180 | 1,180 | 1,180 | 1,180 |      |              |
| Non County Share |              |              |           |       |       |       |       |      |              |
| Total            | 61,700       | 56,980       | 46,526    | 1,180 | 1,180 | 1,180 | 1,180 |      |              |

### Project Description

The Department of Information Technology oversees the design, implementation, and management of large mission critical radio systems used by the Departments of Emergency Services, Public Safety, Public Works, and Transportation. These systems are used by first responders and other governmental personnel to ensure safety of life and property and enable delivery of vital services to the citizens of Westchester County. This capital project will begin the process of specifying, designing, procuring, and implementing replacements for the Trunked Systems, the F1 and F3 systems and at least the radio component of the CAD/AVL systems.

### Current Year Description

The current year request funds implementation services.

#### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,180,000 |      |                   | 1,180,000 |

### 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  | 6,000,000  | Phase I and II                                                     | IN PROGRESS                 |
| 2015  | 2,000,000  | Replacement of voice radio systems used by Fire and EMS responders | IN PROGRESS                 |
| 2016  | 6,000,000  | Replacement of voice radio systems used by Fire and EMS responders | IN PROGRESS                 |
| 2017  | 8,000,000  | Continuation of this project                                       | IN PROGRESS                 |
| 2018  | 25,300,000 | Implementation of study recommendations                            | IN PROGRESS                 |
| 2020  | 8,500,000  | Continuation of this project                                       | AWAITING BOND AUTHORIZATION |
| 2021  | 1,180,000  | Continuation of this project                                       | IN PROGRESS                 |
| Total | 56,980,000 |                                                                    |                             |

## RADIO SYSTEM REPLACEMENT ( BIT32 )

### Prior Appropriations

|               | Appropriated | Collected  | Uncollected |
|---------------|--------------|------------|-------------|
| Bond Proceeds | 56,980,000   | 28,473,422 | 28,506,578  |
| Total         | 56,980,000   | 28,473,422 | 28,506,578  |

### Bonds Authorized

| Bond Act | Amount     | Date Sold | Amount Sold | Balance    |
|----------|------------|-----------|-------------|------------|
| 74 14    | 300,000    | 12/15/17  | 165,292     | 9,973      |
|          |            | 12/15/17  | 30,349      |            |
|          |            | 12/15/17  | 256         |            |
|          |            | 12/10/18  | 94,129      |            |
| 109 18   | 3,659,830  | 12/10/19  | 3,056,289   |            |
|          |            | 12/10/19  | 603,541     |            |
| 110 18   |            |           |             |            |
| 111 18   | 4,912,714  | 12/10/19  | 4,102,561   |            |
|          |            | 12/10/19  | 810,153     |            |
| 112 18   | 4,574,033  | 12/10/19  | 3,819,731   |            |
|          |            | 12/10/19  | 754,302     |            |
| 113 18   |            |           |             |            |
| 114 18   | 3,325,914  | 12/10/19  | 2,777,439   |            |
|          |            | 12/10/19  | 548,475     |            |
| 115 18   | 3,392,332  | 12/10/19  | 2,832,904   |            |
|          |            | 12/10/19  | 559,428     |            |
| 146 19   | 4,247,540  | 12/10/19  | 3,547,080   |            |
|          |            | 12/10/19  | 700,460     |            |
| 147 19   | 1,729,454  | 12/10/19  | 1,444,251   |            |
|          |            | 12/10/19  | 285,203     |            |
| 148 19   |            |           |             |            |
| 203 20   |            |           |             |            |
| 208 21   | 23,518,183 |           |             | 23,518,183 |
| Total    | 49,660,000 |           | 26,131,844  | 23,528,156 |

## RADIO SITE INFRASTRUCTURE ( BIT33 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,625        | 1,625        | 473       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,625        | 1,625        | 473       |      |      |      |      |      |              |

### Project Description

The Department of Information Technology oversees the design, implementation, and management of large mission-critical radio systems utilized by the Department of Emergency Services, Public Safety, and Public Works and Transportation. These systems rely on supporting infrastructure at radio sites. This project will address the rehabilitation or replacement in order to maintain reliability levels appropriate for emergency response systems. In addition, some of the infrastructure at the County's pre-2005 radio sites was not originally built to meet current standards and guidelines for critical communication sites and needs to be improved to meet these standards.

### 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  | 325,000   | Mobile generator pad installation, security camera additions/improvements and Guard Hill site improvement | IN PROGRESS                 |
| 2015  | 325,000   | Infrastructure rehabilitation, replacement, and updated systems                                           | IN PROGRESS                 |
| 2016  | 325,000   | Infrastructure rehabilitation, replacement, and updated systems                                           | AWAITING BOND AUTHORIZATION |
| 2017  | 325,000   | Continuation of this project                                                                              | AWAITING BOND AUTHORIZATION |
| 2018  | 325,000   | Funds additional sites.                                                                                   | AWAITING BOND AUTHORIZATION |
| Total | 1,625,000 |                                                                                                           |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,625,000    | 71,459    | 1,553,541   |
| Total         | 1,625,000    | 71,459    | 1,553,541   |

## RADIO SITE INFRASTRUCTURE ( BIT33 )

| Bonds Authorized |    |         |           |             |         |
|------------------|----|---------|-----------|-------------|---------|
| Bond Act         |    | Amount  | Date Sold | Amount Sold | Balance |
| 121              | 14 | 325,000 |           |             | 325,000 |
| 183              | 15 | 325,000 | 12/15/17  | 60,295      | 253,541 |
|                  |    |         | 12/15/17  | 11,071      |         |
|                  |    |         | 12/15/17  | 94          |         |
| Total            |    | 650,000 |           | 71,459      | 578,541 |

# REPLACEMENT OF THE DEPARTMENT OF COMMUNITY MENTAL HEALTH CASE MANAGEMENT AND BILLING SYSTEM ( BIT37 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 350          | 350          | 3         |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 350          | 350          | 3         |      |      |      |      |      |              |

## Project Description

This project funds the replacement of the Mental Health Case Management and Billing system with the purchase of software, hardware and related 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      |
|-------|---------|-----------------------------------------------|-------------|
| 2016  | 350,000 | Purchase of equipment and associated services | IN PROGRESS |
| Total | 350,000 |                                               |             |

## **Prior Appropriations**

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 350,000      |           | 350,000     |
| Total         | 350,000      |           | 350,000     |

## **Bonds Authorized**

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 42 16    | 350,000 |           |             | 350,000 |
| Total    | 350,000 |           |             | 350,000 |

## TELECOMMUNICATION REPLACEMENT ( BIT39 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,900        | 4,900        | 4,840     |      |      |      |      |      |              |
| Non County Share |              |              | 25        |      |      |      |      |      |              |
| Total            | 4,900        | 4,900        | 4,865     |      |      |      |      |      |              |

### Project Description

This project will fund the procurement of equipment required to replace telephones and associated equipment, currently leased from CVLP. It will also allow the County to hire a company to assist with the sizable task of project implementation.

### 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      |
|-------|-----------|-------------------------------------------------|-------------|
| 2016  | 1,900,000 | Conversion of telecommunications system to VoIP | COMPLETE    |
| 2017  | 3,000,000 | Continuation of this project                    | IN PROGRESS |
| Total | 4,900,000 |                                                 |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,900,000    | 4,810,445 | 89,555      |
| Others        |              | (24,897)  | 24,897      |
| Total         | 4,900,000    | 4,785,548 | 114,452     |



# TELECOMMUNICATION REPLACEMENT ( BIT39 )

## Bonds Authorized

| Bond Act |    | Amount    | Date Sold | Amount Sold | Balance |
|----------|----|-----------|-----------|-------------|---------|
| 172      | 16 | 1,900,000 | 12/15/16  | 1,880,000   | 8,011   |
|          |    |           | 04/30/20  | 11,989      |         |
| 99       | 17 | 3,000,000 | 12/15/17  | 308,638     | 132,481 |
|          |    |           | 12/15/17  | 56,669      |         |
|          |    |           | 12/15/17  | 479         |         |
|          |    |           | 12/10/18  | 1,342,671   |         |
|          |    |           | 12/10/19  | 285,021     |         |
|          |    |           | 12/10/19  | 56,285      |         |
|          |    |           | 04/30/20  | 83,101      |         |
|          |    |           | 10/28/20  | 644,370     |         |
|          |    |           | 10/28/20  | 90,285      |         |
|          |    |           | 10/28/20  | 24,897      |         |
|          |    |           | 10/28/20  | (24,897)    |         |
| Total    |    | 4,900,000 |           | 4,759,508   | 140,492 |

## WESTCHESTER COUNTY BASEMAP UPDATE - PHASE 2 ( BIT40 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 500          | 500          | 351       |      |      |      |      |      |              |
| Non County Share |              |              | 1         |      |      |      |      |      |              |
| Total            | 500          | 500          | 352       |      |      |      |      |      |              |

### Project Description

This project will fund professional and photogrammetric services required to update the existing County-wide digital base map.

### 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      |
|-------|---------|-----------------------------------|-------------|
| 2017  | 350,000 | Implementation of this project    | IN PROGRESS |
| 2018  | 150,000 | Funds completion of this project. | IN PROGRESS |
| Total | 500,000 |                                   |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 500,000      | 332,734   | 167,266     |
| Others        |              | (1,013)   | 1,013       |
| Total         | 500,000      | 331,722   | 168,278     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 101 17   | 350,000 | 12/10/18  | 22,314      | 78,338  |
|          |         | 12/10/19  | 183,276     |         |
|          |         | 12/10/19  | 36,193      |         |
|          |         | 10/28/20  | 26,207      |         |
|          |         | 10/28/20  | 3,672       |         |
|          |         | 10/28/20  | 1,013       |         |
|          |         | 10/28/20  | (1,013)     |         |
| 39 21    | 150,000 |           |             | 150,000 |
| Total    | 500,000 |           | 271,662     | 228,338 |

## RADIO TOWER REPLACEMENTS 2018-2022 ( BIT41 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,500        | 4,500        | 1,346     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 4,500        | 4,500        | 1,346     |      |      |      |      |      |              |

### Project Description

This project funds replacement/upgrades of tower structures, supporting infrastructure and electrical components at various tower sites.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                          | Status                      |
|-------|-----------|--------------------------------------|-----------------------------|
| 2018  | 2,000,000 | Phase I of the replacement/upgrades. | IN PROGRESS                 |
| 2020  | 2,000,000 | Continuation of this project         | AWAITING BOND AUTHORIZATION |
| 2021  | 500,000   | Continuation of this project         | IN PROGRESS                 |
| Total | 4,500,000 |                                      |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,500,000    |           | 4,500,000   |
| Total         | 4,500,000    |           | 4,500,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 41 20    | 2,500,000 |           |             | 2,500,000 |
| Total    | 2,500,000 |           |             | 2,500,000 |

## RICI AND CAPS SYSTEMS UPGRADE ( BIT43 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 560          | 560          | 227       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 560          | 560          | 227       |      |      |      |      |      |              |

### Project Description

This project will fund upgrades to the Criminal (RICI) and Civil (CAPS) Electronic Fingerprint Submission system that allows county and municipal agencies to submit fingerprints to the state and federal government and obtain identification verification and criminal history details for an individual. The upgrades include hardware, software and related 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      |
|-------|---------|--------------------------------------------|-------------|
| 2019  | 560,000 | Purchase and installation of these systems | IN PROGRESS |
| Total | 560,000 |                                            |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 560,000      | 28,225    | 531,775     |
| Total         | 560,000      | 28,225    | 531,775     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 87 19    | 560,000 |           |             | 560,000 |
| Total    | 560,000 |           |             | 560,000 |

## BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE ( BIT45 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 4,000        | 3,000        | 1,610     | 1,000 |      |      |      |      |              |
| Non County Share |              |              | 11        |       |      |      |      |      |              |
| Total            | 4,000        | 3,000        | 1,621     | 1,000 |      |      |      |      |              |

### Project Description

This project will fund the replacement and upgrade of Building Access Control and Video surveillance systems which include software, hardware, network infrastructure, training and implementation services. These systems will help to manage building access and monitor surveillance at various County Office Buildings.

### Current Year Description

The current year request funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### 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                      |
|-------|-----------|-------------------------------|-----------------------------|
| 2019  | 1,000,000 | Funds the replacement/upgrade | IN PROGRESS                 |
| 2020  | 1,000,000 | Continuation of this project  | IN PROGRESS                 |
| 2021  | 1,000,000 | Continuation of this project  | AWAITING BOND AUTHORIZATION |
| Total | 3,000,000 |                               |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,000,000    | 502,986   | 2,497,014   |
| Others        |              | (10,661)  | 10,661      |
| Total         | 3,000,000    | 492,325   | 2,507,675   |

# BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE ( BIT45 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 90               | 19 | 1,000,000 | 12/10/19  | 101,046     | 497,014   |
|                  |    |           | 12/10/19  | 19,954      |           |
|                  |    |           | 04/30/20  | 56,753      |           |
|                  |    |           | 10/28/20  | 275,913     |           |
|                  |    |           | 10/28/20  | 38,659      |           |
|                  |    |           | 10/28/20  | 10,661      |           |
| 39               | 21 | 1,000,000 |           |             | 1,000,000 |
| 207              | 21 | 2,000,000 |           |             | 2,000,000 |
| Total            |    | 4,000,000 |           | 502,986     | 3,497,014 |

# NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024 ( BIT47 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,950        | 1,400        | 1,343     | 800  | 850  | 900  |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,950        | 1,400        | 1,343     | 800  | 850  | 900  |      |      |              |

## Project Description

This project will fund the continuation of Network and Security Infrastructure Upgrades with the replacement of obsolete hardware, software and related services.

## Current Year Description

The current year request funds continuation of this project.

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 800,000 |      |                   | 800,000 |

## 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      |
|-------|-----------|--------------------------------------------------|-------------|
| 2020  | 650,000   | Upgrade of the Network & Cybersecurity platforms | COMPLETE    |
| 2021  | 750,000   | Continuation of this project                     | IN PROGRESS |
| Total | 1,400,000 |                                                  |             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,400,000    | 1,025,814 | 374,186     |
| Total         | 1,400,000    | 1,025,814 | 374,186     |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 109 20   | 650,000   |           |             | 650,000   |
| 39 21    | 750,000   |           |             | 750,000   |
| 207 21   | 800,000   |           |             | 800,000   |
| Total    | 2,200,000 |           |             | 2,200,000 |

## COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS ( BIT48 )

User Department : Information Technology

Managing Department(s) : Emergency Services ; Information Technology ; Public Safety ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,250        | 3,250        | 177       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,250        | 3,250        | 177       |      |      |      |      |      |              |

### Project Description

This project will fund the upgrade and add additional modules to this system with the purchase of software, hardware and related 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      |
|-------|-----------|--------------------------|-------------|
| 2020  | 3,250,000 | Funding for this project | IN PROGRESS |
| Total | 3,250,000 |                          |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,250,000    |           | 3,250,000   |
| Total         | 3,250,000    |           | 3,250,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 149 20   | 3,250,000 |           |             | 3,250,000 |
| Total    | 3,250,000 |           |             | 3,250,000 |



## POLICE RECORD MANAGEMENT SYSTEM UPGRADE ( BIT49 )

User Department : Information Technology

Managing Department(s) : Information Technology ; Public Safety ;

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 2,250        | 1,000        |           | 1,250 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 2,250        | 1,000        |           | 1,250 |      |      |      |      |              |

### Project Description

This project will fund the purchase of software, hardware and related services to upgrade and expand the capabilities of this system.

### Current Year Description

The current year request funds the purchase and installation of the system.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,250,000 |      |                   | 1,250,000 |

### Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### Appropriation History

| Year  | Amount    | Description        | Status      |
|-------|-----------|--------------------|-------------|
| 2020  | 250,000   | Funding for study  | IN PROGRESS |
| 2021  | 750,000   | Purchase of system | IN PROGRESS |
| Total | 1,000,000 |                    |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 750,000      |           | 750,000     |
| Funds Revenue | 250,000      | 250,000   |             |
| Total         | 1,000,000    | 250,000   | 750,000     |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 39 21    | 750,000   |           |             | 750,000   |
| 207 21   | 1,250,000 |           |             | 1,250,000 |
| Total    | 2,000,000 |           |             | 2,000,000 |

## AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE ( BIT50 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 5,000        | 4,750        | 254       | 250  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 5,000        | 4,750        | 254       | 250  |      |      |      |      |              |

### Project Description

This project will fund the cost of the implementation services and related expenses to upgrade the County's Financial, HR and Budget systems to the new version. Also included is the purchase of data processing equipment and database software.

### Current Year Description

The current year request is for additional funding.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 250,000 |      |                   | 250,000 |

### 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      |
|-------|-----------|--------------------|-------------|
| 2020  | 4,750,000 | Funds this project | IN PROGRESS |
| Total | 4,750,000 |                    |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,750,000    | 254,000   | 4,496,000   |
| Total         | 4,750,000    | 254,000   | 4,496,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 40 20    | 4,750,000 |           |             | 4,750,000 |
| Total    | 4,750,000 |           |             | 4,750,000 |

## CRIMINAL DISCOVERY LAW INFORMATION SYSTEMS ( BIT51 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 7,000        | 7,000        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 7,000        | 7,000        |           |      |      |      |      |      |              |

### Project Description

This project will fund compliance with the New York State Law passed earlier this year establishing new criminal discovery rules which go into effect January 2020. Hardware, software and related equipment and services will be purchased to comply with this new law.

### 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                      |
|-------|-----------|--------------------------------------------------------------------------------------------|-----------------------------|
| 2020  | 2,000,000 | Funds this project                                                                         | AWAITING BOND AUTHORIZATION |
| 2021  | 5,000,000 | Purchase of hardware/software for Police Body Cameras and video storage for municipalities | AWAITING BOND AUTHORIZATION |
| Total | 7,000,000 |                                                                                            |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 7,000,000    |           | 7,000,000   |
| Total         | 7,000,000    |           | 7,000,000   |

## BUSINESS CONTINUITY AND DISASTER RECOVERY ( BIT53 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,250        | 250          | 3         | 250  | 250  | 250  | 250  |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,250        | 250          | 3         | 250  | 250  | 250  | 250  |      |              |

### Project Description

This project will fund the procurement of equipment required to provide real time business continuity and timely disaster recovery. To achieve these objectives we need to significantly increase the speed and capacity of data storage, reduce single point of failure exposures, employ a multiply redundant system architecture, integrate the distributed back up of key data, and the geographically separate location of redundant key systems.

### Current Year Description

The current year requests funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 250,000 |      |                   | 250,000 |

### 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                      |
|-------|---------|--------------------|-----------------------------|
| 2021  | 250,000 | Funds this project | AWAITING BOND AUTHORIZATION |
| Total | 250,000 |                    |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 250,000      |           | 250,000     |
| Total         | 250,000      |           | 250,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 207 21   | 500,000 |           |             | 500,000 |
| Total    | 500,000 |           |             | 500,000 |

# CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025 ( BIT54 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,250        | 250          | 250       | 250  | 250  | 250  | 250  |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,250        | 250          | 250       | 250  | 250  | 250  | 250  |      |              |

## Project Description

This project will fund the procurement of equipment, servers, data storage, software and services required to replace the existing "Eventide" and "Calabrio Systems with a solution technologically able to meet and exceed the County's Critical Communication Logging Systems needs.

## Current Year Description

The current year request funds continuation of this project.

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 250,000 |      |                   | 250,000 |

## 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                      |
|-------|---------|--------------------|-----------------------------|
| 2021  | 250,000 | Funds this project | AWAITING BOND AUTHORIZATION |
| Total | 250,000 |                    |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 250,000      |           | 250,000     |
| Total         | 250,000      |           | 250,000     |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 39 21    | 250,000 |           |             | 250,000 |
| 207 21   | 250,000 |           |             | 250,000 |
| Total    | 500,000 |           |             | 500,000 |

Westchester  
gov.com

## LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025) ( BLR2E )

User Department : Labs and Research

Managing Department(s) : Labs and Research ;

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 | 2022  | 2023  | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|-------|------|------|------|--------------|
| Gross            | 4,532        | 840          | 564       | 1,992 | 1,050 | 650  |      |      |              |
| Non County Share |              |              |           |       |       |      |      |      |              |
| Total            | 4,532        | 840          | 564       | 1,992 | 1,050 | 650  |      |      |              |

### Project Description

This project fund the replacement and acquisition of equipment to support this department's programs.

### Current Year Description

The current year request fund continuation of this project.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,992,000 |      |                   | 1,992,000 |

### 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      |
|-------|---------|--------------------------------|-------------|
| 2021  | 840,000 | Funds equipment for Toxicology | IN PROGRESS |
| Total | 840,000 |                                |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 840,000      |           | 840,000     |
| Total         | 840,000      |           | 840,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 39 21    | 840,000 |           |             | 840,000 |
| Total    | 840,000 |           |             | 840,000 |

## REHABILITATION OF STAFF FACILITIES ( BLR09 )

User Department : Labs and Research  
 Managing Department(s) : Labs and Research ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 200          | 200          | 21        |      |      |      |      |      |              |
| Non County Share |              |              | 1         |      |      |      |      |      |              |
| Total            | 200          | 200          | 22        |      |      |      |      |      |              |

### Project Description

The project funds the rehabilitation and update of the staff lounge facility.

### 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 |
|-------|---------|--------------------------------------------------|--------|
| 2016  | 200,000 | Design, construction and construction management | DESIGN |
| Total | 200,000 |                                                  |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 200,000      | 21,609    | 178,391     |
| Others        |              | (708)     | 708         |
| Total         | 200,000      | 20,901    | 179,099     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 26 16    | 200,000 | 10/28/20  | 18,332      | 178,391 |
|          |         | 10/28/20  | 2,569       |         |
|          |         | 10/28/20  | 708         |         |
| Total    | 200,000 |           | 21,609      | 178,391 |



## LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021 ( BLR10 )

User Department : Labs and Research

Managing Department(s) : Labs and Research ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,220        | 3,220        | 1,324     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,220        | 3,220        | 1,324     |      |      |      |      |      |              |

### Project Description

This project will fund a multi-year cycle of infrastructure improvements to the facilities. Included are both interior and exterior work as deemed necessary.

### 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       |
|-------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2017  | 670,000   | Exterior rehabilitation-Phase II; New UPS branch circuitry; supplemental a/c unit - evidence vault; environmental abatement and associated work | DESIGN       |
| 2018  | 950,000   | Design, construction and construction management for rehabilitation of the loading dock, main lobby and reception area.                         | DESIGN       |
| 2020  | 600,000   | Design, construction and construction management associated with humidity control in microbiology division                                      | DESIGN       |
| 2021  | 1,000,000 | Design, construction and construction management for replacing uninterrupted power supply in the Forensic area                                  | CONSTRUCTION |
| Total | 3,220,000 |                                                                                                                                                 |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,220,000    | 134,200   | 3,085,800   |
| Total         | 3,220,000    | 134,200   | 3,085,800   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 99 17    | 670,000   |           |             | 670,000   |
| 139 18   | 950,000   |           |             | 950,000   |
| 137 20   |           |           |             |           |
| 20 21    | 600,000   |           |             | 600,000   |
| 198 21   | 1,000,000 |           |             | 1,000,000 |
| Total    | 3,220,000 |           |             | 3,220,000 |

## LABS & RESEARCH FACILITY REHABILITATION AND UPGRADE ( BLR12 )

User Department : Labs and Research

Managing Department(s) : Labs and Research ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 500          | 500          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 500          | 500          |           |      |      |      |      |      |              |

### Project Description

This project funds for infrastructure improvements at the Department of Labs & Research facility located on the Valhalla Campus in Mount Pleasant.

### 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      |
|-------|---------|-------------------|-------------|
| 2021  | 500,000 | Feasability study | IN PROGRESS |
| Total | 500,000 |                   |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 500,000      |           | 500,000     |
| Total         | 500,000      |           | 500,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 23 21    | 500,000 |           |             | 500,000 |
| Total    | 500,000 |           |             | 500,000 |

## LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS (2022-2026) ( BLR13 )

User Department : Labs and Research

Managing Department(s) : Labs and Research ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 1,000        |              |           | 1,000 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 1,000        |              |           | 1,000 |      |      |      |      |              |

### Project Description

This project will fund a multi-year cycle of infrastructure improvements, interior and exterior, to the facilities.

### Current Year Description

The current year request funds modification of existing office and laboratory space to accommodate changes in workflows, instrumentation, equipment, and/or personnel.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### Impact on Operating Budget

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

Westchester  
gov.com

## HOUSING IMPLEMENTATION FUND II ( BPL1A )

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 | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------|--------|------|------|------|--------------|
| Gross            | 81,060       | 46,060       | 28,781    | 25,000 | 10,000 |      |      |      |              |
| Non County Share |              |              | 72        |        |        |      |      |      |              |
| Total            | 81,060       | 46,060       | 28,853    | 25,000 | 10,000 |      |      |      |              |

### Project Description

This project continues the funding for the Westchester County Housing Implementation Fund (HIF) previously funded under BPL01. HIF is a unique housing incentive program established to provide municipalities with funds for public infrastructure and improvements such as water, sanitary and storm sewer, road and site improvements needed to facilitate the construction or rehabilitation of fair and affordable housing. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### Current Year Description

The current year requests fund the continuation of this project.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 25,000,000 |      |                   | 25,000,000 |

### 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  | Public infrastructure improvements                                                                             | COMPLETE                    |
| 2015  | 3,000,000  | Public infrastructure improvements                                                                             | COMPLETE                    |
| 2016  | 2,500,000  | Public infrastructure improvements                                                                             | COMPLETE                    |
| 2017  | 3,500,000  | Greenburgh Manhattan Ave Redevelopment Senior Housing - \$1,000,000; continuation of this project -\$2,500,000 | COMPLETE                    |
| 2018  | 4,150,000  | Continuation of this project.                                                                                  | COMPLETE                    |
| 2019  | 5,910,000  | Continuation of this project                                                                                   | COMPLETE                    |
| 2020  | 10,000,000 | Continuation of this project                                                                                   | PARTIALLY IN PROGRESS       |
| 2021  | 12,000,000 | Continuation of this project \$10,000,000 ; Infrastructure Broadband \$2,000,000                               | AWAITING BOND AUTHORIZATION |
| Total | 46,060,000 |                                                                                                                |                             |

## HOUSING IMPLEMENTATION FUND II ( BPL1A )

### Prior Appropriations

|               | Appropriated | Collected  | Uncollected |
|---------------|--------------|------------|-------------|
| Bond Proceeds | 46,060,000   | 11,846,894 | 34,213,106  |
| Others        |              | (71,958)   | 71,958      |
| Total         | 46,060,000   | 11,774,936 | 34,285,064  |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 164 15   |           |           |             |           |
| 170 15   | 2,400,000 | 12/15/17  | 1,053,460   | 274,605   |
|          |           | 12/15/17  | 193,426     |           |
|          |           | 12/15/17  | 1,634       |           |
|          |           | 12/10/18  | 551,309     |           |
|          |           | 12/10/19  | 271,876     |           |
|          |           | 12/10/19  | 53,689      |           |
| 206 15   | 500,000   | 12/15/17  | 262,311     | 5,494     |
|          |           | 12/15/17  | 48,163      |           |
|          |           | 12/15/17  | 407         |           |
|          |           | 12/10/18  | 183,625     |           |
| 174 17   | 2,250,000 | 12/10/18  | 24,138      | 756,520   |
|          |           | 12/10/19  | 127,644     |           |
|          |           | 12/10/19  | 25,207      |           |
|          |           | 04/30/20  | 192,926     |           |
|          |           | 10/28/20  | 985,486     |           |
|          |           | 10/28/20  | 138,079     |           |
|          |           | 10/28/20  | 38,077      |           |
|          |           | 10/28/20  | (38,077)    |           |
| 210 17   |           |           |             |           |
| 84 18    | 2,400,000 | 12/10/19  | 270,781     | 1,070,895 |
|          |           | 12/10/19  | 53,472      |           |
|          |           | 04/30/20  | 560,358     |           |
|          |           | 10/28/20  | 389,869     |           |
|          |           | 10/28/20  | 54,626      |           |
|          |           | 10/28/20  | 15,064      |           |
|          |           | 10/28/20  | (15,064)    |           |
| 156 18   |           |           |             |           |
| 188 18   | 1,300,000 | 04/30/20  | 27,188      | 698,723   |
|          |           | 10/28/20  | 487,032     |           |
|          |           | 10/28/20  | 68,239      |           |
|          |           | 10/28/20  | 18,818      |           |
| 183 18   | 4,400,000 |           |             | 4,400,000 |

## HOUSING IMPLEMENTATION FUND II ( BPL1A )

|       |    |            |                      |
|-------|----|------------|----------------------|
| 72    | 19 |            |                      |
| 152   | 19 | 5,760,000  | 5,760,000            |
| 179   | 19 | 2,500,000  | 2,500,000            |
| 180   | 19 |            |                      |
| 51    | 20 | 5,000,000  | 5,000,000            |
| 97    | 20 | 5,000,000  | 5,000,000            |
| 201   | 20 | 2,500,000  | 2,500,000            |
| Total |    | 34,010,000 | 6,043,763 27,966,237 |

## GRASSLANDS ROAD (ROUTE 100C) SIDEWALK ( BPL05 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 352          | 52           |           |      |      |      |      |      | 300          |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 352          | 52           |           |      |      |      |      |      | 300          |

### Project Description

This project funds a pedestrian connection from an existing sidewalk at Valhalla Campus of Westchester Community College to an existing bus shelter on the south side of Grasslands Road, or Route 100C, in the Town of Greenburgh.

### 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                      |
|-------|--------|-------------|-----------------------------|
| 2019  | 52,000 | Design      | AWAITING BOND AUTHORIZATION |
| Total | 52,000 |             |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 52,000       |           | 52,000      |
| Total         | 52,000       |           | 52,000      |



## TARRYTOWN-KENSICO BIKEWAY (2017-2021) ( BPL13 )

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 | 2022 | 2023  | 2024 | 2025  | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|-------|------|-------|------|--------------|
| Gross            | 4,675        | 400          |           |      | 2,000 | 175  | 2,100 |      |              |
| Non County Share |              |              |           |      |       |      |       |      |              |
| Total            | 4,675        | 400          |           |      | 2,000 | 175  | 2,100 |      |              |

### Project Description

In February, 2016, the Tarrytown-Kensico Trailway/Bikeway Plan was completed. The plan laid out the preferred route for this east/west trailway/bikeway which will connect the Bronx River Parkway Reservation (BRPR), the North/South County Trailway and the Old Croton Aqueduct State Park Trailway.

### 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 |
|-------|---------|----------------------------------------------------|--------|
| 2017  | 400,000 | Design and acquisition for first phase of project. | DESIGN |
| Total | 400,000 |                                                    |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 400,000      |           | 400,000     |
| Total         | 400,000      |           | 400,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 205 17   | 400,000 |           |             | 400,000 |
| Total    | 400,000 |           |             | 400,000 |

## FLOOD MITIGATION ( BPL26 )

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 | 2022   | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------|------|------|------|------|--------------|
| Gross            | 51,750       | 20,750       | 6,626     | 11,000 |      |      |      |      | 20,000       |
| Non County Share |              |              |           |        |      |      |      |      |              |
| Total            | 51,750       | 20,750       | 6,626     | 11,000 |      |      |      |      | 20,000       |

### Project Description

This project is intended to provide a share of the cost of funding flood mitigation projects that are proposed by local municipalities and approved by the County. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### Current Year Description

The current year request funds The US Army Corps of Engineers' project in the Village of Mamaroneck/Sheldrake and Mamaroneck rivers.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 11,000,000 |      |                   | 11,000,000 |

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount     | Description                                                                                                | Status                      |
|-------|------------|------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2009  | 5,400,000  | Mamaroneck and Sheldrake Rivers basin flood damage reduction study;<br>Four local municipal flood projects | COMPLETE                    |
| 2012  | 5,000,000  | Flood Mitigation Projects to be Determined                                                                 | PARTIALLY IN PROGRESS       |
| 2013  | 5,000,000  | Flood related projects                                                                                     | AWAITING BOND AUTHORIZATION |
| 2015  | 150,000    | Design of a study for a countywide system of stream and storm gauges                                       | AWAITING BOND AUTHORIZATION |
| 2016  | 5,000,000  | Continuation of this project                                                                               | AWAITING BOND AUTHORIZATION |
| 2021  | 200,000    | Design and installation of a maintenance gate at Sprain Brook, Yonkers                                     | AWAITING BOND AUTHORIZATION |
| Total | 20,750,000 |                                                                                                            |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 20,750,000   | 6,009,371 | 14,740,629  |
| Total         | 20,750,000   | 6,009,371 | 14,740,629  |

## FLOOD MITIGATION ( BPL26 )

| Bonds Authorized |           |           |             |         |           |
|------------------|-----------|-----------|-------------|---------|-----------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |           |
| 79 09            | 900,000   | 12/02/10  | 358,000     | 499     |           |
|                  |           | 12/02/10  | (358,000)   |         |           |
|                  |           | 11/30/11  | 522,141     |         |           |
|                  |           | 11/30/11  | 77,859      |         |           |
|                  |           | 11/19/15  | 250,434     |         |           |
|                  |           | 11/19/15  | 48,566      |         |           |
|                  |           | 11/19/15  | 501         |         |           |
| 140 09           | 2,441,625 | 10/24/12  | 740,494     |         |           |
|                  |           | 10/24/12  | 75,506      |         |           |
|                  |           | 10/24/12  | 6,240       |         |           |
|                  |           | 12/10/13  | 852,989     |         |           |
|                  |           | 12/10/13  | 104,011     |         |           |
|                  |           | 12/10/13  | 2,925       |         |           |
|                  |           | 11/19/15  | 334,212     |         |           |
|                  |           | 11/19/15  | 64,813      |         |           |
|                  |           | 11/19/15  | 669         |         |           |
|                  |           | 12/15/16  | 259,766     |         |           |
| 11 17            | 2,974,875 | 12/15/17  | 31,948      | 472,636 |           |
|                  |           | 12/15/17  | 5,866       |         |           |
|                  |           | 12/15/17  | 50          |         |           |
|                  |           | 12/15/17  | 29,606      |         |           |
|                  |           | 12/15/17  | 5,436       |         |           |
|                  |           | 12/15/17  | 46          |         |           |
|                  |           | 12/10/18  | 660,625     |         |           |
|                  |           | 12/10/19  | 959,846     |         |           |
|                  |           | 12/10/19  | 189,546     |         |           |
|                  |           | 12/10/19  | 117,641     |         |           |
|                  |           | 12/10/19  | 23,231      |         |           |
|                  |           | 04/30/20  | 478,398     |         |           |
|                  |           |           |             |         |           |
| 171 18           | 70,000    |           |             |         | 70,000    |
| 108 19           | 300,000   |           |             |         | 300,000   |
| 247 19           | 1,000,000 |           |             |         | 1,000,000 |
| 171 21           | 350,000   |           |             |         | 350,000   |
| 175 21           | 270,000   |           |             |         | 270,000   |

## FLOOD MITIGATION ( BPL26 )

|       |           |           |           |
|-------|-----------|-----------|-----------|
| Total | 8,306,500 | 5,843,365 | 2,463,135 |
|-------|-----------|-----------|-----------|

## 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 | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------|--------|------|------|------|--------------|
| Gross            | 89,500       | 54,500       | 42,364    | 25,000 | 10,000 |      |      |      |              |
| Non County Share |              |              | (524)     |        |        |      |      |      |              |
| Total            | 89,500       | 54,500       | 41,840    | 25,000 | 10,000 |      |      |      |              |

### 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      |
| 2022                        | 25,000,000 |      |                   | 25,000,000 |

### Impact on Operating Budget

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

## NEW HOMES LAND ACQUISITION II ( BPL30 )

### Appropriation History

| Year  | Amount     | Description                                                                                                                                        | Status                      |
|-------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2014  | 5,000,000  | Continuation of this project                                                                                                                       | COMPLETE                    |
| 2016  | 2,500,000  | Continuation of this project                                                                                                                       | COMPLETE                    |
| 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. | COMPLETE                    |
| 2018  | 8,000,000  | Continuation of this project.                                                                                                                      | COMPLETE                    |
| 2019  | 5,000,000  | Continuation of this project                                                                                                                       | COMPLETE                    |
| 2020  | 10,000,000 | Continuation of this project                                                                                                                       | PARTIALLY IN PROGRESS       |
| 2021  | 16,800,000 | Continuation of this project                                                                                                                       | AWAITING BOND AUTHORIZATION |
| Total | 54,500,000 |                                                                                                                                                    |                             |

### Prior Appropriations

|               | Appropriated | Collected  | Uncollected |
|---------------|--------------|------------|-------------|
| Bond Proceeds | 54,500,000   | 36,055,609 | 18,444,391  |
| Others        |              | 524,010    | (524,010)   |
| Total         | 54,500,000   | 36,579,619 | 17,920,381  |

## NEW HOMES LAND ACQUISITION II ( BPL30 )

| 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     | (8)       |
|                  |    |           | 10/28/20  | 96,780      |           |
|                  |    |           | 10/28/20  | 26,688      |           |
|                  |    |           | 10/28/20  | (26,688)    |           |
| 155              | 18 |           |           |             |           |
| 159              | 18 | 1,000,000 | 12/10/19  | 835,090     |           |

## NEW HOMES LAND ACQUISITION II ( BPL30 )

|       |    |            |          |            |            |
|-------|----|------------|----------|------------|------------|
|       |    |            | 12/10/19 | 164,910    |            |
| 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  |
| 47    | 21 | 5,000,000  |          |            | 5,000,000  |
| 84    | 21 | 3,825,000  |          |            | 3,825,000  |
| 93    | 21 | 1,400,000  |          |            | 1,400,000  |
| 166   | 21 | 1,800,000  |          |            | 1,800,000  |
| 178   | 21 | 3,000,000  |          |            | 3,000,000  |
| 190   | 21 | 5,000,000  |          |            | 5,000,000  |
| Total |    | 53,361,350 |          | 22,754,097 | 30,607,254 |



## YONKERS WATERFRONT PLAN, PHASE II ( BPL32 )

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 6,350        | 6,350        | 6,350     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 6,350        | 6,350        | 6,350     |      |      |      |      |      |              |

### Project Description

This project will fund improvements to the Yonkers Waterfront. This project continues Capital Project RYON1 Yonkers Waterfront Plan.

### 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                                                |
|-------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 2019  | 6,350,000 | Installation of statues at the Enslaved Africans Rain Garden \$150,000 ;<br>Construction improvements to the Hudson River Museum \$6,200,000. | \$150,000 - CONSTRUCTION ; \$6,200,000 - CONSTRUCTION |
| Total | 6,350,000 |                                                                                                                                               |                                                       |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,200,000    | 1,001,392 | 5,198,608   |
| Funds Revenue | 150,000      | 150,000   |             |
| Total         | 6,350,000    | 1,151,392 | 5,198,608   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 158 19   | 6,200,000 |           |             | 6,200,000 |
| Total    | 6,200,000 |           |             | 6,200,000 |

## PRESERVATION OF HISTORIC SITES ( BPL33 )

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

Planning Board Recommendation:

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 250          | 250          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 250          | 250          |           |      |      |      |      |      |              |

### Project Description

This project provides funds for the preservation of historic sites and buildings in furtherance of the County's policies to preserve the rich history of Westchester County.

### 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                      |
|-------|---------|------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2019  | 250,000 | Funds the preservation of the interior and/or exterior of the Sing Sing Prison Museum in the Village of Ossining | AWAITING BOND AUTHORIZATION |
| Total | 250,000 |                                                                                                                  |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 250,000      |           | 250,000     |
| Total         | 250,000      |           | 250,000     |

## PUBLIC MULTI-PURPOSE FACILITY IMPROVEMENTS ( BPL34 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,500        | 2,500        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,500        | 2,500        |           |      |      |      |      |      |              |

### Project Description

This project provides for public, multi-purpose facility improvements in communities throughout the County. These facilities have a variety of programs and services to provide safe, positive and inclusive environments for County residents.

### 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                      |
|-------|-----------|--------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2021  | 2,500,000 | Construction for improvements to the Boys and Girls Club of Northern Westchester located at the Kiley Center | AWAITING BOND AUTHORIZATION |
| Total | 2,500,000 |                                                                                                              |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,500,000    |           | 2,500,000   |
| Total         | 2,500,000    |           | 2,500,000   |

## HILLTOP HANOVER FARM AND ENVIRONMENTAL CENTER ( BPL35 )

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 3,500        |              |           | 1,000 |      |      |      |      | 2,500        |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 3,500        |              |           | 1,000 |      |      |      |      | 2,500        |

### Project Description

This project will fund rehabilitation, renovation and other improvements of buildings and infrastructure at Hilltop Hanover Farm and Environmental Center in Yorktown, NY.

### Current Year Description

The current year request funds design, construction and construction management for parking improvements and high tunnel for additional crops. Study for building and utility scope development.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### Impact on Operating Budget

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

## VALHALLA COMPLEX SITE IMPROVEMENTS ( BPL36 )

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 | 2022  | 2023  | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|-------|------|------|------|--------------|
| Gross            | 2,250        |              |           | 1,250 | 1,000 |      |      |      |              |
| Non County Share |              |              |           |       |       |      |      |      |              |
| Total            | 2,250        |              |           | 1,250 | 1,000 |      |      |      |              |

### Project Description

This project will fund improvement to the Valhalla Complex to include the design and installation of gateway monuments and wayfinding signage. This project will also include campus-wide improvements such as landscaping, trailway, sidewalk, and pedestrian/bicycle improvements.

2022: \$1,250,000 \$1m for design, construction management and construction of signage and wayfinding improvements. \$250,000 for design of a comprehensive site improvement study.

2023: \$1,000,000 for site improvement construction and construction management.

### Current Year Description

The current request funds design, construction and construction management for signage and wayfinding. Also includes design for a comprehensive site improvement plan.

| Current Year Financing Plan |           |      |                   |           |
|-----------------------------|-----------|------|-------------------|-----------|
| Year                        | Bonds     | Cash | Non County Shares | Total     |
| 2022                        | 1,250,000 |      |                   | 1,250,000 |

### Impact on Operating Budget

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

## UPGRADES TO BECZAK EDUCATION CENTER ( BPL38 )

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

Planning Board Recommendation:

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 1,000        |              |           | 1,000 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 1,000        |              |           | 1,000 |      |      |      |      |              |

### Project Description

This project funds upgrades to the Beczak Educational Center located in the City of Yonkers.

### Current Year Description

The current year request funds design, construction and construction management.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### Impact on Operating Budget

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

## COMPLETE STREETS FUND ( BPL39 )

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: TBD

Planning Board Recommendation:

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022   | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------|------|------|------|------|--------------|
| Gross            | 15,000       |              |           | 15,000 |      |      |      |      |              |
| Non County Share |              |              |           |        |      |      |      |      |              |
| Total            | 15,000       |              |           | 15,000 |      |      |      |      |              |

### Project Description

The Complete Streets Fund would be a 50%/50% matching fund, where municipalities can apply for support from the County for projects that will make their streets more uniform across the county, and more multi-use - including bike lanes, pedestrian crossing and ADA compliance for disabled access. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### Current Year Description

The current year request funds the project.

| Current Year Financing Plan |            |      |                   |            |
|-----------------------------|------------|------|-------------------|------------|
| Year                        | Bonds      | Cash | Non County Shares | Total      |
| 2022                        | 15,000,000 |      |                   | 15,000,000 |

### Impact on Operating Budget

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

## STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II ( BPL40 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 7,725        | 7,725        | 3,149     |      |      |      |      |      |              |
| Non County Share | (475)        | (475)        | 1         |      |      |      |      |      |              |
| Total            | 7,250        | 7,250        | 3,150     |      |      |      |      |      |              |

### Project Description

This capital program is a continuation of capital project BPL23 Stormwater Management - Various County Facilities. This project will fund stormwater management for both water quality (in compliance with federal MS4 stormwater regulations administered by the NYSDEC) and quantity (to reduce flooding). This is a general fund; specific projects are subject to a Capital Budget Amendment.

### 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                                                              |
|-------|-----------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 2013  | 5,000,000 | \$3,750,000 - Construction on Bronx River & Anita Lane Bridge;<br>\$1,250,000 - Construction on Bronx River at Harney Rd | Anita Lane - AWAITING BOND AUTHORIZATION;<br>Harney Rd - COMPLETE   |
| 2016  | 1,475,000 | \$475,000 NCS for Fulton Brook; \$1,000,000 for continuation of this project                                             | FULTON BROOK - COMPLETE ; \$1,000,000 - AWAITING BOND AUTHORIZATION |
| 2020  | 500,000   | Continuation of this project                                                                                             | AWAITING BOND AUTHORIZATION                                         |
| 2021  | 750,000   | Continuation of this project \$500,000 ; Feasibility study for Bronx River Flood Mitigation \$250,000                    | AWAITING BOND AUTHORIZATION                                         |
| Total | 7,725,000 |                                                                                                                          |                                                                     |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 7,250,000    | 2,593,663 | 4,656,337   |
| State Funds   | 475,000      |           | 475,000     |
| Others        |              | (688)     | 688         |
| Total         | 7,725,000    | 2,592,975 | 5,132,025   |



# **STORMWATER MANAGEMENT - VARIOUS COUNTY FACILITIES II ( BPL40 )**

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 26 14            | 1,250,000 | 12/15/16  | 63,549      | 166,812   |  |
|                  |           | 12/15/17  | 129,277     |           |  |
|                  |           | 12/15/17  | 23,737      |           |  |
|                  |           | 12/15/17  | 201         |           |  |
|                  |           | 12/10/18  | 363,679     |           |  |
|                  |           | 12/10/19  | 264,920     |           |  |
|                  |           | 12/10/19  | 52,315      |           |  |
|                  |           | 04/30/20  | 164,510     |           |  |
|                  |           | 10/28/20  | 17,816      |           |  |
|                  |           | 10/28/20  | 2,496       |           |  |
|                  |           | 10/28/20  | 688         |           |  |
|                  |           |           |             |           |  |
| 61 16            | 850,000   | 12/15/16  | 35,761      | 148,554   |  |
|                  |           | 12/15/17  | 94,934      |           |  |
|                  |           | 12/15/17  | 17,431      |           |  |
|                  |           | 12/15/17  | 147         |           |  |
|                  |           | 12/10/18  | 249,897     |           |  |
|                  |           | 12/10/19  | 182,021     |           |  |
|                  |           | 12/10/19  | 35,945      |           |  |
|                  |           | 04/30/20  | 85,312      |           |  |
| 13 19            | 1,000,000 | 12/10/19  | 75,158      | 718,570   |  |
|                  |           | 12/10/19  | 14,842      |           |  |
|                  |           | 04/30/20  | 191,430     |           |  |
| 174 19           | 400,000   |           |             | 400,000   |  |
| 63 21            | 400,000   |           |             | 400,000   |  |
| 60 21            | 1,500,000 |           |             | 1,500,000 |  |
| 156 21           | 250,000   |           |             | 250,000   |  |
| Total            | 5,650,000 |           | 2,066,064   | 3,583,936 |  |

## FAIR AND AFFORDABLE HOUSING ( BPL50 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 70,941       | 70,941       | 68,371    |      |      |      |      |      |              |
| Non County Share | (21,600)     | (21,600)     | (28,065)  |      |      |      |      |      |              |
| Total            | 49,341       | 49,341       | 40,306    |      |      |      |      |      |              |

### Project Description

This capital project provides funding to ensure the development of at least 750 new fair and affordable housing units that meet the terms and conditions set forth in the Stipulation and Order of Settlement and Dismissal entered between Westchester County and the United States. The funds will be used for among other things: infrastructure and construction needed to facilitate the development of fair and affordable housing, the acquisition of property to construct fair and affordable housing and associated costs such as surveys, appraisals, environmental assessments, hazardous materials reports, demolition of existing structures and closing costs. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget will be the debt service associated with the issuance of bonds.

### Appropriation History

| Year  | Amount     | Description                                                                                                                   | Status       |
|-------|------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2010  | 6,950,000  | Edgar Place, City of Rye; Round Top, Cortlandt; and 42 First Ave, Pelham                                                      | COMPLETE     |
| 2011  | 22,150,000 | Design & construction of affordable housing units                                                                             | COMPLETE     |
| 2012  | 7,500,000  | Design & construction of affordable housing units                                                                             | COMPLETE     |
| 2013  | 7,500,000  | Design & construction of affordable housing units                                                                             | COMPLETE     |
| 2014  | 7,500,000  | Funds the terms and conditions in the Stipulation and Order of the Settlement & Dismissal between USA and Westechester County | COMPLETE     |
| 2016  | 19,341,140 | Additional funding                                                                                                            | CONSTRUCTION |
| Total | 70,941,140 |                                                                                                                               |              |

## FAIR AND AFFORDABLE HOUSING ( BPL50 )

### Prior Appropriations

|               | Appropriated      | Collected         | Uncollected        |
|---------------|-------------------|-------------------|--------------------|
| Bond Proceeds | 49,341,140        | 44,283,109        | 5,058,031          |
| Federal Funds | 21,600,000        | 21,475,432        | 124,568            |
| Others        |                   | 6,590,017         | (6,590,017)        |
| <b>Total</b>  | <b>70,941,140</b> | <b>72,348,558</b> | <b>(1,407,418)</b> |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 160 11   | 2,930,000 | 10/24/12  | 1,279,530   |         |
|          |           | 10/24/12  | 130,470     |         |
|          |           | 10/24/12  | 10,783      |         |
|          |           | 12/10/13  | 212,133     |         |
|          |           | 12/10/13  | 25,867      |         |
|          |           | 12/04/14  | 1,270,490   |         |
|          |           | 11/19/15  | (1,270,490) |         |
|          |           | 11/19/15  | 1,093,415   |         |
|          |           | 11/19/15  | 177,074     |         |
|          |           | 11/19/15  | 727         |         |
| 15 12    | 910,000   | 10/24/12  | 825,796     |         |
|          |           | 10/24/12  | 84,204      |         |
|          |           | 10/24/12  |             |         |
| 15 12    | 600,000   | 12/10/13  | 305,721     | 6,959   |
|          |           | 12/10/13  | 37,279      |         |
|          |           | 12/10/13  | 1,048       |         |
|          |           | 12/04/14  | 224,602     |         |
|          |           | 11/19/15  | (224,602)   |         |
|          |           | 11/19/15  | 193,298     |         |
|          |           | 11/19/15  | 31,304      |         |
|          |           | 11/19/15  | 384         |         |
|          |           | 12/15/16  | 24,006      |         |
| 136 12   | 4,000,000 | 12/10/13  | 3,565,262   |         |
|          |           | 12/10/13  | 434,738     |         |
|          |           | 12/10/13  |             |         |
| 146 12   | 200,000   | 11/19/15  | 166,886     | 416     |
|          |           | 11/19/15  | 32,364      |         |
|          |           | 11/19/15  | 334         |         |
| 151 12   | 735,000   | 11/19/15  | 297,110     | 3,913   |
|          |           | 11/19/15  | 57,618      |         |
|          |           | 11/19/15  | 594         |         |
|          |           | 12/15/16  | 375,765     |         |
| 93 13    | 2,900,000 | 12/04/14  | 2,900,000   |         |
|          |           | 11/19/15  | (2,900,000) |         |

# FAIR AND AFFORDABLE HOUSING ( BPL50 )

|     |    |           |          |             |         |
|-----|----|-----------|----------|-------------|---------|
|     |    |           | 11/19/15 | 2,495,813   |         |
|     |    |           | 11/19/15 | 404,188     |         |
|     |    |           | 11/19/15 |             |         |
| 94  | 13 | 1,900,000 | 12/04/14 | 1,641,742   | 255,449 |
|     |    |           | 11/19/15 | (1,641,742) |         |
|     |    |           | 11/19/15 | 1,412,924   |         |
|     |    |           | 11/19/15 | 228,818     |         |
|     |    |           | 11/19/15 | 2,809       |         |
| 170 | 14 | 125,000   | 11/19/15 | 104,696     |         |
|     |    |           | 11/19/15 | 20,304      |         |
|     |    |           | 11/19/15 |             |         |
| 174 | 14 | 720,000   | 11/19/15 | 603,051     |         |
|     |    |           | 11/19/15 | 116,949     |         |
|     |    |           | 11/19/15 |             |         |
| 175 | 14 | 446,000   | 12/15/16 | 144,360     | 301,640 |
| 213 | 14 | 1,275,000 | 12/15/16 | 1,265,000   | 10,000  |
| 214 | 14 | 1,650,000 | 12/10/19 | 798,149     | 694,237 |
|     |    |           | 12/10/19 | 157,614     |         |
| 140 | 15 | 300,000   | 12/15/16 | 299,000     | 1,000   |
| 153 | 15 |           |          |             |         |
| 160 | 15 |           |          |             |         |
| 162 | 15 |           |          |             |         |
| 166 | 15 | 321,500   | 12/15/16 | 320,500     | 1,000   |
| 168 | 15 |           |          |             |         |
| 69  | 16 | 267,141   | 12/15/16 | 266,140     | 1,001   |
| 174 | 15 |           |          |             |         |
| 176 | 15 |           |          |             |         |
| 178 | 15 | 200,000   |          |             | 200,000 |
| 186 | 15 |           |          |             |         |
| 205 | 15 | 1,288,536 | 12/15/17 | 1,088,663   | (1,705) |
|     |    |           | 12/15/17 | 199,890     |         |
|     |    |           | 12/15/17 | 1,689       |         |
| 209 | 15 |           |          |             |         |
| 219 | 15 |           |          |             |         |

# FAIR AND AFFORDABLE HOUSING ( BPL50 )

|     |    |           |          |           |        |
|-----|----|-----------|----------|-----------|--------|
| 219 | 15 |           |          |           |        |
| 221 | 15 | 386,500   | 12/15/16 | 381,335   | 5,165  |
| 221 | 15 | 16,211    |          |           | 16,211 |
| 223 | 15 | 216,500   | 12/15/16 | 211,858   | 4,642  |
| 223 | 15 | 20,000    |          |           | 20,000 |
| 223 | 15 | 20,358    |          |           | 20,358 |
| 225 | 15 | 263,900   | 12/15/16 | 262,900   | 1,000  |
| 225 | 15 | 20,000    | 12/10/18 | 20,000    |        |
| 225 | 15 | 31,468    | 12/10/18 | 22,006    | 9,462  |
| 227 | 15 |           |          |           |        |
| 227 | 15 |           |          |           |        |
| 229 | 15 |           |          |           |        |
| 229 | 15 |           |          |           |        |
| 229 | 15 |           |          |           |        |
| 231 | 15 |           |          |           |        |
| 231 | 15 |           |          |           |        |
| 231 | 15 |           |          |           |        |
| 233 | 15 |           |          |           |        |
| 233 | 15 |           |          |           |        |
| 233 | 15 |           |          |           |        |
| 236 | 15 | 1,120,000 | 12/15/16 | 83,900    | 23,314 |
|     |    |           | 12/15/17 | 739,254   |        |
|     |    |           | 12/15/17 | 135,735   |        |
|     |    |           | 12/15/17 | 1,147     |        |
|     |    |           | 12/10/18 | 136,651   |        |
| 241 | 15 | 2,134,020 | 12/15/17 | 506,482   | 1      |
|     |    |           | 12/15/17 | 92,995    |        |
|     |    |           | 12/15/17 | 786       |        |
|     |    |           | 12/10/18 | 1,533,756 |        |
| 265 | 15 | 250,000   | 12/15/16 | 249,000   | 1,000  |
| 265 | 15 | 50,000    | 12/15/16 | 5,434     | 44,566 |
| 268 | 15 | 840,000   | 12/15/17 | 638,732   |        |
|     |    |           | 12/15/17 | 117,278   |        |
|     |    |           | 12/15/17 | 991       |        |

# FAIR AND AFFORDABLE HOUSING ( BPL50 )

|     |    |         |          |         |        |
|-----|----|---------|----------|---------|--------|
|     |    |         | 12/10/18 | 82,999  |        |
| 19  | 16 | 19,320  |          |         | 19,320 |
| 22  | 16 | 18,306  |          |         | 18,306 |
| 25  | 16 | 21,825  |          |         | 21,825 |
| 83  | 16 |         |          |         |        |
| 86  | 16 | 90,000  | 12/15/16 | 89,500  | 500    |
| 70  | 16 | 283,044 | 12/15/16 | 282,043 | 1,001  |
| 71  | 16 | 308,915 | 12/15/16 | 307,915 | 1,000  |
| 72  | 16 | 482,259 | 12/15/16 | 164,093 | 1,510  |
|     |    |         | 12/10/19 | 264,436 |        |
|     |    |         | 12/10/19 | 52,220  |        |
| 73  | 16 | 421,728 | 12/15/16 | 420,727 | 1,001  |
| 74  | 16 | 291,015 | 12/15/16 | 290,015 | 1,000  |
| 75  | 16 | 277,910 | 12/15/16 | 276,909 | 1,001  |
| 75  | 16 | 21,588  |          |         | 21,588 |
| 76  | 16 | 295,547 | 12/15/16 | 294,547 | 1,000  |
| 76  | 16 | 55,495  | 12/10/18 | 55,495  |        |
| 76  | 16 | 20,280  | 12/10/18 | 20,000  | 280    |
| 77  | 16 | 314,969 | 12/15/16 | 313,969 | 1,000  |
| 77  | 16 | 37,600  | 12/15/16 | 2,609   | 34,991 |
| 77  | 16 | 22,926  | 12/15/16 | 22,926  |        |
| 78  | 16 | 186,884 | 12/15/16 | 185,884 | 1,000  |
| 78  | 16 | 5,500   | 12/15/16 | 5,500   |        |
| 78  | 16 | 20,806  |          |         | 20,806 |
| 79  | 16 | 221,694 | 12/15/16 | 220,694 | 1,000  |
| 79  | 16 | 19,711  |          |         | 19,711 |
| 146 | 16 | 246,000 | 12/15/16 | 241,000 | 5,000  |
| 146 | 16 | 30,000  | 12/10/18 | 30,000  |        |
| 146 | 16 | 12,500  |          |         | 12,500 |
| 149 | 16 | 601,000 | 12/15/17 | 507,043 | 72     |
|     |    |         | 12/15/17 | 93,098  |        |
|     |    |         | 12/15/17 | 787     |        |
| 149 | 16 | 29,400  |          |         | 29,400 |
| 152 | 16 | 316,000 | 12/15/17 | 254,973 | 13,815 |

# FAIR AND AFFORDABLE HOUSING ( BPL50 )

|     |    |         |          |         |         |
|-----|----|---------|----------|---------|---------|
|     |    |         | 12/15/17 | 46,816  |         |
|     |    |         | 12/15/17 | 396     |         |
| 152 | 16 | 40,000  |          |         | 40,000  |
| 152 | 16 | 24,300  |          |         | 24,300  |
| 155 | 16 |         |          |         |         |
| 155 | 16 |         |          |         |         |
| 158 | 16 | 296,000 | 12/15/16 | 286,000 | 10,000  |
| 158 | 16 | 40,000  | 12/15/17 | 15,089  | 279     |
|     |    |         | 12/15/17 | 2,770   |         |
|     |    |         | 12/15/17 | 23      |         |
|     |    |         | 12/15/18 | 21,838  |         |
| 158 | 16 | 27,000  | 12/10/18 | 22,000  | 5,000   |
| 89  | 16 | 156,109 | 12/15/16 | 155,108 | 1,001   |
| 175 | 16 | 993,000 | 12/10/18 | 210,580 | 782,420 |
| 178 | 16 | 376,000 | 12/15/17 | 92,584  | 266,273 |
|     |    |         | 12/15/17 | 16,999  |         |
|     |    |         | 12/15/17 | 144     |         |
| 178 | 16 | 13,000  |          |         | 13,000  |
| 181 | 16 | 375,000 | 12/15/17 | 316,755 | (406)   |
|     |    |         | 12/15/17 | 58,159  |         |
|     |    |         | 12/15/17 | 491     |         |
| 181 | 16 | 15,200  |          |         | 15,200  |
| 184 | 16 | 325,900 | 12/15/16 | 324,900 | 1,000   |
| 184 | 16 | 23,600  | 12/10/18 | 23,600  |         |
| 187 | 16 | 311,000 | 12/15/16 | 310,000 | 1,000   |
| 187 | 16 | 24,000  |          |         | 24,000  |
| 190 | 16 | 331,000 | 12/15/16 | 328,762 | 2,238   |
| 190 | 16 | 20,000  |          |         | 20,000  |
| 206 | 16 | 441,000 | 12/15/16 | 438,519 | 2,481   |
| 206 | 16 | 24,000  | 12/10/18 | 24,000  |         |
| 197 | 16 | 365,900 | 12/15/17 | 306,839 | 2,247   |
|     |    |         | 12/15/17 | 56,339  |         |
|     |    |         | 12/15/17 | 476     |         |
| 197 | 16 | 22,100  |          |         | 22,100  |

FAIR AND AFFORDABLE HOUSING  
( BPL50 )

|     |    |           |          |           |        |
|-----|----|-----------|----------|-----------|--------|
| 200 | 16 | 35,000    | 12/15/17 | 29,571    | (46)   |
|     |    |           | 12/15/17 | 5,430     |        |
|     |    |           | 12/15/17 | 46        |        |
| 200 | 16 | 75,000    | 12/15/17 | 54,833    | 10,014 |
|     |    |           | 12/15/17 | 10,068    |        |
|     |    |           | 12/15/17 | 85        |        |
| 203 | 16 | 276,000   | 12/15/17 | 231,517   | 1,615  |
|     |    |           | 12/15/17 | 42,509    |        |
|     |    |           | 12/15/17 | 359       |        |
| 203 | 16 | 22,000    |          |           | 22,000 |
| 193 | 16 | 316,000   | 12/15/16 | 312,662   | 3,338  |
| 193 | 16 | 26,000    |          |           | 26,000 |
| 245 | 16 | 331,000   | 12/15/17 | 272,862   | 7,615  |
|     |    |           | 12/15/17 | 50,100    |        |
|     |    |           | 12/15/17 | 423       |        |
| 245 | 16 | 19,000    |          |           | 19,000 |
| 255 | 16 | 436,000   | 12/15/17 | 367,054   | 982    |
|     |    |           | 12/15/17 | 67,395    |        |
|     |    |           | 12/15/17 | 569       |        |
| 255 | 16 | 22,600    |          |           | 22,600 |
| 258 | 16 | 186,900   | 12/15/17 | 154,106   | 4,260  |
|     |    |           | 12/15/17 | 28,295    |        |
|     |    |           | 12/15/17 | 239       |        |
| 258 | 16 | 24,150    |          |           | 24,150 |
| 261 | 16 | 5,062,000 | 12/10/18 | 5,061,000 | 1,000  |
| 263 | 16 | 276,376   | 12/15/17 | 233,506   | (366)  |
|     |    |           | 12/15/17 | 42,874    |        |
|     |    |           | 12/15/17 | 362       |        |
| 263 | 16 | 28,000    |          |           | 28,000 |
| 263 | 16 | 10,000    |          |           | 10,000 |
| 273 | 16 | 336,000   | 12/15/17 | 282,231   | 1,511  |
|     |    |           | 12/15/17 | 51,820    |        |
|     |    |           | 12/15/17 | 438       |        |
| 273 | 16 | 27,200    |          |           | 27,200 |



# FAIR AND AFFORDABLE HOUSING ( BPL50 )

|     |    |         |          |         |         |
|-----|----|---------|----------|---------|---------|
| 276 | 16 | 401,000 | 12/15/17 | 338,798 | (531)   |
|     |    |         | 12/15/17 | 62,207  |         |
|     |    |         | 12/15/17 | 526     |         |
| 276 | 16 | 27,500  | 12/10/18 | 26,969  | 531     |
| 280 | 16 | 202,000 | 12/15/17 | 168,854 | 1,881   |
|     |    |         | 12/15/17 | 31,003  |         |
|     |    |         | 12/15/17 | 262     |         |
| 280 | 16 | 22,776  |          |         | 22,776  |
| 283 | 16 | 250,000 |          |         | 250,000 |
| 283 | 16 | 860,000 |          |         | 860,000 |
| 286 | 16 | 395,000 | 12/15/17 | 319,281 | 16,600  |
|     |    |         | 12/15/17 | 58,623  |         |
|     |    |         | 12/15/17 | 495     |         |
| 286 | 16 | 14,000  |          |         | 14,000  |
| 311 | 16 | 281,000 | 12/15/17 | 237,412 | (372)   |
|     |    |         | 12/15/17 | 43,591  |         |
|     |    |         | 12/15/17 | 368     |         |
| 311 | 16 | 120,000 |          |         | 120,000 |
| 311 | 16 | 24,100  |          |         | 24,100  |
| 314 | 16 | 256,000 | 12/15/17 | 214,237 | 2,095   |
|     |    |         | 12/15/17 | 39,336  |         |
|     |    |         | 12/15/17 | 332     |         |
| 314 | 16 | 180,000 |          |         | 180,000 |
| 314 | 16 | 24,000  | 12/10/18 | 24,000  |         |
| 317 | 16 | 355,000 | 12/15/17 | 298,671 | 1,026   |
|     |    |         | 12/15/17 | 54,839  |         |
|     |    |         | 12/15/17 | 463     |         |
| 317 | 16 | 22,000  |          |         | 22,000  |
| 320 | 16 | 385,000 | 12/15/17 | 325,132 | (334)   |
|     |    |         | 12/15/17 | 59,698  |         |
|     |    |         | 12/15/17 | 504     |         |
| 320 | 16 | 21,000  |          |         | 21,000  |
| 336 | 16 | 727,900 | 12/10/18 | 724,699 | 3,201   |

## FAIR AND AFFORDABLE HOUSING ( BPL50 )

|       |    |            |          |            |           |
|-------|----|------------|----------|------------|-----------|
| 338   | 16 | 381,000    |          |            | 381,000   |
| 349   | 16 | 696,000    | 12/15/17 | 584,507    | 3,265     |
|       |    |            | 12/15/17 | 107,321    |           |
|       |    |            | 12/15/17 | 907        |           |
| 361   | 16 | 838,000    | 12/10/18 | 838,000    |           |
| 323   | 16 | 215,000    | 12/15/17 | 158,224    | 27,479    |
|       |    |            | 12/15/17 | 29,052     |           |
|       |    |            | 12/15/17 | 245        |           |
| 323   | 16 | 21,000     |          |            | 21,000    |
| Total |    | 49,281,967 |          | 44,021,990 | 5,259,977 |

## PARKLAND AND HISTORICAL PRESERVATION PROGRAM ( BLA1A )

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 24,300       | 18,000       |           | 1,300 |      |      |      |      | 5,000        |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 24,300       | 18,000       |           | 1,300 |      |      |      |      | 5,000        |

### Project Description

The Legacy Program is designed to aggressively pursue land acquisition for three major objectives. One major objective is to purchase parkland for active recreation such as baseball and soccer fields, trailways and bike paths. A key component of the ball field initiative is to partner with municipalities on the acquisition and/or development of ball fields to maximize available funding. The development of RiverWalk, the proposed promenade along the Hudson River, is a key component of the Legacy Program. A second major objective is to preserve green space, protect our County's natural habitats and protect rivers, streams and lakes. The third objective is to preserve land for historic preservation and protection of our cultural heritage. This project continues Capital Project BLA01 Parkland Acquisition/ Westchester Legacy Program. This is a general fund, specific projects are subject to a Capital Budget Amendment.

### Current Year Description

The current year request funds design of Riverwalk improvements in Tarrytown.

### Current Year Financing Plan

| Year | Bonds | Cash      | Non County Shares | Total     |
|------|-------|-----------|-------------------|-----------|
| 2022 |       | 1,300,000 |                   | 1,300,000 |

### Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds and the cash to capital.

### Appropriation History

| Year  | Amount     | Description                                                                                                                                             | Status                      |
|-------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2020  | 1,000,000  | Funds this project                                                                                                                                      | AWAITING BOND AUTHORIZATION |
| 2021  | 17,000,000 | Ludlow Park (Water Access Park), Yonkers, \$10,000,000; 4th Street Playground, Mt. Vernon, \$2,000,000 and Riverwalk Improvements, Yonkers, \$5,000,000 | AWAITING BOND AUTHORIZATION |
| Total | 18,000,000 |                                                                                                                                                         |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 18,000,000   |           | 18,000,000  |
| Total         | 18,000,000   |           | 18,000,000  |

## ACQUISITION OF 187 COTTAGE AVENUE, MT. VERNON ( BLA05 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,000        | 1,000        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,000        | 1,000        |           |      |      |      |      |      |              |

### Project Description

This project provides funding for the acquisition of the property at 187 Cottage Avenue, in Mount Vernon, for county purposes.

### 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      |
|-------|-----------|--------------------|-------------|
| 2021  | 1,000,000 | Funds this project | IN PROGRESS |
| Total | 1,000,000 |                    |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,000,000    |           | 1,000,000   |
| Total         | 1,000,000    |           | 1,000,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 107 21   | 1,000,000 |           |             | 1,000,000 |
| Total    | 1,000,000 |           |             | 1,000,000 |

## RENOVATION OF PUBLIC SAFETY FACILITY IN HAWTHORNE ( BPS15 )

User Department : Public Safety

Managing Department(s) : Public Safety ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,950        | 9,950        | 340       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,950        | 9,950        | 340       |      |      |      |      |      |              |

### Project Description

The project provides for the renovation of the current Public Safety Headquarters Building in Hawthorne. The renovation will include the allotment and structure of space to meet County Standards and operational needs as well as provide additional functional space for units such as Identification and Property. In addition, the project will provide for the creation of a training/muster room and staff lounge. Work will also involve a new suspended ceiling throughout the facility including new lighting, electrical wiring and HVAC modifications, refurbishing of the bathrooms, installation of an elevator, and new furniture.

### 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                      |
|-------|-----------|--------------------------------------------------------------|-----------------------------|
| 2008  | 400,000   | Design                                                       | DESIGN                      |
| 2015  | 3,850,000 | Renovation of the Public Safety Headquarters                 | AWAITING BOND AUTHORIZATION |
| 2016  | 1,550,000 | Escalation                                                   | AWAITING BOND AUTHORIZATION |
| 2018  | 4,150,000 | Additional design, construction and construction management. | AWAITING BOND AUTHORIZATION |
| Total | 9,950,000 |                                                              |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,950,000    | 174,055   | 9,775,945   |
| Total         | 9,950,000    | 174,055   | 9,775,945   |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 115 14   | 400,000 |           |             | 400,000 |
| Total    | 400,000 |           |             | 400,000 |

## ROOF REPLACEMENT AND EXTERIOR REPAIRS, SOD GARAGE, VALHALLA CAMPUS ( BPS26 )

User Department : Public Safety

Managing Department(s) : Public Safety ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 775          | 775          | 504       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 775          | 775          | 504       |      |      |      |      |      |              |

### Project Description

This project will fund replacement of roofing and associated work for the Special Operations Division (SOD).

### 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                      |
|-------|---------|---------------------------------------------------|-----------------------------|
| 2017  | 685,000 | Design, construction and construction management. | DESIGN                      |
| 2021  | 90,000  | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| Total | 775,000 |                                                   |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 775,000      | 85,473    | 689,527     |
| Total         | 775,000      | 85,473    | 689,527     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 146 17   | 685,000 |           |             | 685,000 |
| Total    | 685,000 |           |             | 685,000 |

# ROOF REPLACEMENT AND EXTERIOR REPAIRS, AUTOMOTIVE GARAGE, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE ( BPS27 )

User Department : Public Safety

Managing Department(s) : Public Safety ; 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 615          | 615          | 351       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 615          | 615          | 351       |      |      |      |      |      |              |

## Project Description

This project funds replacement of roofing, exterior repairs and associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount  | Description                                      | Status   |
|-------|---------|--------------------------------------------------|----------|
| 2017  | 615,000 | Design, construction and construction management | COMPLETE |
| Total | 615,000 |                                                  |          |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 615,000      | 336,329   | 278,671     |
| Total         | 615,000      | 336,329   | 278,671     |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 170 17   | 615,000 | 04/30/20  | 336,329     | 278,671 |
| Total    | 615,000 |           | 336,329     | 278,671 |

# EMERGENCY GENERATOR REPLACEMENT, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE ( BPS28 )

User Department : Public Safety

Managing Department(s) : Public Safety ; Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,225        | 2,225        | 177       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,225        | 2,225        | 177       |      |      |      |      |      |              |

## Project Description

This project funds the replacement of an emergency generator and associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount    | Description                                                | Status                      |
|-------|-----------|------------------------------------------------------------|-----------------------------|
| 2017  | 265,000   | Design                                                     | DESIGN                      |
| 2018  | 1,960,000 | Replacement of an emergency generator and associated work. | AWAITING BOND AUTHORIZATION |
| Total | 2,225,000 |                                                            |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,225,000    |           | 2,225,000   |
| Total         | 2,225,000    |           | 2,225,000   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 130 17   | 265,000 |           |             | 265,000 |
| Total    | 265,000 |           |             | 265,000 |



## NEW SOD VEHICLE STORAGE FACILITY, VALHALLA CAMPUS ( BPS29 )

User Department : Public Safety

Managing Department(s) : Public Safety ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 14,210       | 13,530       | 268       | 680  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 14,210       | 13,530       | 268       | 680  |      |      |      |      |              |

### Project Description

This project funds construction of a new vehicle storage facility and associated work for the Special Operations Division (SOD).

### Current Year Description

The current year request funds the addition of a second floor to this facility.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 680,000 |      |                   | 680,000 |

### 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                      |
|-------|------------|------------------------------------------------------------|-----------------------------|
| 2017  | 600,000    | Design                                                     | DESIGN                      |
| 2018  | 5,500,000  | Construction, construction management and moving expenses. | AWAITING BOND AUTHORIZATION |
| 2021  | 7,430,000  | Addition of a second floor to the building                 | AWAITING BOND AUTHORIZATION |
| Total | 13,530,000 |                                                            |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 13,530,000   | 39,560    | 13,490,440  |
| Total         | 13,530,000   | 39,560    | 13,490,440  |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 129 17   | 600,000 | 12/10/19  | 33,036      | 560,440 |
|          |         | 12/10/19  | 6,524       |         |
| Total    | 600,000 |           | 39,560      | 560,440 |

# IMPOUND YARD UPGRADES, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE ( BPS30 )

User Department : Public Safety

Managing Department(s) : Public Safety ; Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,850        | 1,850        | 69        |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,850        | 1,850        | 69        |      |      |      |      |      |              |

## Project Description

This project funds the expansion and resurfacing of the impound lot and construction of a new cold storage structure.

## 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                      |
|-------|-----------|-------------------------------------------|-----------------------------|
| 2017  | 200,000   | Design                                    | DESIGN                      |
| 2018  | 1,400,000 | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| 2021  | 250,000   | Cost escalation                           | AWAITING BOND AUTHORIZATION |
| Total | 1,850,000 |                                           |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,850,000    |           | 1,850,000   |
| Total         | 1,850,000    |           | 1,850,000   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 175 17   | 200,000 |           |             | 200,000 |
| Total    | 200,000 |           |             | 200,000 |

## TRAFFIC NOISE DETECTION PILOT PROGRAM ( BPS32 )

User Department : Public Safety

Managing Department(s) : Public Safety ;

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 125          | 125          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 125          | 125          |           |      |      |      |      |      |              |

### Project Description

Purchase and Installation of a Noise Camera to study the number of cars and other motor vehicles that emit noise that exceeds a decible level of 75. As this is a pilot program, an appropriate roadway and location on that roadway will need to be determined.

### 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      |
|-------|---------|---------------------------------------------|-------------|
| 2021  | 125,000 | Purchase and installation of a noise camera | IN PROGRESS |
| Total | 125,000 |                                             |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 125,000      |           | 125,000     |
| Total         | 125,000      |           | 125,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 126 21   | 125,000 |           |             | 125,000 |
| Total    | 125,000 |           |             | 125,000 |

Westchester  
gov.com

## EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) ( B014C )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,950        | 9,950        | 9,792     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,950        | 9,950        | 9,792     |      |      |      |      |      |              |

### Project Description

Rehabilitation of building exteriors including but not limited to masonry repairs, window repairs/replacements, exterior waterproofing/cleaning, facade inspection/testing/repairs, wall repairs, painting, security and lighting systems, landscaping and shrubbery, walkways and driveway repairs and renovations, and other site work in the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, White Plains Parking Structure and Lots, 112 East Post Road, 85 Court Street, and 143 Grand Street).

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The Operating Budget will be impacted by the debt service associated with the issuance of bonds.

### Appropriation History

| Year  | Amount    | Description                                                                          | Status       |
|-------|-----------|--------------------------------------------------------------------------------------|--------------|
| 2011  | 950,000   | Design & construction of Phase I facade repairs at MOB                               | COMPLETE     |
| 2012  | 2,200,000 | Design, construction and construction administration for Phase II facade repairs MOB | COMPLETE     |
| 2013  | 2,200,000 | Design, construction and construction management of Phase III facade repairs at MOB  | COMPLETE     |
| 2014  | 2,200,000 | Design and construction of Phase IV facade repairs at MOB                            | COMPLETE     |
| 2015  | 2,400,000 | Phase V facade repairs and waterproofing at MOB                                      | CONSTRUCTION |
| Total | 9,950,000 |                                                                                      |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,950,000    | 8,310,456 | 1,639,544   |
| Total         | 9,950,000    | 8,310,456 | 1,639,544   |

# EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) ( B014C )

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 74 11            | 950,000   | 10/24/12  | 725,974     | 703       |  |
|                  |           | 10/24/12  | 74,026      |           |  |
|                  |           | 10/24/12  | 6,118       |           |  |
|                  |           | 10/24/12  | 765         |           |  |
|                  |           | 12/10/13  | 114,088     |           |  |
|                  |           | 12/10/13  | 13,912      |           |  |
|                  |           | 12/10/13  | 391         |           |  |
|                  |           | 11/19/15  | 11,726      |           |  |
|                  |           | 11/19/15  | 2,274       |           |  |
|                  |           | 11/19/15  | 23          |           |  |
|                  |           |           |             |           |  |
| 20 12            | 2,200,000 | 10/24/12  | 90,747      | 296,352   |  |
|                  |           | 10/24/12  | 9,253       |           |  |
|                  |           | 12/10/13  | 978,664     |           |  |
|                  |           | 12/10/13  | 119,336     |           |  |
|                  |           | 12/10/13  | 3,356       |           |  |
|                  |           | 12/04/14  | 212,621     |           |  |
|                  |           | 11/19/15  | (212,621)   |           |  |
|                  |           | 11/19/15  | 182,987     |           |  |
|                  |           | 11/19/15  | 29,634      |           |  |
|                  |           | 11/19/15  | 364         |           |  |
|                  |           | 11/19/15  | 326,181     |           |  |
|                  |           | 11/19/15  | 63,256      |           |  |
|                  |           | 11/19/15  | 653         |           |  |
|                  |           | 12/15/16  | 99,217      |           |  |
| 34 14            | 4,400,000 | 12/04/14  | 232,285     | 1,342,489 |  |
|                  |           | 11/19/15  | (232,285)   |           |  |
|                  |           | 11/19/15  | 199,910     |           |  |
|                  |           | 11/19/15  | 32,375      |           |  |
|                  |           | 11/19/15  | 397         |           |  |
|                  |           | 11/19/15  | 973,288     |           |  |
|                  |           | 11/19/15  | 188,748     |           |  |
|                  |           | 11/19/15  | 1,947       |           |  |
|                  |           | 12/15/16  | 1,355,938   |           |  |
|                  |           | 12/15/17  | 257,270     |           |  |

# EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) ( B014C )

|       |    |           |          |           |           |
|-------|----|-----------|----------|-----------|-----------|
|       |    |           | 12/15/17 | 47,237    |           |
|       |    |           | 12/15/17 | 399       |           |
| 192   | 17 | 2,400,000 | 12/10/19 | 2,004,217 |           |
|       |    |           | 12/10/19 | 395,783   |           |
| Total |    | 9,950,000 |          | 8,310,456 | 1,639,544 |

# EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020) ( B014D )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 8,795        | 6,075        | 600       | 2,720 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 8,795        | 6,075        | 600       | 2,720 |      |      |      |      |              |

## Project Description

Rehabilitation of building exteriors and site work at the White Plains Complex (MOB, Low Rise Bldg., Richard J. Daronco Courthouse and Annex, 112 East Post Road, 85 Court Street, and 143 Grand Street).

## Current Year Description

The current year request funds a cost escalation for work to be done at 112 E. Post Rd and 143 Grand St.

## Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,720,000 |      |                   | 2,720,000 |

## 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                                                         |
|-------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| 2016  | 2,675,000 | 112 E, Post Rd, - parapet and facade repairs; installation of rooftop stairs; metal repairs; rehabilitation of penthouse structures | \$520,000 DESIGN ; \$2,155,000 AWAITING BOND AUTHORIZATION     |
| 2017  | 1,800,000 | Design, construction and construction management for exterior repairs to 143 Grand St.                                              | \$380,000 DESIGN ; \$1,420,000 AWAITING BOND AUTHORIZATION     |
| 2018  | 1,600,000 | Design, construction and construction management for the Richard J. Daronco Courthouse                                              | \$1,000,000- AWAITING BOND AUTHORIZATION; \$600,000 - COMPLETE |
| Total | 6,075,000 |                                                                                                                                     |                                                                |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,075,000    | 600,000   | 5,475,000   |
| Total         | 6,075,000    | 600,000   | 5,475,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 179 18   | 600,000   | 12/10/19  | 501,054     |         |
|          |           | 12/10/19  | 98,946      |         |
| 145 21   | 900,000   |           |             | 900,000 |
| Total    | 1,500,000 |           | 600,000     | 900,000 |



# EXTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) ( B014E )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,500        | 3,500        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 3,500        | 3,500        |           |      |      |      |      |      |              |

## Project Description

This project funds the rehabilitation of building exteriors and other sitework for the White Plains Complex. `

## 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 |
|-------|-----------|--------------------------------------------------------------------------------------|--------|
| 2021  | 3,500,000 | Rehabilitation of building exteriors and other sitework for the White Plains Complex | DESIGN |
| Total | 3,500,000 |                                                                                      |        |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,500,000    |           | 3,500,000   |
| Total         | 3,500,000    |           | 3,500,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 21 21    | 3,500,000 |           |             | 3,500,000 |
| Total    | 3,500,000 |           |             | 3,500,000 |

## INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) ( B015C )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 6,200        | 6,200        | 2,847     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 6,200        | 6,200        | 2,847     |      |      |      |      |      |              |

### Project Description

Rehabilitation of building interiors and infrastructure including all building systems in the White Plains Complex (Michaelian Office Building, Low Rise Building, Richard J. Daronco Courthouse and Annex, Parking Structure, 112 East Post Road, 85 Court Street, and 143 Grand Street).

### 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  | 700,000     | Design & construction to replace steam pumps at MOB; sanitary main in Low Rise Parking                                                | COMPLETE        |
| 2014  | 2,500,000   | Replacement of steam piping in MOB #1                                                                                                 | CONSTRUCTION    |
| 2015  | 1,400,000   | Replace electrical components at 112 E, Post Road and conversion of former Health dental clinic to a Health Pharmacy and related work | SEE BELOW       |
| 2019  | (1,400,000) | De-appropriation of the 2015 appropriation which is no longer needed                                                                  | DE-APPROPRIATED |
| 2021  | 3,000,000   | Cost escalation                                                                                                                       | DESIGN          |
| Total | 6,200,000   |                                                                                                                                       |                 |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,200,000    | 2,827,095 | 3,372,905   |
| Total         | 6,200,000    | 2,827,095 | 3,372,905   |

# INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2011-2015) ( B015C )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 115              | 13 |           |           |             |           |
| 60               | 14 | 700,000   | 11/19/15  | 420,852     | 2,914     |
|                  |    |           | 11/19/15  | 81,615      |           |
|                  |    |           | 11/19/15  | 842         |           |
|                  |    |           | 12/15/16  | 193,777     |           |
| 61               | 14 | 2,500,000 | 11/19/15  | 27,129      | 369,991   |
|                  |    |           | 11/19/15  | 5,261       |           |
|                  |    |           | 11/19/15  | 54          |           |
|                  |    |           | 12/15/17  | 1,769,856   |           |
|                  |    |           | 12/15/17  | 324,964     |           |
|                  |    |           | 12/15/17  | 2,745       |           |
| 20               | 21 | 3,000,000 |           |             | 3,000,000 |
| Total            |    | 6,200,000 |           | 2,827,095   | 3,372,905 |

# INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2016-2020) ( B015D )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 5,145        | 5,145        | 827       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 5,145        | 5,145        | 827       |      |      |      |      |      |              |

## Project Description

Rehabilitation of building interiors and infrastructure including all building systems in the White Plains Complex (Michaelian Office Building, Low Rise Building, Richard J. Daronco Courthouse and Annex, Parking Structure, 112 East Post Road, 85 Court Street, and 143 Grand Street).

## 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                                                  |
|-------|-----------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 2017  | 3,650,000 | Design, construction and construction management for work at Richard J. Daronco Courthouse and Annex; Low Rise and 143 Grand St. | CONSTRUCTION                                            |
| 2018  | 850,000   | Funds work at the Richard J. Daronco Courthouse Annex.                                                                           | \$100,000 STUDY ; \$750,000 AWAITING BOND AUTHORIZATION |
| 2019  | 425,000   | Cost of acquisition                                                                                                              | IN PROGRESS                                             |
| 2021  | 220,000   | Cost escalation                                                                                                                  | CONSTRUCTION                                            |
| Total | 5,145,000 |                                                                                                                                  |                                                         |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,145,000    | 157,775   | 4,987,225   |
| Total         | 5,145,000    | 157,775   | 4,987,225   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 196 19   | 425,000   |           |             | 425,000   |
| 197 20   | 100,000   |           |             | 100,000   |
| 53 21    | 3,870,000 |           |             | 3,870,000 |
| Total    | 4,395,000 |           |             | 4,395,000 |

# INTERIOR INFRASTRUCTURE REPAIRS, WHITE PLAINS COMPLEX (2021-2025) ( B015E )

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 2,750        | 1,750        | 7         | 1,000 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 2,750        | 1,750        | 7         | 1,000 |      |      |      |      |              |

## Project Description

This project funds the rehabilitation of building interiors and infrastructure.

## Current Year Description

The current year request funds study/design for the replacement of the chillers and ice storage system at the Michaelian Office Building.

## Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

## 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 |
|-------|-----------|-----------------------------------------------------------------------------|--------|
| 2021  | 1,750,000 | Replacement of courtroom doors and upgrades to courtroom return air systems | DESIGN |
| Total | 1,750,000 |                                                                             |        |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,750,000    |           | 1,750,000   |
| Total         | 1,750,000    |           | 1,750,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 20 21    | 475,000   |           |             | 475,000   |
| 39 21    | 1,275,000 |           |             | 1,275,000 |
| Total    | 1,750,000 |           |             | 1,750,000 |

## EQUIPMENT ACQUISITION PROGRAM (2021-2025) ( B035E )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,000        | 1,100        | 952       | 500  | 450  | 975  | 975  |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 4,000        | 1,100        | 952       | 500  | 450  | 975  | 975  |      |              |

### Project Description

This project funds the acquisition of equipment to ensure Public Works/Transportation can maintain the County roads, bridges and grounds.

### Current Year Description

The current year request funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 500,000 |      |                   | 500,000 |

### 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      |
|-------|-----------|------------------------------------------------------------------------------------------------------------|-------------|
| 2021  | 1,100,000 | Replacement of a bucket truck, two crash attenuator trucks, and two skid steers and associated attachments | IN PROGRESS |
| Total | 1,100,000 |                                                                                                            |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,100,000    |           | 1,100,000   |
| Total         | 1,100,000    |           | 1,100,000   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 13 21    | 1,100,000 |           |             | 1,100,000 |
| 205 21   | 500,000   |           |             | 500,000   |
| Total    | 1,600,000 |           |             | 1,600,000 |

## ROOF REPLACEMENT PROGRAM (2012-2017), VARIOUS LOCATIONS ( B042B )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,510        | 9,510        | 5,728     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,510        | 9,510        | 5,728     |      |      |      |      |      |              |

### Project Description

This project provides funding for the phased replacement of roofs at various locations based upon the Facility Management Survey and Evaluation of County Roofs. Additional funding will be required for the installation of a photovoltaic system, if it is appropriate for the specific site.

### 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       |
|-------|-----------|-----------------------------------------------------------------------------------|--------------|
| 2012  | 1,550,000 | Design, construction, and construction management - Peekskill DO and 143 Grand St | COMPLETE     |
| 2013  | 2,600,000 | Roof replacement at Correctional Facility                                         | CONSTRUCTION |
| 2014  | 810,000   | Design and construction - Labs & Research - Environmental Lab and Mechanical Rm,  | CONSTRUCTION |
| 2015  | 4,550,000 | Cerrato Bus Facility                                                              | CONSTRUCTION |
| Total | 9,510,000 |                                                                                   |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,510,000    | 5,244,010 | 4,265,990   |
| Total         | 9,510,000    | 5,244,010 | 4,265,990   |

# ROOF REPLACEMENT PROGRAM (2012-2017), VARIOUS LOCATIONS ( B042B )

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 114 13           |           |           |             |           |  |
| 199 13           |           |           |             |           |  |
| 217 14           | 1,550,000 | 11/19/15  | 32,370      | 22,689    |  |
|                  |           | 11/19/15  | 6,278       |           |  |
|                  |           | 11/19/15  | 65          |           |  |
|                  |           | 12/15/16  | 834,329     |           |  |
|                  |           | 12/15/17  | 552,051     |           |  |
|                  |           | 12/15/17  | 101,362     |           |  |
|                  |           | 12/15/17  | 856         |           |  |
| 218 14           | 2,600,000 | 12/10/18  | 519,296     | 1,672,419 |  |
|                  |           | 12/10/19  | 214,618     |           |  |
|                  |           | 12/10/19  | 42,382      |           |  |
|                  |           | 04/30/20  | 151,285     |           |  |
| 219 14           | 810,000   | 12/10/18  | 236,577     | 408,947   |  |
|                  |           | 12/10/19  | 86,373      |           |  |
|                  |           | 12/10/19  | 17,057      |           |  |
|                  |           | 04/30/20  | 61,046      |           |  |
| 116 17           |           |           |             |           |  |
| 131 20           | 4,550,000 |           |             | 4,550,000 |  |
| Total            | 9,510,000 |           | 2,855,946   | 6,654,054 |  |



## MODIFICATIONS TO BUILDING MANAGEMENT SYSTEMS DPW ( B0071 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 7,400        | 7,400        | 3,211     |      |      |      |      |      |              |
| Non County Share | (1,500)      | (1,500)      | (1,502)   |      |      |      |      |      |              |
| Total            | 5,900        | 5,900        | 1,709     |      |      |      |      |      |              |

### Project Description

This project funds the modifications and upgrading of the building management systems that control the heating, ventilation, and air conditioning equipment in Department of Public Works - maintained facilities. The first priority will be the existing DPW maintained buildings and facilities currently using unsupported Andover "Infinity" DDC Controls and Software. The second priority will be the existing DPW maintained buildings and facilities currently using non-Andover compatible DDC Controls, Electric Controls or Pneumatic Control Systems.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The Operating Budget will be impacted by the debt service associated with the issuance of bonds. In addition, by having an upgraded management system, this will have a positive effect on the Operating Budget by increased efficiencies.

### Appropriation History

| Year  | Amount    | Description                                                                                                                    | Status       |
|-------|-----------|--------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2007  | 1,100,000 | "Modifications and upgrade of existing facilities currently using unsupported Andover ""Infinity"" DDC controls and software " | COMPLETE     |
| 2009  | 6,300,000 | Modifications and upgrading of building management systems; ARRA funds                                                         | CONSTRUCTION |
| Total | 7,400,000 |                                                                                                                                |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,900,000    | 4,689,972 | 1,210,028   |
| ARRA          | 1,500,000    | 1,502,300 | (2,300)     |
| Total         | 7,400,000    | 6,192,272 | 1,207,728   |

# MODIFICATIONS TO BUILDING MANAGEMENT SYSTEMS DPW ( B0071 )

| Bonds Authorized |             |           |             |             |  |
|------------------|-------------|-----------|-------------|-------------|--|
| Bond Act         | Amount      | Date Sold | Amount Sold | Balance     |  |
| 151              |             |           |             |             |  |
| 125 09           | 5,900,000   | 12/02/10  | 86,000      | 1,210,028   |  |
|                  |             | 12/02/10  | (86,000)    |             |  |
|                  |             | 11/30/11  | 1,458,806   |             |  |
|                  |             | 11/30/11  | 227,194     |             |  |
|                  |             | 12/15/17  | 2,534,652   |             |  |
|                  |             | 12/15/17  | 465,388     |             |  |
|                  |             | 12/15/17  | 3,932       |             |  |
| E-125 09         | (1,210,000) |           |             | (1,210,000) |  |
| Total            | 4,690,000   |           | 4,689,972   | 28          |  |

## INFRASTRUCTURE REHABILITATION, DISTRICT OFFICES ( B077A )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,395        | 1,395        | 1,081     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,395        | 1,395        | 1,081     |      |      |      |      |      |              |

### 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, repairs/replacement of 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       |
|-------|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|
| 2009  | 720,000   | Peekskill DO - Rehabilitation of the fire alarm system; 100 E, First St, Mt, Vernon - exterior and structural repairs | CONSTRUCTION |
| 2010  | 675,000   | Boiler plant rehabilitation - Mt. Kisco DO                                                                            | COMPLETE     |
| Total | 1,395,000 |                                                                                                                       |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,395,000    | 885,110   | 509,890     |
| Total         | 1,395,000    | 885,110   | 509,890     |

# INFRASTRUCTURE REHABILITATION, DISTRICT OFFICES ( B077A )

| Bonds Authorized |           |           |             |         |
|------------------|-----------|-----------|-------------|---------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |
| 46 14            | 675,000   | 12/15/17  | 30,762      |         |
|                  |           | 12/15/17  | 5,648       |         |
|                  |           | 12/15/17  | 48          |         |
|                  |           | 12/10/18  | 638,542     |         |
| 47 14            | 320,000   |           |             | 320,000 |
| 48 14            | 400,000   | 11/19/15  | 112,139     | 265,890 |
|                  |           | 11/19/15  | 21,747      |         |
|                  |           | 11/19/15  | 224         |         |
| Total            | 1,395,000 |           | 809,110     | 585,890 |

# INFRASTRUCTURE REHABILITATION, MT. VERNON DISTRICT OFFICE ( B077C )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 6,020        | 6,020        | 4,800     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 6,020        | 6,020        | 4,800     |      |      |      |      |      |              |

## Project Description

To rehabilitate exterior, interior or site infrastructure which is at the end of its useful life.

## 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                                              |
|-------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 2013  | 2,570,000   | Replacement of store front, 1st floor windows and doors, at the District Office and the structural and exterior rehabilitation at the annex | CONSTRUCTION                                        |
| 2015  | 3,200,000   | Upgrade of door hardware at 100 East First St, and infrastructure improvements at warehouse, 9 Union Ave,                                   | \$100,000 - COMPLETE ; \$3,100,000 - see 2019 below |
| 2018  | 150,000     | Upgrades to HVAC system.                                                                                                                    | AWAITING BOND AUTHORIZATION                         |
| 2019  | (3,100,000) | De-appropriation of a portion of the 2015 appropriation                                                                                     | DE-APPROPRIATED                                     |
| 2020  | 3,200,000   | Cost escalation                                                                                                                             | CONSTRUCTION                                        |
| Total | 6,020,000   |                                                                                                                                             |                                                     |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,020,000    | 195,846   | 5,824,154   |
| Total         | 6,020,000    | 195,846   | 5,824,154   |

# INFRASTRUCTURE REHABILITATION, MT. VERNON DISTRICT OFFICE ( B077C )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 172              | 14 | 2,570,000 | 12/10/19  | 25,185      | 2,468,838 |
|                  |    |           | 12/10/19  | 4,974       |           |
|                  |    |           | 12/10/19  | 59,294      |           |
|                  |    |           | 12/10/19  | 11,709      |           |
| 294              | 16 | 100,000   | 12/10/19  | 79,070      | 5,316     |
|                  |    |           | 12/10/19  | 15,614      |           |
| 174              | 20 | 3,200,000 |           |             | 3,200,000 |
| Total            |    | 5,870,000 |           | 195,846     | 5,674,154 |

## 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 5,600        | 5,600        | 3,287     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 5,600        | 5,600        | 3,287     |      |      |      |      |      |              |

### 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 Infrastructure Upgrades                                    | CONSTRUCTION                                                   |
| 2016  | 1,800,000 | Street lighting system upgrade                                                   | AWAITING BOND AUTHORIZATION                                    |
| 2017  | 375,000   | Upgrades to the fuel monitoring system.                                          | AWAITING BOND AUTHORIZATION                                    |
| 2018  | 1,475,000 | Central Heating Plant Infrastructure Upgrades                                    | CONSTRUCTION                                                   |
| 2020  | 400,000   | Cost escalation                                                                  | \$275,000 CONSTRUCTION ; \$125,000 AWAITING BOND AUTHORIZATION |
| Total | 5,600,000 |                                                                                  |                                                                |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,600,000    | 788,155   | 4,811,845   |
| Total         | 5,600,000    | 788,155   | 4,811,845   |

# 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     |           |
| 45               | 21 | 2,800,000 |           |             | 2,800,000 |
| Total            |    | 3,300,000 |           | 493,008     | 2,806,992 |



# INFRASTRUCTURE REHABILITATION, MOUNT KISCO DISTRICT OFFICE BUILDING (2015-2019) ( B077E )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,125        | 2,000        | 623       | 125  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,125        | 2,000        | 623       | 125  |      |      |      |      |              |

## Project Description

Rehabilitation and upgrades of exterior, interior and site infrastructure which is at the end of its useful life.

## Current Year Description

The current year request funds a cost escalation.

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 125,000 |      |                   | 125,000 |

## 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                      |
|-------|-----------|---------------------------------------------------------------|-----------------------------|
| 2016  | 725,000   | Upgrade of interior lighting and security systems             | CONSTRUCTION                |
| 2020  | 1,275,000 | Replacement of window, doors and storefronts at this location | AWAITING BOND AUTHORIZATION |
| Total | 2,000,000 |                                                               |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,000,000    | 245,732   | 1,754,268   |
| Total         | 2,000,000    | 245,732   | 1,754,268   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 334 16   | 725,000 | 12/15/17  | 155,615     | 519,982 |
|          |         | 12/15/17  | 28,573      |         |
|          |         | 12/15/17  | 241         |         |
|          |         | 12/10/18  | 20,589      |         |
| Total    | 725,000 |           | 205,018     | 519,982 |

## LOW RISE BUILDING RENOVATION, WHITE PLAINS ( B0082 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 21,465       | 21,465       | 16,718    |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 21,465       | 21,465       | 16,718    |      |      |      |      |      |              |

### Project Description

This project involves the renovation of the Low Rise Building in White Plains.

### 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       |
|-------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2006  | 1,370,000  | Design - County Clerk; Design and construction - District Attorney's offices                                                                                | COMPLETE     |
| 2007  | 8,330,000  | Renovation of 35,000 sq ft of office space at the County Clerks' office                                                                                     | CONSTRUCTION |
| 2021  | 11,765,000 | Improvements to the first and second floors of the building, in addition to supplemental HVAC upgrades as well as installation of a fire suppression system | CONSTRUCTION |
| Total | 21,465,000 |                                                                                                                                                             |              |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 21,465,000   | 1,613,935 | 19,851,065  |
| Total         | 21,465,000   | 1,613,935 | 19,851,065  |

# LOW RISE BUILDING RENOVATION, WHITE PLAINS ( B0082 )

| Bonds Authorized |            |           |             |            |  |
|------------------|------------|-----------|-------------|------------|--|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance    |  |
| 212 06           | 620,000    | 10/24/12  | 147,917     | 333,503    |  |
|                  |            | 10/24/12  | 15,083      |            |  |
|                  |            | 10/24/12  | 1,247       |            |  |
|                  |            | 11/19/15  | 1,675       |            |  |
|                  |            | 11/19/15  | 325         |            |  |
|                  |            | 11/19/15  | 3           |            |  |
|                  |            | 04/30/20  | 120,247     |            |  |
| 213 06           | 750,000    | 12/02/10  | 750,000     |            |  |
|                  |            | 12/02/10  | (750,000)   |            |  |
|                  |            | 11/30/11  | 655,442     |            |  |
|                  |            | 11/30/11  | 94,558      |            |  |
| 179 15           | 401,438    | 12/10/19  | 57,017      |            |  |
|                  |            | 12/10/19  | 11,260      |            |  |
|                  |            | 04/30/20  | 333,161     |            |  |
| E-212 06         | (285,593)  |           |             | (285,593)  |  |
| 49 21            | 16,943,562 |           |             | 16,943,562 |  |
| Total            | 18,429,407 |           | 1,437,935   | 16,991,472 |  |

# PASSENGER ELEVATOR REHABILITATION, MOUNT VERNON DISTRICT OFFICE, MOUNT VERNON ( B0094 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,900        | 2,900        | 2,040     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,900        | 2,900        | 2,040     |      |      |      |      |      |              |

## Project Description

This project will provide for the rehabilitation of the four (4) passenger elevators and related mechanical equipment and infrastructure at the Mt. Vernon District Office.

## 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       |
|-------|-----------|------------------|--------------|
| 2013  | 2,400,000 | Elevator repairs | CONSTRUCTION |
| 2019  | 300,000   | Cost escalation  | CONSTRUCTION |
| 2020  | 200,000   | Cost escalation  | CONSTRUCTION |
| Total | 2,900,000 |                  |              |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,900,000    | 250,000   | 2,650,000   |
| Total         | 2,900,000    | 250,000   | 2,650,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 45 14    | 2,400,000 | 12/10/18  | 250,000     | 2,150,000 |
| 175 20   | 500,000   |           |             | 500,000   |
| Total    | 2,900,000 |           | 250,000     | 2,650,000 |

## MECHANICAL EQUIPMENT UPGRADE, WHITE PLAINS COMPLEX ( B0098 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,880        | 4,880        | 2,160     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 4,880        | 4,880        | 2,160     |      |      |      |      |      |              |

### Project Description

This project will fund design and construction to replace existing air handling units, exhaust fans, pumps, and miscellaneous equipment at MOB and 85 Court Street to incorporate the latest technologies for energy efficiency. The upgrade will significantly reduce the amount of energy required for heating and cooling in these buildings.

### 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                      |
|-------|-----------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2013  | 2,200,000 | For upgrades to MOB and 85 Court street                                                                              | COMPLETE                    |
| 2017  | 1,375,000 | Design, construction and construction management for replacement of boilers and associated work at 112 East Post Rd. | AWAITING BOND AUTHORIZATION |
| 2021  | 1,305,000 | Additional work as well as cost escalation at 112 East Post Road                                                     | AWAITING BOND AUTHORIZATION |
| Total | 4,880,000 |                                                                                                                      |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,880,000    | 2,147,015 | 2,732,985   |
| Total         | 4,880,000    | 2,147,015 | 2,732,985   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 200 13   |           |           |             |         |
| 45 18    | 2,200,000 | 12/10/18  | 2,147,015   | 52,985  |
| Total    | 2,200,000 |           | 2,147,015   | 52,985  |

## LOW RISE BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019) ( B0104 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 10,360       | 10,360       | 1,039     |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 10,360       | 10,360       | 1,039     |      |      |      |      |      |              |

### Project Description

This project will fund the design and construction of various infrastructure improvements at the Low Rise Building. Rehabilitation will include but not limited to masonry repairs, window and door replacement/repairs, waterproofing/cleaning, flooring repairs, painting, security & lighting systems, site renovations, walkways and driveway repairs, plumbing, data/telephone, HVAC, lighting, and electrical distribution systems.

### 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 |
|-------|------------|---------------------------------------------------------------------|--------|
| 2015  | 2,850,000  | HVAC Infrastructure Improvements                                    | DESIGN |
| 2020  | 250,000    | Cost escalation                                                     | DESIGN |
| 2021  | 7,260,000  | Cost escalation as well as installation of fire suppression systems | DESIGN |
| Total | 10,360,000 |                                                                     |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 10,360,000   | 246,767   | 10,113,233  |
| Total         | 10,360,000   | 246,767   | 10,113,233  |

### Bonds Authorized

| Bond Act | Amount     | Date Sold | Amount Sold | Balance    |
|----------|------------|-----------|-------------|------------|
| 181 15   |            |           |             |            |
| 51 21    | 10,360,000 |           |             | 10,360,000 |
| Total    | 10,360,000 |           |             | 10,360,000 |

## 85 COURT STREET BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019) ( B0108 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 6,120        | 4,620        | 320       | 1,500 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 6,120        | 4,620        | 320       | 1,500 |      |      |      |      |              |

### Project Description

This projects provide for the rehabilitation and upgrades of exterior, interior or site infrastructure which is at the end of its useful life. Infrastructure rehabilitations can include but are not limited to façade repairs, replacement of doors, windows and storefronts, interior renovations, upgrades and replacement of mechanical systems and elevators, upgrades of security systems, rehabilitation of pavements and sidewalks.

### Current Year Description

The current year request funds a cost escalation.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,500,000 |      |                   | 1,500,000 |

### 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                      |
|-------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2015  | 800,000   | Replacement of boilers and elevator machine room HVAC                                                                                | AWAITING BOND AUTHORIZATION |
| 2016  | 1,600,000 | Replacement of building overhang enclosure; replacement and upgrade of heating distribution system; and repair of operating windows, | AWAITING BOND AUTHORIZATION |
| 2017  | 1,250,000 | Replacement of cooling towers and associated work.                                                                                   | AWAITING BOND AUTHORIZATION |
| 2018  | 150,000   | Funds a structure or monument and improvements to Christopher Ridley Plaza.                                                          | COMPLETE                    |
| 2019  | 200,000   | Additional construction for the Christopher Ridley Plaza and monument                                                                | COMPLETE                    |
| 2020  | 620,000   | Cost escalation                                                                                                                      | AWAITING BOND AUTHORIZATION |
| Total | 4,620,000 |                                                                                                                                      |                             |

# **85 COURT STREET BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)** **( B0108 )**

## **Prior Appropriations**

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,620,000    | 320,010   | 4,299,991   |
| Total         | 4,620,000    | 320,010   | 4,299,991   |

## **Bonds Authorized**

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 105 18   |           |           |             |           |
| 19 19    | 350,000   |           |             | 350,000   |
| 196 21   | 2,090,000 |           |             | 2,090,000 |
| Total    | 2,440,000 |           |             | 2,440,000 |



## COUNTY ASSET MANAGEMENT PLAN ( B0110 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,550        | 1,550        | 645       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,550        | 1,550        | 645       |      |      |      |      |      |              |

### Project Description

This project will fund updating of the asset management software and data for the Michaelian Office Building, Westchester County Center, DPW facilities, Laboratory & Research facility and DOC facilities.

### 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                      |
|-------|-----------|------------------------------------------|-----------------------------|
| 2015  | 600,000   | Phase I development                      | COMPLETE                    |
| 2019  | 50,000    | Funds study for phase II of this project | COMPLETE                    |
| 2021  | 900,000   | Continued input of asset data            | AWAITING BOND AUTHORIZATION |
| Total | 1,550,000 |                                          |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,550,000    | 645,200   | 904,800     |
| Total         | 1,550,000    | 645,200   | 904,800     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 164 20   | 650,000 |           |             | 650,000 |
| Total    | 650,000 |           |             | 650,000 |

## COOLING TOWER REPLACEMENT, PUBLIC LABS BUILDING, VALHALLA CAMPUS ( B0112 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,160        | 2,160        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,160        | 2,160        |           |      |      |      |      |      |              |

### Project Description

This project will replace the existing Cooling Towers CT-1 (200-Ton) and CT-2 (300-Ton) with one 500-Ton Cooling Tower and all associated work.

### Current Year Description

There is not 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                      |
|-------|-----------|--------------------------------------------------------------------------------------------|-----------------------------|
| 2020  | 1,200,000 | Design, construction and construction management                                           | AWAITING BOND AUTHORIZATION |
| 2021  | 960,000   | Condenser water pump replacement, new quality water measurement system and cost escalation | AWAITING BOND AUTHORIZATION |
| Total | 2,160,000 |                                                                                            |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,160,000    |           | 2,160,000   |
| Total         | 2,160,000    |           | 2,160,000   |

# INFRASTRUCTURE REHABILITATION, VALHALLA CAMPUS (2021-2025) ( B0114 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 12,480       | 12,280       | 5,179     | 200  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 12,480       | 12,280       | 5,179     | 200  |      |      |      |      |              |

## Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the campus.

## Current Year Description

The current year request fund design, construction and construction management for work at the Central Heating Plant (CHP).

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 200,000 |      |                   | 200,000 |

## 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       |
|-------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2021  | 12,280,000 | \$900,000 Replacement of 15 KV manhole cable racks and installation of a building management system (BMS) at the Operations Building ;<br>\$11,380,000 New high pressure steam line | CONSTRUCTION |
| Total | 12,280,000 |                                                                                                                                                                                     |              |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 12,280,000   | 5,179,452 | 7,100,548   |
| Total         | 12,280,000   | 5,179,452 | 7,100,548   |

## Bonds Authorized

| Bond Act | Amount     | Date Sold | Amount Sold | Balance    |
|----------|------------|-----------|-------------|------------|
| 20 21    | 900,000    |           |             | 900,000    |
| 139 21   | 11,380,000 |           |             | 11,380,000 |
| Total    | 12,280,000 |           |             | 12,280,000 |

# INFRASTRUCTURE REHABILITATION, MOUNT VERNON DISTRICT OFFICE (2021-2025) ( B0115 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 600          | 600          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 600          | 600          |           |      |      |      |      |      |              |

## Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure of this building.

## 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 |
|-------|---------|---------------------------------------------------------------------------|--------|
| 2021  | 600,000 | Upgrades to the water storage tank system and rehabilitation of sidewalks | DESIGN |
| Total | 600,000 |                                                                           |        |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 600,000      |           | 600,000     |
| Total         | 600,000      |           | 600,000     |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 20 21    | 200,000 |           |             | 200,000 |
| 21 21    | 400,000 |           |             | 400,000 |
| Total    | 600,000 |           |             | 600,000 |

# INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025) ( B0117 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,400        | 1,400        |           | 800  |      | 200  |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,400        | 1,400        |           | 800  |      | 200  |      |      |              |

## Project Description

This project funds rehabilitation and upgrades of the exterior, interior and site infrastructure.

## Current Year Description

The current year request funds design, construction and construction management for work at the Board of Elections warehouse.

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 800,000 |      |                   | 800,000 |

## 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 |
|-------|-----------|-------------------------------------------------------------------------------------------------------------|--------|
| 2021  | 1,400,000 | Replacement of the fire service utility line and rehabilitation of the curtain wall, storefront and windows | DESIGN |
| Total | 1,400,000 |                                                                                                             |        |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,400,000    |           | 1,400,000   |
| Total         | 1,400,000    |           | 1,400,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 22 21    | 1,400,000 |           |             | 1,400,000 |
| Total    | 1,400,000 |           |             | 1,400,000 |

## NEPPERHAN COMMUNITY CENTER IMPROVEMENTS ( B0119 )

User Department : Public Works  
 Managing Department(s) : Public Works ;  
 Estimated Completion Date: TBD  
 Planning Board Recommendation:

| FIVE YEAR CAPITAL PROGRAM (in thousands) |              |              |           |      |      |      |      |      |              |
|------------------------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
|                                          | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| Gross                                    | 1,000        | 1,000        |           |      |      |      |      |      |              |
| Non County Share                         |              |              |           |      |      |      |      |      |              |
| Total                                    | 1,000        | 1,000        |           |      |      |      |      |      |              |

### Project Description

This project will fund the rehabilitation of the building basement for recreational use by children/youths.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

| Appropriation History |           |                                                                                  |                             |
|-----------------------|-----------|----------------------------------------------------------------------------------|-----------------------------|
| Year                  | Amount    | Description                                                                      | Status                      |
| 2018                  | 1,000,000 | Rehabilitation of the building basement for recreational use by children/youths. | AWAITING BOND AUTHORIZATION |
| Total                 | 1,000,000 |                                                                                  |                             |

| Prior Appropriations |              |           |             |
|----------------------|--------------|-----------|-------------|
|                      | Appropriated | Collected | Uncollected |
| Bond Proceeds        | 1,000,000    |           | 1,000,000   |
| Total                | 1,000,000    |           | 1,000,000   |

## FEASIBILITY STUDIES ( B0120 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 700          | 200          | 90        | 200  | 100  | 100  | 100  |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 700          | 200          | 90        | 200  | 100  | 100  | 100  |      |              |

### Project Description

This project is intended to assist in the preparation of long range plans, capital needs identification, and environmental assessment studies. Feasibility studies are needed by all County departments and agencies subject to guidelines adopted by the Capital Projects Committee.

### Current Year Description

The current year request funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds | Cash    | Non County Shares | Total   |
|------|-------|---------|-------------------|---------|
| 2022 |       | 200,000 |                   | 200,000 |

### Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital.

### Appropriation History

| Year  | Amount  | Description     | Status      |
|-------|---------|-----------------|-------------|
| 2019  | 100,000 | Funds studies   | IN PROGRESS |
| 2021  | 100,000 | Various studies | AS NEEDED   |
| Total | 200,000 |                 |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Funds Revenue | 200,000      | 200,000   |             |
| Total         | 200,000      | 200,000   |             |

## HILLTOP HANOVER INFRASTRUCTURE IMPROVEMENTS ( B0121 )

User Department : Public Works

Managing Department(s) : Planning ; Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 975          | 875          | 484       | 100   |      |      |      |      |              |
| Non County Share | (100)        |              |           | (100) |      |      |      |      |              |
| Total            | 875          | 875          | 484       |       |      |      |      |      |              |

### Project Description

This project will fund repairs, rehabilitation and improvements of buildings and infrastructure at the Farm and Environmental Center in Yorktown, NY.

### Current Year Description

The current year request funds state aid for this project - Grant DASNY SAM

### Current Year Financing Plan

| Year | Bonds | Cash | Non County Shares | Total   |
|------|-------|------|-------------------|---------|
| 2022 |       |      | 100,000           | 100,000 |

### 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 |
|-------|---------|-----------------------------------------------------------------|--------|
| 2020  | 875,000 | Special study, design, construction management and construction | DESIGN |
| Total | 875,000 |                                                                 |        |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 875,000      | 87,839    | 787,161     |
| Total         | 875,000      | 87,839    | 787,161     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 112 20   | 200,000 |           |             | 200,000 |
| 113 20   | 675,000 |           |             | 675,000 |
| Total    | 875,000 |           |             | 875,000 |



## ELECTRICAL SUBSTATION SE-21, VALHALLA CAMPUS ( B0122 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 900          | 900          |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 900          | 900          |           |      |      |      |      |      |              |

### Project Description

This project will replace the existing 15 KV high voltage transfer switch and transformer currently in the basement of Sunshine Cottage (New York Medical College Administration Building) with a new outside 15 KV high voltage transfer switch and transformer.

### 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                      |
|-------|---------|--------------------------------------------------|-----------------------------|
| 2021  | 900,000 | Design, construction and construction management | AWAITING BOND AUTHORIZATION |
| Total | 900,000 |                                                  |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 900,000      |           | 900,000     |
| Total         | 900,000      |           | 900,000     |

### Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 157 21   | 900,000 |           |             | 900,000 |
| Total    | 900,000 |           |             | 900,000 |

# PUBLIC WORKS FLEET AND ROAD MAINTENANCE FACILITY, VALHALLA CAMPUS ( B0123 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024   | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|--------|------|------|--------------|
| Gross            | 40,000       |              |           | 3,300 |      | 36,700 |      |      |              |
| Non County Share |              |              |           |       |      |        |      |      |              |
| Total            | 40,000       |              |           | 3,300 |      | 36,700 |      |      |              |

## Project Description

This project will provide a new state-of-the-art facility for the centralization of the Road Maintenance and Fleet Management/Garage operations to the Valhalla Campus from the existing Road Maintenance Facility at 198 Lake Street, White Plains and the Central County Garage at 38 Brockway Place, White Plains.

## Current Year Description

The current year request funds design.

| Current Year Financing Plan |           |      |                   |           |
|-----------------------------|-----------|------|-------------------|-----------|
| Year                        | Bonds     | Cash | Non County Shares | Total     |
| 2022                        | 3,300,000 |      |                   | 3,300,000 |

## Impact on Operating Budget

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

# INFRASTRUCTURE REPAIRS (2012-2016), PARKING STRUCTURE, WHITE PLAINS COMPLEX ( BPF32 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 6,400        | 6,400        | 6,356     |      |      |      |      |      |              |
| Non County Share |              |              | 36        |      |      |      |      |      |              |
| Total            | 6,400        | 6,400        | 6,392     |      |      |      |      |      |              |

## Project Description

This project provides for the rehabilitation of the Parking Structure at the White Plains Complex. Work involves structural repairs to the facility's concrete columns and waffle slab system. Also included is the repair and waterproofing of the concrete parking decks and ramps. Area is approximately 303,000 square feet. Parking capacity is 1,000 cars.

## 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       |
|-------|-----------|------------------------------|--------------|
| 2012  | 1,000,000 | Phase I structural repairs   | COMPLETE     |
| 2013  | 1,000,000 | Phase II structural repairs  | COMPLETE     |
| 2014  | 1,000,000 | Phase III structural repairs | CONSTRUCTION |
| 2015  | 1,000,000 | Phase IV structural repairs  | CONSTRUCTION |
| 2016  | 1,000,000 | Phase V structural repairs   | CONSTRUCTION |
| 2019  | 1,400,000 | Cost escalation              | CONSTRUCTION |
| Total | 6,400,000 |                              |              |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 6,400,000    | 4,965,109 | 1,434,891   |
| Others        |              | (36,021)  | 36,021      |
| Total         | 6,400,000    | 4,929,088 | 1,470,912   |

INFRASTRUCTURE REPAIRS (2012-2016), PARKING STRUCTURE, WHITE PLAINS  
COMPLEX  
( BPF32 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 48               | 13 | 2,000,000 | 12/15/16  | 49,993      | 125,927   |
|                  |    |           | 12/15/17  | 464,686     |           |
|                  |    |           | 12/15/17  | 85,321      |           |
|                  |    |           | 12/15/17  | 721         |           |
|                  |    |           | 12/10/19  | 29,959      |           |
|                  |    |           | 12/10/19  | 5,916       |           |
|                  |    |           | 04/30/20  | 174,586     |           |
|                  |    |           | 10/28/20  | 932,268     |           |
|                  |    |           | 10/28/20  | 130,623     |           |
|                  |    |           | 10/28/20  | 36,021      |           |
|                  |    |           | 10/28/20  | (36,021)    |           |
| 125              | 20 | 4,400,000 |           |             | 4,400,000 |
| Total            |    | 6,400,000 |           | 1,874,073   | 4,525,927 |

# FIRE SUPPRESSION SYSTEM REPLACEMENT AND UPGRADE, PARKING STRUCTURE, WHITE PLAINS COMPLEX ( BPF33 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 8,950        | 8,150        | 550       | 800  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 8,950        | 8,150        | 550       | 800  |      |      |      |      |              |

## Project Description

This project provides for replacement of existing fire suppression system on Levels B1 through B3 including sprinkler heads, piping, hangers, valves, painting and all associated work. Upgrade of fire suppression system on Levels 1 through 8 including installation of complete new dry pipe sprinkler system and all associated work.

## Current Year Description

The current year request funds a cost escalation.

## Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 800,000 |      |                   | 800,000 |

## 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                      |
|-------|-----------|-----------------------------------------------------------------|-----------------------------|
| 2015  | 650,000   | Design of the fire suppression system replacement and upgrade   | DESIGN                      |
| 2016  | 4,800,000 | Construction and construction management for system replacement | AWAITING BOND AUTHORIZATION |
| 2017  | 2,300,000 | Construction and construction management for system upgrade     | AWAITING BOND AUTHORIZATION |
| 2019  | 400,000   | Cost escalation                                                 | AWAITING BOND AUTHORIZATION |
| Total | 8,150,000 |                                                                 |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 8,150,000    |           | 8,150,000   |
| Total         | 8,150,000    |           | 8,150,000   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 74 18    | 650,000 |           |             | 650,000 |
| Total    | 650,000 |           |             | 650,000 |

# PARKING FACILITY REHABILITATION, WHITE PLAINS COMPLEX (2015-2019) ( BPF34 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 5,400        | 5,400        | 70        |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 5,400        | 5,400        | 70        |      |      |      |      |      |              |

## Project Description

This project provide for parking facility rehabilitation at 85 Court Street, 112 East Post Road, 143 Grand Street and the Michaelian Office Building including pavement restorations, signage and striping, sidewalk and curbing repairs, drainage and lighting improvements, fencing, slope restoration and rehabilitation of parking deck and garage and all associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount    | Description                                                   | Status                                                     |
|-------|-----------|---------------------------------------------------------------|------------------------------------------------------------|
| 2015  | 700,000   | Rehabilitation of the parking facility at 143 Grand St        | \$71,250 DESIGN ; \$628,750 AWAITING BOND AUTHORIZATION    |
| 2017  | 1,150,000 | Rehabilitation at 85 Court St. and Michaelian Office Building | \$122,500 DESIGN ; \$1,027,500 AWAITING BOND AUTHORIZATION |
| 2018  | 1,900,000 | Rehabilitation of the parking facility at 112 E. Post Rd.     | \$306,250 DESIGN ; \$1,593,750 AWAITING BOND AUTHORIZATION |
| 2019  | 300,000   | Cost escalation                                               | AWAITING BOND AUTHORIZATION                                |
| 2020  | 250,000   | Cost escalation                                               | AWAITING BOND AUTHORIZATION                                |
| 2021  | 1,100,000 | Cost escalation                                               | AWAITING BOND AUTHORIZATION                                |
| Total | 5,400,000 |                                                               |                                                            |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 5,400,000    | 45,488    | 5,354,512   |
| Total         | 5,400,000    | 45,488    | 5,354,512   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 185 20   | 500,000 |           |             | 500,000 |
| Total    | 500,000 |           |             | 500,000 |

# PARKING FACILITY REHABILITATION, DISTRICT OFFICE BUILDINGS (2015-2019) ( BPF36 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,200        | 2,200        | 51        |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,200        | 2,200        | 51        |      |      |      |      |      |              |

## Project Description

This project provides for parking facility rehabilitation at 100 East First Street, Mount Vernon and 450 Saw Mill River Road, Ardsley including pavement restorations, signage and striping, sidewalk and curbing repairs, drainage and lighting improvements, fencing and all associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount    | Description                                                                                                  | Status                                                     |
|-------|-----------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| 2015  | 1,500,000 | Rehabilitation of the parking facilities at 100 East First St, Mt. Vernon and 450 Saw Mill River Rd, Ardsley | \$200,000 DESIGN ; \$1,300,000 AWAITING BOND AUTHORIZATION |
| 2019  | 300,000   | Cost escalation                                                                                              | AWAITING BOND AUTHORIZATION                                |
| 2020  | 200,000   | Cost escalation                                                                                              | AWAITING BOND AUTHORIZATION                                |
| 2021  | 200,000   | Cost escalation                                                                                              | AWAITING BOND AUTHORIZATION                                |
| Total | 2,200,000 |                                                                                                              |                                                            |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,200,000    |           | 2,200,000   |
| Total         | 2,200,000    |           | 2,200,000   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 186 20   | 200,000 |           |             | 200,000 |
| Total    | 200,000 |           |             | 200,000 |

# PARKING FACILITY REHABILITATION, VALHALLA CAMPUS (2015-2019) ( BPF37 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,700        | 2,700        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,700        | 2,700        |           |      |      |      |      |      |              |

## Project Description

This project provide for parking facility rehabilitation at the Armory/Public Safety Training Facility, Central Heating Plant, New York Medical College, Operations Building and Public Labs Building including pavement restorations, signage and striping, sidewalk and curbing repairs, drainage and lighting improvements, fencing, slope restoration and all associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount    | Description                                                                              | Status                                                   |
|-------|-----------|------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2015  | 350,000   | Rehabilitation of the parking facility for the New York Medical College                  | \$75,000 DESIGN ; \$275,000 AWAITING BOND AUTHORIZATION  |
| 2016  | 925,000   | Rehabilitation of Armory/Public Safety                                                   | \$100,000 DESIGN ; \$825,000 AWAITING BOND AUTHORIZATION |
| 2017  | 875,000   | Rehabilitation at the Central Heating Plant, Operations and Public Health Lab buildings. | \$100,000 DESIGN ; \$775,000 AWAITING BOND AUTHORIZATION |
| 2019  | 175,000   | Cost escalation                                                                          | AWAITING BOND AUTHORIZATION                              |
| 2020  | 175,000   | Cost escalation                                                                          | AWAITING BOND AUTHORIZATION                              |
| 2021  | 200,000   | Cost escalation                                                                          | AWAITING BOND AUTHORIZATION                              |
| Total | 2,700,000 |                                                                                          |                                                          |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,700,000    |           | 2,700,000   |
| Total         | 2,700,000    |           | 2,700,000   |

## Bonds Authorized

| Bond Act | Amount  | Date Sold | Amount Sold | Balance |
|----------|---------|-----------|-------------|---------|
| 187 20   | 275,000 |           |             | 275,000 |
| Total    | 275,000 |           |             | 275,000 |



# PARKING FACILITY REHABILITATION, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE ( BPF38 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 1,200        | 1,200        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 1,200        | 1,200        |           |      |      |      |      |      |              |

## Project Description

This project provides for the parking facility rehabilitation at Public Safety Headquarters, Hawthorne including pavement restorations, signage and striping, sidewalk and curbing repairs, drainage improvements, fencing and all associated work.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

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

## Appropriation History

| Year  | Amount    | Description                                       | Status                      |
|-------|-----------|---------------------------------------------------|-----------------------------|
| 2015  | 950,000   | Design, Construction, and Construction Management | AWAITING BOND AUTHORIZATION |
| 2019  | 100,000   | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| 2021  | 150,000   | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| Total | 1,200,000 |                                                   |                             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,200,000    |           | 1,200,000   |
| Total         | 1,200,000    |           | 1,200,000   |

## ELECTRIC VEHICLE CHARGING STATIONS AND INFRASTRUCTURE ( BPF39 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023  | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|-------|------|------|------|--------------|
| Gross            | 3,000        | 1,000        | 468       | 1,000 | 1,000 |      |      |      |              |
| Non County Share |              |              |           |       |       |      |      |      |              |
| Total            | 3,000        | 1,000        | 468       | 1,000 | 1,000 |      |      |      |              |

### Project Description

This project funds the installation of electric vehicle (EV) charging stations and associated infrastructure at various County locations. The County will work with NYSEDA, NYPA and NYSDC to explore any Non-County funding that may be available for this project.

### Current Year Description

The current year request funds additional installation of electric vehicle (EV) charging stations.

#### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### 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      |
|-------|-----------|---------------------------|-------------|
| 2020  | 1,000,000 | Funding for initial phase | IN PROGRESS |
| Total | 1,000,000 |                           |             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,000,000    | 143,750   | 856,250     |
| Total         | 1,000,000    | 143,750   | 856,250     |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 84 20    | 1,000,000 |           |             | 1,000,000 |
| Total    | 1,000,000 |           |             | 1,000,000 |

# MICHAELIAN OFFICE BUILDING PARKING GARAGE REHABILITATION ( BPF40 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

## FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|--------|--------|------|------|------|--------------|
| Gross            | 94,850       | 1,700        |           | 42,250 | 50,900 |      |      |      |              |
| Non County Share |              |              |           |        |        |      |      |      |              |
| Total            | 94,850       | 1,700        |           | 42,250 | 50,900 |      |      |      |              |

## Project Description

This project funds for the phased rehabilitation of the Michaelian Office Building Parking Garage.

## Current Year Description

The current year request funds design, construction and construction management for Phase II of this project.

## Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 42,250,000 |      |                   | 42,250,000 |

## 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 |
|-------|-----------|-------------|--------|
| 2021  | 1,700,000 | Design      | DESIGN |
| Total | 1,700,000 |             |        |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,700,000    |           | 1,700,000   |
| Total         | 1,700,000    |           | 1,700,000   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 23 21    | 1,700,000 |           |             | 1,700,000 |
| Total    | 1,700,000 |           |             | 1,700,000 |

## PARKING FACILITY IMPROVEMENTS, VALHALLA CAMPUS (2022-2025) ( BPF41 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 875          |              |           | 875  |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 875          |              |           | 875  |      |      |      |      |              |

### Project Description

This project funds for new parking facilities or the rehabilitation of existing parking facilities at the Valhalla Campus including pavement, signage and striping, sidewalk and curbing, drainage and lighting, fencing, and all associated work.

### Current Year Description

The current year request funds a new parking lot at Woodfield Cottage Detention Center.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 875,000 |      |                   | 875,000 |

### Impact on Operating Budget

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

# 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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,423        | 2,423        | 719       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,423        | 2,423        | 719       |      |      |      |      |      |              |

## 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             | \$23,000 - COMPLETE; \$627,000 - CONSTRUCTION                 |
| 2014  | 900,000   | Renovations to heating systems.                             | CONSTRUCTION                                                  |
| 2019  | 700,000   | Acquisition and renovation of a building for at-risk youths | \$57,000 CONSTRUCTION ; \$643,000 AWAITING BOND AUTHORIZATION |
| 2021  | 173,000   | Renovations to heating systems.                             | CONSTRUCTION                                                  |
| Total | 2,423,000 |                                                             |                                                               |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,423,000    | 64,286    | 2,358,714   |
| Total         | 2,423,000    | 64,286    | 2,358,714   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 84 12    | 80,000    |           |             | 80,000    |
| 44 21    | 1,700,000 |           |             | 1,700,000 |
| Total    | 1,780,000 |           |             | 1,780,000 |

# INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY CENTER (2015-2019) ( BSS14 )

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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 4,840        | 3,440        | 2,368     | 1,400 |      |      |      |      |              |
| Non County Share |              |              | 30        |       |      |      |      |      |              |
| Total            | 4,840        | 3,440        | 2,398     | 1,400 |      |      |      |      |              |

## Project Description

This project will provide for rehabilitation and upgrades of exterior, interior and site infrastructure to this facility.

## Current Year Description

The current year request funds playground renovations and upgrades to building mechanical and electrical systems.

## Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,400,000 |      |                   | 1,400,000 |

## Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds. A portion of the debt service will be reimbursed by the Federal Government.

## Appropriation History

| Year  | Amount    | Description                                                                                                                                                                                                                                                  | Status   |
|-------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 2015  | 1,050,000 | Replacement and upgrades to HVAC and refrigeration systems                                                                                                                                                                                                   | COMPLETE |
| 2016  | 1,640,000 | Roof replacement; selective replacement of brick masonry, lintels; and repainting of facade, installation of lightning rods, resurfacing of the parking lot and play area. Upgrading lighting fixtures around the building to energy efficient LED lighting. | DESIGN   |
| 2020  | 750,000   | Improvements to the roof and facade                                                                                                                                                                                                                          | DESIGN   |
| Total | 3,440,000 |                                                                                                                                                                                                                                                              |          |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,440,000    | 2,332,573 | 1,107,427   |
| Others        |              | (30,166)  | 30,166      |
| Total         | 3,440,000    | 2,302,407 | 1,137,593   |

**INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - COACHMAN FAMILY  
CENTER (2015-2019)  
( BSS14 )**

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 214              | 15 | 1,050,000 | 12/15/17  | 136,328     | 17,468    |
|                  |    |           | 12/15/17  | 25,031      |           |
|                  |    |           | 12/15/17  | 211         |           |
|                  |    |           | 12/10/18  | 709,511     |           |
|                  |    |           | 12/10/19  | 134,826     |           |
|                  |    |           | 12/10/19  | 26,625      |           |
| 167              | 16 | 1,026,859 | 12/15/17  | 20,897      |           |
|                  |    |           | 12/15/17  | 3,837       |           |
|                  |    |           | 12/15/17  | 32          |           |
|                  |    |           | 12/10/19  | 29,073      |           |
|                  |    |           | 12/10/19  | 5,741       |           |
|                  |    |           | 04/30/20  | 46,975      |           |
|                  |    |           | 10/28/20  | 780,746     |           |
|                  |    |           | 10/28/20  | 109,393     |           |
|                  |    |           | 10/28/20  | 30,166      |           |
| 171              | 20 | 1,363,141 |           |             | 1,363,141 |
| Total            |    | 3,440,000 |           | 2,059,391   | 1,380,609 |

# INFRASTRUCTURE IMPROVEMENTS TO SHELTER FACILITIES - VOLUNTEERS OF AMERICA SHELTER, VALHALLA CAMPUS (2015-2019) ( BSS15 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,200        | 2,200        | 521       |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 2,200        | 2,200        | 521       |      |      |      |      |      |              |

## Project Description

This project will provide for rehabilitation and upgrades of exterior, interior and site infrastructure.

## 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. A portion of the debt service will be reimbursed by the Federal Government.

## Appropriation History

| Year  | Amount    | Description                                                                    | Status      |
|-------|-----------|--------------------------------------------------------------------------------|-------------|
| 2015  | 1,050,000 | Replacement and upgrades of HVAC systems and exterior repairs                  | IN PROGRESS |
| 2016  | 1,150,000 | North wing upgrade; interior door replacement; and masonry facade restoration, | IN PROGRESS |
| Total | 2,200,000 |                                                                                |             |

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,200,000    | 400,450   | 1,799,550   |
| Total         | 2,200,000    | 400,450   | 1,799,550   |

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 215 15   | 1,050,000 | 12/10/19  | 216,398     | 688,410   |
|          |           | 12/10/19  | 42,733      |           |
|          |           | 04/30/20  | 102,459     |           |
| 147 17   | 1,150,000 |           |             | 1,150,000 |
| Total    | 2,200,000 |           | 361,590     | 1,838,410 |



## SENIOR RESIDENTIAL FACILITY, VALHALLA ( BSS17 )

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 7,000        | 7,000        |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 7,000        | 7,000        |           |      |      |      |      |      |              |

### Project Description

This project is to renovate/repurpose the Valhalla Residence (65 Hammond House Road) for use as a 19 bed services facility for senior's with disabilities.

### 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                      |
|-------|-----------|--------------------------------------------------|-----------------------------|
| 2021  | 7,000,000 | Design, construction and construction management | AWAITING BOND AUTHORIZATION |
| Total | 7,000,000 |                                                  |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 7,000,000    |           | 7,000,000   |
| Total         | 7,000,000    |           | 7,000,000   |

## Buildings, Land & Miscellaneous

### CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT

#### PROJECT TITLE

|       |                                                                     |
|-------|---------------------------------------------------------------------|
| BIT6C | PURCHASE OF COMPUTER EQUIPMENT (2016 - 2020)                        |
| BIT36 | BUSINESS CONTINUITY AND DISASTER RECOVERY                           |
| BIT38 | CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT                   |
| BIT44 | TELECOMMUNICATIONS REPLACEMENT EQUIPMENT                            |
| BLR2D | LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020)                 |
| BLR07 | HVAC EQUIPMENT UPGRADE                                              |
| B035D | EQUIPMENT REPLACEMENT PROGRAM (2017-2021)                           |
| B042A | ROOF REPLACEMENT PROGRAM (2007-2011), VARIOUS LOCATIONS             |
| B0081 | REHABILITATION OF RECORD CENTER, 2199 SAW MILL RIVER ROAD, ELMSFORD |

## PURCHASE OF COMPUTER EQUIPMENT (2016 - 2020) ( BIT6C )

User Department : Information Technology

Managing Department(s) : Information Technology ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 4,000        | 4,000        | 4,000     |      |      |      |      |      |              |
| Non County Share |              |              | 20        |      |      |      |      |      |              |
| Total            | 4,000        | 4,000        | 4,020     |      |      |      |      |      |              |

### Project Description

The equipment falls into three basic categories: larger servers and data storage devices for multi-department or County-wide applications (e.g., payroll systems), smaller servers for single-department applications and network support and Exchange servers to support Microsoft Exchange, which is the underlying platform for MS Outlook, the automated office system used by the County. As the workflow effort expands, it will also be necessary to purchase scanners for some departments that require high speed scanning capacity.

### 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   |
|-------|-----------|------------------------------------------------------------------------------------------|----------|
| 2016  | 500,000   | Purchase of equipment for new applications and replacement spares for existing equipment | COMPLETE |
| 2017  | 1,000,000 | Acquisition of equipment                                                                 | COMPLETE |
| 2018  | 1,000,000 | Increase storage requirements for various departments                                    | COMPLETE |
| 2019  | 1,000,000 | Continuation of this project                                                             | COMPLETE |
| 2020  | 500,000   | Continuation of this project                                                             | COMPLETE |
| Total | 4,000,000 |                                                                                          |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,000,000    | 3,782,383 | 217,617     |
| Others        |              | (19,856)  | 19,856      |
| Total         | 4,000,000    | 3,762,528 | 237,472     |

**PURCHASE OF COMPUTER EQUIPMENT (2016 - 2020)**  
**( BIT6C )**

| Bonds Authorized |    |           |           |             |         |
|------------------|----|-----------|-----------|-------------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |
| 47               | 16 | 500,000   | 12/15/16  | 74,639      | 13,252  |
|                  |    |           | 12/15/17  | 217,086     |         |
|                  |    |           | 12/15/17  | 39,859      |         |
|                  |    |           | 12/15/17  | 337         |         |
|                  |    |           | 12/10/18  | 154,828     |         |
| 68               | 17 | 1,000,000 | 12/10/18  | 549,270     |         |
|                  |    |           | 12/10/19  | 376,400     |         |
|                  |    |           | 12/10/19  | 74,330      |         |
| 133              | 18 | 1,000,000 | 12/10/19  | 662,820     |         |
|                  |    |           | 12/10/19  | 130,890     |         |
|                  |    |           | 04/30/20  | 206,290     |         |
| 89               | 19 | 1,000,000 | 04/30/20  | 168,577     | 245,524 |
|                  |    |           | 10/28/20  | 513,896     |         |
|                  |    |           | 10/28/20  | 72,003      |         |
|                  |    |           | 10/28/20  | 19,856      |         |
|                  |    |           | 10/28/20  | (19,856)    |         |
| 107              | 20 | 500,000   |           |             | 500,000 |
| Total            |    | 4,000,000 |           | 3,241,225   | 758,775 |

## BUSINESS CONTINUITY AND DISASTER RECOVERY ( BIT36 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,500        | 3,500        | 3,500     |      |      |      |      |      |              |
| Non County Share |              |              | 17        |      |      |      |      |      |              |
| Total            | 3,500        | 3,500        | 3,517     |      |      |      |      |      |              |

### Project Description

This project will fund the procurement of equipment required to provide real time business continuity and timely disaster recovery.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year  | Amount    | Description                                                        | Status   |
|-------|-----------|--------------------------------------------------------------------|----------|
| 2016  | 1,000,000 | Purchase of hardware, software and associated services             | COMPLETE |
| 2017  | 1,000,000 | Continuation of this project                                       | COMPLETE |
| 2018  | 1,000,000 | Continued purchase of hardware, software, and associated services. | COMPLETE |
| 2019  | 250,000   | Continuation of this project                                       | COMPLETE |
| 2020  | 250,000   | Continuation of this project                                       | COMPLETE |
| Total | 3,500,000 |                                                                    |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,500,000    | 3,324,916 | 175,084     |
| Others        |              | (16,945)  | 16,945      |
| Total         | 3,500,000    | 3,307,971 | 192,029     |

# **BUSINESS CONTINUITY AND DISASTER RECOVERY ( BIT36 )**

| Bonds Authorized |           |           |             |         |
|------------------|-----------|-----------|-------------|---------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |
| 43 16            | 1,000,000 | 12/10/18  | 978,043     |         |
|                  |           | 04/30/20  | 21,957      |         |
| 191 17           | 1,000,000 | 12/10/18  | 621,176     |         |
|                  |           | 04/30/20  | 378,824     |         |
| 136 18           | 1,000,000 | 04/30/20  | 397,663     | 102,332 |
|                  |           | 10/28/20  | 438,557     |         |
|                  |           | 10/28/20  | 61,448      |         |
|                  |           | 10/28/20  | 16,945      |         |
|                  |           | 10/28/20  | (16,945)    |         |
| 86 19            | 250,000   |           |             | 250,000 |
| 108 20           | 250,000   |           |             | 250,000 |
| Total            | 3,500,000 |           | 2,897,668   | 602,332 |

## CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT ( BIT38 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,250        | 3,250        | 3,240     |      |      |      |      |      |              |
| Non County Share |              |              | 12        |      |      |      |      |      |              |
| Total            | 3,250        | 3,250        | 3,252     |      |      |      |      |      |              |

### Project Description

This project will fund the procurement of equipment, servers, data storage and software required to replace the existing "Eventide" and "Calabrio" systems with a solution technologically able to meet and exceed the County's Critical Communication Logging system needs.

### 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   |
|-------|-----------|-----------------------------------------------|----------|
| 2016  | 2,000,000 | Purchase of equipment and associated services | COMPLETE |
| 2017  | 1,250,000 | Continuation of this project                  | COMPLETE |
| Total | 3,250,000 |                                               |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,250,000    | 3,247,796 | 2,204       |
| Others        |              | (11,827)  | 11,827      |
| Total         | 3,250,000    | 3,235,969 | 14,031      |

## CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT ( BIT38 )

| Bonds Authorized |    |           |           |             |         |         |
|------------------|----|-----------|-----------|-------------|---------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |         |
| 94               | 16 | 2,000,000 | 12/15/17  | 414,965     |         | 5,773   |
|                  |    |           | 12/15/17  | 76,192      |         |         |
|                  |    |           | 12/15/17  | 644         |         |         |
|                  |    |           | 12/10/18  | 1,170,063   |         |         |
|                  |    |           | 12/10/19  | 192,941     |         |         |
|                  |    |           | 12/10/19  | 38,101      |         |         |
|                  |    |           | 10/28/20  | 85,957      |         |         |
|                  |    |           | 10/28/20  | 12,044      |         |         |
|                  |    |           | 10/28/20  | 3,321       |         |         |
|                  |    |           | 10/28/20  | 8,506       |         |         |
| 190              | 17 | 1,250,000 | 12/10/19  | 830,130     |         | (3,599) |
|                  |    |           | 12/10/19  | 163,930     |         |         |
|                  |    |           | 10/28/20  | 220,156     |         |         |
|                  |    |           | 10/28/20  | 30,877      |         |         |
|                  |    |           | 10/28/20  | 8,506       |         |         |
| Total            |    | 3,250,000 |           | 3,247,826   | 2,174   |         |



## TELECOMMUNICATIONS REPLACEMENT EQUIPMENT ( BIT44 )

User Department : Information Technology

Managing Department(s) : Information Technology ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 90           | 90           |           |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 90           | 90           |           |      |      |      |      |      |              |

### Project Description

The County has been actively switching from the old Cablevision Lightpath (CVLP) Central Office-based (CO) leased telephones to County-owned Cisco Unified Communications Manager (CUCM) Voice over Internet Protocol (VoIP) telephones. This project will fund the procurement of equipment and licensing required for telephone enhancements and repairs and to update associated CUCM equipment. It will also allow the County to hire a company to assist with the services to implement and configure the equipment, if needed.

### 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                      |
|-------|--------|-----------------------------------------|-----------------------------|
| 2019  | 90,000 | Funding for first phase of this project | AWAITING BOND AUTHORIZATION |
| Total | 90,000 |                                         |                             |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 90,000       |           | 90,000      |
| Total         | 90,000       |           | 90,000      |

## LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020) ( BLR2D )

User Department : Labs and Research

Managing Department(s) : Labs and Research ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 3,609        | 3,609        | 3,249     |      |      |      |      |      |              |
| Non County Share |              |              | 3         |      |      |      |      |      |              |
| Total            | 3,609        | 3,609        | 3,252     |      |      |      |      |      |              |

### Project Description

This project funds for the replacement and acquisition of equipment to support this department's programs.

### 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   |
|-------|-----------|------------------------------|----------|
| 2016  | 815,000   | Purchase of equipment        | COMPLETE |
| 2017  | 795,000   | Purchase of equipment        | COMPLETE |
| 2018  | 769,000   | Purchase of equipment        | COMPLETE |
| 2019  | 850,000   | Purchase of equipment        | COMPLETE |
| 2020  | 380,000   | Continuation of this project | COMPLETE |
| Total | 3,609,000 |                              |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 3,609,000    | 3,175,532 | 433,468     |
| Others        |              | (3,357)   | 3,357       |
| Total         | 3,609,000    | 3,172,175 | 436,825     |

**LABS AND RESEARCH EQUIPMENT ACQUISITION (2016-2020)**  
**( BLR2D )**

| Bonds Authorized |           |           |             |         |  |
|------------------|-----------|-----------|-------------|---------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |  |
| 12 16            | 815,000   | 12/15/16  | 43,732      | 6,775   |  |
|                  |           | 12/15/17  | 571,532     |         |  |
|                  |           | 12/15/17  | 104,939     |         |  |
|                  |           | 12/15/17  | 887         |         |  |
|                  |           | 12/10/18  | 21,376      |         |  |
|                  |           | 12/10/19  | 17,176      |         |  |
|                  |           | 12/10/19  | 3,392       |         |  |
|                  |           | 04/30/20  | 45,191      |         |  |
|                  |           | 12/10/18  | 387,153     | 241,575 |  |
|                  |           | 12/10/19  | 138,852     |         |  |
| 148 17           | 795,000   | 12/10/19  | 27,420      |         |  |
|                  |           | 12/10/19  | 606,531     | 42,694  |  |
|                  |           | 12/10/19  | 119,775     |         |  |
| 70 18            | 769,000   | 04/30/20  | 509,257     | 241,692 |  |
|                  |           | 10/28/20  | 86,878      |         |  |
|                  |           | 10/28/20  | 12,173      |         |  |
|                  |           | 10/28/20  | 3,357       |         |  |
|                  |           | 10/28/20  | (3,357)     |         |  |
| 74 19            | 850,000   |           |             |         |  |
| 21 20            | 380,000   |           |             | 380,000 |  |
| Total            | 3,609,000 |           | 2,696,264   | 912,736 |  |

## HVAC EQUIPMENT UPGRADE ( BLR07 )

User Department : Labs and Research

Managing Department(s) : Labs and Research ; Public Works ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,250        | 9,250        | 96        |      |      |      |      |      |              |
| Non County Share |              |              |           |      |      |      |      |      |              |
| Total            | 9,250        | 9,250        | 96        |      |      |      |      |      |              |

### Project Description

This project will fund a comprehensive study and upgrade of an existing cooling and heating mechanical equipment system to incorporate the latest technologies for energy efficiency. The study will comprise both air distribution and piping systems including air handling units, boilers, chillers, condensers, cooling towers, exhaust fans, heat exchangers, pumps, terminal units and any related work. These upgrades will reduce the amount of energy uses for heating and cooling of the Labs and Research building. The study will provide the information necessary to determine the exact scope and cost to upgrade the HVAC system.

### 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. In addition, with the upgrade of the HVAC systems efficiencies will be achieved through newer technologies.

### Appropriation History

| Year  | Amount    | Description                            | Status                                                          |
|-------|-----------|----------------------------------------|-----------------------------------------------------------------|
| 2009  | 250,000   | Study scope and upgrade of HVAC system | COMPLETE                                                        |
| 2014  | 4,000,000 | Design and construction                | \$1,050,000 - DESIGN; \$2,950,000 - AWAITING BOND AUTHORIZATION |
| 2017  | 5,000,000 | Additional costs                       | AWAITING BOND AUTHORIZATION                                     |
| Total | 9,250,000 |                                        |                                                                 |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,250,000    | 87,266    | 9,162,734   |
| Total         | 9,250,000    | 87,266    | 9,162,734   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 182 09   | 250,000   | 12/10/13  | 77,544      | 162,734   |
|          |           | 12/10/13  | 9,456       |           |
|          |           | 12/10/13  | 266         |           |
| 251 16   | 1,050,000 |           |             | 1,050,000 |
| E-182 09 | (154,000) |           |             | (154,000) |
| Total    | 1,146,000 |           | 87,266      | 1,058,734 |

## EQUIPMENT REPLACEMENT PROGRAM (2017-2021) ( B035D )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 2,610        | 2,610        | 2,560     |      |      |      |      |      |              |
| Non County Share |              |              | 31        |      |      |      |      |      |              |
| Total            | 2,610        | 2,610        | 2,591     |      |      |      |      |      |              |

### Project Description

This project funds equipment replacement which is required to maintain County roads, bridges and grounds.

### 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   |
|-------|-----------|-------------------------------------------------------------------------------|----------|
| 2017  | 350,000   | Funds 10-wheel dump truck with attachments                                    | COMPLETE |
| 2018  | 750,000   | Various equipment replacement                                                 | COMPLETE |
| 2019  | 510,000   | Replacement of a wheel loader, backhoe and asphalt recycler                   | COMPLETE |
| 2020  | 1,000,000 | Replacement of a log truck, rack body truck, tractor, and brine making system | COMPLETE |
| Total | 2,610,000 |                                                                               |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 2,610,000    | 2,538,114 | 71,886      |
| Others        |              | (31,450)  | 31,450      |
| Total         | 2,610,000    | 2,506,664 | 103,336     |

# EQUIPMENT REPLACEMENT PROGRAM (2017-2021) ( B035D )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 120              | 17 | 350,000   | 12/15/17  | 271,208     | 28,575    |
|                  |    |           | 12/15/17  | 49,797      |           |
|                  |    |           | 12/15/17  | 421         |           |
| 47               | 18 | 750,000   | 12/10/19  | 625,619     | 837       |
|                  |    |           | 12/10/19  | 123,544     |           |
| 28               | 19 | 510,000   | 12/10/19  | 239,040     | 1,933     |
|                  |    |           | 12/10/19  | 47,205      |           |
|                  |    |           | 04/30/20  | 221,822     |           |
| 9                | 20 | 1,000,000 |           |             | 1,000,000 |
| Total            |    | 2,610,000 |           | 1,578,655   | 1,031,345 |

## ROOF REPLACEMENT PROGRAM (2007-2011), VARIOUS LOCATIONS ( B042A )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 8,600        | 8,600        | 7,537     |      |      |      |      |      |              |
| Non County Share |              |              | (29)      |      |      |      |      |      |              |
| Total            | 8,600        | 8,600        | 7,508     |      |      |      |      |      |              |

### Project Description

In 2004 a Facility Management Survey and Evaluation of County roofs was completed. The investigation revealed that many roofs are in deteriorating condition and in need of phased replacement. This project implements the findings of the survey. Additional funding will be required for the installation of a photovoltaic system, if it is appropriate for the specific site.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The Operating Budget will be impacted by the debt service associated with bond issuance. In addition, the replacement of roofs will maintain the County's assets and defer future costs.

### Appropriation History

| Year  | Amount    | Description                                                                           | Status   |
|-------|-----------|---------------------------------------------------------------------------------------|----------|
| 2007  | 1,950,000 | Design and construction - the Old Jail (East, West and K Blocks; Forensic Wing)       | COMPLETE |
| 2008  | 1,550,000 | Design and construction - 85 Court St, Mt. Vernon DO Boiler Rm Annex and Mt. Kisco DO | COMPLETE |
| 2009  | 1,550,000 | Design and construction - Valhalla Campus                                             | COMPLETE |
| 2010  | 1,550,000 | Design & construction - Jail Annex                                                    | COMPLETE |
| 2011  | 2,000,000 | Design and construction - New jail                                                    | COMPLETE |
| Total | 8,600,000 |                                                                                       |          |

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 8,600,000    | 7,524,372 | 1,075,628   |
| Others        |              | 29,262    | (29,262)    |
| Total         | 8,600,000    | 7,553,634 | 1,046,366   |

# ROOF REPLACEMENT PROGRAM (2007-2011), VARIOUS LOCATIONS ( B042A )

| Bonds Authorized |           |           |             |           |
|------------------|-----------|-----------|-------------|-----------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |
| 161 07           | 1,950,000 | 11/30/11  | 1,686,322   |           |
|                  |           | 11/30/11  | 263,678     |           |
| 98 08            | 1,550,000 | 02/04/09  | 1,000,000   |           |
|                  |           | 02/17/10  | 550,000     |           |
| 119 10           | 3,100,000 | 12/02/10  | 370,000     | (1,367)   |
|                  |           | 12/02/10  | (370,000)   |           |
|                  |           | 11/30/11  | 323,351     |           |
|                  |           | 11/30/11  | 46,649      |           |
|                  |           | 10/24/12  | 869,354     |           |
|                  |           | 10/24/12  | 88,646      |           |
|                  |           | 10/24/12  | 7,326       |           |
|                  |           | 12/10/13  | 398,418     |           |
|                  |           | 12/10/13  | 48,582      |           |
|                  |           | 12/10/13  | 1,366       |           |
|                  |           | 12/04/14  | 105,089     |           |
|                  |           | 11/19/15  | (105,089)   |           |
|                  |           | 11/19/15  | 90,442      |           |
|                  |           | 11/19/15  | 14,647      |           |
|                  |           | 11/19/15  | 180         |           |
|                  |           | 11/19/15  | 71,841      |           |
|                  |           | 11/19/15  | 13,932      |           |
|                  |           | 11/19/15  | 144         |           |
|                  |           | 12/15/17  | 950,494     |           |
|                  |           | 12/15/17  | 174,521     |           |
|                  |           | 12/15/17  | 1,474       |           |
| 117 13           |           |           |             |           |
| 216 14           | 2,000,000 | 12/15/17  | 778,138     | 1,077,781 |
|                  |           | 12/15/17  | 142,874     |           |
|                  |           | 12/15/17  | 1,207       |           |
| E-119 10         | (1,000)   |           |             | (1,000)   |
| Total            | 8,599,000 |           | 7,523,587   | 1,075,413 |



# REHABILITATION OF RECORD CENTER, 2199 SAW MILL RIVER ROAD, ELMSFORD ( B0081 )

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: 2021

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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| Gross            | 9,225        | 9,225        | 8,815     |      |      |      |      |      |              |
| Non County Share |              |              | 1         |      |      |      |      |      |              |
| Total            | 9,225        | 9,225        | 8,816     |      |      |      |      |      |              |

## Project Description

The Archives & Records Center Building was constructed in 1961 and a new addition was added in 1988-89. This project involves the replacement or upgrades to the building systems as required, as most of the building systems are over 20 years old and are past their useful life.

## Current Year Description

There is no current year request.

## Impact on Operating Budget

The Operating Budget will be impacted by the debt service associated by the issuance of bonds. In addition, the rehabilitation of the buildings system will provide operating efficiencies and protect the asset.

## Appropriation History

| Year  | Amount    | Description                                                                                                                                                                                                             | Status                                                   |
|-------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2006  | 350,000   | Design & construction of Archives' HVAC and design of replacement lighting and fire alarm                                                                                                                               | COMPLETE                                                 |
| 2007  | 400,000   | Design of an emergency generator and new Archive Vault, Warehouse Office Area, roofing, security system, and existing vault wall improvements                                                                           | COMPLETE                                                 |
| 2008  | 7,100,000 | 1. Construction - see 2007 items;<br>2. Design-see 2009 items;<br>3. window replacement/ soffit repairs;<br>4. Renovations to conference rm, kitchen & restrooms; exterior facade rehab; warehouse & loading dock floor | 1. COMPLETE<br>2. COMPLETE<br>3. COMPLETE<br>4. COMPLETE |
| 2009  | 1,375,000 | Construct boiler plant and controls; parking lot improvements; and sprinkler system                                                                                                                                     | COMPLETE                                                 |
| Total | 9,225,000 |                                                                                                                                                                                                                         |                                                          |

# REHABILITATION OF RECORD CENTER, 2199 SAW MILL RIVER ROAD, ELMSFORD ( B0081 )

## Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,225,000    | 8,778,736 | 446,264     |
| Others        |              | (1,270)   | 1,270       |
| Total         | 9,225,000    | 8,777,466 | 447,534     |

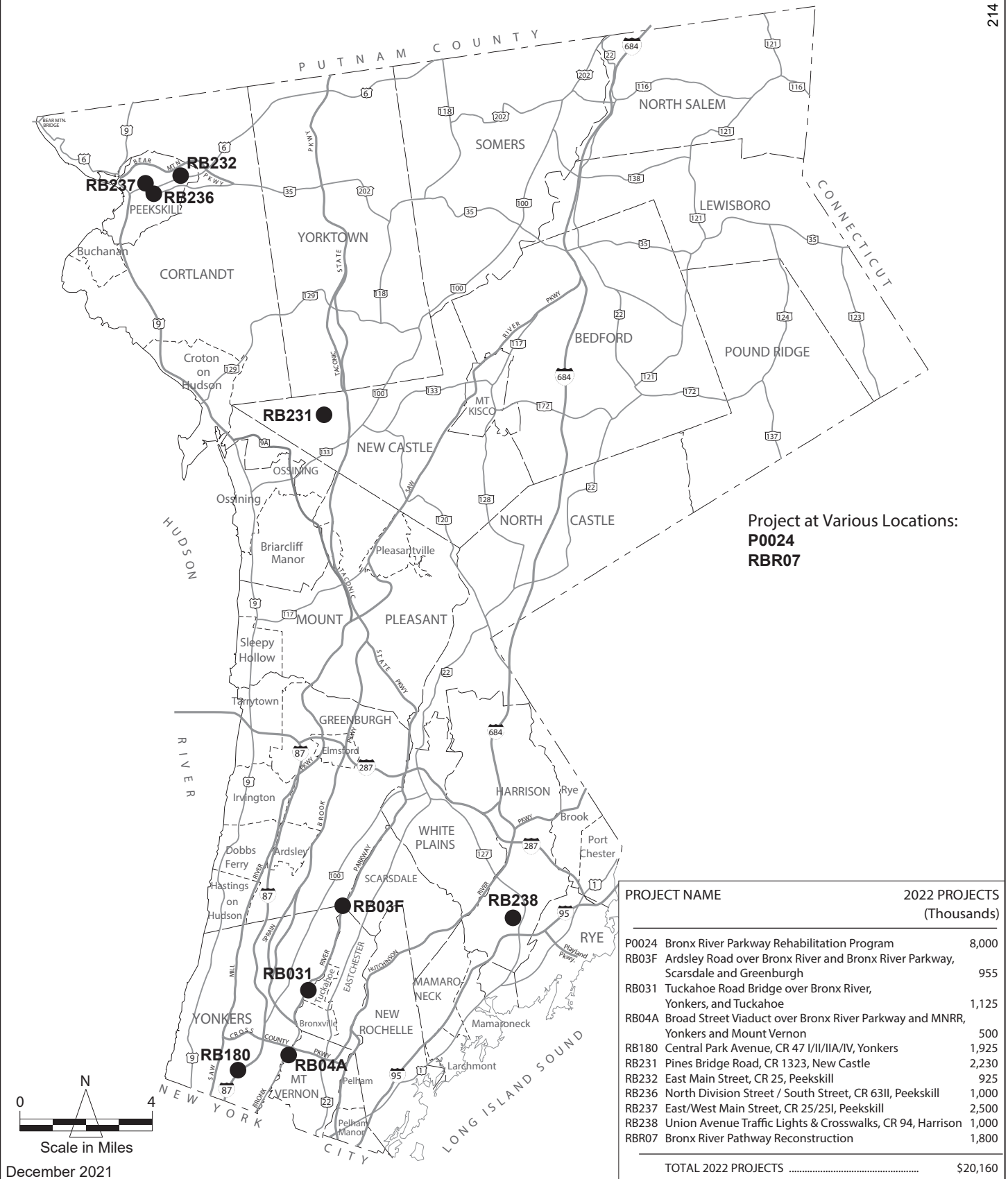
## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance   |
|----------|-----------|-----------|-------------|-----------|
| 204 06   | 119,000   | 12/15/16  | 110,000     | 9,000     |
| 210 06   | 231,000   | 02/17/10  | 231,000     |           |
| 79 07    |           |           |             |           |
| 182 08   |           |           |             |           |
| 128 09   | 5,792,562 | 02/17/10  | 350,000     |           |
|          |           | 12/02/10  | 4,105,000   |           |
|          |           | 12/02/10  | (4,105,000) |           |
|          |           | 11/30/11  | 4,452,231   |           |
|          |           | 11/30/11  | 652,769     |           |
|          |           | 10/24/12  | 304,002     |           |
|          |           | 10/24/12  | 30,998      |           |
|          |           | 10/24/12  | 2,562       |           |
| E-204 06 | (9,000)   |           |             | (9,000)   |
| 107 18   | 3,082,438 | 04/30/20  | 1,667,906   | 1,229,530 |
|          |           | 10/28/20  | 162,266     |           |
|          |           | 10/28/20  | 22,736      |           |
|          |           | 10/28/20  | 6,270       |           |
|          |           | 10/28/20  | (6,270)     |           |
| Total    | 9,216,000 |           | 7,986,470   | 1,229,530 |

# **PARKWAYS, ROADS & BRIDGES**

WESTCHESTER COUNTY, NEW YORK

214



| PROJECT NAME                                                                          | 2022 PROJECTS<br>(Thousands) |
|---------------------------------------------------------------------------------------|------------------------------|
| P0024 Bronx River Parkway Rehabilitation Program                                      | 8,000                        |
| RB03F Ardsley Road over Bronx River and Bronx River Parkway, Scarsdale and Greenburgh | 955                          |
| RB031 Tuckahoe Road Bridge over Bronx River, Yonkers, and Tuckahoe                    | 1,125                        |
| RB04A Broad Street Viaduct over Bronx River Parkway and MNR, Yonkers and Mount Vernon | 500                          |
| RB180 Central Park Avenue, CR 47 I/I/IIA/IV, Yonkers                                  | 1,925                        |
| RB231 Pines Bridge Road, CR 1323, New Castle                                          | 2,230                        |
| RB232 East Main Street, CR 25, Peekskill                                              | 925                          |
| RB236 North Division Street / South Street, CR 63II, Peekskill                        | 1,000                        |
| RB237 East/West Main Street, CR 25/25I, Peekskill                                     | 2,500                        |
| RB238 Union Avenue Traffic Lights & Crosswalks, CR 94, Harrison                       | 1,000                        |
| RBR07 Bronx River Pathway Reconstruction                                              | 1,800                        |
| TOTAL 2022 PROJECTS                                                                   | \$20,160                     |

## Parkways

The Department of Public Works in conjunction with the Departments of Parks and Planning are responsible for the Bronx River Parkway. A portion of the Bronx River Parkway is listed on the National Register of Historic Places. The Department of Public Works is responsible for maintenance and repair of the roadway and bridges. The Departments of Parks and Planning are involved in the historical nature of the parkway and surrounding environment. The emphasis of the projects listed under Parkways is the provision of safer traffic flow, access and drainage, retaining important natural features and historically significant structures and design concepts.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                                                                                        |
|-------|------------------------------------------------------------------------------------------------------------------------|
| P0019 | BRONX RIVER PARKWAY OVER BRONX RIVER (NB: NO. OF HARNEY RD.), YONKERS/EASTCHESTER (BIN 3348800)                        |
| P0020 | BRONX RIVER PARKWAY OVER BRONX RIVER (NB: SO. OF HARNEY RD.), YONKERS/EASTCHESTER (BIN 3348810)                        |
| P0023 | BRONX RIVER PARKWAY SERVICE BRIDGE OVER BRONX RIVER, YONKERS (BIN 3348980)                                             |
| P0024 | BRONX RIVER PARKWAY REHABILITATION PROGRAM                                                                             |
| P0025 | BRONX RIVER PARKWAY NORTHBOUND RAMP OVER BRP TO CROSS COUNTY PARKWAY WESTBOUND, YONKERS AND MOUNT VERNON (BIN 3348810) |
| P0026 | BRONX RIVER PARKWAY/YONKERS SANITARY SEWER STORMWATER DISCONNECTION, YONKERS                                           |
| P0027 | BRONX RIVER PARKWAY (NORTH OF GREENACRES AVE) OVER BRONX RIVER, SCARSDALE (BIN 3348719)                                |
| P0028 | BRONX RIVER PARKWAY (NB: NORTH OF COUNTY CENTER) OVER BRONX RIVER, GREENBURGH (BIN 3348670)                            |
| P0029 | BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR), EASTCHESTER (BIN 3348829/BIN 3348839)              |
| P0030 | CENTRAL WESTCHESTER PARKWAY, CR 150, WHITE PLAINS/NORTH CASTLE                                                         |
| P0031 | BRONX RIVER DREDGING                                                                                                   |

Westchester  
gov.com

**BRONX RIVER PARKWAY OVER BRONX RIVER (NB: NO. OF HARNEY RD.),  
YONKERS/EASTCHESTER (BIN 3348800)  
( P0019 )**

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

**FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,580</b> | <b>9,580</b> | <b>601</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,580</b> | <b>9,580</b> | <b>601</b> |      |      |      |      |      |              |

**Project Description**

The project funds the replacement of bridge superstructure and substructure. The new bridge will provide vertical clearance for a bicycle path below. The present structure is 62' long and 30.2' wide, total of 1,872 square feet and was built in 1923.

**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                                                        |
|--------------|------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>2007</b>  | <b>1,380,000</b> | Design, studies and construction management                                      | \$271,000 - DESIGN; \$1,109,000 - AWAITING BOND AUTHORIZATION |
| <b>2009</b>  | <b>6,200,000</b> | Construction                                                                     | AWAITING BOND AUTHORIZATION                                   |
| <b>2019</b>  | <b>2,000,000</b> | Additional construction due to deterioration and cost escalation of this project | AWAITING BOND AUTHORIZATION                                   |
| <b>Total</b> | <b>9,580,000</b> |                                                                                  |                                                               |

**Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>9,580,000</b> | <b>271,974</b> | <b>9,308,026</b> |
| <b>Total</b>         | <b>9,580,000</b> | <b>271,974</b> | <b>9,308,026</b> |

**Bonds Authorized**

| Bond Act        | Amount             | Date Sold       | Amount Sold    | Balance            |
|-----------------|--------------------|-----------------|----------------|--------------------|
| <b>102 07</b>   | <b>1,380,000</b>   | <b>12/15/17</b> | <b>271,000</b> | <b>1,108,026</b>   |
|                 |                    | <b>12/15/17</b> | <b>974</b>     |                    |
| <b>E-102 07</b> | <b>(1,109,000)</b> |                 |                | <b>(1,109,000)</b> |
| <b>Total</b>    | <b>271,000</b>     |                 | <b>271,974</b> | <b>(974)</b>       |

**BRONX RIVER PARKWAY OVER BRONX RIVER (NB: SO. OF HARNEY RD.),  
YONKERS/EASTCHESTER (BIN 3348810)  
( P0020 )**

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

**FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,590</b> | <b>5,590</b> | <b>342</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,590</b> | <b>5,590</b> | <b>342</b> |      |      |      |      |      |              |

**Project Description**

The project funds the replacement of bridge superstructure and substructure. The structure is 43' long and 24' wide, a total of 1,032 square feet and was built in 1923.

**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                                                      |
|--------------|------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>2007</b>  | <b>790,000</b>   | Design, studies and construction management                                       | \$153,000 - DESIGN; \$637,000 - AWAITING BOND AUTHORIZATION |
| <b>2009</b>  | <b>3,300,000</b> | Construction                                                                      | AWAITING BOND AUTHORIZATION                                 |
| <b>2019</b>  | <b>1,500,000</b> | Additional construction due to deterioration and cost escalation for this project | AWAITING BOND AUTHORIZATION                                 |
| <b>Total</b> | <b>5,590,000</b> |                                                                                   |                                                             |

**Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,590,000</b> | <b>153,550</b> | <b>5,436,450</b> |
| <b>Total</b>         | <b>5,590,000</b> | <b>153,550</b> | <b>5,436,450</b> |

**Bonds Authorized**

| Bond Act        | Amount           | Date Sold       | Amount Sold    | Balance          |
|-----------------|------------------|-----------------|----------------|------------------|
| <b>103 07</b>   | <b>790,000</b>   | <b>12/15/17</b> | <b>153,000</b> | <b>636,450</b>   |
|                 |                  | <b>12/15/17</b> | <b>550</b>     |                  |
| <b>E-103 07</b> | <b>(637,000)</b> |                 |                | <b>(637,000)</b> |
| <b>Total</b>    | <b>153,000</b>   |                 | <b>153,550</b> | <b>(550)</b>     |



# BRONX RIVER PARKWAY SERVICE BRIDGE OVER BRONX RIVER, YONKERS (BIN 3348980) ( P0023 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>180</b>   | <b>180</b>   | <b>24</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>180</b>   | <b>180</b>   | <b>24</b> |      |      |      |      |      |              |

## **Project Description**

This project involves the cleaning and painting of the entire structure with miscellaneous steel repair where required. The structure is 59' long and 11.1' wide, total of 655 square feet and was built in 1952.

## **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 |
|--------------|----------------|--------------------------------------------------|--------|
| <b>2012</b>  | <b>180,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>180,000</b> |                                                  |        |

## **Prior Appropriations**

|                      | Appropriated   | Collected     | Uncollected    |
|----------------------|----------------|---------------|----------------|
| <b>Bond Proceeds</b> | <b>180,000</b> | <b>18,004</b> | <b>161,996</b> |
| <b>Total</b>         | <b>180,000</b> | <b>18,004</b> | <b>161,996</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold       | Amount Sold   | Balance        |
|--------------|----------------|-----------------|---------------|----------------|
| <b>27 13</b> | <b>180,000</b> | <b>04/30/20</b> | <b>18,004</b> | <b>161,996</b> |
| <b>Total</b> | <b>180,000</b> |                 | <b>18,004</b> | <b>161,996</b> |

## BRONX RIVER PARKWAY REHABILITATION PROGRAM ( P0024 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>40,600</b> | <b>32,600</b> | <b>19,886</b> | <b>8,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>169</b>    |              |      |      |      |      |              |
| <b>Total</b>            | <b>40,600</b> | <b>32,600</b> | <b>20,055</b> | <b>8,000</b> |      |      |      |      |              |

### Project Description

This project is requested for rehabilitation projects on the Bronx River Parkway. This project will provide a life span of 15 to 20 years on the asphalt surface. This project includes resurfacing, drainage, implementation of stormwater management practices as required by NYSDEC regulations, guiderail replacement, and installation of reflectorized pavement markings and shoulder repairs.

### Current Year Description

The current year request funds additional work for this project.

#### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 8,000,000 |      |                   | 8,000,000 |

### 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                                                                |
|--------------|-------------------|-------------------------------|-----------------------------------------------------------------------|
| 2011         | 8,000,000         | Phase I design & construction | COMPLETE                                                              |
| 2012         | 8,000,000         | Continuation of this project  | CONSTRUCTION                                                          |
| 2016         | 8,600,000         | Continuation of this project  | \$3,900,000 - CONSTRUCTION; \$4,700,000 - AWAITING BOND AUTHORIZATION |
| 2021         | 8,000,000         | Construction of this project  | AWAITING BOND AUTHORIZATION                                           |
| <b>Total</b> | <b>32,600,000</b> |                               |                                                                       |

### Prior Appropriations

|                      | Appropriated      | Collected         | Uncollected       |
|----------------------|-------------------|-------------------|-------------------|
| <b>Bond Proceeds</b> | <b>32,600,000</b> | <b>18,901,840</b> | <b>13,698,160</b> |
| <b>Others</b>        |                   | <b>(169,448)</b>  | <b>169,448</b>    |
| <b>Total</b>         | <b>32,600,000</b> | <b>18,732,392</b> | <b>13,867,608</b> |

# **BRONX RIVER PARKWAY REHABILITATION PROGRAM ( P0024 )**

| <b>Bonds Authorized</b> |           |                   |                  |                    |                  |
|-------------------------|-----------|-------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>     | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>29</b>               | <b>13</b> |                   |                  |                    |                  |
| <b>11</b>               | <b>19</b> | <b>187,346</b>    | <b>12/10/19</b>  | <b>156,451</b>     |                  |
|                         |           |                   | <b>12/10/19</b>  | <b>30,895</b>      |                  |
| <b>12</b>               | <b>19</b> | <b>9,900,000</b>  | <b>12/10/19</b>  | <b>8,267,396</b>   |                  |
|                         |           |                   | <b>12/10/19</b>  | <b>1,632,604</b>   |                  |
| <b>189</b>              | <b>19</b> | <b>9,812,654</b>  | <b>10/28/20</b>  | <b>4,385,571</b>   | <b>4,812,608</b> |
|                         |           |                   | <b>10/28/20</b>  | <b>614,475</b>     |                  |
|                         |           |                   | <b>10/28/20</b>  | <b>169,448</b>     |                  |
|                         |           |                   | <b>10/28/20</b>  | <b>(169,448)</b>   |                  |
| <b>Total</b>            |           | <b>19,900,000</b> |                  | <b>15,087,392</b>  | <b>4,812,608</b> |

# BRONX RIVER PARKWAY NORTHBOUND RAMP OVER BRP TO CROSS COUNTY PARKWAY WESTBOUND, YONKERS AND MOUNT VERNON (BIN 3348999) ( P0025 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,410</b> | <b>6,410</b> | <b>6,410</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,410</b> | <b>6,410</b> | <b>6,410</b> |      |      |      |      |      |              |

## **Project Description**

Work under this project will include milling and paving asphalt approaches, remove and replace approach slabs, repointing of stone, repairs to concrete abutment and back wall, installation of bridge joint system, remove and replace existing bridge deck, modify steel arch to increase vertical clearance on southbound side, painting, repair impact damaged steel, remove and replace rail and pedestrian fence and install illuminated warning signs. This bridge has a total span of 127 feet and it is 57 ft. wide. It was built in 1941.

## **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       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2012</b>  | <b>4,410,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>2018</b>  | <b>2,000,000</b> | Additional construction                          | CONSTRUCTION |
| <b>Total</b> | <b>6,410,000</b> |                                                  |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected   |
|----------------------|------------------|------------------|---------------|
| <b>Bond Proceeds</b> | <b>6,410,000</b> | <b>6,388,304</b> | <b>21,696</b> |
| <b>Total</b>         | <b>6,410,000</b> | <b>6,388,304</b> | <b>21,696</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance       |
|--------------|------------------|-----------------|------------------|---------------|
| <b>59 12</b> |                  |                 |                  |               |
| <b>33 18</b> | <b>6,410,000</b> | <b>12/10/18</b> | <b>604,276</b>   | <b>21,696</b> |
|              |                  | <b>12/10/19</b> | <b>4,830,187</b> |               |
|              |                  | <b>12/10/19</b> | <b>953,841</b>   |               |
| <b>Total</b> | <b>6,410,000</b> |                 | <b>6,388,304</b> | <b>21,696</b> |

# BRONX RIVER PARKWAY/YONKERS SANITARY SEWER STORMWATER DISCONNECTION, YONKERS ( P0026 )

**User Department :** Public Works  
**Managing Department(s) :** Public Works ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:**

| FIVE YEAR CAPITAL PROGRAM (in thousands) |              |              |           |      |      |      |      |      |              |
|------------------------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
|                                          | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| <b>Gross</b>                             | <b>500</b>   | <b>500</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b>                  |              |              |           |      |      |      |      |      |              |
| <b>Total</b>                             | <b>500</b>   | <b>500</b>   |           |      |      |      |      |      |              |

## **Project Description**

This project will fund the study/design for discontinuing the connection conveying stormwater from the Bronx River Parkway to the 36" Yonkers sanitary sewer.

## **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                      |
| 2015                  | 500,000        | Study/Design | AWAITING BOND AUTHORIZATION |
| <b>Total</b>          | <b>500,000</b> |              |                             |

| Prior Appropriations |                |           |                |
|----------------------|----------------|-----------|----------------|
|                      | Appropriated   | Collected | Uncollected    |
| <b>Bond Proceeds</b> | <b>500,000</b> |           | <b>500,000</b> |
| <b>Total</b>         | <b>500,000</b> |           | <b>500,000</b> |

**BRONX RIVER PARKWAY (NORTH OF GREENACRES AVE) OVER BRONX RIVER,  
SCARSDALE (BIN 3348719)  
( P0027 )**

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

**FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,515</b> | <b>8,515</b> | <b>940</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,515</b> | <b>8,515</b> | <b>940</b> |      |      |      |      |      |              |

**Project Description**

This project shall fund the replacement of the existing structure including construction of pile foundations, abutments, structural deck, approaches, railings and associated work. The existing structure was built in 1920 and is 53' long by 52' wide.

**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                                                         |
|--------------|------------------|---------------------------------------------------|----------------------------------------------------------------|
| <b>2017</b>  | <b>8,125,000</b> | Design, construction and construction management. | \$1,200,000 - DESIGN; \$6,925,000 - AWAITING BOND AUTHORIZTION |
| <b>2020</b>  | <b>390,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION                                    |
| <b>Total</b> | <b>8,515,000</b> |                                                   |                                                                |

**Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>8,515,000</b> |           | <b>8,515,000</b> |
| <b>Total</b>         | <b>8,515,000</b> |           | <b>8,515,000</b> |

**Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>161 19</b> | <b>1,200,000</b> |           |             | <b>1,200,000</b> |
| <b>Total</b>  | <b>1,200,000</b> |           |             | <b>1,200,000</b> |

**BRONX RIVER PARKWAY (NB: NORTH OF COUNTY CENTER) OVER BRONX RIVER,  
GREENBURGH (BIN 3348670)  
( P0028 )**

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

**FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,615</b> | <b>9,615</b> | <b>1,388</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,615</b> | <b>9,615</b> | <b>1,388</b> |      |      |      |      |      |              |

**Project Description**

This project shall fund the replacement of the existing structure including construction of pile foundations, abutments, structural deck, approaches, railings and associated work. The project shall also fund the replacement of culverts CBP0040, CBP0050, CBP0060 and associated work. The existing structure was built in 1923 and is 33' long by 31' wide.

**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                                                          |
|--------------|------------------|---------------------------------------------------|-----------------------------------------------------------------|
| <b>2017</b>  | <b>9,100,000</b> | Design, construction and construction management. | \$1,550,000 - DESIGN; \$7,550,000 - AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>515,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION                                     |
| <b>Total</b> | <b>9,615,000</b> |                                                   |                                                                 |

**Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,615,000</b> |           | <b>9,615,000</b> |
| <b>Total</b>         | <b>9,615,000</b> |           | <b>9,615,000</b> |

**Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>162 19</b> | <b>1,550,000</b> |           |             | <b>1,550,000</b> |
| <b>Total</b>  | <b>1,550,000</b> |           |             | <b>1,550,000</b> |

**BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR),  
EASTCHESTER (BIN 3348829/BIN 3348839)  
( P0029 )**

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

**FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,610</b> | <b>4,610</b> | <b>375</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>2</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,610</b> | <b>4,610</b> | <b>377</b> |      |      |      |      |      |              |

**Project Description**

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, replacement of the existing joint system with a new elastomeric concrete joint system, tendon rehabilitation, channel width to be increased where possible, installation of bank protection where erosion is evident and associated work. The structure north of Leewood Drive was built in 1921 and is 47' long by 60' wide. The structure south of Leewood Drive was built in 1925 and is 39' long by 45' wide.

**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 |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2018</b>  | <b>4,610,000</b> | Design, construction and construction management. | DESIGN |
| <b>Total</b> | <b>4,610,000</b> |                                                   |        |

**Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,610,000</b> | <b>129,321</b> | <b>4,480,679</b> |
| <b>Others</b>        |                  | <b>(1,723)</b> | <b>1,723</b>     |
| <b>Total</b>         | <b>4,610,000</b> | <b>127,598</b> | <b>4,482,402</b> |

**Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>164 19</b> | <b>4,610,000</b> | <b>10/28/20</b> | <b>44,593</b>  | <b>4,559,159</b> |
|               |                  | <b>10/28/20</b> | <b>6,248</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>1,723</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>(1,723)</b> |                  |
| <b>Total</b>  | <b>4,610,000</b> |                 | <b>50,841</b>  | <b>4,559,159</b> |



# CENTRAL WESTCHESTER PARKWAY, CR 150, WHITE PLAINS/NORTH CASTLE ( P0030 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,120</b> | <b>4,120</b> | <b>321</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,120</b> | <b>4,120</b> | <b>321</b> |      |      |      |      |      |              |

## **Project Description**

This project will fund the rehabilitation of approximately 0.77 miles of roadway from North Broadway to the Grant Avenue Bridge including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>4,120,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>4,120,000</b> |                                                  |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,120,000</b> |           | <b>4,120,000</b> |
| <b>Total</b>         | <b>4,120,000</b> |           | <b>4,120,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>19 20</b> | <b>4,120,000</b> |           |             | <b>4,120,000</b> |
| <b>Total</b> | <b>4,120,000</b> |           |             | <b>4,120,000</b> |

## BRONX RIVER DREDGING ( P0031 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,000</b> | <b>7,000</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,000</b> | <b>7,000</b> |           |      |      |      |      |      |              |

### **Project Description**

This project provides for floodplain management activities, such as dredging, in the Bronx River Parkway Reservation.

### **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                      |
|--------------|------------------|--------------------|-----------------------------|
| <b>2020</b>  | <b>7,000,000</b> | Funds this project | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,000,000</b> |                    |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,000,000</b> |           | <b>7,000,000</b> |
| <b>Total</b>         | <b>7,000,000</b> |           | <b>7,000,000</b> |

## Roads & Bridges

The County road system was created to relieve municipalities of the burden of constructing and maintaining highways, which carry traffic originating and ending across their boundaries. County roads also are secondary routes handling traffic between State roads.

The County Department of Public Works maintains approximately 153 miles of roadway and 164 bridges. The major thrust of the current construction program is to provide safer traffic flow, access and drainage, retaining important natural features and historically significant structures and design concepts, and accommodate existing and future recreation, housing or economic development.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                                                                           |
|-------|-----------------------------------------------------------------------------------------------------------|
| RB03B | BUTLERVILLE ROAD OVER THE CROTON RIVER, SOMERS (BIN 3348590)                                              |
| RB03F | ARDSLEY ROAD OVER BRONX RIVER AND BRONX RIVER PARKWAY, SCARSDALE AND GREENBURGH (BIN 3348280 AND 3348790) |
| RB03H | MIDLAND AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348950)                                            |
| RB03I | TUCKAHOE ROAD BRIDGE OVER BRONX RIVER, YONKERS AND TUCKAHOE, (BIN 3364940)                                |
| RB03L | PONDFIELD ROAD WEST OVER BRONX RIVER, BRONXVILLE/YONKERS (BIN 3348600)                                    |
| RB03M | MAMARONECK AVENUE OVER MAMARONECK RIVER, MAMARONECK (BIN 3347919)                                         |
| RB03N | REHABILITATION OF VARIOUS BRIDGES                                                                         |
| RB03P | OLD ALBANY POST ROAD OVER SPROUT BROOK, CORTLANDT (BIN1050460)                                            |
| RB03Q | GRANT AVENUE OVER CENTRAL WESTCHESTER PARKWAY (CR 150), WHITE PLAINS (BIN 2268380)                        |
| RB03T | GREENWICH ROAD OVER MIANUS RIVER, BEDFORD (BIN 3347940)                                                   |
| RB03U | SHERWOOD AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348970)                                           |
| RB03V | OAK STREET OVER BRONX RIVER, YONKERS (BIN 3348960)                                                        |
| RB03W | QUAKER BRIDGE ROAD OVER CROTON RIVER, CORTLANDT (BIN 3348560)                                             |
| RB03X | LOUISA STREET OVER HUDSON DIVISION RAILROAD, PEEKSKILL (BIN 2262400)                                      |
| RB03Y | MAIN STREET OVER BRONX RIVER PARKWAY AND BRONX RIVER, WHITE PLAINS (BIN 3348690)                          |
| RB03Z | PUMP HOUSE ROAD OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348430)                                      |
| RB04A | BROAD STREET VIADUCT OVER BRONX RIVER PARKWAY AND MNRR, YONKERS/MT VERNON (BIN 3348370)                   |
| RB04B | BOSTON POST ROAD BRIDGE OVER PLAYLAND PARKWAY, RYE (BIN 2000050)                                          |
| RB04C | LINCOLN AVENUE BRIDGE OVER BLIND BROOK, RYE BROOK (BIN 3348490)                                           |
| RB04D | PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850)                                       |
| RB04E | AUSTIN AVENUE BRIDGE OVER I-87, YONKERS (BIN 3368150)                                                     |
| RB131 | THEODORE FREMD AVENUE, C.R. 54, CITY OF RYE                                                               |
| RB132 | HIGHLAND ROAD, C.R. 308, HARRISON                                                                         |
| RB133 | BEDFORD ROAD, CR 27 AND 106, PLEASANTVILLE                                                                |
| RB136 | MIDLAND AVENUE, C.R. 72, RYE                                                                              |
| RB137 | PELHAM PARKWAY, C.R. 70, PELHAM MANOR                                                                     |
| RB141 | OVERHEAD SIGN STRUCTURE REPLACEMENTS, VARIOUS LOCATIONS                                                   |
| RB144 | CROTON POINT AVENUE, CR 7A, CROTON-ON-HUDSON                                                              |
| RB145 | GUIDERAIL REPLACEMENT - VARIOUS LOCATIONS                                                                 |
| RB146 | SOUTH BROADWAY AND POST ROAD, C.R. 108, WHITE PLAINS                                                      |

|       |                                                                                          |
|-------|------------------------------------------------------------------------------------------|
| RB148 | COLUMBUS AVENUE, C.R. 64, MOUNT PLEASANT                                                 |
| RB151 | COMMERCE STREET, C.R. 29, MOUNT PLEASANT                                                 |
| RB164 | WESTCHESTER AVENUE, C.R. 71, WHITE PLAINS                                                |
| RB171 | MAIN STREET, CR 37 & CR 69II, EASTCHESTER                                                |
| RB172 | MAMARONECK AVENUE, CR 8/8D, MAMARONECK                                                   |
| RB173 | MAMARONECK AVENUE, CR 8A/8B, HARRISON                                                    |
| RB174 | MAMARONECK AVENUE, CR 8C, WHITE PLAINS                                                   |
| RB175 | LINCOLN AVENUE, CR 84, PELHAM                                                            |
| RB176 | WESTCHESTER AVENUE, CR 112, PORT CHESTER                                                 |
| RB177 | COMPUTERIZED TRAFFIC SIGNAL/ITS MODERNIZATION                                            |
| RB178 | PARK AVENUE, CR 38, HARRISON/RYE                                                         |
| RB180 | CENTRAL PARK AVENUE, CR 47-I/II/IIA/IV, YONKERS                                          |
| RB185 | LOUISA STREET, CR 155/155I, PEEKSKILL                                                    |
| RB189 | WESTCHESTER AVENUE (EASTBOUND), CR 62, WHITE PLAINS                                      |
| RB190 | WALKER ROAD, CR 313, MOUNT PLEASANT                                                      |
| RB194 | CHARLES POINT AVENUE (JOHN WALSH BOULEVARD), CR 156, PEEKSKILL                           |
| RB199 | TUCKAHOE ROAD, CR 36 & CR 59, YONKERS                                                    |
| RB201 | WILLETT AVENUE, CR 43, PORT CHESTER                                                      |
| RB202 | FARRAGUT AVENUE, CR 151, HASTINGS-ON-HUDSON                                              |
| RB203 | NORTH DIVISION STREET, CR 63, PEEKSKILL                                                  |
| RB204 | COUNTY AIRPORT ACCESS ROAD, CR 135, NORTH CASTLE                                         |
| RB208 | BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER                                              |
| RB220 | WOODS ROAD, CR 300, AND HAMMOND HOUSE ROAD/SUNSHINE COTTAGE ROAD, CR 301, MOUNT PLEASANT |
| RB224 | NORTH STATE ROAD, CR 154, NEW CASTLE                                                     |
| RB231 | PINES BRIDGE ROAD, CR 1323, NEW CASTLE                                                   |
| RB232 | EAST MAIN STREET, CR 25, PEEKSKILL                                                       |
| RB236 | NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL                                   |
| RB237 | EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL                                               |
| RB238 | UNION AVENUE TRAFFIC LIGHTS & CROSSWALKS, CR 94, HARRISON                                |

# BUTLERVILLE ROAD OVER THE CROTON RIVER, SOMERS (BIN 3348590) ( RB03B )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,800</b> | <b>3,800</b> | <b>173</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,800</b> | <b>3,800</b> | <b>173</b> |      |      |      |      |      |              |

## **Project Description**

This project will include the removal and disposal of the existing structure, installation of a new precast bridge system including foundations, and will also include improvements on the river banks. The existing bridge was built in 1916. It has a span of 70 feet and it is 27 feet wide.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

The impact on the Operating Budget will be the debt service associated with the issuance of bonds.

## **Appropriation History**

| Year         | Amount           | Description                                       | Status |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2012</b>  | <b>3,000,000</b> | Design, construction, and construction management | DESIGN |
| <b>2019</b>  | <b>600,000</b>   | Cost escalation                                   | DESIGN |
| <b>2020</b>  | <b>200,000</b>   | Cost escalation                                   | DESIGN |
| <b>Total</b> | <b>3,800,000</b> |                                                   |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,800,000</b> | <b>162,432</b> | <b>3,637,568</b> |
| <b>Total</b>         | <b>3,800,000</b> | <b>162,432</b> | <b>3,637,568</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>30 13</b>  |                  |           |             |                  |
| <b>165 20</b> | <b>3,800,000</b> |           |             | <b>3,800,000</b> |
| <b>Total</b>  | <b>3,800,000</b> |           |             | <b>3,800,000</b> |

# ARDSLEY ROAD OVER BRONX RIVER AND BRONX RIVER PARKWAY, SCARSDALE AND GREENBURGH (BIN 3348280 AND 3348790) ( RB03F )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,800</b> | <b>4,845</b> | <b>220</b> | <b>955</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |            |      |      |      |      |              |
| <b>Total</b>            | <b>5,800</b> | <b>4,845</b> | <b>220</b> | <b>955</b> |      |      |      |      |              |

## **Project Description**

This project will rehabilitate two bridges at Ardsley Road, one over the Bronx River and the other over the Bronx River Parkway. Work will include the complete removal and replacement of the roadway pavement, fill, sidewalks and waterproofing membrane. Deteriorated concrete on both structures will be removed and replaced. Utilities will be relocated to permit repairs. The stone parapets and stone facing will be repaired and repointed. On the bridge over the river, erosion and scour related problems will be addressed with underwater concrete, rip-rap and bioremediation along the banks. Concrete steps will be repaired. The structure over the river is 36 ft. long and 40 ft. wide, the deck area is 1,440 s.f. and was built in 1924. The structure over the Bronx River Parkway is 43 ft. long and 45 ft. wide, the deck area is 1,935 s.f. and was built in 1925. This project will be coordinated with P0018.

## **Current Year Description**

The current year request funds additional work and a cost escalation.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 955,000 |      |                   | 955,000 |

## **Impact on Operating Budget**

The impact on the Operating Budget will be the debt service associated with the issuance of bonds.

### **Appropriation History**

| Year         | Amount           | Description             | Status                                                        |
|--------------|------------------|-------------------------|---------------------------------------------------------------|
| 2011         | 4,045,000        | Design and construction | \$450,000 - DESIGN; \$3,595,000 - AWAITING BOND AUTHORIZATION |
| 2019         | 800,000          | Cost escalation         | AWAITING BOND AUTHORIZATION                                   |
| <b>Total</b> | <b>4,845,000</b> |                         |                                                               |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,845,000</b> |           | <b>4,845,000</b> |
| <b>Total</b>         | <b>4,845,000</b> |           | <b>4,845,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>12 13</b> | <b>450,000</b> |           |             | <b>450,000</b> |
| <b>Total</b> | <b>450,000</b> |           |             | <b>450,000</b> |

# MIDLAND AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348950) ( RB03H )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost   | Appropriated   | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,680</b>   | <b>5,680</b>   | <b>4,923</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(2,000)</b> | <b>(2,000)</b> |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,680</b>   | <b>3,680</b>   | <b>4,923</b> |      |      |      |      |      |              |

## **Project Description**

Work will include removal and replacement of existing cap beam and portions of the columns, patching abutments and wingwalls and removal and sealing of joints. This bridge has a span of 70 feet and it is 50 feet wide. It was built in 1950.

## **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       |
|--------------|------------------|---------------------------------------------------------------------------------------------------|--------------|
| <b>2012</b>  | <b>1,680,000</b> | Design, construction and construction management                                                  | CONSTRUCTION |
| <b>2019</b>  | <b>4,000,000</b> | Design, construction and construction management - \$2,000,000 bonds authorized ; \$2,000,000 NCS | CONSTRUCTION |
| <b>Total</b> | <b>5,680,000</b> |                                                                                                   |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>3,680,000</b> | <b>3,667,710</b> | <b>12,290</b>    |
| <b>Others</b>        | <b>2,000,000</b> |                  | <b>2,000,000</b> |
| <b>Total</b>         | <b>5,680,000</b> | <b>3,667,710</b> | <b>2,012,290</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance       |
|--------------|------------------|-----------------|------------------|---------------|
| <b>28 13</b> |                  |                 |                  |               |
| <b>10 19</b> | <b>3,680,000</b> | <b>12/10/19</b> | <b>3,062,870</b> | <b>12,290</b> |
|              |                  | <b>12/10/19</b> | <b>604,840</b>   |               |
| <b>Total</b> | <b>3,680,000</b> |                 | <b>3,667,710</b> | <b>12,290</b> |

# TUCKAHOE ROAD BRIDGE OVER BRONX RIVER, YONKERS AND TUCKAHOE, (BIN 3364940) ( RB03I )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,775</b> | <b>2,650</b> | <b>113</b> | <b>1,125</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>3,775</b> | <b>2,650</b> | <b>113</b> | <b>1,125</b> |      |      |      |      |              |

## **Project Description**

This project will rehabilitate the bridge on Tuckahoe Road over the Bronx River. Work will include the complete removal and replacement of the pavement, fill, sidewalks and waterproofing membrane. Deteriorated concrete on the structure will be removed and replaced. Erosion and scour problems will be addressed with rip-rap and bioremediation along the banks. Stone facing will be repaired and repointed. The presence of a high voltage line (NYPA) on the bridge will require additional work and coordination to shut down power, expose, support and protect this line during construction.

## **Current Year Description**

The current year request funds a cost escalation.

## **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,125,000 |      |                   | 1,125,000 |

## **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                                                        |
|--------------|------------------|--------------------------------------------------|---------------------------------------------------------------|
| 2013         | 2,360,000        | Design, construction and construction management | \$280,000 - DESIGN; \$2,080,000 - AWAITING BOND AUTHORIZATION |
| 2019         | 290,000          | Cost escalation                                  | AWAITING BOND AUTHORIZATION                                   |
| <b>Total</b> | <b>2,650,000</b> |                                                  |                                                               |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,650,000</b> |           | <b>2,650,000</b> |
| <b>Total</b>         | <b>2,650,000</b> |           | <b>2,650,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 43 15        | 280,000        |           |             | 280,000        |
| <b>Total</b> | <b>280,000</b> |           |             | <b>280,000</b> |



# PONDFIELD ROAD WEST OVER BRONX RIVER, BRONXVILLE/YONKERS (BIN 3348600) ( RB03L )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,150</b> | <b>9,150</b> | <b>322</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,150</b> | <b>9,150</b> | <b>322</b> |      |      |      |      |      |              |

## **Project Description**

This project will fund replacement of bridge superstructure with a pre-cast rigid frame/arch structure including stone facing to provide similar appearance to the existing. Stone parapets will also be replaced with stone-faced pre-cast concrete parapets/spandrel walls. Structure is 53' long and 55' wide, a total of 2,901 square feet. The structure was built in 1911.

## **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                                                       |
|--------------|------------------|---------------------------------------------------|--------------------------------------------------------------|
| <b>2015</b>  | <b>500,000</b>   | Design                                            | DESIGN                                                       |
| <b>2016</b>  | <b>8,250,000</b> | Design, construction and construction management, | \$530,000 DESIGN ; \$7,720,000 - AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>400,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION                                  |
| <b>Total</b> | <b>9,150,000</b> |                                                   |                                                              |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,150,000</b> |           | <b>9,150,000</b> |
| <b>Total</b>         | <b>9,150,000</b> |           | <b>9,150,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>217 16</b> | <b>1,030,000</b> |           |             | <b>1,030,000</b> |
| <b>Total</b>  | <b>1,030,000</b> |           |             | <b>1,030,000</b> |

# MAMARONECK AVENUE OVER MAMARONECK RIVER, MAMARONECK (BIN 3347919) ( RB03M )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,150</b> | <b>8,150</b> | <b>6,284</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(166)</b> | <b>(166)</b> | <b>35</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,984</b> | <b>7,984</b> | <b>6,319</b> |      |      |      |      |      |              |

## **Project Description**

This project provides for the replacement of bridge superstructure including asphalt wearing surface, waterproofing membrane, concrete curbs, concrete sidewalks, pre-stressed concrete box beams, elastomeric bearing and steel bridge railing along with approach guide rail and approach pavement. Structure is 53' long and 88' wide, total of 4,664 square feet. A new superstructure was built in 1963.

## **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       |
|--------------|------------------|-------------------------------------------|--------------|
| <b>2015</b>  | <b>1,000,000</b> | Design                                    | CONSTRUCTION |
| <b>2016</b>  | <b>7,150,000</b> | Construction and construction management, | CONSTRUCTION |
| <b>Total</b> | <b>8,150,000</b> |                                           |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>7,984,000</b> | <b>3,301,665</b> | <b>4,682,335</b> |
| <b>Federal Funds</b> | <b>166,000</b>   |                  | <b>166,000</b>   |
| <b>Others</b>        |                  | <b>(35,008)</b>  | <b>35,008</b>    |
| <b>Total</b>         | <b>8,150,000</b> | <b>3,266,657</b> | <b>4,883,343</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>171 15</b> |                  |                 |                  |                  |
| <b>149 18</b> | <b>8,150,000</b> | <b>12/10/19</b> | <b>882,376</b>   | <b>6,060,366</b> |
|               |                  | <b>12/10/19</b> | <b>174,247</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>906,060</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>126,951</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>35,008</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(35,008)</b>  |                  |
| <b>Total</b>  | <b>8,150,000</b> |                 | <b>2,089,634</b> | <b>6,060,366</b> |

## REHABILITATION OF VARIOUS BRIDGES ( RB03N )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,070</b> | <b>5,070</b> | <b>4,656</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>34</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,070</b> | <b>5,070</b> | <b>4,690</b> |      |      |      |      |      |              |

### Project Description

This project provide for bridge work to include bearing rehabilitation, painting, joint replacement, concrete repairs, epoxy injection and repointing of stone masonry. General items of road work to include maintenance and protection of traffic, milling, paving and railing installation. Stream work to include clearing, grubbing, cofferdams, and rip rap placement.

### 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       |
|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>2013</b>  | <b>2,420,000</b> | Design, construction management and construction for Harney Rd (CR 22) Over Metro North, Eastchester; Scarsdale Road Over Bronx River, Tuckahoe; Greenacres Ave Over Bronx River, Scarsdale; Thompson Street Over Bronx River Parkway, Yonkers; Stone Place Access Rd to Bronx River Parkway, Yonkers; and Cross County Parkway Ramp Over Bronx River, Mount Vernon | CONSTRUCTION |
| <b>2015</b>  | <b>1,650,000</b> | Design, construction management and construction for Westerleigh Rd Over Blind Brook, Harrison; Midland Ave Over Bronx River, Yonkers; and Bronx River Parkway South of River Rd Over Bronx River, Scarsdale                                                                                                                                                        | CONSTRUCTION |
| <b>2019</b>  | <b>1,000,000</b> | Cost escalation                                                                                                                                                                                                                                                                                                                                                     | CONSTRUCTION |
| <b>Total</b> | <b>5,070,000</b> |                                                                                                                                                                                                                                                                                                                                                                     |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>5,070,000</b> | <b>2,067,079</b> | <b>3,002,921</b> |
| <b>Others</b>        |                  | <b>(33,890)</b>  | <b>33,890</b>    |
| <b>Total</b>         | <b>5,070,000</b> | <b>2,033,189</b> | <b>3,036,811</b> |

## REHABILITATION OF VARIOUS BRIDGES ( RB03N )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 220              | 16 |           |           |             |           |
| 197              | 19 | 5,070,000 | 04/30/20  | 400,722     | 3,669,268 |
|                  |    |           | 10/28/20  | 877,115     |           |
|                  |    |           | 10/28/20  | 122,895     |           |
|                  |    |           | 10/28/20  | 33,890      |           |
|                  |    |           | 10/28/20  | (33,890)    |           |
| Total            |    | 5,070,000 |           | 1,400,732   | 3,669,268 |

# OLD ALBANY POST ROAD OVER SPROUT BROOK, CORTLANDT (BIN1050460) ( RB03P )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,650</b>   | <b>7,650</b>   | <b>5,264</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(4,978)</b> | <b>(4,978)</b> | <b>(1,085)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,672</b>   | <b>2,672</b>   | <b>4,179</b>   |      |      |      |      |      |              |

## **Project Description**

Work to include removal and replacement of existing concrete (jack arch) bridge with a new precast concrete pile supported bridge including waterproofing membrane, asphalt wearing surface, steel bridge rail and/or concrete parapets. The structure is 52' Long by 40.4' wide with a deck area of 2,491 SF. The structure was built in 1929.

## **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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2017</b>  | <b>7,200,000</b> | Design, construction and construction management. | CONSTRUCTION |
| <b>2020</b>  | <b>450,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>7,650,000</b> |                                                   |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected        |
|----------------------|------------------|------------------|--------------------|
| <b>Bond Proceeds</b> | <b>2,672,000</b> | <b>2,274,739</b> | <b>397,261</b>     |
| <b>Federal Funds</b> |                  | <b>1,138,340</b> | <b>(1,138,340)</b> |
| <b>State Funds</b>   | <b>4,978,000</b> |                  | <b>4,978,000</b>   |
| <b>Others</b>        |                  | <b>(53,715)</b>  | <b>53,715</b>      |
| <b>Total</b>         | <b>7,650,000</b> | <b>3,359,364</b> | <b>4,290,636</b>   |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance         |
|--------------|------------------|-----------------|------------------|-----------------|
| <b>76 17</b> | <b>2,222,000</b> | <b>12/15/17</b> | <b>274,587</b>   | <b>(52,739)</b> |
|              |                  | <b>12/15/17</b> | <b>50,417</b>    |                 |
|              |                  | <b>12/15/17</b> | <b>426</b>       |                 |
|              |                  | <b>12/10/18</b> | <b>310,578</b>   |                 |
|              |                  | <b>10/28/20</b> | <b>1,390,227</b> |                 |
|              |                  | <b>10/28/20</b> | <b>194,789</b>   |                 |
|              |                  | <b>10/28/20</b> | <b>53,715</b>    |                 |
| <b>Total</b> | <b>2,222,000</b> |                 | <b>2,274,739</b> | <b>(52,739)</b> |

# GRANT AVENUE OVER CENTRAL WESTCHESTER PARKWAY (CR 150), WHITE PLAINS (BIN 2268380) ( RB03Q )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,680</b> | <b>5,540</b> | <b>243</b> |      |      |      |      |      | <b>140</b>   |
| <b>Non County Share</b> |              |              | <b>1</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,680</b> | <b>5,540</b> | <b>244</b> |      |      |      |      |      | <b>140</b>   |

## **Project Description**

This project will provide for stone masonry to be removed and reset with new reinforced concrete core wall. Masonry to be waterproofed as required. Work to include replacement of wearing surface, new curbs and sidewalks, miscellaneous concrete repair and crack repair to abutment stems as required. The structure is 65' Long by 30.3' Wide with a deck area of 3,000 SF. The structure was built in 1960.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount           | Description                                       | Status |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2015</b>  | <b>500,000</b>   | Design                                            | DESIGN |
| <b>2017</b>  | <b>5,040,000</b> | Design, construction and construction management. | DESIGN |
| <b>Total</b> | <b>5,540,000</b> |                                                   |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,540,000</b> | <b>157,496</b> | <b>5,382,504</b> |
| <b>Others</b>        |                  | <b>(798)</b>   | <b>798</b>       |
| <b>Total</b>         | <b>5,540,000</b> | <b>156,697</b> | <b>5,383,303</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold   | Balance          |
|---------------|------------------|-----------------|---------------|------------------|
| <b>165 19</b> | <b>5,540,000</b> | <b>10/28/20</b> | <b>20,665</b> | <b>5,516,440</b> |
|               |                  | <b>10/28/20</b> | <b>2,895</b>  |                  |
|               |                  | <b>10/28/20</b> | <b>798</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(798)</b>  |                  |
| <b>Total</b>  | <b>5,540,000</b> |                 | <b>23,560</b> | <b>5,516,440</b> |

# GREENWICH ROAD OVER MIANUS RIVER, BEDFORD (BIN 3347940) ( RB03T )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,850</b> | <b>5,850</b> | <b>603</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,850</b> | <b>5,850</b> | <b>603</b> |      |      |      |      |      |              |

## **Project Description**

Work to include removal and replacement of existing concrete slab bridge with new precast concrete beam and pile supported concrete abutments including waterproofing membrane, asphalt wearing surface and steel bridge railing. The approach embankment to be built up as required to prevent undermining of the roadway. Also included is the resurfacing of the approach roadways, guide railing and new pavement markings. The structure is 27' long by 24' wide. The structure was built in 1919.

## **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                                                          |
|--------------|------------------|---------------------------------------------------|-----------------------------------------------------------------|
| <b>2018</b>  | <b>5,500,000</b> | Design, construction and construction management. | \$1,000,000 - DESIGN; \$4,500,000 - AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>350,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION                                     |
| <b>Total</b> | <b>5,850,000</b> |                                                   |                                                                 |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,850,000</b> |           | <b>5,850,000</b> |
| <b>Total</b>         | <b>5,850,000</b> |           | <b>5,850,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>166 19</b> | <b>1,000,000</b> |           |             | <b>1,000,000</b> |
| <b>Total</b>  | <b>1,000,000</b> |           |             | <b>1,000,000</b> |

# SHERWOOD AVENUE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348970) ( RB03U )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,225</b> | <b>8,700</b> | <b>456</b> |      |      |      |      |      | <b>525</b>   |
| <b>Non County Share</b> |              |              | <b>10</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,225</b> | <b>8,700</b> | <b>466</b> |      |      |      |      |      | <b>525</b>   |

## **Project Description**

This project funds the removal and replacement of structural concrete deck, waterproof membrane, asphalt wearing surface, concrete sidewalks and bridge railing and fencing. Existing steel beams to be repaired as required and painted. Bearings to be replaced. Concrete repairs to existing abutments, seats, pedestals, stem, etc. and reinforced concrete facing after removal of deteriorated abutments. The structure is 93' long by 52' wide. The structure was built in 1952. This project to be coordinated with RB03V, Oak Street over Bronx River, Yonkers (BIN 3348960).

## **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 |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2015</b>  | <b>500,000</b>   | Design                                            | DESIGN |
| <b>2018</b>  | <b>8,200,000</b> | Design, construction and construction management. | DESIGN |
| <b>Total</b> | <b>8,700,000</b> |                                                   |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected       | Uncollected      |
|----------------------|------------------|-----------------|------------------|
| <b>Bond Proceeds</b> | <b>8,700,000</b> | <b>308,790</b>  | <b>8,391,210</b> |
| <b>Others</b>        |                  | <b>(10,122)</b> | <b>10,122</b>    |
| <b>Total</b>         | <b>8,700,000</b> | <b>298,669</b>  | <b>8,401,331</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>169 19</b> | <b>8,700,000</b> | <b>10/28/20</b> | <b>261,964</b> | <b>8,391,210</b> |
|               |                  | <b>10/28/20</b> | <b>36,705</b>  |                  |
|               |                  | <b>10/28/20</b> | <b>10,122</b>  |                  |
| <b>Total</b>  | <b>8,700,000</b> |                 | <b>308,790</b> | <b>8,391,210</b> |



# OAK STREET OVER BRONX RIVER, YONKERS (BIN 3348960) ( RB03V )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,350</b> | <b>6,000</b> | <b>296</b> |      |      |      |      |      | <b>350</b>   |
| <b>Non County Share</b> |              |              | <b>13</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,350</b> | <b>6,000</b> | <b>309</b> |      |      |      |      |      | <b>350</b>   |

## **Project Description**

Work to include removal and replacement of structural concrete deck, waterproof membrane, asphalt wearing surface, concrete sidewalks and bridge railing and fencing. Existing steel beams to be repaired as required and painted. Bearings to be replaced. Concrete repairs to existing abutments, seats, pedestals, stem, etc. and reinforced concrete facing after removal of deteriorated abutments. The structure is 60' long by 52' wide. The structure was built in 1954. This project to be coordinated with RB03U, Sherwood Avenue over Bronx River Parkway, Yonkers (BIN 3348970).

## **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 |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2018</b>  | <b>6,000,000</b> | Design, construction and construction management. | DESIGN |
| <b>Total</b> | <b>6,000,000</b> |                                                   |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected       | Uncollected      |
|----------------------|------------------|-----------------|------------------|
| <b>Bond Proceeds</b> | <b>6,000,000</b> | <b>411,492</b>  | <b>5,588,508</b> |
| <b>Others</b>        |                  | <b>(13,488)</b> | <b>13,488</b>    |
| <b>Total</b>         | <b>6,000,000</b> | <b>398,004</b>  | <b>5,601,996</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>170 19</b> | <b>6,000,000</b> | <b>10/28/20</b> | <b>349,092</b> | <b>5,588,508</b> |
|               |                  | <b>10/28/20</b> | <b>48,912</b>  |                  |
|               |                  | <b>10/28/20</b> | <b>13,488</b>  |                  |
| <b>Total</b>  | <b>6,000,000</b> |                 | <b>411,492</b> | <b>5,588,508</b> |

## QUAKER BRIDGE ROAD OVER CROTON RIVER, CORTLANDT (BIN 3348560) ( RB03W )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>300</b>   | <b>300</b>   | <b>246</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>300</b>   | <b>300</b>   | <b>246</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the replacement of the bridge with a proposed new, two-lane bridge without the current clearance restrictions.

### **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      |
|--------------|----------------|-------------|-------------|
| <b>2015</b>  | <b>300,000</b> | Study       | IN PROGRESS |
| <b>Total</b> | <b>300,000</b> |             |             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>300,000</b> |           | <b>300,000</b> |
| <b>Total</b>         | <b>300,000</b> |           | <b>300,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>41 15</b> | <b>300,000</b> |           |             | <b>300,000</b> |
| <b>Total</b> | <b>300,000</b> |           |             | <b>300,000</b> |

# LOUISA STREET OVER HUDSON DIVISION RAILROAD, PEEKSKILL (BIN 2262400) ( RB03X )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,120</b> | <b>9,120</b> | <b>234</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,120</b> | <b>9,120</b> | <b>234</b> |      |      |      |      |      |              |

## **Project Description**

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, replacement of the steel joint system with a new elastomeric concrete joint system, rehabilitation to the top of the structural deck, as required, and rehabilitation of the concrete stringers, substructure, abutments and fascia railing and fencing. The structure was built in 1984 and is 191' long by 44' wide.

## **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                                                      |
|--------------|------------------|------------------------------------|-------------------------------------------------------------|
| <b>2020</b>  | <b>1,600,000</b> | Design and construction management | \$875,000 - DESIGN; \$725,000 - AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>7,520,000</b> | Construction                       | AWAITING BOND AUTHORIZATION                                 |
| <b>Total</b> | <b>9,120,000</b> |                                    |                                                             |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,120,000</b> |           | <b>9,120,000</b> |
| <b>Total</b>         | <b>9,120,000</b> |           | <b>9,120,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>7 20</b>  | <b>875,000</b> |           |             | <b>875,000</b> |
| <b>Total</b> | <b>875,000</b> |           |             | <b>875,000</b> |

# MAIN STREET OVER BRONX RIVER PARKWAY AND BRONX RIVER, WHITE PLAINS (BIN 3348690) ( RB03Y )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost   | Appropriated   | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,800</b>   | <b>8,300</b>   | <b>1,016</b> |      |      |      |      |      | <b>500</b>   |
| <b>Non County Share</b> | <b>(5,000)</b> | <b>(5,000)</b> | <b>32</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,800</b>   | <b>3,300</b>   | <b>1,048</b> |      |      |      |      |      | <b>500</b>   |

## **Project Description**

This project shall fund the rehabilitation of the existing structure including removal and replacement of the existing wearing surface and waterproofing, rehabilitation of masonry joints, approaches, railings and associated work. The structure was built in 1922 and consists of two spans; 63' long by 100' wide and 60' long by 72' wide.

## **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                                             |
|--------------|------------------|---------------------------------------------------|----------------------------------------------------|
| <b>2017</b>  | <b>8,300,000</b> | Design, construction and construction management. | \$3,300,000 DESIGN ; \$5,000,000 NON-COUNTY SHARES |
| <b>Total</b> | <b>8,300,000</b> |                                                   |                                                    |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>3,300,000</b> | <b>1,032,925</b> | <b>2,267,075</b> |
| <b>State Funds</b>   | <b>5,000,000</b> |                  | <b>5,000,000</b> |
| <b>Others</b>        |                  | <b>(31,894)</b>  | <b>31,894</b>    |
| <b>Total</b>         | <b>8,300,000</b> | <b>1,001,032</b> | <b>7,298,968</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>168 19</b> | <b>3,300,000</b> | <b>04/30/20</b> | <b>59,911</b>    | <b>2,267,075</b> |
|               |                  | <b>10/28/20</b> | <b>825,463</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>115,658</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>31,894</b>    |                  |
| <b>Total</b>  | <b>3,300,000</b> |                 | <b>1,032,925</b> | <b>2,267,075</b> |

# PUMP HOUSE ROAD OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348430) ( RB03Z )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,970</b> | <b>820</b>   |           |      | <b>3,150</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>3,970</b> | <b>820</b>   |           |      | <b>3,150</b> |      |      |      |              |

## **Project Description**

This project shall fund the removal and replacement of the existing asphalt wearing surface and waterproofing, structural deck rehabilitation, replacement of the existing joint system with a new elastomeric concrete joint system, existing bearings to be replaced with new elastomeric bearings, rehabilitation of undermined footing areas and concrete wingwalls, railing system to be strengthened as necessary and associated work. Stream channel work to include cofferdams, new rip-rap and rehabilitation of scour locations. The existing structure was built in 1930 and is 57' long by 30' wide.

## **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 |
|--------------|----------------|------------------------------------|--------|
| <b>2021</b>  | <b>820,000</b> | Design and construction management | DESIGN |
| <b>Total</b> | <b>820,000</b> |                                    |        |

## **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>820,000</b> |           | <b>820,000</b> |
| <b>Total</b>         | <b>820,000</b> |           | <b>820,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>23 21</b> | <b>500,000</b> |           |             | <b>500,000</b> |
| <b>Total</b> | <b>500,000</b> |           |             | <b>500,000</b> |

# BROAD STREET VIADUCT OVER BRONX RIVER PARKWAY AND MNRR, YONKERS/MT VERNON (BIN 3348370) ( RB04A )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>500</b>   |              |           | <b>500</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |            |      |      |      |      |              |
| <b>Total</b>            | <b>500</b>   |              |           | <b>500</b> |      |      |      |      |              |

## **Project Description**

This project will fund the rehabilitation or replacement of the bridge.

## **Current Year Description**

The current year request funds a study and preliminary design.

## **Current Year Financing Plan**

| Year        | Bonds          | Cash | Non County Shares | Total          |
|-------------|----------------|------|-------------------|----------------|
| <b>2022</b> | <b>500,000</b> |      |                   | <b>500,000</b> |

## **Impact on Operating Budget**

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

# BOSTON POST ROAD BRIDGE OVER PLAYLAND PARKWAY, RYE (BIN 2000050) ( RB04B )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>10,150</b> | <b>10,150</b> | <b>485</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>10,150</b> | <b>10,150</b> | <b>485</b> |      |      |      |      |      |              |

## **Project Description**

This project funds the replacement of the existing structure with a precast rigid frame to allow for improved clearance. The structure was built in 1941 and is 60' long by 70' wide.

## **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                                                      |
|--------------|-------------------|------------------------------------|-------------------------------------------------------------|
| <b>2020</b>  | <b>1,600,000</b>  | Design and construction management | \$925,000 - DESIGN; \$675,000 - AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>8,550,000</b>  | Construction                       | AWAITING BOND AUTHORIZATION                                 |
| <b>Total</b> | <b>10,150,000</b> |                                    |                                                             |

## **Prior Appropriations**

|                      | Appropriated      | Collected | Uncollected       |
|----------------------|-------------------|-----------|-------------------|
| <b>Bond Proceeds</b> | <b>10,150,000</b> |           | <b>10,150,000</b> |
| <b>Total</b>         | <b>10,150,000</b> |           | <b>10,150,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>6 20</b>  | <b>925,000</b> |           |             | <b>925,000</b> |
| <b>Total</b> | <b>925,000</b> |           |             | <b>925,000</b> |

# LINCOLN AVENUE BRIDGE OVER BLIND BROOK, RYE BROOK (BIN 3348490) ( RB04C )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,900</b> | <b>2,900</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,900</b> | <b>2,900</b> |           |      |      |      |      |      |              |

## **Project Description**

This project funds the rehabilitation of the existing structure.

## **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                                                     |
|--------------|------------------|--------------------------------------------------|------------------------------------------------------------|
| <b>2021</b>  | <b>2,900,000</b> | Design, construction and construction management | \$425,000 DESIGN ; \$2,475,000 AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,900,000</b> |                                                  |                                                            |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,900,000</b> |           | <b>2,900,000</b> |
| <b>Total</b>         | <b>2,900,000</b> |           | <b>2,900,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>23 21</b> | <b>425,000</b> |           |             | <b>425,000</b> |
| <b>Total</b> | <b>425,000</b> |           |             | <b>425,000</b> |



# PARK AVENUE VIADUCT OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348850) ( RB04D )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,750</b> | <b>4,750</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,750</b> | <b>4,750</b> |           |      |      |      |      |      |              |

## **Project Description**

This project funds the rehabilitation of the existing structure.

## **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                                                     |
|--------------|------------------|--------------------------------------------------|------------------------------------------------------------|
| <b>2021</b>  | <b>4,750,000</b> | Design, construction and construction management | \$875,000 DESIGN ; \$3,875,000 AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,750,000</b> |                                                  |                                                            |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,750,000</b> |           | <b>4,750,000</b> |
| <b>Total</b>         | <b>4,750,000</b> |           | <b>4,750,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>23 21</b> | <b>875,000</b> |           |             | <b>875,000</b> |
| <b>Total</b> | <b>875,000</b> |           |             | <b>875,000</b> |

## AUSTIN AVENUE BRIDGE OVER I-87, YONKERS (BIN 3368150) ( RB04E )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,900</b> | <b>1,400</b> |           |      | <b>8,500</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>9,900</b> | <b>1,400</b> |           |      | <b>8,500</b> |      |      |      |              |

### **Project Description**

This project funds the rehabilitation of the existing structure.

### **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                                                   |
|--------------|------------------|------------------------------------|----------------------------------------------------------|
| <b>2021</b>  | <b>1,400,000</b> | Design and construction management | \$875,000 DESIGN ; \$525,000 AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,400,000</b> |                                    |                                                          |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,400,000</b> |           | <b>1,400,000</b> |
| <b>Total</b>         | <b>1,400,000</b> |           | <b>1,400,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>23 21</b> | <b>875,000</b> |           |             | <b>875,000</b> |
| <b>Total</b> | <b>875,000</b> |           |             | <b>875,000</b> |

## THEODORE FREMD AVENUE, C.R. 54, CITY OF RYE ( RB131 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,265</b> | <b>2,265</b> | <b>1,536</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>1</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,265</b> | <b>2,265</b> | <b>1,537</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Theodore Fremd Avenue will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include replacement of sections of concrete curbing, installation of handicap sidewalk ramps, replacement of traffic loops, adjustment or replacement of utility castings and reflectorized pavement markings. Project limits are from North Street to Purchase Street, a distance of 0.75 miles in the City of Rye.

### **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       |
|--------------|------------------|---------------------------------------------------------------------------------|--------------|
| <b>2016</b>  | <b>1,100,000</b> | Design, construction and construction management                                | CONSTRUCTION |
| <b>2019</b>  | <b>1,165,000</b> | Additional construction funding and roadway from North Street to Central Avenue | CONSTRUCTION |
| <b>Total</b> | <b>2,265,000</b> |                                                                                 |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>2,265,000</b> | <b>51,505</b> | <b>2,213,495</b> |
| <b>Others</b>        |                  | <b>(698)</b>  | <b>698</b>       |
| <b>Total</b>         | <b>2,265,000</b> | <b>50,807</b> | <b>2,214,193</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold   | Balance          |
|---------------|------------------|-----------------|---------------|------------------|
| <b>131 19</b> | <b>2,265,000</b> | <b>10/28/20</b> | <b>18,069</b> | <b>2,244,399</b> |
|               |                  | <b>10/28/20</b> | <b>2,532</b>  |                  |
|               |                  | <b>10/28/20</b> | <b>698</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(698)</b>  |                  |
| <b>Total</b>  | <b>2,265,000</b> |                 | <b>20,601</b> | <b>2,244,399</b> |

## HIGHLAND ROAD, C.R. 308, HARRISON ( RB132 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,305</b> | <b>1,305</b> | <b>27</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,305</b> | <b>1,305</b> | <b>27</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Highland Road will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the restoration and resurfacing of existing stone and paved gutters, replacement of guiderailing, adjustment or replacement of utility castings and reflectorized pavement markings. Project limits are from East Purchase Street to Harrison/Rye Town Line, a distance of 0.40 miles in the Town of Harrison.

### **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 |
|--------------|------------------|-------------------------------------------------------------------------------|--------|
| <b>2014</b>  | <b>970,000</b>   | Design, construction and construction management                              | DESIGN |
| <b>2019</b>  | <b>35,000</b>    | Design, construction and construction management                              | DESIGN |
| <b>2021</b>  | <b>300,000</b>   | Additional cost to accommodate drainage requirements identified during design | DESIGN |
| <b>Total</b> | <b>1,305,000</b> |                                                                               |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>1,305,000</b> | <b>26,120</b> | <b>1,278,880</b> |
| <b>Total</b>         | <b>1,305,000</b> | <b>26,120</b> | <b>1,278,880</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>133 19</b> | <b>1,005,000</b> |           |             | <b>1,005,000</b> |
| <b>19 21</b>  | <b>300,000</b>   |           |             | <b>300,000</b>   |
| <b>Total</b>  | <b>1,305,000</b> |           |             | <b>1,305,000</b> |

## BEDFORD ROAD, CR 27 AND 106, PLEASANTVILLE ( RB133 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,100</b> | <b>3,100</b> | <b>1,949</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>59</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,100</b> | <b>3,100</b> | <b>2,008</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Bedford Road will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include replacement of sections of concrete curbing, resetting of existing stone curbing, replacement or adjustment of utility castings, installation of handicap sidewalk ramps, new traffic loops and new pavement markings. Project limits are from Pleasantville/Mount Pleasant Town Line to Broadway. A distance of 1.21 miles.

### **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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2016</b>  | <b>2,900,000</b> | Design, construction and construction management, | CONSTRUCTION |
| <b>2019</b>  | <b>200,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>3,100,000</b> |                                                   |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>3,100,000</b> | <b>1,939,396</b> | <b>1,160,604</b> |
| <b>Others</b>        |                  | <b>(59,160)</b>  | <b>59,160</b>    |
| <b>Total</b>         | <b>3,100,000</b> | <b>1,880,235</b> | <b>1,219,765</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>222 16</b> |                  |                 |                  |                  |
| <b>191 19</b> | <b>3,100,000</b> | <b>04/30/20</b> | <b>134,538</b>   | <b>1,160,604</b> |
|               |                  | <b>10/28/20</b> | <b>1,531,162</b> |                  |
|               |                  | <b>10/28/20</b> | <b>214,536</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>59,160</b>    |                  |
| <b>Total</b>  | <b>3,100,000</b> |                 | <b>1,939,396</b> | <b>1,160,604</b> |

## MIDLAND AVENUE, C.R. 72, RYE ( RB136 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,410</b> | <b>4,410</b> | <b>444</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,410</b> | <b>4,410</b> | <b>444</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Midland Avenue will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops, bus pads, new traffic islands and new pavement markings. The project limits are from Playland Parkway to the Port Chester/Rye Line, a distance of 1.76 miles.

### **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 |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2015</b>  | <b>4,100,000</b> | Design, construction and construction management | DESIGN |
| <b>2019</b>  | <b>310,000</b>   | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>4,410,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,410,000</b> | <b>179,869</b> | <b>4,230,131</b> |
| <b>Total</b>         | <b>4,410,000</b> | <b>179,869</b> | <b>4,230,131</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>135 19</b> | <b>4,410,000</b> |           |             | <b>4,410,000</b> |
| <b>Total</b>  | <b>4,410,000</b> |           |             | <b>4,410,000</b> |

## PELHAM PARKWAY, C.R. 70, PELHAM MANOR ( RB137 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,205</b> | <b>1,205</b> | <b>948</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,205</b> | <b>1,205</b> | <b>948</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Pelham Parkway will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops, new traffic islands and new pavement markings. The project limits are from Fulton Avenue Bridge to Boston Post Road, a distance of 0.30 miles in the Village of Pelham Manor.

### **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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2016</b>  | <b>1,100,000</b> | Design, construction and construction management, | CONSTRUCTION |
| <b>2019</b>  | <b>105,000</b>   | Additional construction costs                     | CONSTRUCTION |
| <b>Total</b> | <b>1,205,000</b> |                                                   |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>1,205,000</b> | <b>72,355</b> | <b>1,132,645</b> |
| <b>Total</b>         | <b>1,205,000</b> | <b>72,355</b> | <b>1,132,645</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>136 19</b> | <b>1,205,000</b> |           |             | <b>1,205,000</b> |
| <b>Total</b>  | <b>1,205,000</b> |           |             | <b>1,205,000</b> |

## OVERHEAD SIGN STRUCTURE REPLACEMENTS, VARIOUS LOCATIONS ( RB141 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,000</b> | <b>7,000</b> | <b>6,280</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>89</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,000</b> | <b>7,000</b> | <b>6,369</b> |      |      |      |      |      |              |

### Project Description

This project will replace 30 overhead sign structures and/or sign panels on County Roadways. The location and text of these signs are mandated by the Manual of Uniform Traffic Control Devices. Many of these signs were installed by the NYSDOT as part of the interstate highway construction and most are older than 40 years old. Recent NYSDOT inspection has revealed many deficiencies on these structures and on the sign panels. New signs and structures will meet current design standards.

### 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       |
|--------------|------------------|------------------------------------------|--------------|
| <b>2014</b>  | <b>800,000</b>   | Design for this project                  | COMPLETE     |
| <b>2015</b>  | <b>5,730,000</b> | Construction and Construction Management | CONSTRUCTION |
| <b>2019</b>  | <b>470,000</b>   | Cost escalation                          | CONSTRUCTION |
| <b>Total</b> | <b>7,000,000</b> |                                          |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>7,000,000</b> | <b>5,994,317</b> | <b>1,005,683</b> |
| <b>Others</b>        |                  | <b>(89,323)</b>  | <b>89,323</b>    |
| <b>Total</b>         | <b>7,000,000</b> | <b>5,904,995</b> | <b>1,095,005</b> |



## OVERHEAD SIGN STRUCTURE REPLACEMENTS, VARIOUS LOCATIONS ( RB141 )

### Bonds Authorized

| Bond Act |    | Amount    | Date Sold | Amount Sold | Balance   |
|----------|----|-----------|-----------|-------------|-----------|
| 177      | 14 |           |           |             |           |
| 1        | 19 | 7,000,000 | 12/10/19  | 310,006     | 3,644,746 |
|          |    |           | 12/10/19  | 61,219      |           |
|          |    |           | 04/30/20  | 292,881     |           |
|          |    |           | 10/28/20  | 1,434,687   |           |
|          |    |           | 10/28/20  | 201,018     |           |
|          |    |           | 10/28/20  | 55,433      |           |
|          |    |           | 10/28/20  | 877,115     |           |
|          |    |           | 10/28/20  | 122,895     |           |
|          |    |           | 10/28/20  | 33,890      |           |
|          |    |           | 10/28/20  | (33,890)    |           |
| Total    |    | 7,000,000 |           | 3,355,254   | 3,644,746 |

## CROTON POINT AVENUE, CR 7A, CROTON-ON-HUDSON ( RB144 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,150</b> | <b>1,150</b> | <b>761</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,150</b> | <b>1,150</b> | <b>761</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund improvements to the roadway including cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of guide rail, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops, new pavement markings and stormwater quality improvements. The project limits are from the East bridge edge to the Croton Point Park entrance, a total distance of 0.41 miles.

### **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 |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2017</b>  | <b>520,000</b>   | Design, construction and construction management. | DESIGN |
| <b>2020</b>  | <b>500,000</b>   | Roadway rehabilitation                            | DESIGN |
| <b>2021</b>  | <b>130,000</b>   | Cost escalation                                   | DESIGN |
| <b>Total</b> | <b>1,150,000</b> |                                                   |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,150,000</b> |           | <b>1,150,000</b> |
| <b>Total</b>         | <b>1,150,000</b> |           | <b>1,150,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>19 21</b> | <b>1,150,000</b> |           |             | <b>1,150,000</b> |
| <b>Total</b> | <b>1,150,000</b> |           |             | <b>1,150,000</b> |

## GUIDERAIL REPLACEMENT - VARIOUS LOCATIONS ( RB145 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,675</b> | <b>5,675</b> | <b>4,444</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>90</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,675</b> | <b>5,675</b> | <b>4,534</b> |      |      |      |      |      |              |

### **Project Description**

This project will replace corten steel guide rail throughout the County at various county roads. Corten (A588) steel has not resisted corrosion as initially expected. To ensure that guide rail will function adequately over the long term, the NYSDOT has decided to eliminate the use of A588 steel for highway barrier systems.

### **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                      |
|--------------|------------------|---------------------------------------------------|-----------------------------|
| <b>2015</b>  | <b>5,350,000</b> | Design, Construction, and Construction Management | CONSTRUCTION                |
| <b>2020</b>  | <b>325,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,675,000</b> |                                                   |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>5,675,000</b> | <b>4,450,582</b> | <b>1,224,418</b> |
| <b>Others</b>        |                  | <b>(89,686)</b>  | <b>89,686</b>    |
| <b>Total</b>         | <b>5,675,000</b> | <b>4,360,895</b> | <b>1,314,105</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>221 16</b> |                  |                 |                  |                  |
| <b>93 18</b>  | <b>5,350,000</b> | <b>12/10/18</b> | <b>1,000,484</b> | <b>1,703,068</b> |
|               |                  | <b>10/28/20</b> | <b>2,321,216</b> |                  |
|               |                  | <b>10/28/20</b> | <b>325,232</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>89,686</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(89,686)</b>  |                  |
| <b>Total</b>  | <b>5,350,000</b> |                 | <b>3,646,932</b> | <b>1,703,068</b> |

## SOUTH BROADWAY AND POST ROAD, C.R. 108, WHITE PLAINS ( RB146 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,455</b> | <b>1,455</b> | <b>1,139</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,455</b> | <b>1,455</b> | <b>1,139</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to South Broadway and Post Road, CR 108, will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, new traffic loops and new pavement markings. The project limits are from: Main Street to Mamaroneck Avenue a distance of 0.38 miles in the City of White Plains.

### **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       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2014</b>  | <b>1,320,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>2019</b>  | <b>135,000</b>   | Design, construction and construction management | CONSTRUCTION |
| <b>Total</b> | <b>1,455,000</b> |                                                  |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>1,455,000</b> | <b>1,119,795</b> | <b>335,205</b> |
| <b>Total</b>         | <b>1,455,000</b> | <b>1,119,795</b> | <b>335,205</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>138 19</b> | <b>1,455,000</b> |           |             | <b>1,455,000</b> |
| <b>Total</b>  | <b>1,455,000</b> |           |             | <b>1,455,000</b> |

## COLUMBUS AVENUE, C.R. 64, MOUNT PLEASANT ( RB148 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,650</b> | <b>8,650</b> | <b>7,547</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>107</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,650</b> | <b>8,650</b> | <b>7,654</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Columbus Avenue, CR 64, will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops and new pavement markings. The project limits are from Lakeview Avenue to Nanny Hagen Road, a distance of 2.17 miles in the Town of Mount Pleasant.

### **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                      |
|--------------|------------------|---------------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>7,200,000</b> | Design, construction and construction management. | CONSTRUCTION                |
| <b>2018</b>  | <b>1,000,000</b> | Additional construction.                          | CONSTRUCTION                |
| <b>2020</b>  | <b>450,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>8,650,000</b> |                                                   |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>8,650,000</b> | <b>6,868,609</b> | <b>1,781,391</b> |
| <b>Others</b>        |                  | <b>(107,108)</b> | <b>107,108</b>   |
| <b>Total</b>         | <b>8,650,000</b> | <b>6,761,500</b> | <b>1,888,500</b> |

**COLUMBUS AVENUE, C.R. 64, MOUNT PLEASANT  
( RB148 )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>216</b>              | <b>17</b> |                  |                  |                    |                  |
| <b>92</b>               | <b>18</b> | <b>8,200,000</b> | <b>12/10/18</b>  | <b>310,000</b>     | <b>4,666,392</b> |
|                         |           |                  | <b>04/30/20</b>  | <b>63,074</b>      |                  |
|                         |           |                  | <b>10/28/20</b>  | <b>2,772,124</b>   |                  |
|                         |           |                  | <b>10/28/20</b>  | <b>388,410</b>     |                  |
|                         |           |                  | <b>10/28/20</b>  | <b>107,108</b>     |                  |
|                         |           |                  | <b>10/28/20</b>  | <b>(107,108)</b>   |                  |
| <b>Total</b>            |           | <b>8,200,000</b> |                  | <b>3,533,608</b>   | <b>4,666,392</b> |

## COMMERCE STREET, C.R. 29, MOUNT PLEASANT ( RB151 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,700</b> | <b>4,700</b> | <b>323</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,700</b> | <b>4,700</b> | <b>323</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Commerce Street, CR 29 will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned, filled and sealed, the roadway tack-coated and paved with asphalt. Work will also include the replacement of sections of concrete curb, replacement or adjustment of utility castings, installation of: handicap ramps, new traffic loops and new pavement markings. The project limits are from Stevens Avenue to Liberty Street, a distance of 1.23 miles in the Town of Mount Pleasant.

### **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 |
|--------------|------------------|----------------------------------------------------------------|--------|
| <b>2016</b>  | <b>2,600,000</b> | Design, construction and construction management               | DESIGN |
| <b>2019</b>  | <b>100,000</b>   | Cost escalation                                                | DESIGN |
| <b>2020</b>  | <b>2,000,000</b> | Reconfiguration of the Commerce St and Elwood Ave intersection | DESIGN |
| <b>Total</b> | <b>4,700,000</b> |                                                                |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,700,000</b> | <b>240,312</b> | <b>4,459,688</b> |
| <b>Total</b>         | <b>4,700,000</b> | <b>240,312</b> | <b>4,459,688</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>248 16</b> |                  |           |             |                  |
| <b>77 20</b>  | <b>4,700,000</b> |           |             | <b>4,700,000</b> |
| <b>Total</b>  | <b>4,700,000</b> |           |             | <b>4,700,000</b> |

## WESTCHESTER AVENUE, C.R. 71, WHITE PLAINS ( RB164 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,635</b> | <b>1,635</b> | <b>1,587</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,635</b> | <b>1,635</b> | <b>1,587</b> |      |      |      |      |      |              |

### **Project Description**

The improvements to Westchester Avenue will include cold milling and removal of the existing asphalt overlay, joints and cracks will be cleaned and sealed, the road tack-coated and paved with asphalt. Work will also include full depth pavement repairs, curbing and drainage repairs, installation of curb cuts as needed, drainage and utility structure adjustment, replacement of traffic signal loops and pullboxes, and new pavement markings. In addition, minor bus stop improvements and modifications to the curbed median islands may be included. The project limits are from South Kensico Avenue to Main Street.

### **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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2013</b>  | <b>1,135,000</b> | Design, construction, and construction management | CONSTRUCTION |
| <b>2020</b>  | <b>500,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>1,635,000</b> |                                                   |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>1,635,000</b> | <b>124,325</b> | <b>1,510,675</b> |
| <b>Total</b>         | <b>1,635,000</b> | <b>124,325</b> | <b>1,510,675</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>197 13</b> |                  |           |             |                  |
| <b>23 20</b>  | <b>1,635,000</b> |           |             | <b>1,635,000</b> |
| <b>Total</b>  | <b>1,635,000</b> |           |             | <b>1,635,000</b> |



## MAIN STREET, CR 37 & CR 69II, EASTCHESTER ( RB171 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,725</b> | <b>1,725</b> | <b>1,282</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>37</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,725</b> | <b>1,725</b> | <b>1,319</b> |      |      |      |      |      |              |

### Project Description

This project will fund the rehabilitation of Main Street, CR 37, from Midland Avenue to 175 feet west of Fairview Avenue, a distance of approximately 0.38 miles; rehabilitation of Winter Hill Road, CR 37, from Main Street to the Eastchester/Tuckahoe Line, a distance of approximately 0.12 miles; and rehabilitation of Main Street, CR 69II, from White Plains Road to the Eastchester/Tuckahoe Line, a distance of approximately 0.50 miles.

### 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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2015</b>  | <b>1,000,000</b> | Design, construction, and construction management | CONSTRUCTION |
| <b>2019</b>  | <b>725,000</b>   | Design, construction, and construction management | CONSTRUCTION |
| <b>Total</b> | <b>1,725,000</b> |                                                   |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>1,725,000</b> | <b>1,253,503</b> | <b>471,497</b> |
| <b>Others</b>        |                  | <b>(37,245)</b>  | <b>37,245</b>  |
| <b>Total</b>         | <b>1,725,000</b> | <b>1,216,258</b> | <b>508,742</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance        |
|---------------|------------------|-----------------|------------------|----------------|
| <b>140 19</b> | <b>1,725,000</b> | <b>10/28/20</b> | <b>963,952</b>   | <b>625,986</b> |
|               |                  | <b>10/28/20</b> | <b>135,062</b>   |                |
|               |                  | <b>10/28/20</b> | <b>37,245</b>    |                |
|               |                  | <b>10/28/20</b> | <b>(37,245)</b>  |                |
| <b>Total</b>  | <b>1,725,000</b> |                 | <b>1,099,014</b> | <b>625,986</b> |

## MAMARONECK AVENUE, CR 8/8D, MAMARONECK ( RB172 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,165</b> | <b>4,165</b> | <b>3,967</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>3</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,165</b> | <b>4,165</b> | <b>3,970</b> |      |      |      |      |      |              |

### Project Description

This project will fund the rehabilitation of approximately 1.39 miles of roadway from the Mamaroneck Avenue Bridge to Mt. Pleasant Avenue. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                       | Status       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2018</b>  | <b>3,930,000</b> | Design, construction and construction management. | CONSTRUCTION |
| <b>2020</b>  | <b>235,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>4,165,000</b> |                                                   |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,165,000</b> | <b>144,688</b> | <b>4,020,312</b> |
| <b>Others</b>        |                  | <b>(2,754)</b> | <b>2,754</b>     |
| <b>Total</b>         | <b>4,165,000</b> | <b>141,934</b> | <b>4,023,066</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold   | Balance          |
|---------------|------------------|-----------------|---------------|------------------|
| <b>141 19</b> | <b>3,930,000</b> | <b>10/28/20</b> | <b>71,283</b> | <b>3,845,975</b> |
|               |                  | <b>10/28/20</b> | <b>9,988</b>  |                  |
|               |                  | <b>10/28/20</b> | <b>2,754</b>  |                  |
| <b>75 21</b>  | <b>235,000</b>   |                 |               | <b>235,000</b>   |
| <b>Total</b>  | <b>4,165,000</b> |                 | <b>84,025</b> | <b>4,080,975</b> |

## MAMARONECK AVENUE, CR 8A/8B, HARRISON ( RB173 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,260</b> | <b>3,260</b> | <b>3,082</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>1</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,260</b> | <b>3,260</b> | <b>3,083</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 1.08 miles of roadway from the White Plains/Harrison Line to the Mamaroneck Avenue Bridge. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                       | Status       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2018</b>  | <b>3,070,000</b> | Design, construction and construction management. | CONSTRUCTION |
| <b>2020</b>  | <b>190,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>3,260,000</b> |                                                   |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,260,000</b> | <b>188,154</b> | <b>3,071,847</b> |
| <b>Others</b>        |                  | <b>(1,182)</b> | <b>1,182</b>     |
| <b>Total</b>         | <b>3,260,000</b> | <b>186,971</b> | <b>3,073,029</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>142 19</b> | <b>3,070,000</b> | <b>10/28/20</b> | <b>30,602</b>  | <b>3,035,110</b> |
|               |                  | <b>10/28/20</b> | <b>4,288</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>1,182</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>(1,182)</b> |                  |
| <b>76 21</b>  | <b>190,000</b>   |                 |                | <b>190,000</b>   |
| <b>Total</b>  | <b>3,260,000</b> |                 | <b>34,890</b>  | <b>3,225,110</b> |

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

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,860</b> | <b>6,860</b> | <b>6,493</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,860</b> | <b>6,860</b> | <b>6,493</b> |      |      |      |      |      |              |

### **Project Description**

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

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                       | Status       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2018</b>  | <b>6,430,000</b> | Design, construction and construction management. | CONSTRUCTION |
| <b>2020</b>  | <b>430,000</b>   | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>6,860,000</b> |                                                   |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>6,860,000</b> | <b>382,401</b> | <b>6,477,599</b> |
| <b>Total</b>         | <b>6,860,000</b> | <b>382,401</b> | <b>6,477,599</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>143 19</b> | <b>6,430,000</b> |           |             | <b>6,430,000</b> |
| <b>77 21</b>  | <b>430,000</b>   |           |             | <b>430,000</b>   |
| <b>Total</b>  | <b>6,860,000</b> |           |             | <b>6,860,000</b> |

## LINCOLN AVENUE, CR 84, PELHAM ( RB175 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,370</b> | <b>2,370</b> | <b>191</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,370</b> | <b>2,370</b> | <b>191</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.46 miles of roadway from the New Rochelle/Pelham Line to First Avenue. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>2,370,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>2,370,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>2,370,000</b> | <b>35,067</b> | <b>2,334,933</b> |
| <b>Total</b>         | <b>2,370,000</b> | <b>35,067</b> | <b>2,334,933</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>27 20</b> | <b>2,370,000</b> |           |             | <b>2,370,000</b> |
| <b>Total</b> | <b>2,370,000</b> |           |             | <b>2,370,000</b> |

## WESTCHESTER AVENUE, CR 112, PORT CHESTER ( RB176 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,300</b> | <b>4,300</b> | <b>3</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,300</b> | <b>4,300</b> | <b>3</b>  |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.89 miles of roadway from Bowman Avenue to Main Street. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; new traffic signal loops; new pavement markings and associated work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                              | Status                      |
|--------------|------------------|------------------------------------------|-----------------------------|
| <b>2020</b>  | <b>400,000</b>   | Design                                   | DESIGN                      |
| <b>2021</b>  | <b>3,900,000</b> | Construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,300,000</b> |                                          |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,300,000</b> |           | <b>4,300,000</b> |
| <b>Total</b>         | <b>4,300,000</b> |           | <b>4,300,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>172 20</b> | <b>400,000</b> |           |             | <b>400,000</b> |
| <b>Total</b>  | <b>400,000</b> |           |             | <b>400,000</b> |

## COMPUTERIZED TRAFFIC SIGNAL/ITS MODERNIZATION ( RB177 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,450</b> | <b>1,450</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,450</b> | <b>1,450</b> |           |      |      |      |      |      |              |

### **Project Description**

This project will fund the modernization of the County's computerized traffic signal system and intelligent transportation system (ITS) devices. There are approximately 52 County owned/maintained traffic signals, 21 CCTVs, three video detection systems and eight traffic data sensor locations on County Roads. The computerized signal system software, installed in 2004, will be updated to work with modern computer operating systems. Currently four signals operate with adaptive signal technology which dynamically adjusts cycle lengths and green time in a coordinated signal system. The adaptive signal technology will be expanded to additional corridors. Pedestrian signals will be updated to the current standard with countdown timers and obsolete analog CCTV encoders will be upgraded to digital to insure continued compatibility.

### **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                      |
|--------------|------------------|--------------------------------------------------|-----------------------------|
| <b>2020</b>  | <b>1,450,000</b> | Design, construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,450,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,450,000</b> |           | <b>1,450,000</b> |
| <b>Total</b>         | <b>1,450,000</b> |           | <b>1,450,000</b> |

## PARK AVENUE, CR 38, HARRISON/RYE ( RB178 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,650</b> | <b>1,650</b> | <b>1,325</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,650</b> | <b>1,650</b> | <b>1,325</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.64 miles of roadway from Harrison Avenue to Boston Post Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2020</b>  | <b>1,650,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>Total</b> | <b>1,650,000</b> |                                                  |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected    |
|----------------------|------------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>1,650,000</b> | <b>930,482</b> | <b>719,518</b> |
| <b>Total</b>         | <b>1,650,000</b> | <b>930,482</b> | <b>719,518</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>26 20</b> | <b>1,650,000</b> |           |             | <b>1,650,000</b> |
| <b>Total</b> | <b>1,650,000</b> |           |             | <b>1,650,000</b> |



## CENTRAL PARK AVENUE, CR 47-I/II/IIA/IV, YONKERS ( RB180 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl | 2022         | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|--------------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>19,000</b> |              |           | <b>1,925</b> | <b>17,075</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |           |              |               |      |      |      |              |
| <b>Total</b>            | <b>19,000</b> |              |           | <b>1,925</b> | <b>17,075</b> |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 5.57 miles of roadway from the Bronx/Westchester County Line to the NYS Thruway Bridge and the rehabilitation of the Central Avenue access ramps to and from Palmer Road, a distance of approximately 0.38 miles.

### **Current Year Description**

The current year request funds design.

| <b>Current Year Financing Plan</b> |                  |             |                          |                  |
|------------------------------------|------------------|-------------|--------------------------|------------------|
| <b>Year</b>                        | <b>Bonds</b>     | <b>Cash</b> | <b>Non County Shares</b> | <b>Total</b>     |
| <b>2022</b>                        | <b>1,925,000</b> |             |                          | <b>1,925,000</b> |

### **Impact on Operating Budget**

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

## LOUISA STREET, CR 155/155I, PEEKSKILL ( RB185 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,450</b> | <b>1,450</b> | <b>132</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,450</b> | <b>1,450</b> | <b>132</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.48 miles of roadway from Charles Point Avenue (John Walsh Boulevard) to Route 9/9A including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>1,450,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>1,450,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,450,000</b> |           | <b>1,450,000</b> |
| <b>Total</b>         | <b>1,450,000</b> |           | <b>1,450,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>24 20</b> | <b>1,450,000</b> |           |             | <b>1,450,000</b> |
| <b>Total</b> | <b>1,450,000</b> |           |             | <b>1,450,000</b> |

## WESTCHESTER AVENUE (EASTBOUND), CR 62, WHITE PLAINS ( RB189 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,800</b> | <b>1,800</b> | <b>1,724</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>5</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,800</b> | <b>1,800</b> | <b>1,729</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 1.2 miles of roadway from 1,824 feet of Anderson Hill Road to Corporate Park Drive including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work. The work also includes the asphalt wearing surface of the WM Butcher Bridge between the westbound and eastbound lanes of Westchester Avenue.

### **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       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2019</b>  | <b>1,800,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>Total</b> | <b>1,800,000</b> |                                                  |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>1,800,000</b> | <b>193,747</b> | <b>1,606,253</b> |
| <b>Others</b>        |                  | <b>(5,125)</b> | <b>5,125</b>     |
| <b>Total</b>         | <b>1,800,000</b> | <b>188,622</b> | <b>1,611,378</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold       | Amount Sold    | Balance          |
|--------------|------------------|-----------------|----------------|------------------|
| <b>4 19</b>  | <b>1,800,000</b> | <b>10/28/20</b> | <b>132,649</b> | <b>1,648,765</b> |
|              |                  | <b>10/28/20</b> | <b>18,586</b>  |                  |
|              |                  | <b>10/28/20</b> | <b>5,125</b>   |                  |
|              |                  | <b>10/28/20</b> | <b>(5,125)</b> |                  |
| <b>Total</b> | <b>1,800,000</b> |                 | <b>151,235</b> | <b>1,648,765</b> |

## WALKER ROAD, CR 313, MOUNT PLEASANT ( RB190 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>775</b>   | <b>775</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>775</b>   | <b>775</b>   |           |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.42 miles of roadway from Dana Road to Grasslands Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status                      |
|--------------|----------------|--------------------------------------------------|-----------------------------|
| <b>2020</b>  | <b>775,000</b> | Design, construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>775,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>775,000</b> |           | <b>775,000</b> |
| <b>Total</b>         | <b>775,000</b> |           | <b>775,000</b> |

## CHARLES POINT AVENUE (JOHN WALSH BOULEVARD), CR 156, PEEKSKILL ( RB194 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>850</b>   | <b>850</b>   | <b>79</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>850</b>   | <b>850</b>   | <b>79</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.42 miles of roadway from Buchanan/Peekskill Lane to Louisa Street including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status |
|--------------|----------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>850,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>850,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>850,000</b> |           | <b>850,000</b> |
| <b>Total</b>         | <b>850,000</b> |           | <b>850,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>24 20</b> | <b>850,000</b> |           |             | <b>850,000</b> |
| <b>Total</b> | <b>850,000</b> |           |             | <b>850,000</b> |

## TUCKAHOE ROAD, CR 36 & CR 59, YONKERS ( RB199 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,900</b> | <b>3,900</b> | <b>721</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,900</b> | <b>3,900</b> | <b>721</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 1.5 miles of roadway from Cassilis Avenue to the southbound I-87 entrance ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new payment markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>3,900,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>3,900,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,900,000</b> | <b>112,138</b> | <b>3,787,862</b> |
| <b>Total</b>         | <b>3,900,000</b> | <b>112,138</b> | <b>3,787,862</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>31 20</b> | <b>3,900,000</b> |           |             | <b>3,900,000</b> |
| <b>Total</b> | <b>3,900,000</b> |           |             | <b>3,900,000</b> |

## WILLETT AVENUE, CR 43, PORT CHESTER ( RB201 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,400</b> | <b>1,400</b> | <b>1,198</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,400</b> | <b>1,400</b> | <b>1,198</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.7 miles of roadway from King Street to Putnam Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2020</b>  | <b>1,400,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>Total</b> | <b>1,400,000</b> |                                                  |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>1,400,000</b> | <b>69,037</b> | <b>1,330,963</b> |
| <b>Total</b>         | <b>1,400,000</b> | <b>69,037</b> | <b>1,330,963</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>32 20</b> | <b>1,400,000</b> |           |             | <b>1,400,000</b> |
| <b>Total</b> | <b>1,400,000</b> |           |             | <b>1,400,000</b> |

## FARRAGUT AVENUE, CR 151, HASTINGS-ON-HUDSON ( RB202 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,650</b> | <b>1,650</b> | <b>126</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,650</b> | <b>1,650</b> | <b>126</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.61 miles of roadway from Farragut Parkway (STA 22+91) to Hillside Avenue including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status                      |
|--------------|------------------|--------------------------------------------------|-----------------------------|
| <b>2019</b>  | <b>1,400,000</b> | Design, construction and construction management | DESIGN                      |
| <b>2021</b>  | <b>250,000</b>   | Design and construction of safety features       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,650,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>1,650,000</b> | <b>65,580</b> | <b>1,584,420</b> |
| <b>Total</b>         | <b>1,650,000</b> | <b>65,580</b> | <b>1,584,420</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>159 19</b> |                  |           |             |                  |
| <b>146 21</b> | <b>1,650,000</b> |           |             | <b>1,650,000</b> |
| <b>Total</b>  | <b>1,650,000</b> |           |             | <b>1,650,000</b> |



## NORTH DIVISION STREET, CR 63, PEEKSKILL ( RB203 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,100</b> | <b>2,100</b> | <b>187</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,100</b> | <b>2,100</b> | <b>187</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.94 miles of roadway from the Cortlandt/Peekskill Line to Highland Avenue including milling, resurfacing, concrete curb replacement, drainage repairs, new traffic loops, new payment marking and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>2,100,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>2,100,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,100,000</b> |           | <b>2,100,000</b> |
| <b>Total</b>         | <b>2,100,000</b> |           | <b>2,100,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>36 20</b> | <b>2,100,000</b> |           |             | <b>2,100,000</b> |
| <b>Total</b> | <b>2,100,000</b> |           |             | <b>2,100,000</b> |

## COUNTY AIRPORT ACCESS ROAD, CR 135, NORTH CASTLE ( RB204 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,650</b> | <b>1,650</b> | <b>9</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,650</b> | <b>1,650</b> | <b>9</b>  |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.86 miles of roadway from NYS Route 120 to the Airport entrance including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2020</b>  | <b>1,650,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>1,650,000</b> |                                                  |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,650,000</b> |           | <b>1,650,000</b> |
| <b>Total</b>         | <b>1,650,000</b> |           | <b>1,650,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>33 20</b> | <b>1,650,000</b> |           |             | <b>1,650,000</b> |
| <b>Total</b> | <b>1,650,000</b> |           |             | <b>1,650,000</b> |

## BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER ( RB208 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,200</b> | <b>1,200</b> | <b>774</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,200</b> | <b>1,200</b> | <b>774</b> |      |      |      |      |      |              |

### Project Description

This project will fund the rehabilitation of approximately 0.67 miles of roadway from White Plains Road to the Bronx River Parkway.

### 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 |
|--------------|------------------|---------------------------------------------------|--------|
| <b>2021</b>  | <b>1,200,000</b> | Design, construction, and construction management | DESIGN |
| <b>Total</b> | <b>1,200,000</b> |                                                   |        |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,200,000</b> |           | <b>1,200,000</b> |
| <b>Total</b>         | <b>1,200,000</b> |           | <b>1,200,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>19 21</b> | <b>1,200,000</b> |           |             | <b>1,200,000</b> |
| <b>Total</b> | <b>1,200,000</b> |           |             | <b>1,200,000</b> |

# WOODS ROAD, CR 300, AND HAMMOND HOUSE ROAD/SUNSHINE COTTAGE ROAD, CR 301, MOUNT PLEASANT ( RB220 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,950</b> | <b>1,950</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,950</b> | <b>1,950</b> |           |      |      |      |      |      |              |

## **Project Description**

This project will fund the rehabilitation of Woods Road (CR 300) from Grasslands Road (NYS Route 100C) to the Peripheral Road (approximately 1.1 miles), Hammond House Road (CR 301) from Dana Road to Sunshine Cottage Road (approximately 0.2 miles) and Sunshine Cottage Road (CR 301) from Hammond House Road to the Peripheral Road (approximately 0.3 miles).

## **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 |
|--------------|------------------|--------------------------------------------------|--------|
| <b>2021</b>  | <b>1,950,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b> | <b>1,950,000</b> |                                                  |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,950,000</b> |           | <b>1,950,000</b> |
| <b>Total</b>         | <b>1,950,000</b> |           | <b>1,950,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>19 21</b> | <b>1,950,000</b> |           |             | <b>1,950,000</b> |
| <b>Total</b> | <b>1,950,000</b> |           |             | <b>1,950,000</b> |

# NORTH STATE ROAD, CR 154, NEW CASTLE ( RB224 )

**User Department :** Public Works  
**Managing Department(s) :** Public Works ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:**

| FIVE YEAR CAPITAL PROGRAM (in thousands) |              |              |            |      |      |      |      |      |              |
|------------------------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
|                                          | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| <b>Gross</b>                             | <b>460</b>   | <b>460</b>   | <b>286</b> |      |      |      |      |      |              |
| <b>Non County Share</b>                  |              |              |            |      |      |      |      |      |              |
| <b>Total</b>                             | <b>460</b>   | <b>460</b>   | <b>286</b> |      |      |      |      |      |              |

## Project Description

This project will fund the rehabilitation of approximately 0.30 miles of roadway from NYS Route 9A to the New Castle /Ossining line.

## 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 |
| <b>2021</b>           | <b>460,000</b> | Design, construction and construction management | DESIGN |
| <b>Total</b>          | <b>460,000</b> |                                                  |        |

| Prior Appropriations |                |           |                |
|----------------------|----------------|-----------|----------------|
|                      | Appropriated   | Collected | Uncollected    |
| <b>Bond Proceeds</b> | <b>460,000</b> |           | <b>460,000</b> |
| <b>Total</b>         | <b>460,000</b> |           | <b>460,000</b> |

| Bonds Authorized |                |           |             |                |
|------------------|----------------|-----------|-------------|----------------|
| Bond Act         | Amount         | Date Sold | Amount Sold | Balance        |
| <b>19 21</b>     | <b>460,000</b> |           |             | <b>460,000</b> |
| <b>Total</b>     | <b>460,000</b> |           |             | <b>460,000</b> |

## PINES BRIDGE ROAD, CR 1323, NEW CASTLE ( RB231 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,230</b> |              |           | <b>2,230</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,230</b> |              |           | <b>2,230</b> |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 2.86 miles of roadway from New Castle/Yorktown Line to Brookside Lane including milling; resurfacing; drainage work; new traffic signal loops; new pavement markings and related work.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>2,230,000</b> |      |                   | <b>2,230,000</b> |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>192 21</b> | <b>2,230,000</b> |           |             | <b>2,230,000</b> |
| <b>Total</b>  | <b>2,230,000</b> |           |             | <b>2,230,000</b> |

## EAST MAIN STREET, CR 25, PEEKSKILL ( RB232 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>925</b>   |              |           | <b>925</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |            |      |      |      |      |              |
| <b>Total</b>            | <b>925</b>   |              |           | <b>925</b> |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.2 miles of roadway from Broad Street to North Division Street including milling; resurfacing; curb replacement; drainage work; new traffic signal loops; new pavement markings and related work.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year        | Bonds          | Cash | Non County Shares | Total          |
|-------------|----------------|------|-------------------|----------------|
| <b>2022</b> | <b>925,000</b> |      |                   | <b>925,000</b> |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>192 21</b> | <b>925,000</b> |           |             | <b>925,000</b> |
| <b>Total</b>  | <b>925,000</b> |           |             | <b>925,000</b> |

## NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL ( RB236 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,000</b> |              |           | <b>1,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>1,000</b> |              |           | <b>1,000</b> |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.24 miles of roadway from Highland Avenue to Central Avenue.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### **Impact on Operating Budget**

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



## EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL ( RB237 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,500</b> |              |           | <b>2,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,500</b> |              |           | <b>2,500</b> |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 1.6 miles of East Main Street from Dayton Lane to Broad Street and approximately 0.5 miles of West Main Street from North Division Street to Route 9.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,500,000 |      |                   | 2,500,000 |

### **Impact on Operating Budget**

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

## UNION AVENUE TRAFFIC LIGHTS & CROSSWALKS, CR 94, HARRISON ( RB238 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,000</b> |              |           | <b>1,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>1,000</b> |              |           | <b>1,000</b> |      |      |      |      |              |

### **Project Description**

This project funds the installation of new traffic lights and additional crosswalks to Union Avenue in the Town of Harrison near the Louis M. Klein Middle School and the Harrison Avenue Elementary School.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>1,000,000</b> |      |                   | <b>1,000,000</b> |

### **Impact on Operating Budget**

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

## Roads & Bridges

### CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT

#### PROJECT TITLE

|       |                                                                                                                |
|-------|----------------------------------------------------------------------------------------------------------------|
| RB2UU | FULTON AVENUE BRIDGE OVER HUTCHINSON RIVER, MT. VERNON AND PELHAM MANOR (BIN 3348220)                          |
| RB03C | JUNE ROAD (ROUTE 124) OVER TITICUS RIVER, NORTH SALEM (BIN 1037480)                                            |
| RB03S | FULTON AVENUE BRIDGE SPAN DRIVES, POWER AND CONTROL SYSTEM UPGRADES, MT. VERNON AND PELHAM MANOR (BIN 3348220) |
| RB183 | UNION AVENUE, CR 94, HARRISON                                                                                  |
| RB196 | PALMER ROAD, CR 33I, YONKERS                                                                                   |
| RB198 | COX AVENUE, CR 133, NORTH CASTLE                                                                               |
| RB205 | HARDSCRABBLE ROAD, CR 138, NORTH SALEM                                                                         |
| RB206 | BROADWAY, CR 29A, NORTH CASTLE                                                                                 |

# FULTON AVENUE BRIDGE OVER HUTCHINSON RIVER, MT. VERNON AND PELHAM MANOR (BIN 3348220) ( RB2UU )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,970</b> | <b>9,970</b> | <b>9,970</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,970</b> | <b>9,970</b> | <b>9,970</b> |      |      |      |      |      |              |

## **Project Description**

The project funds the repairs to steel members and piers, rehabilitation of wearing surface, painting of bridge, rebalancing of bascule spans, and installation of river bank protection. The proposed work also includes the rehabilitation of mechanical and electrical components of this bridge. The structure is 171' long and 63' wide, total of 10,773 square feet and was built in 1974.

## **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   |
|--------------|------------------|------------------------------------|----------|
| <b>2008</b>  | <b>800,000</b>   | Design and construction management | COMPLETE |
| <b>2009</b>  | <b>5,570,000</b> | Construction                       | COMPLETE |
| <b>2014</b>  | <b>3,000,000</b> | Construction                       | COMPLETE |
| <b>2015</b>  | <b>600,000</b>   | Construction                       | COMPLETE |
| <b>Total</b> | <b>9,970,000</b> |                                    |          |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>9,970,000</b> | <b>9,371,376</b> | <b>598,624</b> |
| <b>Total</b>         | <b>9,970,000</b> | <b>9,371,376</b> | <b>598,624</b> |

**FULTON AVENUE BRIDGE OVER HUTCHINSON RIVER, MT. VERNON AND PELHAM MANOR  
(BIN 3348220)  
( RB2UU )**

| Bonds Authorized |           |           |             |         |  |
|------------------|-----------|-----------|-------------|---------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |  |
| 43 08            |           |           |             |         |  |
| 200 09           | 6,370,000 | 12/02/10  | 33,000      | (1,857) |  |
|                  |           | 12/02/10  | (33,000)    |         |  |
|                  |           | 11/30/11  | 201,796     |         |  |
|                  |           | 11/30/11  | 31,204      |         |  |
|                  |           | 10/24/12  | 205,088     |         |  |
|                  |           | 10/24/12  | 20,912      |         |  |
|                  |           | 10/24/12  | 1,728       |         |  |
|                  |           | 12/10/13  | 480,419     |         |  |
|                  |           | 12/10/13  | 58,581      |         |  |
|                  |           | 12/10/13  | 1,647       |         |  |
|                  |           | 12/04/14  | 679,831     |         |  |
|                  |           | 11/19/15  | (679,831)   |         |  |
|                  |           | 11/19/15  | 585,079     |         |  |
|                  |           | 11/19/15  | 94,751      |         |  |
|                  |           | 11/19/15  | 1,163       |         |  |
|                  |           | 11/19/15  | 285,511     |         |  |
|                  |           | 11/19/15  | 55,369      |         |  |
|                  |           | 11/19/15  | 571         |         |  |
|                  |           | 12/15/16  | 201,858     |         |  |
|                  |           | 12/15/17  | 3,498,407   |         |  |
|                  |           | 12/15/17  | 642,344     |         |  |
|                  |           | 12/15/17  | 5,427       |         |  |
| 50 15            | 3,000,000 | 12/10/18  | 2,999,519   | 481     |  |
| Total            | 9,370,000 |           | 9,371,376   | (1,376) |  |

# JUNE ROAD (ROUTE 124) OVER TITICUS RIVER, NORTH SALEM (BIN 1037480) ( RB03C )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>690</b>   | <b>690</b>   | <b>651</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>4</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>690</b>   | <b>690</b>   | <b>655</b> |      |      |      |      |      |              |

## **Project Description**

Work will include: removal of existing asphalt pavement and waterproofing over the structure down to the top of the concrete slab; remove and replace areas of deterioration of the top and bottom slab, fascia, wingwalls and parapets; waterproofing membrane; fill over to top of slab; install new asphalt pavement; install underwater concrete along face of wingwalls and abutments to prevent future scour; and place rip-rap in front of wingwalls, abutments and banks. Span: 24 Ft., Width: 31.2 Ft., Built: 1925

## **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   |
|--------------|----------------|-------------------------|----------|
| <b>2010</b>  | <b>690,000</b> | Design and construction | COMPLETE |
| <b>Total</b> | <b>690,000</b> |                         |          |

## **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected   |
|----------------------|----------------|----------------|---------------|
| <b>Bond Proceeds</b> | <b>690,000</b> | <b>654,162</b> | <b>35,838</b> |
| <b>Others</b>        |                | <b>(3,983)</b> | <b>3,983</b>  |
| <b>Total</b>         | <b>690,000</b> | <b>650,180</b> | <b>39,820</b> |

## **Bonds Authorized**

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance        |
|---------------|----------------|-----------------|----------------|----------------|
| <b>139 12</b> |                |                 |                |                |
| <b>94 18</b>  | <b>690,000</b> | <b>12/10/19</b> | <b>61,327</b>  | <b>247,915</b> |
|               |                | <b>12/10/19</b> | <b>12,111</b>  |                |
|               |                | <b>04/30/20</b> | <b>251,132</b> |                |
|               |                | <b>10/28/20</b> | <b>103,073</b> |                |
|               |                | <b>10/28/20</b> | <b>14,442</b>  |                |
|               |                | <b>10/28/20</b> | <b>3,983</b>   |                |
|               |                | <b>10/28/20</b> | <b>(3,983)</b> |                |
| <b>Total</b>  | <b>690,000</b> |                 | <b>442,085</b> | <b>247,915</b> |

# FULTON AVENUE BRIDGE SPAN DRIVES, POWER AND CONTROL SYSTEM UPGRADES, MT. VERNON AND PELHAM MANOR (BIN 3348220) ( RB03S )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,950</b> | <b>9,950</b> | <b>9,949</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,950</b> | <b>9,950</b> | <b>9,949</b> |      |      |      |      |      |              |

## **Project Description**

This project will upgrade the span drives, power and control systems for the Fulton Avenue Bridge. The work will include, but is not limited to, the installation of new span lock machinery, span drive motors, auxiliary/emergency span motors, primary and secondary reducers, new electrical service, emergency generator, automatic transfer switch, grounding system, lightning protection system and new control system including control cabinets, motor control center, control desk, and limit switches. The bascule bridge was built in 1974.

## **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   |
|--------------|------------------|------------------------------------|----------|
| <b>2013</b>  | <b>1,200,000</b> | Design and construction management | COMPLETE |
| <b>2014</b>  | <b>6,500,000</b> | Construction                       | COMPLETE |
| <b>2015</b>  | <b>2,250,000</b> | Construction                       | COMPLETE |
| <b>Total</b> | <b>9,950,000</b> |                                    |          |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected   |
|----------------------|------------------|------------------|---------------|
| <b>Bond Proceeds</b> | <b>9,950,000</b> | <b>9,894,776</b> | <b>55,224</b> |
| <b>Total</b>         | <b>9,950,000</b> | <b>9,894,776</b> | <b>55,224</b> |

**FULTON AVENUE BRIDGE SPAN DRIVES, POWER AND CONTROL SYSTEM UPGRADES, MT.  
VERNON AND PELHAM MANOR (BIN 3348220)  
( RB03S )**

| Bonds Authorized |           |           |             |         |  |
|------------------|-----------|-----------|-------------|---------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |  |
| 177 13           |           |           |             |         |  |
| 51 15            | 7,700,000 | 11/19/15  | 543,661     | 8,270   |  |
|                  |           | 11/19/15  | 105,431     |         |  |
|                  |           | 11/19/15  | 1,088       |         |  |
|                  |           | 12/15/17  | 5,941,426   |         |  |
|                  |           | 12/15/17  | 1,090,907   |         |  |
|                  |           | 12/15/17  | 9,217       |         |  |
| 253 15           | 2,250,000 | 12/10/19  | 1,545,422   | 275,967 |  |
|                  |           | 12/10/19  | 305,182     |         |  |
|                  |           | 04/30/20  | 123,429     |         |  |
| Total            | 9,950,000 |           | 9,665,763   | 284,237 |  |



## UNION AVENUE, CR 94, HARRISON ( RB183 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,400</b> | <b>2,400</b> | <b>1,541</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,400</b> | <b>2,400</b> | <b>1,541</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 1.12 miles of roadway from West Street to Route 127 including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                      | Status   |
|--------------|------------------|--------------------------------------------------|----------|
| <b>2020</b>  | <b>2,400,000</b> | Design, construction and construction management | COMPLETE |
| <b>Total</b> | <b>2,400,000</b> |                                                  |          |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>2,400,000</b> | <b>1,485,402</b> | <b>914,598</b> |
| <b>Total</b>         | <b>2,400,000</b> | <b>1,485,402</b> | <b>914,598</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>25 20</b> | <b>2,400,000</b> |           |             | <b>2,400,000</b> |
| <b>Total</b> | <b>2,400,000</b> |           |             | <b>2,400,000</b> |

## PALMER ROAD, CR 33I, YONKERS ( RB196 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>850</b>   | <b>850</b>   | <b>479</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>850</b>   | <b>850</b>   | <b>479</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.36 miles of roadway from Sunnybrook Road to the Bronx River Parkway entrance ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status   |
|--------------|----------------|--------------------------------------------------|----------|
| <b>2020</b>  | <b>850,000</b> | Design, construction and construction management | COMPLETE |
| <b>Total</b> | <b>850,000</b> |                                                  |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>850,000</b> | <b>478,556</b> | <b>371,444</b> |
| <b>Total</b>         | <b>850,000</b> | <b>478,556</b> | <b>371,444</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>29 20</b> | <b>850,000</b> |           |             | <b>850,000</b> |
| <b>Total</b> | <b>850,000</b> |           |             | <b>850,000</b> |

## COX AVENUE, CR 133, NORTH CASTLE ( RB198 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>380</b>   | <b>380</b>   | <b>185</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>380</b>   | <b>380</b>   | <b>185</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.25 miles of roadway from Route 22 to Byram Lake Road including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status   |
|--------------|----------------|--------------------------------------------------|----------|
| <b>2020</b>  | <b>380,000</b> | Design, construction and construction management | COMPLETE |
| <b>Total</b> | <b>380,000</b> |                                                  |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>380,000</b> | <b>184,519</b> | <b>195,481</b> |
| <b>Total</b>         | <b>380,000</b> | <b>184,519</b> | <b>195,481</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>30 20</b> | <b>380,000</b> |           |             | <b>380,000</b> |
| <b>Total</b> | <b>380,000</b> |           |             | <b>380,000</b> |

## HARDSCRABBLE ROAD, CR 138, NORTH SALEM ( RB205 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>250</b>   | <b>250</b>   | <b>118</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>250</b>   | <b>250</b>   | <b>118</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.11 miles of roadway from east end of I-684 bridge overpass to Daniel Road including milling; resurfacing; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status   |
|--------------|----------------|--------------------------------------------------|----------|
| <b>2020</b>  | <b>250,000</b> | Design, construction and construction management | COMPLETE |
| <b>Total</b> | <b>250,000</b> |                                                  |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>250,000</b> | <b>118,167</b> | <b>131,833</b> |
| <b>Total</b>         | <b>250,000</b> | <b>118,167</b> | <b>131,833</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>34 20</b> | <b>250,000</b> |           |             | <b>250,000</b> |
| <b>Total</b> | <b>250,000</b> |           |             | <b>250,000</b> |

## BROADWAY, CR 29A, NORTH CASTLE ( RB206 )

**User Department :** Public Works

**Managing Department(s) :** Public Works ;

**Estimated Completion Date:** 2021

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>725</b>   | <b>725</b>   | <b>420</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>725</b>   | <b>725</b>   | <b>420</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the rehabilitation of approximately 0.4 miles of roadway from North Broadway (NYS Route 22) to Kensico Park entrance including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic loops; new pavement markings and related work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount         | Description                                      | Status   |
|--------------|----------------|--------------------------------------------------|----------|
| <b>2020</b>  | <b>725,000</b> | Design, construction and construction management | COMPLETE |
| <b>Total</b> | <b>725,000</b> |                                                  |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>725,000</b> | <b>417,387</b> | <b>307,613</b> |
| <b>Total</b>         | <b>725,000</b> | <b>417,387</b> | <b>307,613</b> |

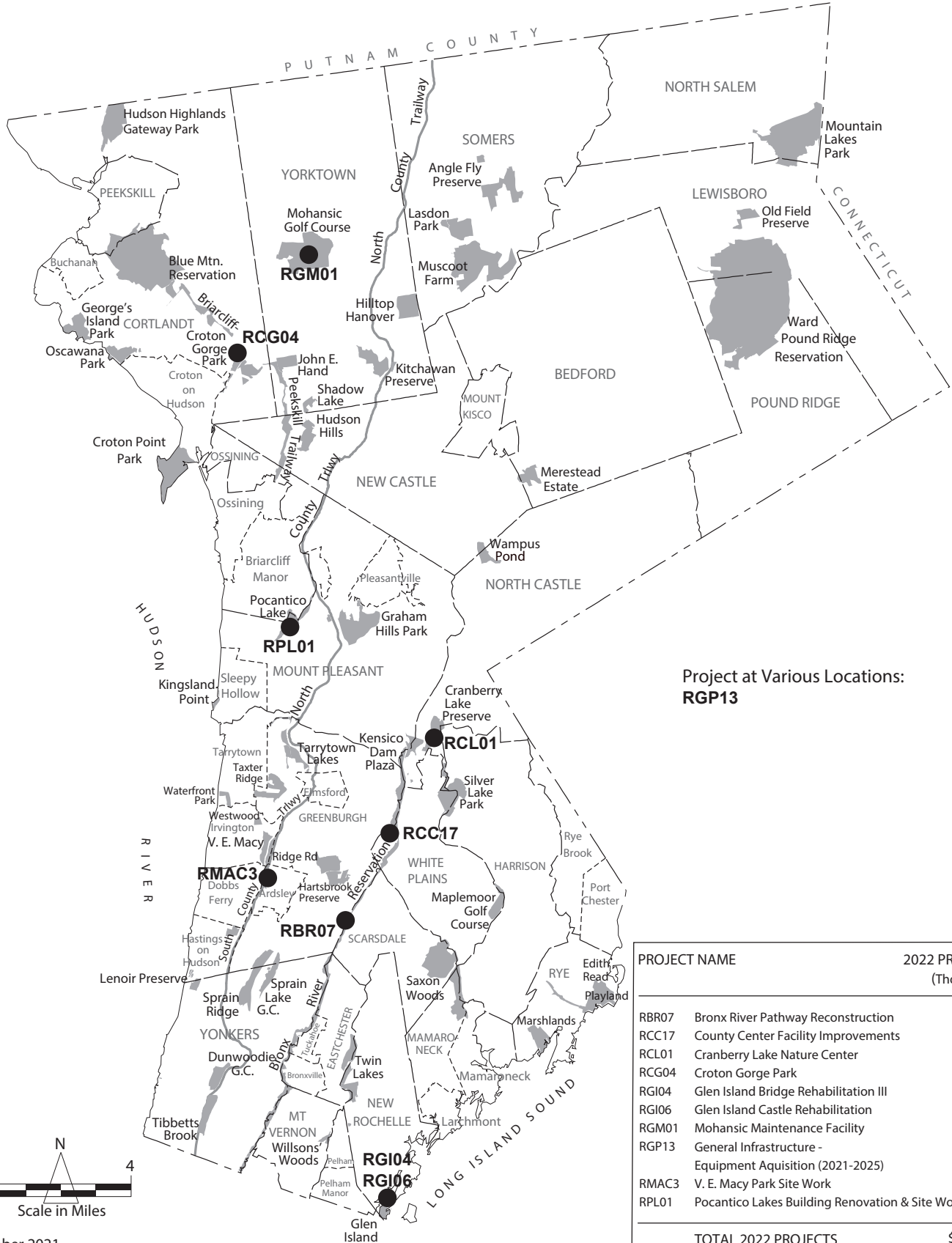
### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>35 20</b> | <b>725,000</b> |           |             | <b>725,000</b> |
| <b>Total</b> | <b>725,000</b> |           |             | <b>725,000</b> |

# RECREATION

# WESTCHESTER COUNTY, NEW YORK

305



Project at Various Locations:  
**RGP13**

| PROJECT NAME        |                                                               | 2022 PROJECTS<br>(Thousands) |
|---------------------|---------------------------------------------------------------|------------------------------|
| RBR07               | Bronx River Pathway Reconstruction                            | 1,800                        |
| RCC17               | County Center Facility Improvements                           | 4,000                        |
| RCL01               | Cranberry Lake Nature Center                                  | 1,000                        |
| RCG04               | Croton Gorge Park                                             | 2,000                        |
| RGI04               | Glen Island Bridge Rehabilitation III                         | 48,022                       |
| RGI06               | Glen Island Castle Rehabilitation                             | 5,000                        |
| RGM01               | Mohansic Maintenance Facility                                 | 2,850                        |
| RGP13               | General Infrastructure -<br>Equipment Acquisition (2021-2025) | 500                          |
| RMAC3               | V. E. Macy Park Site Work                                     | 100                          |
| RPL01               | Pocantico Lakes Building Renovation & Site Work               | 2,300                        |
| TOTAL 2022 PROJECTS |                                                               | \$67,572                     |



December 2021

## Recreation Facilities

The inventory of County parks and park facilities totals over 16,000 acres. Facilities include: swimming pools, beaches, camping areas, playgrounds, golf courses, ice skating areas, picnic facilities, nature preserves and study areas, boat launching areas, an interpretive farm, a County-wide trailway system for bicyclists and pedestrians, and Playland Amusement Park.

The Five Year Capital Program for Parks (including Playland) proposes some projects for new construction, but the primary focus is rehabilitation and major upgrading of existing older facilities. These projects address the wide range of recreational services provided to County residents.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                            |
|-------|------------------------------------------------------------|
| RG111 | GENERAL INFRASTRUCTURE- PARKS DAMS                         |
| RG112 | GENERAL INFRASTRUCTURE-PAVING & RESURFACING II             |
| RGIP3 | GENERAL INFRASTRUCTURE MAINTENANCE FACILITY                |
| RGIP5 | GENERAL INFRASTRUCTURE ROOFING SYSTEMS                     |
| RGP07 | PARK-WIDE TREE PLANTING AND SITE WORK                      |
| RGP11 | SALT SHED FACILITIES                                       |
| RGP12 | AUTOMATED PARKING PAYMENT SYSTEMS                          |
| RGP13 | GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) |
| RGP14 | WATER BOTTLE REFILL STATIONS                               |
| RGC02 | MAPLE MOOR BUILDINGS REHABILITATION                        |
| RGC05 | MOHANSIC GOLF COURSE REHABILITATION                        |
| RGC12 | DUNWOODIE GOLF COURSE FACILITY IMPROVEMENTS                |
| RGC19 | SAXON WOODS GOLF COURSE MAINTENANCE FACILITY               |
| RGDW1 | DUNWOODIE FAIRWAYS                                         |
| RGHH1 | HUDSON HILLS IMPROVEMENTS                                  |
| RGM01 | MOHANSIC MAINTENANCE FACILITY                              |
| RGMM1 | MAPLE MOOR BUILDINGS                                       |
| RBM02 | BLUE MOUNTAIN RESERVATION PICNIC PAVILION                  |
| RBM03 | BLUE MOUNTAIN RESERVATION SITE WORK                        |
| RBM04 | BLUE MOUNTAIN RESERVATION BUILDING REHABILITATION          |
| RBM05 | BLUE MOUNTAIN SPORTSMEN CENTER REHABILITATION II           |
| RBM06 | BLUE MOUNTAIN RESERVATION DAM PROJECT                      |
| RBR02 | BRONX RIVER RESERVATION- SCOUT FIELD                       |
| RBR03 | BRONX RIVER MAINTENANCE BUILDING                           |
| RBR04 | BRONX RIVER RESERVATION                                    |
| RBR05 | BRONX RIVER RESERVATION DAM & SPILLWAY PROJECT             |
| RBR06 | BRONX RIVER RESERVATION CONNECTOR TRAIL TO MOUNT VERNON    |
| RBR07 | BRONX RIVER PATHWAY RECONSTRUCTION                         |
| RCC10 | COUNTY CENTER SITE WORK                                    |
| RCC11 | COUNTY CENTER INTERIOR                                     |
| RCC16 | COUNTY CENTER SITE WORK II                                 |



|       |                                                |
|-------|------------------------------------------------|
| RCC17 | COUNTY CENTER FACILITY IMPROVEMENTS            |
| RCL01 | CRANBERRY LAKE NATURE CENTER                   |
| RCL02 | CRANBERRY LAKE SITE WORK                       |
| RCG02 | CROTON GORGE SITE WORK & INFRASTRUCTURE        |
| RCG03 | STOKES GREENE BUILDING DEMOLITION              |
| RCG04 | CROTON GORGE PARK                              |
| RCP7B | CROTON POINT DAY USES & PICNIC AREAS           |
| RCP7F | CROTON POINT SITE IMPROVEMENTS II              |
| RCP10 | CROTON POINT PARK MAINTENANCE FACILITY         |
| RCP12 | CROTON POINT PARK CABIN REHABILITATION         |
| RGE03 | GEORGE'S ISLAND SITE WORK                      |
| RGE04 | GEORGES ISLAND INFRASTRUCTURE                  |
| RGI03 | GLEN ISLAND BRIDGE REHABILITATION II           |
| RGI04 | GLEN ISLAND BRIDGE REHABILITATION III          |
| RGI05 | GLEN ISLAND SEAWALL RECONSTRUCTION             |
| RGI06 | GLEN ISLAND CASTLE REHABILITATION              |
| RGI7F | GLEN ISLAND SITE WORK                          |
| RHW01 | HILLSIDE WOODS RESTORATION                     |
| RKD02 | KENSICO DAM PLAZA STORAGE BUILDING             |
| RKD04 | KENSICO DAM PLAZA INFRASTRUCTURE/ SITE WORK II |
| RKD05 | KENSICO DAM PLAZA REFLECTING POOL RENOVATION   |
| RKL01 | TARRYTOWN LIGHTHOUSE RESTORATION               |
| RKP01 | KINGSLAND POINT PARK INFRASTRUCTURE            |
| RKP02 | KINGSLAND POINT PARK BULKHEAD REPLACEMENT      |
| RLAS5 | LASDON PARK BUILDINGS                          |
| RLAS6 | LASDON INFRASTRUCTURE/ SITE WORK II            |
| RLEN2 | LENOIR PRESERVE BUILDINGS                      |
| RMAC3 | V.E. MACY PARK SITE WORK                       |
| RMAC4 | WOODLANDS LAKE DAM AT V.E.MACY PARK            |
| RM101 | MARSHLANDS BUILDING RENOVATION                 |
| RM102 | MARSHLANDS SITE WORK                           |
| RMF02 | RECONSTRUCTION OF MEMORIAL FIELD MT VERNON     |
| RMS01 | MERESTEAD SITE DEVELOPMENT/BUILDINGS           |
| RMS02 | MERESTEAD SITE DEVELOPMENT/ SITE WORK          |
| RMS03 | MERESTEAD OUT BUILDINGS                        |
| RML01 | MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT     |
| RML03 | MOUNTAIN LAKES PARK DAM PROJECT                |
| RMUS3 | MUSCOOT FARM INFRASTRUCTURE                    |
| RMUS6 | MUSCOOT BUILDING RESTORATION                   |
| RMUS7 | MUSCOOT FARM SITE WORK                         |
| RPA01 | GENERAL INFRASTRUCTURE PATHWAYS AND TRAILS     |

|       |                                                    |
|-------|----------------------------------------------------|
| RPA03 | NORTH AND SOUTH COUNTY TRAILWAYS INFRASTRUCTURE    |
| RPL01 | POCANTICO LAKES BUILDING RENOVATION AND SITE WORK  |
| RSW01 | SAXON WOODS PARK SITE WORK                         |
| RSW03 | SAXON WOODS POOL REHABILITATION                    |
| RSW04 | SAXON WOODS BALLFIELD REHABILITATION               |
| RSP01 | SPRAIN RIDGE PARK SITE WORK                        |
| RTB05 | TIBBETTS BROOK PARK INFRASTRUCTURE                 |
| RTB08 | TIBBETTS LAKE AND BOATHOUSE RESTORATION            |
| RTB09 | TIBBETTS SITE WORK II                              |
| RTB10 | TIBBETTS BROOK PARK BALLFIELD REHABILITATION       |
| RWPR1 | WARD POUND RIDGE RESTORATION OF HISTORIC BUILDINGS |
| RWPR3 | WARD POUND RIDGE RESERVATION- SITE WORK            |
| RWPR4 | WARD POUND RIDGE RESERVATION DAM PROJECT           |
| RWPR5 | WARD POUND RIDGE RESERVATION FIRE TOWER            |
| RWW03 | WILLSON'S WOODS SITE WORK                          |
| RWW04 | WILLSON'S WOODS LAKE REHABILITATION                |

## GENERAL INFRASTRUCTURE- PARKS DAMS ( RGI11 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,550</b> | <b>8,550</b> | <b>783</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,550</b> | <b>8,550</b> | <b>783</b> |      |      |      |      |      |              |

### **Project Description**

This project provides for the reconstruction and repair of various Dams and structures in the County park system.

### **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                                                        |
|--------------|------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
| <b>2010</b>  | <b>500,000</b>   | Design for Woodlands Lake Dam at VE Macy Park                     | COMPLETE                                                      |
| <b>2012</b>  | <b>2,200,000</b> | Design, construction and construction management for various Dams | \$300,000 - DESIGN; \$1,900,000 - AWAITING BOND AUTHORIZATION |
| <b>2013</b>  | <b>400,000</b>   | Design                                                            | AWAITING BOND AUTHORIZATION                                   |
| <b>2019</b>  | <b>250,000</b>   | Cost escalation                                                   | AWAITING BOND AUTHORIZATION                                   |
| <b>2020</b>  | <b>5,200,000</b> | Construction for the remaining dams in the Park system            | AWAITING BOND AUTHORIZATION                                   |
| <b>Total</b> | <b>8,550,000</b> |                                                                   |                                                               |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>8,550,000</b> |           | <b>8,550,000</b> |
| <b>Total</b>         | <b>8,550,000</b> |           | <b>8,550,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>94 11</b>  | <b>500,000</b> |           |             | <b>500,000</b> |
| <b>196 14</b> | <b>300,000</b> |           |             | <b>300,000</b> |
| <b>Total</b>  | <b>800,000</b> |           |             | <b>800,000</b> |

## GENERAL INFRASTRUCTURE-PAVING & RESURFACING II ( RGI12 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,100</b> | <b>2,100</b> | <b>2</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,100</b> | <b>2,100</b> | <b>2</b>  |      |      |      |      |      |              |

### **Project Description**

This project restores paved areas at various County Park Facilities.

### **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                                                      |
|--------------|------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>2010</b>  | <b>1,200,000</b> | Paving and resurfacing of various roads, parking areas, pathways and entrance ways                                     | \$210,000 - DESIGN; \$990,000 - AWAITING BOND AUTHORIZATION |
| <b>2012</b>  | <b>900,000</b>   | Design, construction and construction management for Wampus Pond Park, Cranberry Lake Preserve and Marshlands Preserve | AWAITING BOND AUTHORIZATION                                 |
| <b>Total</b> | <b>2,100,000</b> |                                                                                                                        |                                                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,100,000</b> |           | <b>2,100,000</b> |
| <b>Total</b>         | <b>2,100,000</b> |           | <b>2,100,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>163 12</b> | <b>210,000</b> |           |             | <b>210,000</b> |
| <b>Total</b>  | <b>210,000</b> |           |             | <b>210,000</b> |

## GENERAL INFRASTRUCTURE MAINTENANCE FACILITY ( RGIP3 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Hold for further investigation; approval at this time is premature.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022 | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|------------|------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>10,870</b> | <b>940</b>   | <b>811</b> |      |      | <b>9,930</b> |      |      |              |
| <b>Non County Share</b> |               |              |            |      |      |              |      |      |              |
| <b>Total</b>            | <b>10,870</b> | <b>940</b>   | <b>811</b> |      |      | <b>9,930</b> |      |      |              |

### **Project Description**

The project provides the rehabilitation, improvements and expansion of the existing Parks General maintenance facility at Thompson Street in Crestwood.

### **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 |
|--------------|----------------|-------------------|--------|
| <b>2017</b>  | <b>940,000</b> | Study and design. | DESIGN |
| <b>Total</b> | <b>940,000</b> |                   |        |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>940,000</b> |           | <b>940,000</b> |
| <b>Total</b>         | <b>940,000</b> |           | <b>940,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>152 17</b> | <b>940,000</b> |           |             | <b>940,000</b> |
| <b>Total</b>  | <b>940,000</b> |           |             | <b>940,000</b> |

## GENERAL INFRASTRUCTURE ROOFING SYSTEMS ( RGIP5 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,360</b> | <b>4,360</b> | <b>2,262</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,360</b> | <b>4,360</b> | <b>2,262</b> |      |      |      |      |      |              |

### **Project Description**

This project funds the repair and/or replacement of existing building roofs at various locations within the Park system.

### **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 debt. In addition, with improvements to the infrastructure, assets are maintained and more costly renovations are diverted.

### **Appropriation History**

| Year         | Amount           | Description                                                                                                                 | Status                      |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2008</b>  | <b>660,000</b>   | Roofs at Croton Pt,, Dunwoodie, Marshlands Conservancy, Ridge Rd, Saxon Woods, and Ward Pound Ridge                         | COMPLETE                    |
| <b>2009</b>  | <b>300,000</b>   | Roof repair/replacement at Saxon Woods, Croton Point, Ward Poundridge, and Dunwoodie                                        | COMPLETE                    |
| <b>2010</b>  | <b>300,000</b>   | Various roof repair and replacement                                                                                         | COMPLETE                    |
| <b>2012</b>  | <b>500,000</b>   | Roof replacement at Croton Point, George's Island, Mt, Lakes, Ridge Road, and Mohansic Golf Course                          | COMPLETE                    |
| <b>2013</b>  | <b>400,000</b>   | Roof Replacement                                                                                                            | COMPLETE                    |
| <b>2014</b>  | <b>400,000</b>   | Roof replacement: Tibbetts Brook Park; Wampus Pond Park; Mt, Lakes; Lenoir Preserve; Glen Island Park; Willson's Woods Park | COMPLETE                    |
| <b>2015</b>  | <b>300,000</b>   | Roof replacements at Blue Mt, residence, Lenoir Preserve garage, and various other small roofs throughout the Parks system  | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>1,500,000</b> | Replacement at Sprain Ridge Bathhouse.                                                                                      | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,360,000</b> |                                                                                                                             |                             |

## GENERAL INFRASTRUCTURE ROOFING SYSTEMS ( RGIP5 )

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 4,360,000    | 2,236,853 | 2,123,147   |
| Total         | 4,360,000    | 2,236,853 | 2,123,147   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 86 09    | 960,000   | 02/17/10  | 500,000     | (47)    |
|          |           | 12/02/10  | 65,000      |         |
|          |           | 12/02/10  | (65,000)    |         |
|          |           | 11/30/11  | 316,239     |         |
|          |           | 11/30/11  | 48,761      |         |
|          |           | 10/24/12  | 71,690      |         |
|          |           | 10/24/12  | 7,310       |         |
|          |           | 10/24/12  | 604         |         |
|          |           | 12/10/13  | 13,723      |         |
|          |           | 12/10/13  | 1,673       |         |
|          |           | 12/10/13  | 47          |         |
| 164 12   | 800,000   | 12/04/14  | 75,384      | 3,171   |
|          |           | 11/19/15  | (75,384)    |         |
|          |           | 11/19/15  | 64,877      |         |
|          |           | 11/19/15  | 10,507      |         |
|          |           | 11/19/15  | 129         |         |
|          |           | 12/15/16  | 86,228      |         |
|          |           | 12/15/17  | 535,866     |         |
|          |           | 12/15/17  | 98,390      |         |
|          |           | 12/15/17  | 831         |         |
| 108 14   | 800,000   | 12/15/17  | 287,261     | 320,737 |
|          |           | 12/15/17  | 52,744      |         |
|          |           | 12/15/17  | 446         |         |
|          |           | 12/10/18  | 138,813     |         |
| Total    | 2,560,000 |           | 2,236,139   | 323,861 |

## PARK-WIDE TREE PLANTING AND SITE WORK ( RGP07 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Hold for further investigation; approval at this time is premature.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,700</b> | <b>7,700</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,700</b> | <b>7,700</b> |           |      |      |      |      |      |              |

### Project Description

This project involves the planting of new trees and other site work throughout the park system. The work will also include creating a facility for handling wood waste generated by the Park system.

### 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                      |
|--------------|------------------|-----------------------------------|-----------------------------|
| <b>2011</b>  | <b>100,000</b>   | Planting trees on County parkland | AWAITING BOND AUTHORIZATION |
| <b>2013</b>  | <b>100,000</b>   | Planting trees on County parkland | AWAITING BOND AUTHORIZATION |
| <b>2015</b>  | <b>2,500,000</b> | Planting trees on County parkland | AWAITING BOND AUTHORIZATION |
| <b>2016</b>  | <b>2,500,000</b> | Planting trees on County parkland | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>2,500,000</b> | Continuation of this project.     | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,700,000</b> |                                   |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,700,000</b> |           | <b>7,700,000</b> |
| <b>Total</b>         | <b>7,700,000</b> |           | <b>7,700,000</b> |



## SALT SHED FACILITIES ( RGP11 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,200</b> | <b>3,200</b> | <b>204</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,200</b> | <b>3,200</b> | <b>204</b> |      |      |      |      |      |              |

### Project Description

The project will fund three new salt storage facilities within the Park system

### 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                      |
|--------------|------------------|----------------------------------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>400,000</b>   | Construction of salt sheds at Croton Point, Sprain Ridge, and Lasdon | DESIGN                      |
| <b>2018</b>  | <b>2,800,000</b> | Construction and construction management.                            | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,200,000</b> |                                                                      |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,200,000</b> |           | <b>3,200,000</b> |
| <b>Total</b>         | <b>3,200,000</b> |           | <b>3,200,000</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>118 17</b> | <b>400,000</b> |           |             | <b>400,000</b> |
| <b>Total</b>  | <b>400,000</b> |           |             | <b>400,000</b> |

## AUTOMATED PARKING PAYMENT SYSTEMS ( RGP12 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>250</b>   | <b>250</b>   | <b>2</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>250</b>   | <b>250</b>   | <b>2</b>  |      |      |      |      |      |              |

### Project Description

This project will fund the study, development and implementation of an automated parking payment system for the Department of Parks, Recreation and Conservation.

### 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 |
|--------------|----------------|-------------------------|--------|
| <b>2020</b>  | <b>250,000</b> | Funds feasibility study | DESIGN |
| <b>Total</b> | <b>250,000</b> |                         |        |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>250,000</b> |           | <b>250,000</b> |
| <b>Total</b>         | <b>250,000</b> |           | <b>250,000</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>78 20</b> | <b>250,000</b> |           |             | <b>250,000</b> |
| <b>Total</b> | <b>250,000</b> |           |             | <b>250,000</b> |

## GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) ( RGP13 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; 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  | 2022       | 2023       | 2024       | 2025       | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------------|------------|------------|------------|------|--------------|
| <b>Gross</b>            | <b>3,500</b> | <b>1,500</b> | <b>486</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> |      |              |
| <b>Non County Share</b> |              |              |            |            |            |            |            |      |              |
| <b>Total</b>            | <b>3,500</b> | <b>1,500</b> | <b>486</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> |      |              |

### Project Description

This project funds the continued acquisition of heavy equipment and vehicles throughout the Parks system.

### Current Year Description

The current year request funds the continuation of this project.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 500,000 |      |                   | 500,000 |

### 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      |
|--------------|------------------|-------------------------------------------------------------------------------------------------------|-------------|
| 2021         | 1,500,000        | Continuation of this project \$500,000; Purchase/installation of senior fitness equipment \$1,000,000 | IN PROGRESS |
| <b>Total</b> | <b>1,500,000</b> |                                                                                                       |             |

### Prior Appropriations

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>1,500,000</b> | <b>96,417</b> | <b>1,403,583</b> |
| <b>Total</b>         | <b>1,500,000</b> | <b>96,417</b> | <b>1,403,583</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 13 21        | 500,000          |           |             | 500,000          |
| 127 21       | 1,000,000        |           |             | 1,000,000        |
| 205 21       | 500,000          |           |             | 500,000          |
| <b>Total</b> | <b>2,000,000</b> |           |             | <b>2,000,000</b> |

## WATER BOTTLE REFILL STATIONS ( RGP14 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>750</b>   | <b>750</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>750</b>   | <b>750</b>   |           |      |      |      |      |      |              |

### **Project Description**

Installation of fast-fill, bottle-fill water fountains in County parks and County owned buildings where possible.

### **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                      |
|--------------|----------------|-------------------------|-----------------------------|
| <b>2021</b>  | <b>750,000</b> | Design and installation | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>750,000</b> |                         |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>750,000</b> |           | <b>750,000</b> |
| <b>Total</b>         | <b>750,000</b> |           | <b>750,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>163 21</b> | <b>750,000</b> |           |             | <b>750,000</b> |
| <b>Total</b>  | <b>750,000</b> |           |             | <b>750,000</b> |

## MAPLE MOOR BUILDINGS REHABILITATION ( RGC02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,475</b> | <b>4,475</b> | <b>4,469</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,475</b> | <b>4,475</b> | <b>4,469</b> |      |      |      |      |      |              |

### Project Description

This project will facilitate the design and construction of a new maintenance facility and associated infrastructure, landscaping and site work at the existing storage facility near the third tee.

### 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       |
|--------------|------------------|-------------------------|--------------|
| <b>2011</b>  | <b>475,000</b>   | Design of Phase I       | COMPLETE     |
| <b>2014</b>  | <b>4,000,000</b> | Construction of Phase I | CONSTRUCTION |
| <b>Total</b> | <b>4,475,000</b> |                         |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>4,475,000</b> | <b>4,282,883</b> | <b>192,117</b> |
| <b>Total</b>         | <b>4,475,000</b> | <b>4,282,883</b> | <b>192,117</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance        |
|--------------|------------------|-----------------|------------------|----------------|
| <b>43 12</b> |                  |                 |                  |                |
| <b>64 18</b> | <b>4,475,000</b> | <b>12/10/18</b> | <b>4,197,447</b> | <b>277,553</b> |
| <b>Total</b> | <b>4,475,000</b> |                 | <b>4,197,447</b> | <b>277,553</b> |

## MOHANSIC GOLF COURSE REHABILITATION ( RGC05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,800</b> | <b>9,800</b> | <b>9,564</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,800</b> | <b>9,800</b> | <b>9,564</b> |      |      |      |      |      |              |

### **Project Description**

This project will rehabilitate the existing course and facilities. This rehabilitation work has been divided into three main areas: site work, irrigation work and building renovations.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount             | Description                                                                                                            | Status        |
|--------------|--------------------|------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>1990</b>  | <b>525,000</b>     | Design, environmental reviews & site preparation                                                                       | COMPLETE      |
| <b>1994</b>  | <b>675,000</b>     | Design and soft costs, Design of tees and greens                                                                       | COMPLETE      |
| <b>1995</b>  | <b>6,800,000</b>   | Construction to rehabilitate existing course; design & construction of water main; construction of asphalt resurfacing | COMPLETE      |
| <b>2000</b>  | <b>(3,000,000)</b> | Reduced scope                                                                                                          | Reduced scope |
| <b>2001</b>  | <b>200,000</b>     | Cost increases irrigation                                                                                              | COMPLETE      |
| <b>2002</b>  | <b>1,000,000</b>   | Construction of building renovations; irrigation system; pump house rehabilitation                                     | COMPLETE      |
| <b>2009</b>  | <b>300,000</b>     | Design of the cart storage building, rest rooms and locker rooms in the clubhouse                                      | COMPLETE      |
| <b>2013</b>  | <b>3,300,000</b>   | Construction of cart storage, restrooms, and locker rooms                                                              | CONSTRUCTION  |
| <b>Total</b> | <b>9,800,000</b>   |                                                                                                                        |               |

## MOHANSIC GOLF COURSE REHABILITATION ( RGC05 )

### Prior Appropriations

|               | Appropriated     | Collected        | Uncollected      |
|---------------|------------------|------------------|------------------|
| Bond Proceeds | 9,790,000        | 6,324,025        | 3,465,975        |
| Funds Revenue | 10,000           | 10,000           |                  |
| <b>Total</b>  | <b>9,800,000</b> | <b>6,334,025</b> | <b>3,465,975</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold      | Balance          |
|--------------|------------------|-----------|------------------|------------------|
| 190 92       | 515,000          | 10/15/93  | 515,000          |                  |
| 110 99       | 125,000          | 11/01/00  | 125,000          |                  |
| 204 99       | 1,100,000        | 11/01/00  | 500,000          |                  |
|              |                  | 11/19/01  | 50,000           |                  |
|              |                  | 12/23/03  | 500,000          |                  |
|              |                  | 11/01/04  | 50,000           |                  |
| 111 01       | 1,800,000        | 12/18/02  | 1,430,000        |                  |
|              |                  | 11/15/05  | 75,000           |                  |
|              |                  | 11/15/07  | 295,000          |                  |
| 06 05        |                  |           |                  |                  |
| 66 07        | 2,650,000        | 02/17/10  | 2,100,000        | 92,964           |
|              |                  | 12/02/10  | 11,000           |                  |
|              |                  | 12/02/10  | (11,000)         |                  |
|              |                  | 11/30/11  | 9,613            |                  |
|              |                  | 11/30/11  | 1,387            |                  |
|              |                  | 12/10/13  | 124,784          |                  |
|              |                  | 12/10/13  | 15,216           |                  |
|              |                  | 12/10/13  | 428              |                  |
|              |                  | 12/04/14  | 165,718          |                  |
|              |                  | 11/19/15  | (165,718)        |                  |
|              |                  | 11/19/15  | 142,621          |                  |
|              |                  | 11/19/15  | 23,097           |                  |
|              |                  | 11/19/15  | 284              |                  |
|              |                  | 12/15/16  | 127,563          |                  |
|              |                  | 12/15/17  | 12,000           |                  |
|              |                  | 12/15/17  | 43               |                  |
| 40 12        | 223,989          | 04/30/20  | 223,989          |                  |
| E-66 07      | (93,007)         |           |                  | (93,007)         |
| 176 20       | 3,376,011        |           |                  | 3,376,011        |
| <b>Total</b> | <b>9,696,993</b> |           | <b>6,321,026</b> | <b>3,375,967</b> |

## DUNWOODIE GOLF COURSE FACILITY IMPROVEMENTS ( RGC12 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,020</b> | <b>6,020</b> | <b>1,933</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,020</b> | <b>6,020</b> | <b>1,933</b> |      |      |      |      |      |              |

### Project Description

This project involves various improvements to buildings, infrastructure, and site facilities.

### 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. In addition, as the golf course produces revenue, it is important to maintain its infrastructure.

### Appropriation History

| Year         | Amount           | Description                                                                                 | Status                      |
|--------------|------------------|---------------------------------------------------------------------------------------------|-----------------------------|
| <b>1997</b>  | <b>120,000</b>   | Design - entrance and main parking lot                                                      | COMPLETE                    |
| <b>1998</b>  | <b>1,100,000</b> | Construction                                                                                | COMPLETE                    |
| <b>2002</b>  | <b>100,000</b>   | Construction - new cart storage building                                                    | COMPLETE                    |
| <b>2004</b>  | <b>300,000</b>   | Additional costs for cart storage building, fuel tank, fuel dispenser pump & clubhouse roof | COMPLETE                    |
| <b>2012</b>  | <b>350,000</b>   | Design of new maintenance building                                                          | DESIGN                      |
| <b>2014</b>  | <b>3,300,000</b> | Construction of the new maintenance facility                                                | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>750,000</b>   | Cost escalation                                                                             | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>6,020,000</b> |                                                                                             |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,020,000</b> | <b>1,620,000</b> | <b>4,400,000</b> |
| <b>Total</b>         | <b>6,020,000</b> | <b>1,620,000</b> | <b>4,400,000</b> |



## DUNWOODIE GOLF COURSE FACILITY IMPROVEMENTS ( RGC12 )

| Bonds Authorized |           |           |             |         |
|------------------|-----------|-----------|-------------|---------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |
| 19 98            | 120,000   | 11/01/98  | 120,000     |         |
| 116 99           | 1,100,000 | 12/01/99  | 900,000     |         |
|                  |           | 12/18/02  | 8,000       |         |
|                  |           | 12/23/03  | 100,000     |         |
|                  |           | 11/15/06  | 92,000      |         |
| 136 05           | 400,000   | 11/15/06  | 228,000     |         |
|                  |           | 11/15/07  | 100,000     |         |
|                  |           | 02/04/09  | 72,000      |         |
| 52 13            | 350,000   |           |             | 350,000 |
| Total            | 1,970,000 |           | 1,620,000   | 350,000 |

## SAXON WOODS GOLF COURSE MAINTENANCE FACILITY ( RGC19 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,475</b> | <b>3,475</b> | <b>111</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,475</b> | <b>3,475</b> | <b>111</b> |      |      |      |      |      |              |

### Project Description

This project involves the design and construction of a new maintenance facility at Saxon Woods Golf Course.

### 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. In addition, as the golf courses are revenue producing, it is important to maintain the infrastructure.

### Appropriation History

| Year         | Amount           | Description                                            | Status                      |
|--------------|------------------|--------------------------------------------------------|-----------------------------|
| <b>2008</b>  | <b>350,000</b>   | Design of a new Saxon Woods maintenance facility       | DESIGN                      |
| <b>2013</b>  | <b>3,125,000</b> | Construction of a new Saxon Woods maintenance facility | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,475,000</b> |                                                        |                             |

### Prior Appropriations

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>3,475,000</b> | <b>82,251</b> | <b>3,392,749</b> |
| <b>Total</b>         | <b>3,475,000</b> | <b>82,251</b> | <b>3,392,749</b> |

### Bonds Authorized

| Bond Act        | Amount           | Date Sold       | Amount Sold   | Balance          |
|-----------------|------------------|-----------------|---------------|------------------|
| <b>217 08</b>   | <b>350,000</b>   | <b>12/10/13</b> | <b>73,088</b> | <b>267,749</b>   |
|                 |                  | <b>12/10/13</b> | <b>8,912</b>  |                  |
|                 |                  | <b>12/10/13</b> | <b>251</b>    |                  |
| <b>E-217 08</b> | <b>(239,000)</b> |                 |               | <b>(239,000)</b> |
| <b>Total</b>    | <b>111,000</b>   |                 | <b>82,251</b> | <b>28,749</b>    |

## DUNWOODIE FAIRWAYS ( RGDW1 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,900</b> | <b>4,900</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,900</b> | <b>4,900</b> |           |      |      |      |      |      |              |

### Project Description

This project will address fairway renovations at Dunwoodie Golf Course. The work will include erosion control, drainage, cart path resurfacing and grading of fairways throughout the course. Topsoil, establishment of turf, tree pruning and planting and lake edge planting are all part of this work along with stream stabilization, associated native plantings and site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds. In addition, as the golf courses are revenue producing, it is important to maintain the infrastructure.

### Appropriation History

| Year         | Amount           | Description                                | Status                      |
|--------------|------------------|--------------------------------------------|-----------------------------|
| <b>2015</b>  | <b>420,000</b>   | Design of fairway renovations at Dunwoodie | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>4,480,000</b> | Construction and construction management.  | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,900,000</b> |                                            |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,900,000</b> |           | <b>4,900,000</b> |
| <b>Total</b>         | <b>4,900,000</b> |           | <b>4,900,000</b> |

## HUDSON HILLS IMPROVEMENTS ( RGHH1 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,665</b> | <b>2,665</b> | <b>2,179</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>40</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,665</b> | <b>2,665</b> | <b>2,219</b> |      |      |      |      |      |              |

### **Project Description**

This project will address various improvements at Hudson Hills golf course. Cart path replacement and expansion at various locations and walkway improvements around the clubhouse area. Drainage improvements including the renovation of infiltration basins throughout the course as well as tree removal and plantings. Tee expansions at par 3 holes will also be part of this scope of work to improve conditions at the golf course.

### **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       |
|--------------|------------------|-----------------------------|--------------|
| <b>2014</b>  | <b>125,000</b>   | Design of Site Improvements | COMPLETE     |
| <b>2017</b>  | <b>2,540,000</b> | Construction.               | CONSTRUCTION |
| <b>Total</b> | <b>2,665,000</b> |                             |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>2,665,000</b> | <b>2,080,069</b> | <b>584,931</b> |
| <b>Others</b>        |                  | <b>(40,134)</b>  | <b>40,134</b>  |
| <b>Total</b>         | <b>2,665,000</b> | <b>2,039,935</b> | <b>625,065</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>94 15</b>  |                  |                 |                  |                  |
| <b>176 19</b> | <b>2,665,000</b> | <b>04/30/20</b> | <b>120,279</b>   | <b>1,360,468</b> |
|               |                  | <b>10/28/20</b> | <b>1,038,715</b> |                  |
|               |                  | <b>10/28/20</b> | <b>145,537</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>40,134</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(40,134)</b>  |                  |
| <b>Total</b>  | <b>2,665,000</b> |                 | <b>1,304,532</b> | <b>1,360,468</b> |

## MOHANSIC MAINTENANCE FACILITY ( RGM01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,050</b> | <b>4,200</b> | <b>215</b> | <b>2,850</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>7,050</b> | <b>4,200</b> | <b>215</b> | <b>2,850</b> |      |      |      |      |              |

### Project Description

This project will rehabilitate the maintenance and storage building complex off the second fairway and construct a new maintenance facility and support functions along with the renovation and preservation of existing storage barns.

### Current Year Description

The current year request funds construction.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,850,000 |      |                   | 2,850,000 |

### 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         | 350,000          | Design of Maintenance & Storage Facilities       | COMPLETE                    |
| 2016         | 3,850,000        | Construction of Maintenance & Storage Facilities | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,200,000</b> |                                                  |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,200,000</b> |           | <b>4,200,000</b> |
| <b>Total</b>         | <b>4,200,000</b> |           | <b>4,200,000</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 45 15        | 350,000        |           |             | 350,000        |
| <b>Total</b> | <b>350,000</b> |           |             | <b>350,000</b> |

## MAPLE MOOR BUILDINGS ( RGMM1 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023       | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>4,525</b> | <b>875</b>   | <b>848</b> |      | <b>350</b> |      | <b>3,300</b> |      |              |
| <b>Non County Share</b> |              |              |            |      |            |      |              |      |              |
| <b>Total</b>            | <b>4,525</b> | <b>875</b>   | <b>848</b> |      | <b>350</b> |      | <b>3,300</b> |      |              |

### **Project Description**

This project will serve to facilitate the rehabilitation of various buildings at Maple Moor Golf Course.

### **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       |
|--------------|----------------|---------------------------------------------------------|--------------|
| <b>2014</b>  | <b>200,000</b> | Conversion of Maintenance Garage & Associated Site Work | CONSTRUCTION |
| <b>2017</b>  | <b>675,000</b> | Construction for Maintenance Garage conversion.         | CONSTRUCTION |
| <b>Total</b> | <b>875,000</b> |                                                         |              |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected   |
|----------------------|----------------|----------------|---------------|
| <b>Bond Proceeds</b> | <b>875,000</b> | <b>792,818</b> | <b>82,182</b> |
| <b>Total</b>         | <b>875,000</b> | <b>792,818</b> | <b>82,182</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance        |
|---------------|----------------|-----------------|----------------|----------------|
| <b>147 14</b> |                |                 |                |                |
| <b>63 18</b>  | <b>875,000</b> | <b>12/10/18</b> | <b>736,031</b> | <b>138,969</b> |
| <b>Total</b>  | <b>875,000</b> |                 | <b>736,031</b> | <b>138,969</b> |

## BLUE MOUNTAIN RESERVATION PICNIC PAVILION ( RBM02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,670</b> | <b>670</b>   |           |      | <b>4,000</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>4,670</b> | <b>670</b>   |           |      | <b>4,000</b> |      |      |      |              |

### **Project Description**

This project funds the renovation of two existing group picnic areas and creates a new area with a pavilion where the existing lakeside bathhouse (to be demolished) is located. The project includes all associated infrastructure and site work for these improvements.

### **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                      |
|--------------|----------------|-------------|-----------------------------|
| <b>2017</b>  | <b>670,000</b> | Design      | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>670,000</b> |             |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>670,000</b> |           | <b>670,000</b> |
| <b>Total</b>         | <b>670,000</b> |           | <b>670,000</b> |

## BLUE MOUNTAIN RESERVATION SITE WORK ( RBM03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>13,575</b> | <b>9,150</b> | <b>3,554</b> |      |      |      |      |      | <b>4,425</b> |
| <b>Non County Share</b> |               |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>13,575</b> | <b>9,150</b> | <b>3,554</b> |      |      |      |      |      | <b>4,425</b> |

### **Project Description**

This project will provide funding to design and construct various site improvement projects at the reservation.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                     | Status                      |
|--------------|------------------|-------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>450,000</b>   | Phase I of Blue Mountain site work improvements | COMPLETE                    |
| <b>2017</b>  | <b>3,700,000</b> | Construction of phase I.                        | CONSTRUCTION                |
| <b>2021</b>  | <b>5,000,000</b> | Infrastructure and site improvements            | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,150,000</b> |                                                 |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>9,150,000</b> | <b>358,379</b> | <b>8,791,621</b> |
| <b>Total</b>         | <b>9,150,000</b> | <b>358,379</b> | <b>8,791,621</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>219 13</b> |                  |           |             |                  |
| <b>188 20</b> | <b>4,150,000</b> |           |             | <b>4,150,000</b> |
| <b>Total</b>  | <b>4,150,000</b> |           |             | <b>4,150,000</b> |



## BLUE MOUNTAIN RESERVATION BUILDING REHABILITATION ( RBM04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,660</b> | <b>7,660</b> | <b>281</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,660</b> | <b>7,660</b> | <b>281</b> |      |      |      |      |      |              |

### **Project Description**

This project funds the rehabilitation of the various buildings at the Reservation. The work will consist of replacement of infrastructure in and to the buildings, (water, sanitary & electric/communications/fire alarm-protection), roofing, windows, doors, floors, walls and interior finishes, footings, waterproofing, associated site work and landscaping.

### **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                      |
|--------------|------------------|-----------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>460,000</b>   | Blue Mountains building rehabilitations       | DESIGN                      |
| <b>2013</b>  | <b>5,100,000</b> | Blue Mountains building rehabilitations       | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>2,100,000</b> | Additional construction and a cost escalation | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,660,000</b> |                                               |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,660,000</b> |           | <b>7,660,000</b> |
| <b>Total</b>         | <b>7,660,000</b> |           | <b>7,660,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>46 12</b> | <b>460,000</b> |           |             | <b>460,000</b> |
| <b>Total</b> | <b>460,000</b> |           |             | <b>460,000</b> |

## BLUE MOUNTAIN SPORTSMEN CENTER REHABILITATION II ( RBM05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,100</b> | <b>5,600</b> | <b>68</b> |      |      |      |      |      | <b>500</b>   |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,100</b> | <b>5,600</b> | <b>68</b> |      |      |      |      |      | <b>500</b>   |

### **Project Description**

This project provides for improvements and re-construction of facilities at the Sportsmen's Center.

### **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                      |
|--------------|------------------|----------------------------------------------------------------|-----------------------------|
| <b>2011</b>  | <b>400,000</b>   | Sportsman's Center rehabilitation                              | DESIGN                      |
| <b>2013</b>  | <b>4,200,000</b> | Sportsman's Center rehabilitation                              | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>1,000,000</b> | Additional construction for water system and a cost escalation | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,600,000</b> |                                                                |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,600,000</b> |           | <b>5,600,000</b> |
| <b>Total</b>         | <b>5,600,000</b> |           | <b>5,600,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>41 12</b> | <b>400,000</b> |           |             | <b>400,000</b> |
| <b>Total</b> | <b>400,000</b> |           |             | <b>400,000</b> |

## BLUE MOUNTAIN RESERVATION DAM PROJECT ( RBM06 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,740</b> | <b>8,740</b> | <b>7,023</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>168</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,740</b> | <b>8,740</b> | <b>7,191</b> |      |      |      |      |      |              |

### **Project Description**

This project provides funding to repair and rebuild the Dams at Blue Mountain Reservation.

### **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   |
|--------------|------------------|----------------------------------|----------|
| <b>2014</b>  | <b>340,000</b>   | Rebuilding of Blue Mountain dams | COMPLETE |
| <b>2015</b>  | <b>3,300,000</b> | Rebuilding of Blue Mountain dams | COMPLETE |
| <b>2017</b>  | <b>4,360,000</b> | Construction                     | COMPLETE |
| <b>2019</b>  | <b>740,000</b>   | Additional work                  | COMPLETE |
| <b>Total</b> | <b>8,740,000</b> |                                  |          |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>8,740,000</b> | <b>8,907,789</b> | <b>(167,789)</b> |
| <b>Others</b>        |                  | <b>(167,739)</b> | <b>167,739</b>   |
| <b>Total</b>         | <b>8,740,000</b> | <b>8,740,050</b> | <b>(50)</b>      |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance          |
|--------------|------------------|-----------------|------------------|------------------|
| <b>3 15</b>  |                  |                 |                  |                  |
| <b>17 19</b> | <b>8,740,000</b> | <b>12/10/19</b> | <b>201,269</b>   | <b>(167,789)</b> |
|              |                  | <b>12/10/19</b> | <b>39,746</b>    |                  |
|              |                  | <b>04/30/20</b> | <b>3,549,414</b> |                  |
|              |                  | <b>10/28/20</b> | <b>4,341,343</b> |                  |
|              |                  | <b>10/28/20</b> | <b>608,278</b>   |                  |
|              |                  | <b>10/28/20</b> | <b>167,739</b>   |                  |
| <b>Total</b> | <b>8,740,000</b> |                 | <b>8,907,789</b> | <b>(167,789)</b> |

## BRONX RIVER RESERVATION- SCOUT FIELD ( RBR02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,432</b> | <b>2,432</b> | <b>1,587</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>38</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,432</b> | <b>2,432</b> | <b>1,625</b> |      |      |      |      |      |              |

### Project Description

This project will make improvements to the Bronx River Reservation at Scout Field, in the Village of Bronxville, and the City of Yonkers.

### 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       |
|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>2001</b>  | <b>150,000</b>   | Rehabilitation and construction of soccer and baseball fields; Construction by local municipalities; Riverbank stabilization | COMPLETE     |
| <b>2008</b>  | <b>100,000</b>   | Creation of a turf athletic field and associated site work                                                                   | COMPLETE     |
| <b>2010</b>  | <b>500,000</b>   | Improvements to the west ballfield, creation of a turf athletic field, and associated site work                              | COMPLETE     |
| <b>2016</b>  | <b>1,682,000</b> | Creation of a turf athletic field and associated site work                                                                   | CONSTRUCTION |
| <b>Total</b> | <b>2,432,000</b> |                                                                                                                              |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>2,432,000</b> | <b>1,548,704</b> | <b>883,296</b> |
| <b>Others</b>        |                  | <b>(37,855)</b>  | <b>37,855</b>  |
| <b>Total</b>         | <b>2,432,000</b> | <b>1,510,849</b> | <b>921,151</b> |

**BRONX RIVER RESERVATION- SCOUT FIELD  
( RBR02 )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>133</b>              | <b>05</b> | <b>150,000</b>   | <b>11/15/07</b>  | <b>150,000</b>     |                  |
| <b>205</b>              | <b>13</b> | <b>350,000</b>   | <b>12/15/17</b>  | <b>36,845</b>      | <b>275,934</b>   |
|                         |           |                  | <b>12/15/17</b>  | <b>6,765</b>       |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>57</b>          |                  |
|                         |           |                  | <b>12/10/18</b>  | <b>30,399</b>      |                  |
| <b>142</b>              | <b>16</b> | <b>1,932,000</b> | <b>12/10/18</b>  | <b>22,195</b>      | <b>1,790,203</b> |
|                         |           |                  | <b>12/10/19</b>  | <b>68,728</b>      |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>13,572</b>      |                  |
|                         |           |                  | <b>04/30/20</b>  | <b>37,302</b>      |                  |
| <b>Total</b>            |           | <b>2,432,000</b> |                  | <b>365,863</b>     | <b>2,066,137</b> |

## BRONX RIVER MAINTENANCE BUILDING ( RBR03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,515</b> | <b>9,515</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,515</b> | <b>9,515</b> |           |      |      |      |      |      |              |

### Project Description

This project will renovate the existing garage building and salt shed, and construct a new salt shed and maintenance building to accommodate vehicle and equipment storage, office, workshop and restrooms. The project also includes outdoor bulk storage areas, fuel dispensing area, site drainage, stormwater treatment and site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                               | Status                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>890,000</b>   | Design                                    | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>8,625,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,515,000</b> |                                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,515,000</b> |           | <b>9,515,000</b> |
| <b>Total</b>         | <b>9,515,000</b> |           | <b>9,515,000</b> |

## BRONX RIVER RESERVATION ( RBR04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,850</b> | <b>6,850</b> | <b>534</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,850</b> | <b>6,850</b> | <b>534</b> |      |      |      |      |      |              |

### Project Description

This project provides for a paved pathway along the Bronx River Reservation from Midland Avenue in Bronxville, to the North end of the Oak Street Loop in Yonkers, and rebuilding the Oak Street loop. The work includes all infrastructure, site-work, bridge construction, grading, drainage, and associated landscaping.

### 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       |
|--------------|------------------|----------------------------------------------------|--------------|
| <b>2013</b>  | <b>650,000</b>   | Design of pathway from Midland Ave to Oak St, Loop | DESIGN       |
| <b>2015</b>  | <b>6,200,000</b> | Construction and Construction Management           | CONSTRUCTION |
| <b>Total</b> | <b>6,850,000</b> |                                                    |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>6,850,000</b> | <b>462,190</b> | <b>6,387,810</b> |
| <b>Total</b>         | <b>6,850,000</b> | <b>462,190</b> | <b>6,387,810</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>213 13</b> |                  |           |             |                  |
| <b>102 21</b> | <b>6,850,000</b> |           |             | <b>6,850,000</b> |
| <b>Total</b>  | <b>6,850,000</b> |           |             | <b>6,850,000</b> |

## BRONX RIVER RESERVATION DAM & SPILLWAY PROJECT ( RBR05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,880</b> | <b>255</b>   |           |      | <b>2,625</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>2,880</b> | <b>255</b>   |           |      | <b>2,625</b> |      |      |      |              |

### Project Description

This project provides funding to repair, rebuild and restore the spillways and dams along the Bronx River. The work will include structures from North Castle to Mount Vernon totaling 5 locations.

### 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                      |
|--------------|----------------|-------------------|-----------------------------|
| <b>2018</b>  | <b>255,000</b> | Study and design. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>255,000</b> |                   |                             |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>255,000</b> |           | <b>255,000</b> |
| <b>Total</b>         | <b>255,000</b> |           | <b>255,000</b> |



## BRONX RIVER RESERVATION CONNECTOR TRAIL TO MOUNT VERNON ( RBR06 )

**User Department :** Parks, Recreation & Conservation  
**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:**

| FIVE YEAR CAPITAL PROGRAM (in thousands) |              |              |           |      |      |      |      |      |              |
|------------------------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
|                                          | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| <b>Gross</b>                             | <b>500</b>   | <b>500</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b>                  |              |              |           |      |      |      |      |      |              |
| <b>Total</b>                             | <b>500</b>   | <b>500</b>   |           |      |      |      |      |      |              |

### Project Description

This project funds a connector trail/pathway between the 1.0 mile Oak Street Loop portion and the 4.6 mile Palmer Road to Crane Road section of the Bronx River Parkway Trail so that Mount Vernon residents have an equal opportunity and access to green spaces in the County.

### 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                      |
| 2017                  | 500,000        | Design      | AWAITING BOND AUTHORIZATION |
| <b>Total</b>          | <b>500,000</b> |             |                             |

| Prior Appropriations |                |           |                |
|----------------------|----------------|-----------|----------------|
|                      | Appropriated   | Collected | Uncollected    |
| <b>Bond Proceeds</b> | <b>500,000</b> |           | <b>500,000</b> |
| <b>Total</b>         | <b>500,000</b> |           | <b>500,000</b> |

## BRONX RIVER PATHWAY RECONSTRUCTION ( RBR07 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                  | Est Ult Cost | Appropriated | Exp / Obl | 2022  | 2023 | 2024  | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|-------|------|------|--------------|
| Gross            | 9,000        |              |           | 1,800 |      | 7,200 |      |      |              |
| Non County Share |              |              |           |       |      |       |      |      |              |
| Total            | 9,000        |              |           | 1,800 |      | 7,200 |      |      |              |

### **Project Description**

This project will reconstruct approximately 8 miles of asphalt pathway from Kensico Dam Plaza to Greenacres Avenue and Crane Road to Palmer Avenue. The project will also include reconstruction of just over 1 mile of stone dust pathway.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,800,000 |      |                   | 1,800,000 |

### **Impact on Operating Budget**

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

## COUNTY CENTER SITE WORK ( RCC10 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,055</b> | <b>9,055</b> | <b>4,514</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,055</b> | <b>9,055</b> | <b>4,514</b> |      |      |      |      |      |              |

### Project Description

This site work project will involve exterior grounds renovation and rehabilitation to the lands surrounding the County Center. The work includes lighting, drainage, landscaping, walkways, paving, stairways, ticket booth, storage building, bike path relocation, parking lot improvements, and associated infrastructure, site work and landscaping.

### 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. In addition, the County Center is the host of many exhibitions, sporting events, etc. from which it receives revenue. As such, it is required to maintain and upgrade the facility in order to continue these revenue streams.

### Appropriation History

| Year         | Amount           | Description                                                                      | Status                                                                                                                     |
|--------------|------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>2004</b>  | <b>170,000</b>   | Design - lighting, drainage, landscaping, walkways and parking lot improvements  | COMPLETE                                                                                                                   |
| <b>2005</b>  | <b>1,625,000</b> | Construction of above                                                            | COMPLETE                                                                                                                   |
| <b>2007</b>  | <b>1,575,000</b> | Parking lot reconstruction                                                       | COMPLETE                                                                                                                   |
| <b>2010</b>  | <b>685,000</b>   | Design of improvements to the exterior grounds, storage building, & loading dock | DESIGN                                                                                                                     |
| <b>2013</b>  | <b>2,000,000</b> | Construction of Phase I                                                          | AWAITING BOND AUTHORIZATION                                                                                                |
| <b>2014</b>  | <b>2,000,000</b> | Phase II construction                                                            | \$700,000 - Reconstruction of handicap ramp - COMPLETE; \$1,300,000 -construction of phase 1 - AWAITING BOND AUTHORIZATION |
| <b>2015</b>  | <b>1,000,000</b> | Infrastructure and construction costs increase                                   | AWAITING BOND AUTHORIZATION                                                                                                |
| <b>Total</b> | <b>9,055,000</b> |                                                                                  |                                                                                                                            |

## COUNTY CENTER SITE WORK ( RCC10 )

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 9,055,000    | 4,446,697 | 4,608,303   |
| Total         | 9,055,000    | 4,446,697 | 4,608,303   |

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 76 04    | 170,000   | 11/15/05  | 100,000     |         |
|          |           | 11/15/07  | 70,000      |         |
| 34 07    | 3,200,000 | 11/15/07  | 2,500,000   |         |
|          |           | 02/04/09  | 500,000     |         |
|          |           | 02/17/10  | 200,000     |         |
| 114 11   |           |           |             |         |
| 126 14   | 685,000   | 12/15/16  | 256,879     | 308,392 |
|          |           | 12/15/17  | 56,965      |         |
|          |           | 12/15/17  | 205         |         |
|          |           | 12/10/18  | 30,511      |         |
|          |           | 04/30/20  | 32,048      |         |
| 126 14   | 700,000   | 11/19/15  | 460,754     | 196     |
|          |           | 11/19/15  | 89,353      |         |
|          |           | 11/19/15  | 922         |         |
|          |           | 12/15/16  | 148,775     |         |
|          |           | 04/30/20  |             |         |
| Total    | 4,755,000 |           | 4,446,412   | 308,588 |

## COUNTY CENTER INTERIOR ( RCC11 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,990</b> | <b>9,990</b> | <b>6,002</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,990</b> | <b>9,990</b> | <b>6,002</b> |      |      |      |      |      |              |

### **Project Description**

This project will address all interior renovation to this facility as needed. Rehabilitation of interior amenities and finishes throughout the building will be addressed.

### **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. In addition, the Count Center is the host of many exhibitions, sporting events, etc, from which it receives revenue. As such, it is required to maintain and upgrade the facility in order to continue these revenue streams.

### **Appropriation History**

| Year         | Amount           | Description                                                                                                                                             | Status                      |
|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>120,000</b>   | Design - rehabilitation of the dressing rooms                                                                                                           | COMPLETE                    |
| <b>2014</b>  | <b>5,950,000</b> | Construction - rehabilitation of dressing rooms; design and rehabilitation of stage lighting and sound system, and rest rooms                           | COMPLETE                    |
| <b>2016</b>  | <b>320,000</b>   | Design - main auditorium and stage flooring; concrete stage header                                                                                      | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>3,600,000</b> | Design and construction for a new freight elevator and rehabilitation of the passenger elevator and construction for main auditorium floor replacement. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,990,000</b> |                                                                                                                                                         |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,990,000</b> | <b>6,069,352</b> | <b>3,920,648</b> |
| <b>Total</b>         | <b>9,990,000</b> | <b>6,069,352</b> | <b>3,920,648</b> |

# COUNTY CENTER INTERIOR ( RCC11 )

## Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 138 13   |           |           |             |         |
| 8 15     | 6,070,000 | 11/19/15  | 35,827      | 648     |
|          |           | 11/19/15  | 6,948       |         |
|          |           | 11/19/15  | 72          |         |
|          |           | 12/15/16  | 87,326      |         |
|          |           | 12/15/17  | 3,342,165   |         |
|          |           | 12/15/17  | 12,014      |         |
|          |           | 12/10/18  | 2,585,000   |         |
| Total    | 6,070,000 |           | 6,069,352   | 648     |

## COUNTY CENTER SITE WORK II ( RCC16 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,210</b> | <b>4,210</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,210</b> | <b>4,210</b> |           |      |      |      |      |      |              |

### **Project Description**

Project rehabilitates the existing vehicle and pedestrian circulation at the County Center, including parking areas, site-work and associated landscaping.

### **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                      |
|--------------|------------------|---------------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>4,210,000</b> | Design, construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,210,000</b> |                                                   |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,210,000</b> |           | <b>4,210,000</b> |
| <b>Total</b>         | <b>4,210,000</b> |           | <b>4,210,000</b> |

## COUNTY CENTER FACILITY IMPROVEMENTS ( RCC17 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025          | 2026          | Under Review |
|-------------------------|---------------|--------------|-----------|--------------|------|------|---------------|---------------|--------------|
| <b>Gross</b>            | <b>54,000</b> |              |           | <b>4,000</b> |      |      | <b>25,000</b> | <b>25,000</b> |              |
| <b>Non County Share</b> |               |              |           |              |      |      |               |               |              |
| <b>Total</b>            | <b>54,000</b> |              |           | <b>4,000</b> |      |      | <b>25,000</b> | <b>25,000</b> |              |

### **Project Description**

This project will reimagine the entire County Center facility and its adjacent property. The current condition of County Center will be analyzed to determine the requirements to restore the facility and the necessary modifications to move it into the future.

### **Current Year Description**

The current year request funds a study and design.

| <b>Current Year Financing Plan</b> |           |      |                   |           |
|------------------------------------|-----------|------|-------------------|-----------|
| Year                               | Bonds     | Cash | Non County Shares | Total     |
| 2022                               | 4,000,000 |      |                   | 4,000,000 |

### **Impact on Operating Budget**

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



## CRANBERRY LAKE NATURE CENTER ( RCL01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,990</b> | <b>3,990</b> | <b>315</b> | <b>1,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>4,990</b> | <b>3,990</b> | <b>315</b> | <b>1,000</b> |      |      |      |      |              |

### Project Description

This project will fund a new nature center, associated infrastructure and site improvements at Cranberry Lake Preserve.

### Current Year Description

The current year request funds additional construction to install a full fire suppression system.

### Current Year Financing Plan

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>1,000,000</b> |      |                   | <b>1,000,000</b> |

### 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                      |
|--------------|------------------|---------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>340,000</b>   | Design - New Nature Center & associated site work | DESIGN                      |
| <b>2015</b>  | <b>3,350,000</b> | Construction and Construction Management          | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>300,000</b>   | Cost escalation                                   | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,990,000</b> |                                                   |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,990,000</b> |           | <b>3,990,000</b> |
| <b>Total</b>         | <b>3,990,000</b> |           | <b>3,990,000</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>212 13</b> | <b>340,000</b> |           |             | <b>340,000</b> |
| <b>Total</b>  | <b>340,000</b> |           |             | <b>340,000</b> |

## CRANBERRY LAKE SITE WORK ( RCL02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,550</b> | <b>250</b>   | <b>32</b> |      | <b>3,300</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>3,550</b> | <b>250</b>   | <b>32</b> |      | <b>3,300</b> |      |      |      |              |

### **Project Description**

This project will fund site improvements within Cranberry Lake Preserve, a 188 acre natural area located in North White Plains and dedicated in 1973.

### **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 |
|--------------|----------------|-------------|--------|
| <b>2017</b>  | <b>250,000</b> | Design      | DESIGN |
| <b>Total</b> | <b>250,000</b> |             |        |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>250,000</b> |           | <b>250,000</b> |
| <b>Total</b>         | <b>250,000</b> |           | <b>250,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>105 17</b> | <b>250,000</b> |           |             | <b>250,000</b> |
| <b>Total</b>  | <b>250,000</b> |           |             | <b>250,000</b> |

## CROTON GORGE SITE WORK & INFRASTRUCTURE ( RCG02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>6,355</b> | <b>755</b>   |           |      |      |      | <b>5,600</b> |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |              |      |              |
| <b>Total</b>            | <b>6,355</b> | <b>755</b>   |           |      |      |      | <b>5,600</b> |      |              |

### Project Description

This project funds site work and infrastructure improvements to Croton Gorge Park, a 110 acre park dedicated in 1962 and located in Cortlandt. The project includes improvements to the entrance, park drives, roadway circulation, parking lot improvements, ballfield and playground rehabilitation, drainage, and picnic areas as well as associated site work and landscaping.

### 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                      |
|--------------|----------------|-------------|-----------------------------|
| <b>2018</b>  | <b>755,000</b> | Design      | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>755,000</b> |             |                             |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>755,000</b> |           | <b>755,000</b> |
| <b>Total</b>         | <b>755,000</b> |           | <b>755,000</b> |

## STOKES GREENE BUILDING DEMOLITION ( RCG03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>800</b>   | <b>800</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>800</b>   | <b>800</b>   |           |      |      |      |      |      |              |

### **Project Description**

This project will fund the demolition, removal, and associated work for the derelict building structures located at the Stokes Greene property located adjacent to Croton Gorge Park.

### **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                      |
|--------------|----------------|--------------------------------------------------|-----------------------------|
| <b>2021</b>  | <b>800,000</b> | Design, construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>800,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>800,000</b> |           | <b>800,000</b> |
| <b>Total</b>         | <b>800,000</b> |           | <b>800,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>158 21</b> | <b>800,000</b> |           |             | <b>800,000</b> |
| <b>Total</b>  | <b>800,000</b> |           |             | <b>800,000</b> |

## CROTON GORGE PARK ( RCG04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,000</b> |              |           | <b>2,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,000</b> |              |           | <b>2,000</b> |      |      |      |      |              |

### **Project Description**

This project will fund additional amenities at the park. Improvements will include a new picnic area, new playground, an additional parking lot, electrical work and other site work throughout the park.

### **Current Year Description**

The current request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,000,000 |      |                   | 2,000,000 |

### **Impact on Operating Budget**

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

## CROTON POINT DAY USES & PICNIC AREAS ( RCP7B )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,380</b> | <b>6,380</b> | <b>5,565</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,380</b> | <b>6,380</b> | <b>5,565</b> |      |      |      |      |      |              |

### Project Description

This project provides improvements to the Day Use and Group Picnic areas in a multi-year approach. This work includes a new bathhouse building, restrooms, changing rooms, lifeguard station, first aid station, concession building, expansion of the parking in the group picnic area and rehabilitation of all play grounds. Also included is related site work, landscaping, and infrastructure.

### 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       |
|--------------|------------------|--------------------------------------------------------------------------------------------------------|--------------|
| <b>1994</b>  | <b>160,000</b>   | Design of group picnic area, parking lot & other work                                                  | COMPLETE     |
| <b>1995</b>  | <b>650,000</b>   | Renovations of 100 car parking area; paving                                                            | COMPLETE     |
| <b>1998</b>  | <b>200,000</b>   | Construction for group picnic area                                                                     | COMPLETE     |
| <b>2001</b>  | <b>420,000</b>   | Construction of new picnic area                                                                        | COMPLETE     |
| <b>2002</b>  | <b>50,000</b>    | Design of bathhouse renovations                                                                        | COMPLETE     |
| <b>2008</b>  | <b>400,000</b>   | Design of bathhouse building, restrooms, life guard station, concession building and related site work | COMPLETE     |
| <b>2015</b>  | <b>3,500,000</b> | Construction of the bathhouse                                                                          | CONSTRUCTION |
| <b>2017</b>  | <b>1,000,000</b> | Additional construction costs for the bathhouse.                                                       | CONSTRUCTION |
| <b>Total</b> | <b>6,380,000</b> |                                                                                                        |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,335,000</b> | <b>1,385,029</b> | <b>4,949,971</b> |
| <b>Funds Revenue</b> | <b>45,000</b>    | <b>45,000</b>    |                  |
| <b>Total</b>         | <b>6,380,000</b> | <b>1,430,029</b> | <b>4,949,971</b> |

# **CROTON POINT DAY USES & PICNIC AREAS ( RCP7B )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>98</b>               | <b>94</b> |                  |                  |                    |                  |
| <b>158</b>              | <b>97</b> | <b>810,000</b>   | <b>10/31/96</b>  | <b>100,000</b>     |                  |
|                         |           |                  | <b>11/01/98</b>  | <b>710,000</b>     |                  |
| <b>43</b>               | <b>99</b> | <b>200,000</b>   | <b>11/01/00</b>  | <b>35,000</b>      |                  |
|                         |           |                  | <b>11/19/01</b>  | <b>50,000</b>      |                  |
|                         |           |                  | <b>12/18/02</b>  | <b>115,000</b>     |                  |
| <b>109</b>              | <b>01</b> | <b>375,000</b>   | <b>12/18/02</b>  | <b>277,000</b>     | <b>(29)</b>      |
|                         |           |                  | <b>12/23/03</b>  | <b>75,000</b>      |                  |
|                         |           |                  | <b>11/15/05</b>  | <b>15,000</b>      |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>8,000</b>       |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>29</b>          |                  |
| <b>148</b>              | <b>08</b> | <b>400,000</b>   |                  |                    | <b>400,000</b>   |
| <b>E-148</b>            | <b>08</b> | <b>(193,000)</b> |                  |                    | <b>(193,000)</b> |
| <b>133</b>              | <b>20</b> | <b>4,743,000</b> |                  |                    | <b>4,743,000</b> |
| <b>Total</b>            |           | <b>6,335,000</b> |                  | <b>1,385,029</b>   | <b>4,949,971</b> |

## CROTON POINT SITE IMPROVEMENTS II ( RCP7F )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,300</b> | <b>7,300</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,300</b> | <b>7,300</b> |           |      |      |      |      |      |              |

### **Project Description**

The project provides for improvements to site work, picnic areas, pathways and trails, drainage, and landscaping.

### **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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>700,000</b>   | Design                                    | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>6,600,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,300,000</b> |                                           |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,300,000</b> |           | <b>7,300,000</b> |
| <b>Total</b>         | <b>7,300,000</b> |           | <b>7,300,000</b> |



## CROTON POINT PARK MAINTENANCE FACILITY ( RCP10 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,800</b> | <b>5,800</b> | <b>301</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,800</b> | <b>5,800</b> | <b>301</b> |      |      |      |      |      |              |

### Project Description

The project provides funding for a new maintenance facility at Croton Point Park including associated infrastructure, landscaping and site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                                                                                    | Status                      |
|--------------|------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2002</b>  | <b>150,000</b>   | Study & design of relocating maintenance functions and restoring original building into an interpretive center | COMPLETE                    |
| <b>2005</b>  | <b>150,000</b>   | Study & design of new maintenance facility                                                                     | COMPLETE                    |
| <b>2008</b>  | <b>3,900,000</b> | Construction                                                                                                   | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>1,600,000</b> | Cost escalation                                                                                                | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,800,000</b> |                                                                                                                |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,800,000</b> | <b>299,914</b> | <b>5,500,086</b> |
| <b>Total</b>         | <b>5,800,000</b> | <b>299,914</b> | <b>5,500,086</b> |

### Bonds Authorized

| Bond Act        | Amount         | Date Sold       | Amount Sold    | Balance     |
|-----------------|----------------|-----------------|----------------|-------------|
| <b>103 02</b>   |                |                 |                |             |
| <b>214 05</b>   | <b>300,000</b> | <b>12/10/13</b> | <b>266,503</b> | <b>86</b>   |
|                 |                | <b>12/10/13</b> | <b>32,497</b>  |             |
|                 |                | <b>12/10/13</b> | <b>914</b>     |             |
| <b>E-214 05</b> | <b>(86)</b>    |                 |                | <b>(86)</b> |
| <b>Total</b>    | <b>299,914</b> |                 | <b>299,914</b> |             |

## CROTON POINT PARK CABIN REHABILITATION ( RCP12 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>7,840</b> | <b>690</b>   |           |      |      |      | <b>7,150</b> |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |              |      |              |
| <b>Total</b>            | <b>7,840</b> | <b>690</b>   |           |      |      |      | <b>7,150</b> |      |              |

### Project Description

This project consists of rebuilding and rehabilitating the existing cabins and Senasqua lodge located on the Point.

### 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                      |
|--------------|----------------|------------------|-----------------------------|
| <b>2014</b>  | <b>350,000</b> | Design           | AWAITING BOND AUTHORIZATION |
| <b>2016</b>  | <b>340,000</b> | Increased design | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>690,000</b> |                  |                             |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>690,000</b> |           | <b>690,000</b> |
| <b>Total</b>         | <b>690,000</b> |           | <b>690,000</b> |

## GEORGE'S ISLAND SITE WORK ( RGE03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,150</b> | <b>4,150</b> | <b>3,307</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>24</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,150</b> | <b>4,150</b> | <b>3,331</b> |      |      |      |      |      |              |

### Project Description

The project provides for site improvements at George's Island Park.

### 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       |
|--------------|------------------|---------------------------------------------------------------------|--------------|
| <b>2014</b>  | <b>210,000</b>   | Design                                                              | COMPLETE     |
| <b>2016</b>  | <b>3,340,000</b> | Construction and construction management                            | CONSTRUCTION |
| <b>2017</b>  | <b>600,000</b>   | Design and construction for restoration of the peninsula shoreline. | CONSTRUCTION |
| <b>Total</b> | <b>4,150,000</b> |                                                                     |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>4,150,000</b> | <b>3,322,968</b> | <b>827,032</b> |
| <b>Others</b>        |                  | <b>(24,115)</b>  | <b>24,115</b>  |
| <b>Total</b>         | <b>4,150,000</b> | <b>3,298,853</b> | <b>851,147</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance        |
|---------------|------------------|-----------------|------------------|----------------|
| <b>144 14</b> |                  |                 |                  |                |
| <b>66 18</b>  | <b>4,150,000</b> | <b>12/10/18</b> | <b>1,079,664</b> | <b>891,273</b> |
|               |                  | <b>12/10/19</b> | <b>364,099</b>   |                |
|               |                  | <b>12/10/19</b> | <b>71,900</b>    |                |
|               |                  | <b>04/30/20</b> | <b>1,031,477</b> |                |
|               |                  | <b>10/28/20</b> | <b>624,137</b>   |                |
|               |                  | <b>10/28/20</b> | <b>87,450</b>    |                |
|               |                  | <b>10/28/20</b> | <b>24,115</b>    |                |
|               |                  | <b>10/28/20</b> | <b>(24,115)</b>  |                |
| <b>Total</b>  | <b>4,150,000</b> |                 | <b>3,258,727</b> | <b>891,273</b> |

## GEORGES ISLAND INFRASTRUCTURE ( RGE04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,025</b> | <b>2,225</b> | <b>226</b> |      |      |      |      |      | <b>3,800</b> |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,025</b> | <b>2,225</b> | <b>226</b> |      |      |      |      |      | <b>3,800</b> |

### **Project Description**

This project will consist of infrastructure projects, the scope of work includes: replacement of the existing potable water line from the main entrance to the maintenance area, and secondary feeds to the comfort stations and picnic areas; replacement of the primary electric line into the Park from the entrance to the maintenance facility, and secondary to the picnic areas and comfort stations; repairs to the riverbank and seawalls.

### **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                                           |
|--------------|------------------|--------------------------|--------------------------------------------------|
| <b>2017</b>  | <b>2,225,000</b> | Design and construction. | \$225,000 - COMPLETE; \$2,000,000 - CONSTRUCTION |
| <b>Total</b> | <b>2,225,000</b> |                          |                                                  |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>2,225,000</b> | <b>144,485</b> | <b>2,080,515</b> |
| <b>Total</b>         | <b>2,225,000</b> | <b>144,485</b> | <b>2,080,515</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>94 17</b> |                  |           |             |                  |
| <b>78 21</b> | <b>2,225,000</b> |           |             | <b>2,225,000</b> |
| <b>Total</b> | <b>2,225,000</b> |           |             | <b>2,225,000</b> |

## GLEN ISLAND BRIDGE REHABILITATION II ( RGI03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,600</b> | <b>8,600</b> | <b>1,881</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,600</b> | <b>8,600</b> | <b>1,881</b> |      |      |      |      |      |              |

### Project Description

This project provides repairs and reconstruction to the Glen Island Bridge. The method of operation of the bridge is mandated and required by the U.S. Coast Guard. The work will include additional repairs to the bascule bridge structure and address the locking and safety systems.

### 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                                                          |
|--------------|------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>2010</b>  | <b>420,000</b>   | Design                                                                                               | COMPLETE                                                        |
| <b>2011</b>  | <b>3,080,000</b> | Construction and construction management                                                             | \$780,000 - COMPLETE; \$2,300,000 - AWAITING BOND AUTHORIZATION |
| <b>2015</b>  | <b>5,100,000</b> | Design, construction and construction management for structural steel replacement and rehabilitation | \$1,200,000 - DESIGN; \$3,900,000 - AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>8,600,000</b> |                                                                                                      |                                                                 |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>8,600,000</b> | <b>1,200,164</b> | <b>7,399,836</b> |
| <b>Others</b>        |                  | <b>(339)</b>     | <b>339</b>       |
| <b>Total</b>         | <b>8,600,000</b> | <b>1,199,825</b> | <b>7,400,175</b> |

## GLEN ISLAND BRIDGE REHABILITATION II ( RGI03 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 41               | 11 | 1,200,000 | 11/30/11  | 86,478      | (164)     |
|                  |    |           | 11/30/11  | 13,522      |           |
|                  |    |           | 10/24/12  | 716,900     |           |
|                  |    |           | 10/24/12  | 73,100      |           |
|                  |    |           | 10/24/12  | 6,042       |           |
|                  |    |           | 12/10/13  | 237,090     |           |
|                  |    |           | 12/10/13  | 28,910      |           |
|                  |    |           | 12/10/13  | 813         |           |
|                  |    |           | 12/10/18  | 26,971      |           |
|                  |    |           | 10/28/20  | 8,771       |           |
|                  |    |           | 10/28/20  | 1,229       |           |
|                  |    |           | 10/28/20  | 339         |           |
| 121              | 19 | 1,200,000 |           |             | 1,200,000 |
| Total            |    | 2,400,000 |           | 1,200,164   | 1,199,836 |

## GLEN ISLAND BRIDGE REHABILITATION III ( RGI04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>58,000</b> | <b>9,978</b> | <b>500</b> | <b>48,022</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |            |               |      |      |      |      |              |
| <b>Total</b>            | <b>58,000</b> | <b>9,978</b> | <b>500</b> | <b>48,022</b> |      |      |      |      |              |

### Project Description

Rehabilitation of the bridge as follows: spall repairs, painting of the entire bridge, repair of girders, concrete piers and concrete abutments, localized repair to sidewalks, railing, and bridge deck.

### Current Year Description

The current year request funds design, construction and construction management.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 48,022,000 |      |                   | 48,022,000 |

### 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                                                          |
|--------------|------------------|---------------------------------------------------|-----------------------------------------------------------------|
| 2017         | 9,978,000        | Design, construction and construction management. | \$1,050,000 - DESIGN; \$8,928,000 - AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,978,000</b> |                                                   |                                                                 |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,978,000</b> |           | <b>9,978,000</b> |
| <b>Total</b>         | <b>9,978,000</b> |           | <b>9,978,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 122 19       | 1,050,000        |           |             | 1,050,000        |
| <b>Total</b> | <b>1,050,000</b> |           |             | <b>1,050,000</b> |

## GLEN ISLAND SEAWALL RECONSTRUCTION ( RGI05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,900</b> | <b>7,900</b> | <b>7,536</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>38</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,900</b> | <b>7,900</b> | <b>7,574</b> |      |      |      |      |      |              |

### Project Description

The work will consist of major repairs to the seawall surrounding Glen Island Park. The pavilions flanking the beach, and portions of the adjacent sidewalk are also included in this project.

### 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       |
|--------------|------------------|--------------------------------------------------------------|--------------|
| <b>2014</b>  | <b>7,900,000</b> | Reconstruction of Glen Island Seawall & associated site work | CONSTRUCTION |
| <b>Total</b> | <b>7,900,000</b> |                                                              |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>7,900,000</b> | <b>7,252,485</b> | <b>647,515</b> |
| <b>Others</b>        |                  | <b>(37,724)</b>  | <b>37,724</b>  |
| <b>Total</b>         | <b>7,900,000</b> | <b>7,214,761</b> | <b>685,239</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>158 14</b> |                  |                 |                  |                  |
| <b>50 18</b>  | <b>7,900,000</b> | <b>12/10/18</b> | <b>1,223,269</b> | <b>2,212,825</b> |
|               |                  | <b>12/10/19</b> | <b>1,165,330</b> |                  |
|               |                  | <b>12/10/19</b> | <b>230,123</b>   |                  |
|               |                  | <b>04/30/20</b> | <b>1,955,300</b> |                  |
|               |                  | <b>10/28/20</b> | <b>976,354</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>136,800</b>   |                  |
|               |                  | <b>10/28/20</b> | <b>37,724</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(37,724)</b>  |                  |
| <b>Total</b>  | <b>7,900,000</b> |                 | <b>5,687,175</b> | <b>2,212,825</b> |



## GLEN ISLAND CASTLE REHABILITATION ( RGI06 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,000</b> |              |           | <b>5,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>5,000</b> |              |           | <b>5,000</b> |      |      |      |      |              |

### **Project Description**

This project funds the rehabilitation of the two castles at Glen Island Park.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 5,000,000 |      |                   | 5,000,000 |

### **Impact on Operating Budget**

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

## GLEN ISLAND SITE WORK ( RGI7F )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,460</b> | <b>4,810</b> |           |      | <b>2,650</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>7,460</b> | <b>4,810</b> |           |      | <b>2,650</b> |      |      |      |              |

### Project Description

The project funds site work and infrastructure improvements to Glen Island Park.

### 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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>410,000</b>   | Design                                    | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>4,400,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,810,000</b> |                                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,810,000</b> |           | <b>4,810,000</b> |
| <b>Total</b>         | <b>4,810,000</b> |           | <b>4,810,000</b> |

## HILLSIDE WOODS RESTORATION ( RHW01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>100</b>   | <b>100</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>100</b>   | <b>100</b>   |           |      |      |      |      |      |              |

### **Project Description**

This project shall fund the implementation of an Urban Forestry Management Plan to restore and regenerate the forest at Hillside Woods.

### **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       |
|--------------|----------------|--------------------------------------------------------|--------------|
| <b>2020</b>  | <b>100,000</b> | Timber stand improvement and invasive brush management | CONSTRUCTION |
| <b>Total</b> | <b>100,000</b> |                                                        |              |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>100,000</b> |           | <b>100,000</b> |
| <b>Total</b>         | <b>100,000</b> |           | <b>100,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>87 21</b> | <b>100,000</b> |           |             | <b>100,000</b> |
| <b>Total</b> | <b>100,000</b> |           |             | <b>100,000</b> |

## KENSICO DAM PLAZA STORAGE BUILDING ( RKD02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,650</b> | <b>5,650</b> | <b>147</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,650</b> | <b>5,650</b> | <b>147</b> |      |      |      |      |      |              |

### Project Description

This project will fund a maintenance building and outdoor storage area at the Dam. This scope for this facility will include an indoor vehicle storage area, work shop area, outdoor storage yard, fuel dispensers and tank, new entrance area, employee parking, landscaping and associated site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                    | Status                      |
|--------------|------------------|--------------------------------|-----------------------------|
| <b>2010</b>  | <b>150,000</b>   | Design                         | DESIGN                      |
| <b>2014</b>  | <b>1,500,000</b> | Construction for the project   | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>4,000,000</b> | Additional construction costs. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,650,000</b> |                                |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,650,000</b> |           | <b>5,650,000</b> |
| <b>Total</b>         | <b>5,650,000</b> |           | <b>5,650,000</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>140 13</b> | <b>150,000</b> |           |             | <b>150,000</b> |
| <b>Total</b>  | <b>150,000</b> |           |             | <b>150,000</b> |

## KENSICO DAM PLAZA INFRASTRUCTURE/ SITE WORK II ( RKD04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,210</b> | <b>8,210</b> | <b>1,472</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,210</b> | <b>8,210</b> | <b>1,472</b> |      |      |      |      |      |              |

### Project Description

This project funds improvements to the infrastructure and site work at the Plaza.

### 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                                                                                        |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>2014</b>  | <b>110,000</b>   | Design for the rehabilitation of existing playgrounds, expand picnic area, replace perimeter mall trees, paving and drainage work | COMPLETE                                                                                      |
| <b>2016</b>  | <b>3,900,000</b> | Design, construction and construction management                                                                                  | \$1,750,000 - Playground & picnic area - DESIGN;<br>\$2,150,000 - AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>4,200,000</b> | Design and construction for renovations to the cascades and reflecting pool.                                                      | AWAITING BOND AUTHORIZATION                                                                   |
| <b>Total</b> | <b>8,210,000</b> |                                                                                                                                   |                                                                                               |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>8,210,000</b> | <b>983,805</b> | <b>7,226,195</b> |
| <b>Total</b>         | <b>8,210,000</b> | <b>983,805</b> | <b>7,226,195</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>50 14</b> |                  |           |             |                  |
| <b>65 20</b> | <b>1,860,000</b> |           |             | <b>1,860,000</b> |
| <b>Total</b> | <b>1,860,000</b> |           |             | <b>1,860,000</b> |

## KENSICO DAM PLAZA REFLECTING POOL RENOVATION ( RKD05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,500</b> | <b>6,500</b> | <b>1,191</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,500</b> | <b>6,500</b> | <b>1,191</b> |      |      |      |      |      |              |

### Project Description

This project will fund the design, construction management, and construction associated with the restoration of the reflecting pool, cascades, fountains and related site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                   | Status                      |
|--------------|------------------|-------------------------------|-----------------------------|
| <b>2015</b>  | <b>4,000,000</b> | Design and construction       | DESIGN                      |
| <b>2017</b>  | <b>2,500,000</b> | Increased construction costs. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>6,500,000</b> |                               |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,500,000</b> | <b>1,104,585</b> | <b>5,395,415</b> |
| <b>Total</b>         | <b>6,500,000</b> | <b>1,104,585</b> | <b>5,395,415</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>259 15</b> | <b>4,000,000</b> | <b>12/15/16</b> | <b>253,720</b> | <b>3,038,213</b> |
|               |                  | <b>12/15/17</b> | <b>397,180</b> |                  |
|               |                  | <b>12/15/17</b> | <b>72,926</b>  |                  |
|               |                  | <b>12/15/17</b> | <b>616</b>     |                  |
|               |                  | <b>12/10/18</b> | <b>131,728</b> |                  |
|               |                  | <b>12/10/19</b> | <b>65,999</b>  |                  |
|               |                  | <b>12/10/19</b> | <b>13,033</b>  |                  |
|               |                  | <b>04/30/20</b> | <b>26,585</b>  |                  |
| <b>Total</b>  | <b>4,000,000</b> |                 | <b>961,787</b> | <b>3,038,213</b> |

## TARRYTOWN LIGHTHOUSE RESTORATION ( RKL01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,652</b> | <b>3,652</b> | <b>211</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,652</b> | <b>3,652</b> | <b>211</b> |      |      |      |      |      |              |

### Project Description

The Tarrytown Lighthouse, located just off the Kingsland Point Park Shoreline is listed on the National Register of Historic Places and is owned by Westchester County, and operated by the Village of Sleepy Hollow under an intermunicipal agreement (IMA). This project will restore the lighthouse and stabilize the structure from further deterioration.

### 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       |
|--------------|------------------|------------------------------------------------------------------|--------------|
| <b>2011</b>  | <b>800,000</b>   | Design & construction                                            | CONSTRUCTION |
| <b>2017</b>  | <b>800,000</b>   | Additional construction costs.                                   | CONSTRUCTION |
| <b>2019</b>  | <b>52,000</b>    | Cost escalation of \$310,000 and a reduction of NCS of \$248,000 | CONSTRUCTION |
| <b>2020</b>  | <b>2,000,000</b> | Construction                                                     | CONSTRUCTION |
| <b>Total</b> | <b>3,652,000</b> |                                                                  |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,652,000</b> | <b>340,285</b> | <b>3,311,715</b> |
| <b>Federal Funds</b> | <b>(248,000)</b> |                | <b>(248,000)</b> |
| <b>Others</b>        | <b>248,000</b>   |                | <b>248,000</b>   |
| <b>Total</b>         | <b>3,652,000</b> | <b>340,285</b> | <b>3,311,715</b> |

# TARRYTOWN LIGHTHOUSE RESTORATION ( RKL01 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 69               | 11 | 341,000   | 12/10/13  | 75,762      | 715       |
|                  |    |           | 12/10/13  | 9,238       |           |
|                  |    |           | 12/10/13  | 260         |           |
|                  |    |           | 11/19/15  | 12,564      |           |
|                  |    |           | 11/19/15  | 2,436       |           |
|                  |    |           | 11/19/15  | 25          |           |
|                  |    |           | 12/10/18  | 240,000     |           |
| 112              | 21 | 3,311,000 |           |             | 3,311,000 |
| Total            |    | 3,652,000 |           | 340,285     | 3,311,715 |



## KINGSLAND POINT PARK INFRASTRUCTURE ( RKP01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022 | 2023 | 2024       | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|------------|------|------|------------|------|------|--------------|
| <b>Gross</b>            | <b>11,170</b> | <b>5,170</b> | <b>238</b> |      |      | <b>400</b> |      |      | <b>5,600</b> |
| <b>Non County Share</b> |               |              |            |      |      |            |      |      |              |
| <b>Total</b>            | <b>11,170</b> | <b>5,170</b> | <b>238</b> |      |      | <b>400</b> |      |      | <b>5,600</b> |

### Project Description

This project provides for repairs and rehabilitates site and infrastructure facilities at the park.

### 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                      |
|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>1,200,000</b> | Design and Construction of Infrastructure Improvements                                                                                | DESIGN                      |
| <b>2015</b>  | <b>370,000</b>   | Design for Phase II                                                                                                                   | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>3,600,000</b> | Design and construction to remove the pedestrian bridge; resurface walkways; drives and parking area; three planting and landscaping. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,170,000</b> |                                                                                                                                       |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,170,000</b> | <b>224,171</b> | <b>4,945,829</b> |
| <b>Total</b>         | <b>5,170,000</b> | <b>224,171</b> | <b>4,945,829</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance        |
|---------------|------------------|-----------------|----------------|----------------|
| <b>175 13</b> |                  |                 |                |                |
| <b>245 15</b> | <b>1,200,000</b> | <b>12/15/16</b> | <b>182,481</b> | <b>975,829</b> |
|               |                  | <b>12/15/17</b> | <b>35,177</b>  |                |
|               |                  | <b>12/15/17</b> | <b>6,459</b>   |                |
|               |                  | <b>12/15/17</b> | <b>55</b>      |                |
| <b>Total</b>  | <b>1,200,000</b> |                 | <b>224,171</b> | <b>975,829</b> |

## KINGSLAND POINT PARK BULKHEAD REPLACEMENT ( RKP02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,785</b> | <b>6,785</b> | <b>302</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,785</b> | <b>6,785</b> | <b>302</b> |      |      |      |      |      |              |

### Project Description

This project will fund repairs to the bulkhead and shoreline at the park.

### 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                      |
|--------------|------------------|-------------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>370,000</b>   | Design of Bulkhead Replacement & Shoreline Stabilization    | DESIGN                      |
| <b>2016</b>  | <b>5,915,000</b> | Additional design, construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>500,000</b>   | Additional construction and a cost escalation               | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>6,785,000</b> |                                                             |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>6,785,000</b> |           | <b>6,785,000</b> |
| <b>Total</b>         | <b>6,785,000</b> |           | <b>6,785,000</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>91 17</b>  |                  |           |             |                  |
| <b>181 21</b> | <b>6,785,000</b> |           |             | <b>6,785,000</b> |
| <b>Total</b>  | <b>6,785,000</b> |           |             | <b>6,785,000</b> |

## LASDON PARK BUILDINGS ( RLAS5 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,095</b> | <b>5,095</b> | <b>4,933</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>2</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,095</b> | <b>5,095</b> | <b>4,935</b> |      |      |      |      |      |              |

### Project Description

This project funds renovations to the existing buildings and construction of new buildings at Lasdon Park, Arboretum and Veterans Memorial.

### 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       |
|--------------|------------------|--------------------------------------------------------------------------------------------|--------------|
| <b>2012</b>  | <b>370,000</b>   | Design for rehabilitation of the Main House and repairs to the Chinese Friendship Pavilion | COMPLETE     |
| <b>2014</b>  | <b>2,500,000</b> | Construction for the first phase of this project                                           | CONSTRUCTION |
| <b>2016</b>  | <b>1,325,000</b> | Installation of a glass house conservatory and associated site work                        | COMPLETE     |
| <b>2019</b>  | <b>900,000</b>   | Cost escalation                                                                            | CONSTRUCTION |
| <b>Total</b> | <b>5,095,000</b> |                                                                                            |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>5,095,000</b> | <b>1,621,872</b> | <b>3,473,128</b> |
| <b>Others</b>        |                  | <b>(1,873)</b>   | <b>1,873</b>     |
| <b>Total</b>         | <b>5,095,000</b> | <b>1,619,999</b> | <b>3,475,001</b> |

## LASDON PARK BUILDINGS ( RLAS5 )

| Bonds Authorized |    |           |           |             |           |  |
|------------------|----|-----------|-----------|-------------|-----------|--|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |  |
| 53               | 13 | 215,412   | 12/15/17  | 181,758     |           |  |
|                  |    |           | 12/15/17  | 33,373      |           |  |
|                  |    |           | 12/15/17  | 282         |           |  |
| 139              | 16 | 1,325,000 | 12/15/17  | 1,119,471   | (1,754)   |  |
|                  |    |           | 12/15/17  | 205,546     |           |  |
|                  |    |           | 12/15/17  | 1,737       |           |  |
| 67               | 20 | 3,554,588 | 10/28/20  | 48,472      | 3,499,324 |  |
|                  |    |           | 10/28/20  | 6,792       |           |  |
|                  |    |           | 10/28/20  | 1,873       |           |  |
|                  |    |           | 10/28/20  | (1,873)     |           |  |
| Total            |    | 5,095,000 |           | 1,597,430   | 3,497,570 |  |

## LASDON INFRASTRUCTURE/ SITE WORK II ( RLAS6 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,115</b> | <b>4,115</b> | <b>595</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,115</b> | <b>4,115</b> | <b>595</b> |      |      |      |      |      |              |

### **Project Description**

This project funds the development of the infrastructure and site work at Lasdon Park, Arboretum and Veterans Memorial, a 228 acre park dedicated in 1993, located in Somers.

### **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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>600,000</b>   | Design                                    | DESIGN                      |
| <b>2018</b>  | <b>3,515,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,115,000</b> |                                           |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,115,000</b> |           | <b>4,115,000</b> |
| <b>Total</b>         | <b>4,115,000</b> |           | <b>4,115,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>329 16</b> | <b>600,000</b> |           |             | <b>600,000</b> |
| <b>Total</b>  | <b>600,000</b> |           |             | <b>600,000</b> |

## LENOIR PRESERVE BUILDINGS ( RLEN2 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,130</b> | <b>5,130</b> | <b>209</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,130</b> | <b>5,130</b> | <b>209</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the renovation of the buildings at Lenoir Preserve, a 40 acre nature preserve dedicated in 1976 and located in North Yonkers.

### **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       |
|--------------|------------------|---------------|--------------|
| <b>2016</b>  | <b>745,000</b>   | Design        | DESIGN       |
| <b>2017</b>  | <b>4,385,000</b> | Construction. | CONSTRUCTION |
| <b>Total</b> | <b>5,130,000</b> |               |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,130,000</b> | <b>146,262</b> | <b>4,983,738</b> |
| <b>Total</b>         | <b>5,130,000</b> | <b>146,262</b> | <b>4,983,738</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>131 18</b> |                  |           |             |                  |
| <b>110 20</b> | <b>5,130,000</b> |           |             | <b>5,130,000</b> |
| <b>Total</b>  | <b>5,130,000</b> |           |             | <b>5,130,000</b> |

## V.E. MACY PARK SITE WORK ( RMAC3 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,110</b> | <b>3,010</b> | <b>2,155</b> | <b>100</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |            |      |      |      |      |              |
| <b>Total</b>            | <b>3,110</b> | <b>3,010</b> | <b>2,155</b> | <b>100</b> |      |      |      |      |              |

### Project Description

The project provides design and construction for site work and rehabilitation of the playground and group picnic areas at the park.

### Current Year Description

The current year request funds design for various enhancements to the entrance of the park, crosswalks, sidewalks and related work.

### Current Year Financing Plan

| Year        | Bonds          | Cash | Non County Shares | Total          |
|-------------|----------------|------|-------------------|----------------|
| <b>2022</b> | <b>100,000</b> |      |                   | <b>100,000</b> |

### 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                      |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>250,000</b>   | Design and construction for replacement of existing playground and reserved picnic areas                  | CONSTRUCTION                |
| <b>2016</b>  | <b>310,000</b>   | Design - upgrades to irrigation system, rehabilitation of ball fields, loop path, and storm water control | DESIGN                      |
| <b>2017</b>  | <b>2,200,000</b> | Construction.                                                                                             | CONSTRUCTION                |
| <b>2021</b>  | <b>250,000</b>   | Design for safely accessible entry to the park                                                            | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,010,000</b> |                                                                                                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,010,000</b> | <b>302,827</b> | <b>2,707,173</b> |
| <b>Total</b>         | <b>3,010,000</b> | <b>302,827</b> | <b>2,707,173</b> |

## V.E. MACY PARK SITE WORK ( RMAC3 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 146              | 14 | 250,000   | 12/15/17  | 19,162      | 141,469   |
|                  |    |           | 12/15/17  | 3,518       |           |
|                  |    |           | 12/15/17  | 30          |           |
|                  |    |           | 12/10/18  | 85,820      |           |
| 340              | 16 |           |           |             |           |
| 9                | 21 | 2,510,000 |           |             | 2,510,000 |
| Total            |    | 2,760,000 |           | 108,531     | 2,651,469 |



## WOODLANDS LAKE DAM AT V.E.MACY PARK ( RMAC4 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,000</b> | <b>5,000</b> | <b>1</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,000</b> | <b>5,000</b> | <b>1</b>  |      |      |      |      |      |              |

### **Project Description**

This project includes extensive repairs to the component dam, bridge and sidewalk and decommissioning the Woodlands Lake Dam. This Dam is in poor condition and is within the permitting threshold of the New York State DEC. Work includes rebuilding the masonry, repairs to the bridge structure, repointing and regrouting, installation of shot-crete, concrete and reinforcement bars, as well as waterproofing, railing replacement, and new asphalt pavement, site work, and safety items such as additional railing, curbing and shoreline stabilization adjacent to the dam and spillway.

### **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       |
|--------------|------------------|--------------------------------------|--------------|
| <b>2011</b>  | <b>2,500,000</b> | Design & construction of dam repairs | CONSTRUCTION |
| <b>2017</b>  | <b>1,700,000</b> | Additional construction costs.       | CONSTRUCTION |
| <b>2019</b>  | <b>800,000</b>   | Funds for construction               | CONSTRUCTION |
| <b>Total</b> | <b>5,000,000</b> |                                      |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,000,000</b> |           | <b>5,000,000</b> |
| <b>Total</b>         | <b>5,000,000</b> |           | <b>5,000,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>64 21</b> | <b>5,000,000</b> |           |             | <b>5,000,000</b> |
| <b>Total</b> | <b>5,000,000</b> |           |             | <b>5,000,000</b> |

## MARSHLANDS BUILDING RENOVATION ( RM101 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,545</b> | <b>4,545</b> | <b>250</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,545</b> | <b>4,545</b> | <b>250</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund major repairs/renovations to the buildings at Marshlands Conservancy.

### **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                                                      |
|--------------|------------------|---------------|-------------------------------------------------------------|
| <b>2010</b>  | <b>685,000</b>   | Design        | \$340,000 - DESIGN; \$345,000 - AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>3,860,000</b> | Construction. | AWAITING BOND AUTHORIZATION                                 |
| <b>Total</b> | <b>4,545,000</b> |               |                                                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,545,000</b> |           | <b>4,545,000</b> |
| <b>Total</b>         | <b>4,545,000</b> |           | <b>4,545,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>51 14</b> | <b>340,000</b> |           |             | <b>340,000</b> |
| <b>Total</b> | <b>340,000</b> |           |             | <b>340,000</b> |

## MARSHLANDS SITE WORK ( RM102 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>3,815</b> | <b>900</b>   |           |      |      | <b>2,915</b> |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |              |      |      |              |
| <b>Total</b>            | <b>3,815</b> | <b>900</b>   |           |      |      | <b>2,915</b> |      |      |              |

### **Project Description**

This project will fund infrastructure and site work improvements at the Marshlands Conservancy.

### **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                      |
|--------------|----------------|--------------------------------------|-----------------------------|
| <b>2008</b>  | <b>600,000</b> | Study and implementation of findings | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>300,000</b> | Design.                              | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>900,000</b> |                                      |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>900,000</b> |           | <b>900,000</b> |
| <b>Total</b>         | <b>900,000</b> |           | <b>900,000</b> |

## RECONSTRUCTION OF MEMORIAL FIELD MT VERNON ( RMF02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated   | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>25,000</b>  | <b>25,000</b>  | <b>24,932</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(5,250)</b> | <b>(5,250)</b> |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>19,750</b>  | <b>19,750</b>  | <b>24,932</b> |      |      |      |      |      |              |

### Project Description

This project provides funding for the reconstruction of the 12 acre Memorial Field recreation facility located in Mt. Vernon.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description        | Status       |
|--------------|-------------------|--------------------|--------------|
| <b>2020</b>  | <b>25,000,000</b> | Funds this project | CONSTRUCTION |
| <b>Total</b> | <b>25,000,000</b> |                    |              |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>19,750,000</b> | <b>6,310,495</b> | <b>13,439,505</b> |
| <b>Federal Funds</b> |                   |                  |                   |
| <b>Funds Revenue</b> |                   |                  |                   |
| <b>State Funds</b>   | <b>5,250,000</b>  |                  | <b>5,250,000</b>  |
| <b>Total</b>         | <b>25,000,000</b> | <b>6,310,495</b> | <b>18,689,505</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold | Balance           |
|--------------|-------------------|-----------|-------------|-------------------|
| <b>43 20</b> | <b>365,000</b>    |           |             | <b>365,000</b>    |
| <b>44 20</b> | <b>525,000</b>    |           |             | <b>525,000</b>    |
| <b>45 20</b> | <b>5,398,000</b>  |           |             | <b>5,398,000</b>  |
| <b>46 20</b> | <b>5,398,000</b>  |           |             | <b>5,398,000</b>  |
| <b>47 20</b> | <b>5,398,000</b>  |           |             | <b>5,398,000</b>  |
| <b>7 21</b>  | <b>2,666,000</b>  |           |             | <b>2,666,000</b>  |
| <b>Total</b> | <b>19,750,000</b> |           |             | <b>19,750,000</b> |

## MERESTEAD SITE DEVELOPMENT/BUILDINGS ( RMS01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Planning ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,830</b> | <b>9,830</b> | <b>4,691</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>104</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,830</b> | <b>9,830</b> | <b>4,795</b> |      |      |      |      |      |              |

### Project Description

This project funds the restoration of the buildings at Merestead.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget is dependent on the value of the trust which the former owners gifted to the County.

### Appropriation History

| Year         | Amount           | Description                                                                                            | Status                                                                |
|--------------|------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>2002</b>  | <b>400,000</b>   | Study of cultural & historic issues, and design of renovations                                         | COMPLETE                                                              |
| <b>2010</b>  | <b>530,000</b>   | Design                                                                                                 | COMPLETE                                                              |
| <b>2015</b>  | <b>5,700,000</b> | Construction and Construction Management                                                               | \$4,050,000 - CONSTRUCTION; \$1,650,000 - AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>1,600,000</b> | Additional construction costs.                                                                         | AWAITING BOND AUTHORIZATION                                           |
| <b>2019</b>  | <b>1,600,000</b> | Design, construction and construction management for the roof replacement and envelope of the building | AWAITING BOND AUTHORIZATION                                           |
| <b>Total</b> | <b>9,830,000</b> |                                                                                                        |                                                                       |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,830,000</b> | <b>4,328,129</b> | <b>5,501,871</b> |
| <b>Others</b>        |                  | <b>(103,605)</b> | <b>103,605</b>   |
| <b>Total</b>         | <b>9,830,000</b> | <b>4,224,524</b> | <b>5,605,476</b> |

## MERESTEAD SITE DEVELOPMENT/BUILDINGS ( RMS01 )

| Bonds Authorized |    |           |           |             |         |
|------------------|----|-----------|-----------|-------------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |
| 211              | 09 | 400,000   | 12/15/17  | 70,000      | 47,586  |
|                  |    |           | 12/15/17  | 252         |         |
|                  |    |           | 12/10/18  | 282,162     |         |
| 179              | 13 |           |           |             |         |
| 44               | 19 | 491,456   | 12/10/19  | 8,044       |         |
|                  |    |           | 12/10/19  | 1,588       |         |
|                  |    |           | 12/10/19  | 402,367     |         |
|                  |    |           | 12/10/19  | 79,457      |         |
| 199              | 19 | 4,088,544 | 04/30/20  | 323,486     | 604,285 |
|                  |    |           | 10/28/20  | 2,681,461   |         |
|                  |    |           | 10/28/20  | 375,707     |         |
|                  |    |           | 10/28/20  | 103,605     |         |
| Total            |    | 4,980,000 |           | 4,328,129   | 651,871 |

## MERESTEAD SITE DEVELOPMENT/ SITE WORK ( RMS02 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,500</b> | <b>7,500</b> | <b>202</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,500</b> | <b>7,500</b> | <b>202</b> |      |      |      |      |      |              |

### **Project Description**

This project provides funding for infrastructure and site work for the park. This project will include such items as roadway paving, rehabilitation of the stone bridge to main house, parking area, trail network, interpretive signage, associated site restoration and landscaping.

### **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                      |
|--------------|------------------|----------------------------------------------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>375,000</b>   | Design                                                                                 | DESIGN                      |
| <b>2017</b>  | <b>3,525,000</b> | Construction.                                                                          | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>3,600,000</b> | Design, construction and construction management for the potable water and septic work | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,500,000</b> |                                                                                        |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,500,000</b> |           | <b>7,500,000</b> |
| <b>Total</b>         | <b>7,500,000</b> |           | <b>7,500,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>49 14</b> | <b>375,000</b> |           |             | <b>375,000</b> |
| <b>Total</b> | <b>375,000</b> |           |             | <b>375,000</b> |

## MERESTEAD OUT BUILDINGS ( RMS03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,050</b> | <b>1,500</b> |           |      |      |      |      |      | <b>4,550</b> |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,050</b> | <b>1,500</b> |           |      |      |      |      |      | <b>4,550</b> |

### **Project Description**

This project funds the restoration of the out buildings at Merestead, a 130 acre park located in Bedford and New Castle.

### **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                                                   |
|--------------|------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>2019</b>  | <b>1,100,000</b> | Design, construction and construction management for the farm house restoration | \$400,000 DESIGN ; \$700,000 AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>400,000</b>   | Construction of a farm house                                                    | AWAITING BOND AUTHORIZATION                              |
| <b>Total</b> | <b>1,500,000</b> |                                                                                 |                                                          |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,500,000</b> |           | <b>1,500,000</b> |
| <b>Total</b>         | <b>1,500,000</b> |           | <b>1,500,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>128 21</b> | <b>400,000</b> |           |             | <b>400,000</b> |
| <b>Total</b>  | <b>400,000</b> |           |             | <b>400,000</b> |



## MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT ( RML01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,315</b> | <b>9,315</b> | <b>343</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,315</b> | <b>9,315</b> | <b>343</b> |      |      |      |      |      |              |

### Project Description

The project scope of work consists of implementing the master plan for the park. The goal is to adapt the existing camp facilities into a series of new camp areas, reserved areas, and group picnic and overnight camping areas.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget will be the debt service associated with the issuance of debt.

### Appropriation History

| Year         | Amount           | Description                                                                           | Status                                                                                          |
|--------------|------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>2002</b>  | <b>100,000</b>   | Design & construction management of potable water system                              | COMPLETE                                                                                        |
| <b>2003</b>  | <b>615,000</b>   | Construction of potable water system; Emergency repairs to electrical service         | \$315,000 - potable water - AWAITING BOND AUTHORIZATION; \$300,000 - electrical work - COMPLETE |
| <b>2012</b>  | <b>400,000</b>   | Design of new electric, water, and sanitary service                                   | DESIGN                                                                                          |
| <b>2015</b>  | <b>2,800,000</b> | Construction of electrical work                                                       | AWAITING BOND AUTHORIZATION                                                                     |
| <b>2017</b>  | <b>2,000,000</b> | Design and construction.                                                              | AWAITING BOND AUTHORIZATION                                                                     |
| <b>2018</b>  | <b>2,800,000</b> | Construction.                                                                         | AWAITING BOND AUTHORIZATION                                                                     |
| <b>2019</b>  | <b>300,000</b>   | Design, construction and construction management for roof replacement on Camp Hemlock | AWAITING BOND AUTHORIZATION                                                                     |
| <b>2020</b>  | <b>300,000</b>   | Roof replacement at Camp Hemlock                                                      | AWAITING BOND AUTHORIZATION                                                                     |
| <b>Total</b> | <b>9,315,000</b> |                                                                                       |                                                                                                 |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>9,315,000</b> | <b>371,169</b> | <b>8,943,831</b> |
| <b>Total</b>         | <b>9,315,000</b> | <b>371,169</b> | <b>8,943,831</b> |

# MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT ( RML01 )

| Bonds Authorized |    |          |           |             |          |
|------------------|----|----------|-----------|-------------|----------|
| Bond Act         |    | Amount   | Date Sold | Amount Sold | Balance  |
| 132              | 02 | 100,000  | 12/15/17  | 70,000      | 29,748   |
|                  |    |          | 12/15/17  | 252         |          |
| 92               | 11 | 700,000  | 12/10/13  | 267,395     | 399,083  |
|                  |    |          | 12/10/13  | 32,605      |          |
|                  |    |          | 12/10/13  | 917         |          |
| E-132            | 02 | (30,000) |           |             | (30,000) |
| Total            |    | 770,000  |           | 371,169     | 398,831  |

## MOUNTAIN LAKES PARK DAM PROJECT ( RML03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,020</b> | <b>7,020</b> | <b>5,354</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,020</b> | <b>7,020</b> | <b>5,354</b> |      |      |      |      |      |              |

### Project Description

This project provides funding to repair and rehabilitate the Dams and associated site work at the park.

### 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       |
|--------------|------------------|-------------------------------------------|--------------|
| <b>2014</b>  | <b>2,420,000</b> | Dam Rehabilitation & Associated Site Work | CONSTRUCTION |
| <b>2018</b>  | <b>4,200,000</b> | Additional construction.                  | CONSTRUCTION |
| <b>2019</b>  | <b>400,000</b>   | Additional construction                   | CONSTRUCTION |
| <b>Total</b> | <b>7,020,000</b> |                                           |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>7,020,000</b> | <b>638,638</b> | <b>6,381,362</b> |
| <b>Total</b>         | <b>7,020,000</b> | <b>638,638</b> | <b>6,381,362</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>202 15</b> |                  |           |             |                  |
| <b>75 20</b>  | <b>7,020,000</b> |           |             | <b>7,020,000</b> |
| <b>Total</b>  | <b>7,020,000</b> |           |             | <b>7,020,000</b> |

## MUSCOOT FARM INFRASTRUCTURE ( RMUS3 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,140</b> | <b>9,140</b> | <b>1,580</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,140</b> | <b>9,140</b> | <b>1,580</b> |      |      |      |      |      |              |

### **Project Description**

The project provides for infrastructure improvements at the farm, such as, a new potable water system, electrical upgrades, renovations and expansion of the public restroom facilities, main septic system and associated site work.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                                                                               | Status                      |
|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2000</b>  | <b>250,000</b>   | Design of bridge abutments for connecting Muscoot Farm with Lasdon Park                                                   | COMPLETE                    |
| <b>2001</b>  | <b>500,000</b>   | Design & renovation/construction of stone walls, fences and pathways; electrical upgrade design                           | COMPLETE                    |
| <b>2002</b>  | <b>100,000</b>   | Design for restoration of buildings                                                                                       | COMPLETE                    |
| <b>2003</b>  | <b>130,000</b>   | Restoration of chicken coop                                                                                               | COMPLETE                    |
| <b>2005</b>  | <b>500,000</b>   | Upgrade of potable water system                                                                                           | COMPLETE                    |
| <b>2009</b>  | <b>250,000</b>   | Design for restoration of the Wagon Shed                                                                                  | AWAITING BOND AUTHORIZATION |
| <b>2013</b>  | <b>100,000</b>   | Design of renovation/expansion of public restrooms                                                                        | DESIGN                      |
| <b>2015</b>  | <b>1,200,000</b> | Construction of the renovation and expansion of associated restroom facilities work                                       | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>3,080,000</b> | \$50,000 for animal pasture fence and \$3,030,000 for the renovation and expansion of the restrooms, septic and site work | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>3,030,000</b> | Renovation and expansion of the restrooms, septic and site work                                                           | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,140,000</b> |                                                                                                                           |                             |

## MUSCOOT FARM INFRASTRUCTURE ( RMUS3 )

### Prior Appropriations

|               | Appropriated     | Collected        | Uncollected      |
|---------------|------------------|------------------|------------------|
| Bond Proceeds | 9,090,000        | 1,430,000        | 7,660,000        |
| Funds Revenue | 50,000           | 50,000           |                  |
| <b>Total</b>  | <b>9,140,000</b> | <b>1,480,000</b> | <b>7,660,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold      | Balance        |
|--------------|------------------|-----------|------------------|----------------|
| 106C 00      | 15,000           | 11/19/01  | 15,000           |                |
| 184 02       | 100,000          | 12/23/03  | 50,000           |                |
|              |                  | 11/15/07  | 50,000           |                |
| 120 06       | 1,315,000        | 02/04/09  | 1,315,000        |                |
| 50 13        | 100,000          |           |                  | 100,000        |
| <b>Total</b> | <b>1,530,000</b> |           | <b>1,430,000</b> | <b>100,000</b> |

## MUSCOOT BUILDING RESTORATION ( RMUS6 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,650</b> | <b>3,650</b> | <b>202</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,650</b> | <b>3,650</b> | <b>202</b> |      |      |      |      |      |              |

### **Project Description**

This project seeks to rehabilitate various buildings and structures throughout the Muscoot Farm facility. Work will include interior, exterior and structural repairs, as well as electrical and plumbing infrastructure upgrades.

### **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                      |
|--------------|------------------|-----------------------------|-----------------------------|
| <b>2010</b>  | <b>350,000</b>   | Design                      | DESIGN                      |
| <b>2012</b>  | <b>3,300,000</b> | Construction for Main House | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,650,000</b> |                             |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,650,000</b> | <b>163,270</b> | <b>3,486,730</b> |
| <b>Total</b>         | <b>3,650,000</b> | <b>163,270</b> | <b>3,486,730</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold   | Balance          |
|---------------|------------------|-----------------|---------------|------------------|
| <b>198 11</b> | <b>79,510</b>    | <b>12/10/13</b> | <b>45,457</b> |                  |
|               |                  | <b>12/10/13</b> | <b>5,543</b>  |                  |
|               |                  | <b>12/10/13</b> | <b>156</b>    |                  |
|               |                  | <b>04/30/20</b> | <b>28,354</b> |                  |
| <b>180 21</b> | <b>3,570,490</b> |                 |               | <b>3,570,490</b> |
| <b>Total</b>  | <b>3,650,000</b> |                 | <b>79,510</b> | <b>3,570,490</b> |

## MUSCOOT FARM SITE WORK ( RMUS7 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,885</b> | <b>2,885</b> | <b>129</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,885</b> | <b>2,885</b> | <b>129</b> |      |      |      |      |      |              |

### **Project Description**

This project will restore the walks, stone walls, drainage, site work, building entrances and ramps, park roads, parking lots, culverts and landscaping throughout the farm. The work will include restoration of the farm landscape necessary to protect and preserve the important historic character while providing safe public access.

### **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                      |
|--------------|------------------|---------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>160,000</b>   | Design for this project                                 | DESIGN                      |
| <b>2016</b>  | <b>2,550,000</b> | Construction and construction management                | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>175,000</b>   | Parking lot drainage and site work, and pasture fencing | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,885,000</b> |                                                         |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,885,000</b> |           | <b>2,885,000</b> |
| <b>Total</b>         | <b>2,885,000</b> |           | <b>2,885,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>44 15</b> | <b>160,000</b> |           |             | <b>160,000</b> |
| <b>Total</b> | <b>160,000</b> |           |             | <b>160,000</b> |

## GENERAL INFRASTRUCTURE PATHWAYS AND TRAILS ( RPA01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,465</b>   | <b>5,465</b>   | <b>4,836</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(1,624)</b> | <b>(1,624)</b> | <b>(1,443)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,841</b>   | <b>3,841</b>   | <b>3,393</b>   |      |      |      |      |      |              |

### Project Description

The project funds the repairs and rehabilitation to the Parks trail system at the Hutchinson River, Twin Lakes, Nature Study Woods, Playland Pathway Path, and the links to the Colonial Greenway/Leatherstocking Trail. The work will include drainage, surface material, footbridges, bench installation, signage, landscaping, road crossings and related site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                                 | Status                                                       |
|--------------|------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| <b>1989</b>  | <b>100,000</b>   | Design of Horse trails at Twin Lakes and Saxon Woods        | COMPLETE                                                     |
| <b>1990</b>  | <b>200,000</b>   | North County Trailway around Tarrytown Lakes                | COMPLETE                                                     |
| <b>1993</b>  | <b>200,000</b>   | Relocation of BRP trailway in Crestwood                     | \$33,000 - COMPLETE; \$167,000 - AWAITING BOND AUTHORIZATION |
| <b>1999</b>  | <b>150,000</b>   | Design of BRP Bronxville to Kensico ; construction in RBR01 | COMPLETE                                                     |
| <b>2006</b>  | <b>100,000</b>   | Design and construction at Twin Lakes and Saxon Woods       | COMPLETE                                                     |
| <b>2007</b>  | <b>900,000</b>   | Hutchinson River Pathway improvements                       | \$800,000 - DESIGN; \$100,000 - AWAITING BOND AUTHORIZATION  |
| <b>2009</b>  | <b>1,975,000</b> | Design of an extension of the Playland Parkway Pathway      | CONSTRUCTION                                                 |
| <b>2018</b>  | <b>1,840,000</b> |                                                             | CONSTRUCTION                                                 |
| <b>Total</b> | <b>5,465,000</b> |                                                             |                                                              |



## GENERAL INFRASTRUCTURE PATHWAYS AND TRAILS ( RPA01 )

### Prior Appropriations

|               | Appropriated     | Collected        | Uncollected    |
|---------------|------------------|------------------|----------------|
| Bond Proceeds | 3,697,563        | 3,351,942        | 345,621        |
| Federal Funds |                  | 1,085            | (1,085)        |
| Funds Revenue | 143,000          | 110,000          | 33,000         |
| State Funds   | 1,624,437        | 1,442,151        | 182,286        |
| <b>Total</b>  | <b>5,465,000</b> | <b>4,905,178</b> | <b>559,822</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold      | Balance          |
|--------------|------------------|-----------|------------------|------------------|
| 38 91        | 190,000          | 10/15/93  | 10,000           |                  |
|              |                  | 12/01/95  | 110,000          |                  |
|              |                  | 10/31/96  | 25,000           |                  |
|              |                  | 11/01/98  | 45,000           |                  |
| 112 99       | 150,000          | 12/01/99  | 35,000           |                  |
|              |                  | 11/01/00  | 20,000           |                  |
|              |                  | 11/19/01  | 95,000           |                  |
| 187 07       | 100,000          | 02/04/09  | 50,000           |                  |
|              |                  | 02/17/10  | 50,000           |                  |
| 48 09        | 300,000          | 12/10/13  | 97,153           | 2,730            |
|              |                  | 12/10/13  | 11,847           |                  |
|              |                  | 12/10/13  | 333              |                  |
|              |                  | 11/19/15  | 31,555           |                  |
|              |                  | 11/19/15  | 6,120            |                  |
|              |                  | 11/19/15  | 63               |                  |
|              |                  | 12/15/17  | 126,733          |                  |
|              |                  | 12/15/17  | 23,269           |                  |
|              |                  | 12/15/17  | 197              |                  |
| 218 13       | 800,000          | 11/19/15  | 453,006          | 29,603           |
|              |                  | 11/19/15  | 87,851           |                  |
|              |                  | 11/19/15  | 906              |                  |
|              |                  | 12/15/17  | 227,815          |                  |
|              |                  | 12/15/17  | 819              |                  |
| 61 18        | 1,890,563        | 12/10/19  | 317,334          | 1,510,563        |
|              |                  | 12/10/19  | 62,666           |                  |
| <b>Total</b> | <b>3,430,563</b> |           | <b>1,887,667</b> | <b>1,542,896</b> |

## NORTH AND SOUTH COUNTY TRAILWAYS INFRASTRUCTURE ( RPA03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>15,150</b> | <b>15,150</b> | <b>11,681</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>15,150</b> | <b>15,150</b> | <b>11,681</b> |      |      |      |      |      |              |

### Project Description

The project will perform repairs and improvements to the paved North and South County trail system located across central Westchester. The work will include: signage, drainage, resurfacing, circulation, parking, and associated site work and landscaping.

### 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                                                              |
|--------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>2013</b>  | <b>300,000</b>    | Design of NCT improvements                                                                                                                                                                                                                                | COMPLETE                                                            |
| <b>2014</b>  | <b>3,200,000</b>  | Construction for the North County Trail from Eastview to just South of Rte, 119, and from Rte, 119 North to Baldwin Place                                                                                                                                 | CONSTRUCTION                                                        |
| <b>2016</b>  | <b>300,000</b>    | Design and construction management                                                                                                                                                                                                                        | CONSTRUCTION                                                        |
| <b>2017</b>  | <b>5,000,000</b>  | Construction.                                                                                                                                                                                                                                             | CONSTRUCTION                                                        |
| <b>2018</b>  | <b>250,000</b>    | Improvements to the South County Trailway between the Yonkers/Hastings border at the Ravensdale Road bridge.                                                                                                                                              | CONSTRUCTION                                                        |
| <b>2019</b>  | <b>5,600,000</b>  | \$100,000 - study of access at Ravensdake Rd or Ashford Ave ; \$300,000 - design, construction and construction management for Milwood/Ossining trail ; \$5,200,000 - design, construction and construction management of a South County Trail connection | \$5,000,000 - CONSTRUCTION; \$200,000 - AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>500,000</b>    | Continuation of repairs/construction on the trailway                                                                                                                                                                                                      | AWAITING BOND AUTHORIZATION                                         |
| <b>Total</b> | <b>15,150,000</b> |                                                                                                                                                                                                                                                           |                                                                     |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected      |
|----------------------|-------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>15,150,000</b> | <b>8,524,510</b> | <b>6,625,490</b> |
| <b>Total</b>         | <b>15,150,000</b> | <b>8,524,510</b> | <b>6,625,490</b> |

# NORTH AND SOUTH COUNTY TRAILWAYS INFRASTRUCTURE ( RPA03 )

| Bonds Authorized |    |            |           |             |           |
|------------------|----|------------|-----------|-------------|-----------|
| Bond Act         |    | Amount     | Date Sold | Amount Sold | Balance   |
| 137              | 13 |            |           |             |           |
| 145              | 18 |            |           |             |           |
| 150              | 18 | 8,750,000  | 12/10/19  | 6,540,300   | 918,154   |
|                  |    |            | 12/10/19  | 1,291,546   |           |
| 74               | 20 | 5,300,000  |           |             | 5,300,000 |
| Total            |    | 14,050,000 |           | 7,831,846   | 6,218,154 |

## POCANTICO LAKES BUILDING RENOVATION AND SITE WORK ( RPL01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,575</b> | <b>275</b>   |           | <b>2,300</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,575</b> | <b>275</b>   |           | <b>2,300</b> |      |      |      |      |              |

### **Project Description**

This project funds site improvements and removals at Pocantico Lakes Park.

### **Current Year Description**

The current year request funds construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,300,000 |      |                   | 2,300,000 |

### **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 |
|--------------|----------------|-------------|--------|
| 2018         | 275,000        | Design      | DESIGN |
| <b>Total</b> | <b>275,000</b> |             |        |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>275,000</b> |           | <b>275,000</b> |
| <b>Total</b>         | <b>275,000</b> |           | <b>275,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 101 21       | 275,000        |           |             | 275,000        |
| <b>Total</b> | <b>275,000</b> |           |             | <b>275,000</b> |

## SAXON WOODS PARK SITE WORK ( RSW01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023       | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>6,100</b> | <b>1,275</b> | <b>1,192</b> |      | <b>425</b> |      | <b>4,400</b> |      |              |
| <b>Non County Share</b> |              |              | <b>10</b>    |      |            |      |              |      |              |
| <b>Total</b>            | <b>6,100</b> | <b>1,275</b> | <b>1,202</b> |      | <b>425</b> |      | <b>4,400</b> |      |              |

### Project Description

This project funds infrastructure improvements and site work at Saxon Woods Park.

### 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   |
|--------------|------------------|------------------------------------------------------------------------------------------------------------------|----------|
| <b>2016</b>  | <b>875,000</b>   | Design, construction and construction management                                                                 | COMPLETE |
| <b>2018</b>  | <b>400,000</b>   | Design, construction and construction management for a new tot playground, picnic area and pathway improvements. | COMPLETE |
| <b>Total</b> | <b>1,275,000</b> |                                                                                                                  |          |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected   |
|----------------------|------------------|------------------|---------------|
| <b>Bond Proceeds</b> | <b>1,275,000</b> | <b>1,201,438</b> | <b>73,562</b> |
| <b>Others</b>        |                  | <b>(10,277)</b>  | <b>10,277</b> |
| <b>Total</b>         | <b>1,275,000</b> | <b>1,191,162</b> | <b>83,838</b> |

## SAXON WOODS PARK SITE WORK ( RSW01 )

| Bonds Authorized |    |           |           |             |         |
|------------------|----|-----------|-----------|-------------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |
| 134              | 16 |           |           |             |         |
| 79               | 17 | 875,000   | 12/15/17  | 538,276     | 27,080  |
|                  |    |           | 12/15/17  | 98,833      |         |
|                  |    |           | 12/15/17  | 835         |         |
|                  |    |           | 12/10/18  | 174,283     |         |
|                  |    |           | 12/10/19  | 29,807      |         |
|                  |    |           | 12/10/19  | 5,886       |         |
| 200              | 19 | 400,000   | 10/28/20  | 265,975     | 96,758  |
|                  |    |           | 10/28/20  | 37,267      |         |
|                  |    |           | 10/28/20  | 10,277      |         |
|                  |    |           | 10/28/20  | (10,277)    |         |
| Total            |    | 1,275,000 |           | 1,151,162   | 123,838 |

## SAXON WOODS POOL REHABILITATION ( RSW03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023       | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,375</b> | <b>5,750</b> |           |      | <b>625</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |            |      |      |      |              |
| <b>Total</b>            | <b>6,375</b> | <b>5,750</b> |           |      | <b>625</b> |      |      |      |              |

### **Project Description**

This project funds the rehabilaion of the pool at Saxon Woods.

### **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                      |
|--------------|------------------|---------------|-----------------------------|
| <b>2016</b>  | <b>900,000</b>   | Design        | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>4,850,000</b> | Construction. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,750,000</b> |               |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,750,000</b> |           | <b>5,750,000</b> |
| <b>Total</b>         | <b>5,750,000</b> |           | <b>5,750,000</b> |

## SAXON WOODS BALLFIELD REHABILITATION ( RSW04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,200</b> | <b>1,200</b> | <b>821</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>33</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,200</b> | <b>1,200</b> | <b>854</b> |      |      |      |      |      |              |

### Project Description

This project will rehabilitate the existing all weather ballfield at the park. The work will include replacing the playing surface, all associated infrastructure, drainage, sports appurtenances and field equipment.

### 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       |
|--------------|------------------|--------------------------|--------------|
| <b>2017</b>  | <b>1,200,000</b> | Design and construction. | CONSTRUCTION |
| <b>Total</b> | <b>1,200,000</b> |                          |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected   |
|----------------------|------------------|------------------|---------------|
| <b>Bond Proceeds</b> | <b>1,200,000</b> | <b>1,139,036</b> | <b>60,964</b> |
| <b>Others</b>        |                  | <b>(33,246)</b>  | <b>33,246</b> |
| <b>Total</b>         | <b>1,200,000</b> | <b>1,105,789</b> | <b>94,211</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance       |
|--------------|------------------|-----------------|------------------|---------------|
| <b>56 19</b> | <b>1,200,000</b> | <b>04/30/20</b> | <b>124,758</b>   | <b>60,964</b> |
|              |                  | <b>10/28/20</b> | <b>860,468</b>   |               |
|              |                  | <b>10/28/20</b> | <b>120,563</b>   |               |
|              |                  | <b>10/28/20</b> | <b>33,246</b>    |               |
| <b>Total</b> | <b>1,200,000</b> |                 | <b>1,139,036</b> | <b>60,964</b> |



## SPRAIN RIDGE PARK SITE WORK ( RSP01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023       | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>4,920</b> | <b>420</b>   | <b>370</b> |      | <b>425</b> |      | <b>4,075</b> |      |              |
| <b>Non County Share</b> |              |              |            |      |            |      |              |      |              |
| <b>Total</b>            | <b>4,920</b> | <b>420</b>   | <b>370</b> |      | <b>425</b> |      | <b>4,075</b> |      |              |

### **Project Description**

This project will address site work and infrastructure improvements at Sprain Ridge Park in Yonkers.

### **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   |
|--------------|----------------|--------------------------|----------|
| <b>2017</b>  | <b>420,000</b> | Design and construction. | COMPLETE |
| <b>Total</b> | <b>420,000</b> |                          |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected   |
|----------------------|----------------|----------------|---------------|
| <b>Bond Proceeds</b> | <b>420,000</b> | <b>369,636</b> | <b>50,364</b> |
| <b>Total</b>         | <b>420,000</b> | <b>369,636</b> | <b>50,364</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold       | Amount Sold    | Balance        |
|--------------|----------------|-----------------|----------------|----------------|
| <b>88 17</b> | <b>420,000</b> | <b>12/15/17</b> | <b>266,138</b> | <b>104,583</b> |
|              |                | <b>12/15/17</b> | <b>48,866</b>  |                |
|              |                | <b>12/15/17</b> | <b>413</b>     |                |
| <b>Total</b> | <b>420,000</b> |                 | <b>315,417</b> | <b>104,583</b> |

## TIBBETTS BROOK PARK INFRASTRUCTURE ( RTB05 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022 | 2023       | 2024 | 2025         | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>11,305</b> | <b>7,175</b> | <b>5,459</b> |      | <b>380</b> |      | <b>3,750</b> |      |              |
| <b>Non County Share</b> |               |              |              |      |            |      |              |      |              |
| <b>Total</b>            | <b>11,305</b> | <b>7,175</b> | <b>5,459</b> |      | <b>380</b> |      | <b>3,750</b> |      |              |

### Project Description

This project provides for infrastructure improvements at the park pursuant to the Master Plan. The work will include expansion of the existing parking areas, pedestrian and vehicular circulation, pathway signage, site work, landscaping and drainage work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                                                                                                                                                              | Status                      |
|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>575,000</b>   | Design                                                                                                                                                                                   | COMPLETE                    |
| <b>2011</b>  | <b>2,500,000</b> | Construction                                                                                                                                                                             | CONSTRUCTION                |
| <b>2018</b>  | <b>500,000</b>   | Design and construction of new amenities for Soccer Field 3, including changing room facilities, bleachers and press box, as well as resurfacing the field with a new AstroTurf surface. | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>3,600,000</b> | Construction for Phase II                                                                                                                                                                | CONSTRUCTION                |
| <b>Total</b> | <b>7,175,000</b> |                                                                                                                                                                                          |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>7,175,000</b> | <b>294,159</b> | <b>6,880,841</b> |
| <b>Total</b>         | <b>7,175,000</b> | <b>294,159</b> | <b>6,880,841</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>47 12</b>  |                  |           |             |                  |
| <b>189 20</b> | <b>6,675,000</b> |           |             | <b>6,675,000</b> |
| <b>Total</b>  | <b>6,675,000</b> |           |             | <b>6,675,000</b> |

## TIBBETTS LAKE AND BOATHOUSE RESTORATION ( RTB08 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,525</b> | <b>9,525</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,525</b> | <b>9,525</b> |           |      |      |      |      |      |              |

### **Project Description**

The project provides for the restoration of the Tibbets Brook and associated structures and facilities.

### **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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>825,000</b>   | Design                                    | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>8,700,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,525,000</b> |                                           |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,525,000</b> |           | <b>9,525,000</b> |
| <b>Total</b>         | <b>9,525,000</b> |           | <b>9,525,000</b> |

## TIBBETTS SITE WORK II ( RTB09 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,250</b> | <b>3,250</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,250</b> | <b>3,250</b> |           |      |      |      |      |      |              |

### **Project Description**

This project provides funding for the development of new group picnic areas at the park as well as renovate the existing playgrounds, tennis courts, gazebo, pathways, drainage, sitework and landscaping.

### **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                      |
|--------------|------------------|--------------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>600,000</b>   | Design and construction for the main playground. | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>200,000</b>   | Design for a new group picnic area.              | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>1,450,000</b> | Cost escalation                                  | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>1,000,000</b> | Design and construction of a cricket field       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,250,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,250,000</b> |           | <b>3,250,000</b> |
| <b>Total</b>         | <b>3,250,000</b> |           | <b>3,250,000</b> |

## TIBBETTS BROOK PARK BALLFIELD REHABILITATION ( RTB10 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,000</b> | <b>4,000</b> | <b>2,288</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>126</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,000</b> | <b>4,000</b> | <b>2,414</b> |      |      |      |      |      |              |

### Project Description

The project will replace the playing surface, and make repairs to the ballfield complex at the Park. These include two soccer fields, and one football field. The work will include replacing the carpet, crumb rubber, repairs to drainage, fencing, and all associated infrastructure and facilities associated with the field complex.

### 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       |
|--------------|------------------|--------------------------|--------------|
| <b>2017</b>  | <b>4,000,000</b> | Design and construction. | CONSTRUCTION |
| <b>Total</b> | <b>4,000,000</b> |                          |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>4,000,000</b> | <b>4,125,913</b> | <b>(125,913)</b> |
| <b>Others</b>        |                  | <b>(125,877)</b> | <b>125,877</b>   |
| <b>Total</b>         | <b>4,000,000</b> | <b>4,000,036</b> | <b>(36)</b>      |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold       | Amount Sold      | Balance          |
|--------------|------------------|-----------------|------------------|------------------|
| <b>58 19</b> | <b>4,000,000</b> | <b>04/30/20</b> | <b>285,693</b>   | <b>(125,913)</b> |
|              |                  | <b>10/28/20</b> | <b>3,257,873</b> |                  |
|              |                  | <b>10/28/20</b> | <b>456,470</b>   |                  |
|              |                  | <b>10/28/20</b> | <b>125,877</b>   |                  |
| <b>Total</b> | <b>4,000,000</b> |                 | <b>4,125,913</b> | <b>(125,913)</b> |

## WARD POUND RIDGE RESTORATION OF HISTORIC BUILDINGS ( RWPR1 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,034</b> | <b>5,034</b> | <b>4,219</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(400)</b> | <b>(400)</b> |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,634</b> | <b>4,634</b> | <b>4,219</b> |      |      |      |      |      |              |

### Project Description

This project restores and rehabilitates the buildings at the reservation.

### 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                      |
|--------------|------------------|----------------------------------------------------------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>450,000</b>   | Design                                                                                       | COMPLETE                    |
| <b>2012</b>  | <b>3,800,000</b> | Construction and restoration of the maintenance garage, shelters and various other buildings | COMPLETE                    |
| <b>2018</b>  | <b>384,000</b>   | Design of a new pavilion, comfort stations and lean-tos.                                     | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>400,000</b>   | Receipt of non-county shares from the original contractor's performance bond                 | \$400,000 NCS               |
| <b>Total</b> | <b>5,034,000</b> |                                                                                              |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>4,634,000</b> | <b>3,659,756</b> | <b>974,244</b>   |
| <b>Federal Funds</b> | <b>400,000</b>   |                  | <b>400,000</b>   |
| <b>Total</b>         | <b>5,034,000</b> | <b>3,659,756</b> | <b>1,374,244</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance        |
|---------------|------------------|-----------------|------------------|----------------|
| <b>199 11</b> |                  |                 |                  |                |
| <b>17 13</b>  | <b>4,250,000</b> | <b>12/10/13</b> | <b>2,795,165</b> | <b>703,886</b> |
|               |                  | <b>12/10/13</b> | <b>340,835</b>   |                |
|               |                  | <b>12/10/13</b> | <b>9,585</b>     |                |
|               |                  | <b>12/15/17</b> | <b>337,954</b>   |                |
|               |                  | <b>12/15/17</b> | <b>62,052</b>    |                |
|               |                  | <b>12/15/17</b> | <b>524</b>       |                |
| <b>Total</b>  | <b>4,250,000</b> |                 | <b>3,546,114</b> | <b>703,886</b> |

## WARD POUND RIDGE RESERVATION- SITE WORK ( RWPR3 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022 | 2023 | 2024         | 2025       | 2026         | Under Review |
|-------------------------|---------------|--------------|--------------|------|------|--------------|------------|--------------|--------------|
| <b>Gross</b>            | <b>12,175</b> | <b>7,075</b> | <b>3,635</b> |      |      | <b>1,825</b> | <b>300</b> | <b>2,975</b> |              |
| <b>Non County Share</b> |               |              |              |      |      |              |            |              |              |
| <b>Total</b>            | <b>12,175</b> | <b>7,075</b> | <b>3,635</b> |      |      | <b>1,825</b> | <b>300</b> | <b>2,975</b> |              |

### Project Description

This project involves the rehabilitation and construction of site work related projects at the Park.

### 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                      |
|--------------|------------------|-----------------------------------------------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>300,000</b>   | Design                                                                            | COMPLETE                    |
| <b>2012</b>  | <b>3,775,000</b> | Construction for repaving and drainage work                                       | COMPLETE                    |
| <b>2017</b>  | <b>3,000,000</b> | Design and construction for replacement of electrical and communications systems. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>7,075,000</b> |                                                                                   |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>7,075,000</b> | <b>4,075,863</b> | <b>2,999,137</b> |
| <b>Total</b>         | <b>7,075,000</b> | <b>4,075,863</b> | <b>2,999,137</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance      |
|---------------|------------------|-----------------|------------------|--------------|
| <b>200 11</b> |                  |                 |                  |              |
| <b>18 13</b>  | <b>4,075,000</b> | <b>12/10/13</b> | <b>2,304,942</b> | <b>(863)</b> |
|               |                  | <b>12/10/13</b> | <b>281,058</b>   |              |
|               |                  | <b>12/10/13</b> | <b>7,904</b>     |              |
|               |                  | <b>12/15/17</b> | <b>1,250,428</b> |              |
|               |                  | <b>12/15/17</b> | <b>229,591</b>   |              |
|               |                  | <b>12/15/17</b> | <b>1,940</b>     |              |
| <b>Total</b>  | <b>4,075,000</b> |                 | <b>4,075,863</b> | <b>(863)</b> |

## WARD POUND RIDGE RESERVATION DAM PROJECT ( RWPR4 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,825</b> | <b>1,825</b> | <b>194</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,825</b> | <b>1,825</b> | <b>194</b> |      |      |      |      |      |              |

### Project Description

This project funds improvements to the Dams and spillways, and riverbanks at Ward Pound Ridge Reservation.

### 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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>225,000</b>   | Design                                    | DESIGN                      |
| <b>2018</b>  | <b>1,600,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,825,000</b> |                                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,825,000</b> |           | <b>1,825,000</b> |
| <b>Total</b>         | <b>1,825,000</b> |           | <b>1,825,000</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>90 17</b> | <b>225,000</b> |           |             | <b>225,000</b> |
| <b>Total</b> | <b>225,000</b> |           |             | <b>225,000</b> |



## WARD POUND RIDGE RESERVATION FIRE TOWER ( RWPR5 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>400</b>   | <b>400</b>   |           |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(100)</b> | <b>(100)</b> |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>300</b>   | <b>300</b>   |           |      |      |      |      |      |              |

### **Project Description**

This project will construct a new fire tower where one once stood at Ward Pound Ridge Reservation.

### **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                      |
|--------------|----------------|--------------------|-----------------------------|
| <b>2020</b>  | <b>100,000</b> | Funds this project | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>300,000</b> | Construction       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>400,000</b> |                    |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>300,000</b> |           | <b>300,000</b> |
| <b>State Funds</b>   | <b>100,000</b> |           | <b>100,000</b> |
| <b>Total</b>         | <b>400,000</b> |           | <b>400,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>188 21</b> | <b>300,000</b> |           |             | <b>300,000</b> |
| <b>Total</b>  | <b>300,000</b> |           |             | <b>300,000</b> |

## WILLSON'S WOODS SITE WORK ( RWW03 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>14,480</b> | <b>14,480</b> | <b>791</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>14,480</b> | <b>14,480</b> | <b>791</b> |      |      |      |      |      |              |

### Project Description

This project restores and renovates site and landscaping at the park.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount            | Description                                                                                                          | Status                      |
|--------------|-------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>400,000</b>    | Design 1st phase                                                                                                     | DESIGN                      |
| <b>2013</b>  | <b>3,150,000</b>  | Construction and repair of infrastructure                                                                            | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>530,000</b>    | Design and construction for replacement of the existing playground and a new small playground located near the pool. | CONSTRUCTION                |
| <b>2019</b>  | <b>10,400,000</b> | Acquisition and design, construction and construction management for parking improvements/extensions                 | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>14,480,000</b> |                                                                                                                      |                             |

### Prior Appropriations

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>14,480,000</b> | <b>689,014</b> | <b>13,790,986</b> |
| <b>Total</b>         | <b>14,480,000</b> | <b>689,014</b> | <b>13,790,986</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance        |
|---------------|----------------|-----------------|----------------|----------------|
| <b>211 13</b> | <b>400,000</b> |                 |                | <b>400,000</b> |
| <b>161 18</b> |                |                 |                |                |
| <b>213 19</b> | <b>530,000</b> | <b>04/30/20</b> | <b>266,028</b> | <b>263,973</b> |
| <b>Total</b>  | <b>930,000</b> |                 | <b>266,028</b> | <b>663,973</b> |

## WILLSON'S WOODS LAKE REHABILITATION ( RWW04 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,960</b> | <b>9,960</b> | <b>746</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,960</b> | <b>9,960</b> | <b>746</b> |      |      |      |      |      |              |

### Project Description

The project consists of the restoration of Pelham lake (Hutchinson River) at Willson's Woods.

### 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                      |
|--------------|------------------|-------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>825,000</b>   | Design                                    | DESIGN                      |
| <b>2018</b>  | <b>9,135,000</b> | Construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>9,960,000</b> |                                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,960,000</b> |           | <b>9,960,000</b> |
| <b>Total</b>         | <b>9,960,000</b> |           | <b>9,960,000</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>133 16</b> | <b>825,000</b> |           |             | <b>825,000</b> |
| <b>Total</b>  | <b>825,000</b> |           |             | <b>825,000</b> |

## Recreation Facilities

### CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT

#### PROJECT TITLE

|       |                                   |
|-------|-----------------------------------|
| RBR01 | BRONX RIVER RESERVATION, PATHWAYS |
| RCC14 | COUNTY CENTER ROOFS               |
| RCC15 | COUNTY CENTER LIGHTING            |

## BRONX RIVER RESERVATION, PATHWAYS ( RBR01 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** 2021

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>10,050</b> | <b>10,050</b> | <b>9,500</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>68</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>10,050</b> | <b>10,050</b> | <b>9,568</b> |      |      |      |      |      |              |

### Project Description

The project funds the rehabilitation of the pathways along the Bronx River in the Bronx River Reservation.

### 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                                                    |
|--------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>2001</b>  | <b>1,000,000</b>  | Design for repaving of 8,6 miles of existing pathway, Phase I - Harney to Palmer Rd; Phase II - Green Acres to Kensico                           | COMPLETE                                                  |
| <b>2002</b>  | <b>1,350,000</b>  | Study, design and construction management of new pathway from Crane Rd to Fenimore Tennis Courts; Construction Phase II - Green Acres to Kensico | COMPLETE                                                  |
| <b>2003</b>  | <b>500,000</b>    | Increase construction costs for Fenimore to Kensico Plaza                                                                                        | COMPLETE                                                  |
| <b>2009</b>  | <b>6,796,000</b>  | Design and construction of pathway to connect Fenimore at Hartsdale to Crane Rd                                                                  | \$6,700,000 - COMPLETE; \$96,000 - DEAPPROPRIATED IN 2016 |
| <b>2015</b>  | <b>500,000</b>    | Study and design of the rerouting of the footpath under the Metro-North Bridge along the BRP in Longvale                                         | AWAITING BOND AUTHORIZATION                               |
| <b>2016</b>  | <b>(96,000)</b>   | Reduction of state aid                                                                                                                           | COMPLETE                                                  |
| <b>Total</b> | <b>10,050,000</b> |                                                                                                                                                  |                                                           |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected    |
|----------------------|-------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>10,050,000</b> | <b>9,489,658</b> | <b>560,342</b> |
| <b>State Funds</b>   |                   |                  |                |
| <b>Others</b>        |                   | <b>(67,779)</b>  | <b>67,779</b>  |
| <b>Total</b>         | <b>10,050,000</b> | <b>9,421,878</b> | <b>628,122</b> |

## BRONX RIVER RESERVATION, PATHWAYS ( RBR01 )

| Bonds Authorized |           |           |             |         |
|------------------|-----------|-----------|-------------|---------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |
| 78 01            | 1,000,000 | 12/18/02  | 850,000     |         |
|                  |           | 12/23/03  | 100,000     |         |
|                  |           | 11/15/05  | 50,000      |         |
| 197 02           | 150,000   | 11/15/05  | 150,000     |         |
| 92 05            | 1,700,000 | 11/15/05  | 1,265,000   |         |
|                  |           | 11/15/06  | 100,000     |         |
|                  |           | 02/04/09  | 100,000     |         |
|                  |           | 02/17/10  | 235,000     |         |
| 32 09            |           |           |             |         |
| 135 16           | 6,700,000 | 12/15/16  | 248,613     | 375,510 |
|                  |           | 12/15/17  | 2,538,116   |         |
|                  |           | 12/15/17  | 466,024     |         |
|                  |           | 12/15/17  | 3,937       |         |
|                  |           | 12/10/19  | 835,090     |         |
|                  |           | 12/10/19  | 164,910     |         |
|                  |           | 10/20/20  | 1,754,230   |         |
|                  |           | 10/20/20  | 245,790     |         |
|                  |           | 10/20/20  | 67,779      |         |
| Total            | 9,550,000 |           | 9,174,490   | 375,510 |

## COUNTY CENTER ROOFS ( RCC14 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ;

**Estimated Completion Date:** 2021

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,025</b> | <b>5,025</b> | <b>148</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,025</b> | <b>5,025</b> | <b>148</b> |      |      |      |      |      |              |

### **Project Description**

This project will replace the existing roofs on this facility with industry standard materials and methods.

### **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                      |
|--------------|------------------|---------------|-----------------------------|
| <b>2015</b>  | <b>625,000</b>   | Design        | COMPLETE                    |
| <b>2017</b>  | <b>4,400,000</b> | Construction. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,025,000</b> |               |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,025,000</b> |           | <b>5,025,000</b> |
| <b>Total</b>         | <b>5,025,000</b> |           | <b>5,025,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>132 15</b> | <b>625,000</b> |           |             | <b>625,000</b> |
| <b>Total</b>  | <b>625,000</b> |           |             | <b>625,000</b> |

## COUNTY CENTER LIGHTING ( RCC15 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** 2021

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,475</b> | <b>2,475</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,475</b> | <b>2,475</b> |           |      |      |      |      |      |              |

### **Project Description**

This project will replace the existing lighting systems at this facility with state of the art LED lighting throughout the building.

### **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                      |
|--------------|------------------|--------------------------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>170,000</b>   | Design                                                       | AWAITING BOND AUTHORIZATION |
| <b>2018</b>  | <b>2,305,000</b> | Additional design, construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,475,000</b> |                                                              |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,475,000</b> |           | <b>2,475,000</b> |
| <b>Total</b>         | <b>2,475,000</b> |           | <b>2,475,000</b> |



## Playland

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                           |
|-------|-------------------------------------------|
| RP02A | ICE CASINO IMPROVEMENTS II                |
| RP006 | VARIOUS RIDES AND COMPONENTS              |
| RP23B | COLONNADE REHABILITATION                  |
| RP23F | PLAYLAND TOWER REHABILITATION             |
| RP025 | PLAYLAND SHORELINE REHABILITATION         |
| RP028 | PLAYLAND STRUCTURAL RESTORATION           |
| RP031 | PLAYLAND SWITCHGEAR BUILDING              |
| RP033 | FIRE SUPPRESSION SYSTEM                   |
| RP040 | ADMINISTRATION BUILDINGS REHABILITATION   |
| RP042 | PLAYLAND SITE IMPROVEMENTS                |
| RP047 | PLAYLAND PARKING LOT DRAINAGE IMPROVEMENT |
| RP053 | PLAYLAND POOL REHABILITATION              |
| RP054 | PLAYLAND BATHHOUSE CANOPY REPLACEMENT     |

Westchester  
gov.com

## ICE CASINO IMPROVEMENTS II ( RP02A )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Planning ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022          | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|------------|---------------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>37,870</b> | <b>3,300</b> | <b>601</b> | <b>16,000</b> | <b>18,570</b> |      |      |      |              |
| <b>Non County Share</b> | <b>(350)</b>  |              |            | <b>(350)</b>  |               |      |      |      |              |
| <b>Total</b>            | <b>37,520</b> | <b>3,300</b> | <b>601</b> | <b>15,650</b> | <b>18,570</b> |      |      |      |              |

### Project Description

The project funds the rehabilitation of the Ice Casino.

### Current Year Description

The current year request funds design, construction and construction management for the studio rink and design of general building improvements. The non-county shares represent Federal Funds received for HVAC mitigation for COVID-19.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 15,650,000 |      | 350,000           | 16,000,000 |

### 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                      |
|--------------|------------------|--------------------|-----------------------------|
| 2008         | 300,000          | Design Studio Rink | DESIGN                      |
| 2010         | 3,000,000        | Construction       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,300,000</b> |                    |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,300,000</b> | <b>230,534</b> | <b>3,069,466</b> |
| <b>Total</b>         | <b>3,300,000</b> | <b>230,534</b> | <b>3,069,466</b> |

## ICE CASINO IMPROVEMENTS II ( RP02A )

| Bonds Authorized |    |          |           |             |          |
|------------------|----|----------|-----------|-------------|----------|
| Bond Act         |    | Amount   | Date Sold | Amount Sold | Balance  |
| 204              | 08 | 300,000  | 11/19/15  | 183,066     | 69,466   |
|                  |    |          | 11/19/15  | 1,934       |          |
|                  |    |          | 11/19/15  | 879         |          |
|                  |    |          | 12/15/17  | 44,495      |          |
|                  |    |          | 12/15/17  | 160         |          |
| E-204            | 08 | (69,000) |           |             | (69,000) |
| Total            |    | 231,000  |           | 230,534     | 466      |

## VARIOUS RIDES AND COMPONENTS ( RP006 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>11,179</b> | <b>11,179</b> | <b>11,166</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>(821)</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>11,179</b> | <b>11,179</b> | <b>10,345</b> |      |      |      |      |      |              |

### Project Description

This project funds the restoration and preservation of Playland's historic rides and structures, including the Olde Mill, Dragon Coaster, Derby Racer, Carousel, Main Whip, Kiddy Coaster and Kiddy Carousel.

### 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       |
|--------------|-------------------|-------------------------------------------------------|--------------|
| <b>2007</b>  | <b>200,000</b>    | Design for improvements to the Derby Racer            | COMPLETE     |
| <b>2009</b>  | <b>1,650,000</b>  | Design for the Derby Racer and carousel               | COMPLETE     |
| <b>2016</b>  | <b>2,000,000</b>  | Rehabilitation of historic rides                      | CONSTRUCTION |
| <b>2019</b>  | <b>7,329,000</b>  | Rehabilitation of Carousel and Derby Racer pavillions | CONSTRUCTION |
| <b>Total</b> | <b>11,179,000</b> |                                                       |              |

### Prior Appropriations

|                      | Appropriated      | Collected         | Uncollected      |
|----------------------|-------------------|-------------------|------------------|
| <b>Bond Proceeds</b> | <b>11,179,000</b> | <b>9,567,709</b>  | <b>1,611,291</b> |
| <b>Others</b>        |                   | <b>821,368</b>    | <b>(821,368)</b> |
| <b>Total</b>         | <b>11,179,000</b> | <b>10,389,077</b> | <b>789,923</b>   |

## VARIOUS RIDES AND COMPONENTS ( RP006 )

| Bonds Authorized |            |           |             |           |  |
|------------------|------------|-----------|-------------|-----------|--|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance   |  |
| 25 09            |            | 11/19/15  | 134,578     | (136,646) |  |
|                  |            | 11/19/15  | 1,422       |           |  |
|                  |            | 11/19/15  | 646         |           |  |
| 109 16           | 136,000    |           |             | 136,000   |  |
| 110 16           |            | 12/15/17  | 199,065     | (467,156) |  |
|                  |            | 12/15/17  | 716         |           |  |
|                  |            | 12/10/18  | 267,376     |           |  |
| 126 19           | 5,575,000  | 04/30/20  | 1,260,259   | 3,047,909 |  |
|                  |            | 10/28/20  | 1,111,146   |           |  |
|                  |            | 10/28/20  | 155,686     |           |  |
|                  |            | 10/28/20  | 42,932      |           |  |
|                  |            | 10/28/20  | (42,932)    |           |  |
| 127 19           | 5,000,000  | 12/10/19  | 311,788     | 3,338,743 |  |
|                  |            | 12/10/19  | 61,570      |           |  |
|                  |            | 04/30/20  | 132,581     |           |  |
|                  |            | 10/28/20  | 1,013,337   |           |  |
|                  |            | 10/28/20  | 141,982     |           |  |
|                  |            | 10/28/20  | 39,153      |           |  |
|                  |            | 10/28/20  | (39,153)    |           |  |
| 129 19           | 468,000    |           |             | 468,000   |  |
| Total            | 11,179,000 |           | 4,792,151   | 6,386,849 |  |

## COLONNADE REHABILITATION ( RP23B )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>19,580</b> | <b>19,580</b> | <b>18,919</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>19,580</b> | <b>19,580</b> | <b>18,919</b> |      |      |      |      |      |              |

### Project Description

This project involves rehabilitation/reconstruction of the historic colonnades, towers and gate posts at the Park.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Budget is the debt service associated with the issuance of bonds, as well as, the reduction in county costs by the addition of non-county shares.

### Appropriation History

| Year         | Amount            | Description                                                    | Status                                                     |
|--------------|-------------------|----------------------------------------------------------------|------------------------------------------------------------|
| <b>1991</b>  | <b>260,000</b>    | Rehabilitation of 12 colonnade pavilion and music tower        | COMPLETE                                                   |
| <b>1998</b>  | <b>1,000,000</b>  | Colonnade/pavilion initial design; 1st phase of reconstruction | Design - COMPLETE; \$450,000 - AWAITING BOND AUTHORIZATION |
| <b>2000</b>  | <b>4,940,000</b>  | Colonnade/pavilion reconstruction 2nd and 3rd phase            | AWAITING BOND AUTHORIZATION                                |
| <b>2012</b>  | <b>(500,000)</b>  | Partial de-appropriation                                       | COMPLETE                                                   |
| <b>2016</b>  | <b>3,000,000</b>  | Design and construction                                        | CONSTRUCTION                                               |
| <b>2020</b>  | <b>10,880,000</b> | Cost escalation                                                | CONSTRUCTION                                               |
| <b>Total</b> | <b>19,580,000</b> |                                                                |                                                            |

### Prior Appropriations

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>19,565,000</b> | <b>795,000</b> | <b>18,770,000</b> |
| <b>Federal Funds</b> |                   |                |                   |
| <b>Funds Revenue</b> | <b>15,000</b>     | <b>15,000</b>  |                   |
| <b>Others</b>        |                   | <b>(8)</b>     | <b>8</b>          |
| <b>Total</b>         | <b>19,580,000</b> | <b>809,992</b> | <b>18,770,008</b> |

## COLONNADE REHABILITATION ( RP23B )

| Bonds Authorized |            |           |             |            |
|------------------|------------|-----------|-------------|------------|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance    |
| 165 91           | 245,000    | 10/15/92  | 154,000     |            |
|                  |            | 10/31/96  | 13,000      |            |
|                  |            | 11/15/97  | 78,000      |            |
| 24 98            | 100,000    | 11/01/00  | 100,000     |            |
| 113 99           | 450,000    | 11/01/00  | 450,000     |            |
| 199 20           | 18,770,000 |           |             | 18,770,000 |
| Total            | 19,565,000 |           | 795,000     | 18,770,000 |



## PLAYLAND TOWER REHABILITATION ( RP23F )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>18,150</b> | <b>18,150</b> | <b>6,961</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>18,150</b> | <b>18,150</b> | <b>6,961</b> |      |      |      |      |      |              |

### **Project Description**

This project addresses the rehabilitation of the historic towers at Playland Park.

### **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       |
|--------------|-------------------|-------------------------|--------------|
| <b>2016</b>  | <b>1,000,000</b>  | Design and construction | CONSTRUCTION |
| <b>2020</b>  | <b>17,150,000</b> | Construction            | CONSTRUCTION |
| <b>Total</b> | <b>18,150,000</b> |                         |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>18,150,000</b> | <b>1,908,038</b> | <b>16,241,962</b> |
| <b>Total</b>         | <b>18,150,000</b> | <b>1,908,038</b> | <b>16,241,962</b> |

### **Bonds Authorized**

| Bond Act      | Amount            | Date Sold       | Amount Sold    | Balance           |
|---------------|-------------------|-----------------|----------------|-------------------|
| <b>107 16</b> | <b>416,105</b>    | <b>12/15/17</b> | <b>414,615</b> |                   |
|               |                   | <b>12/15/17</b> | <b>1,490</b>   |                   |
| <b>157 20</b> | <b>17,735,385</b> |                 |                | <b>17,735,385</b> |
| <b>Total</b>  | <b>18,151,490</b> |                 | <b>416,105</b> | <b>17,735,385</b> |

## PLAYLAND SHORELINE REHABILITATION ( RP025 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>20,285</b> | <b>20,285</b> | <b>14,162</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>20,285</b> | <b>20,285</b> | <b>14,162</b> |      |      |      |      |      |              |

### **Project Description**

This project addresses various shoreline improvements including boardwalk replacement, reconstruction of the seawall, breakwater rehabilitation, removal of large rocks beneath the water line along Playland's beaches, and overall deck and structural replacement as needed. Also includes rehabilitation of Playland bathhouse and bathhouse store front shops.

### **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                      |
|--------------|-------------------|---------------------------------|-----------------------------|
| <b>2010</b>  | <b>1,000,000</b>  | 1st phase                       | CONSTRUCTION                |
| <b>2016</b>  | <b>2,250,000</b>  | Improvements to North Boardwalk | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>17,035,000</b> | Construction                    | CONSTRUCTION                |
| <b>Total</b> | <b>20,285,000</b> |                                 |                             |

### **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>20,285,000</b> | <b>3,239,641</b> | <b>17,045,359</b> |
| <b>Total</b>         | <b>20,285,000</b> | <b>3,239,641</b> | <b>17,045,359</b> |

### **Bonds Authorized**

| Bond Act      | Amount            | Date Sold       | Amount Sold   | Balance           |
|---------------|-------------------|-----------------|---------------|-------------------|
| <b>105 16</b> | <b>69,349</b>     | <b>12/15/17</b> | <b>45,965</b> |                   |
|               |                   | <b>12/15/17</b> | <b>165</b>    |                   |
|               |                   | <b>12/10/18</b> | <b>23,219</b> |                   |
| <b>148 20</b> | <b>17,965,651</b> |                 |               | <b>17,965,651</b> |
| <b>Total</b>  | <b>18,035,000</b> |                 | <b>69,349</b> | <b>17,965,651</b> |

## PLAYLAND STRUCTURAL RESTORATION ( RP028 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>70,298</b> | <b>41,298</b> | <b>16,752</b> | <b>29,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |               |      |      |      |      |              |
| <b>Total</b>            | <b>70,298</b> | <b>41,298</b> | <b>16,752</b> | <b>29,000</b> |      |      |      |      |              |

### Project Description

This project addresses the infrastructure needs of various buildings and structures which are not addressed in other Playland projects. Including the following buildings: small structures along the midway and cross axis, all support buildings, game rooms, small ride structures, the first aid building and various additional structures.

### Current Year Description

The current year request funds construction and construction management for various buildings.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 29,000,000 |      |                   | 29,000,000 |

### 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       |
|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2005         | 125,000           | Restoration and rehabilitation of structures for games, food vendors, employee areas, restrooms, and arcades                                                                                                     | COMPLETE     |
| 2009         | 473,000           | Restoration and rehabilitation of structures for games, food vendors, employee areas, restrooms, and arcades                                                                                                     | CONSTRUCTION |
| 2015         | 500,000           | Restoration and rehabilitation of structures for games, food vendors, employee areas, restrooms, and arcades                                                                                                     | CONSTRUCTION |
| 2016         | 8,500,000         | Restoration and rehabilitation of structures for games, food vendors, employee areas, restrooms, and arcades                                                                                                     | CONSTRUCTION |
| 2020         | 30,700,000        | Construction for a new restroom building and food shops on the westside cross axis, and rehabilitation of the main restrooms; rehabilitation and conversion of the employee building to the new restaurant venue | CONSTRUCTION |
| 2021         | 1,000,000         | Additional funding for an employee service area                                                                                                                                                                  | CONSTRUCTION |
| <b>Total</b> | <b>41,298,000</b> |                                                                                                                                                                                                                  |              |

## PLAYLAND STRUCTURAL RESTORATION ( RP028 )

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 41,298,000   | 3,579,384 | 37,718,616  |
| Total         | 41,298,000   | 3,579,384 | 37,718,616  |

### Bonds Authorized

| Bond Act | Amount     | Date Sold | Amount Sold | Balance    |
|----------|------------|-----------|-------------|------------|
| 119 16   | 480,000    | 12/15/17  | 406,124     | 72,416     |
|          |            | 12/15/17  | 1,460       |            |
| 120 16   | 287,855    | 12/15/17  | 286,824     |            |
|          |            | 12/15/17  | 1,031       |            |
| 121 16   | 274,415    | 12/15/17  | 92,625      |            |
|          |            | 12/15/17  | 333         |            |
|          |            | 04/30/20  | 181,457     |            |
| 122 16   | 1,440,000  | 12/15/17  | 112,275     | 1,327,321  |
|          |            | 12/15/17  | 404         |            |
| 123 16   | 1,680,000  | 12/15/17  | 55,375      | 1,484,176  |
|          |            | 12/15/17  | 199         |            |
|          |            | 12/10/18  | 99,450      |            |
|          |            | 04/30/20  | 40,800      |            |
| 161 20   | 8,710,145  |           |             | 8,710,145  |
| 162 20   | 10,625,585 |           |             | 10,625,585 |
| 196 20   | 16,800,000 |           |             | 16,800,000 |
| Total    | 40,298,000 |           | 1,278,356   | 39,019,644 |

## PLAYLAND SWITCHGEAR BUILDING ( RP031 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,625</b> | <b>8,625</b> | <b>7,023</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,625</b> | <b>8,625</b> | <b>7,023</b> |      |      |      |      |      |              |

### Project Description

This project funds the complete replacement of the Playland switchgear building and mechanisms.

### 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       |
|--------------|------------------|-------------------------|--------------|
| <b>2016</b>  | <b>5,125,000</b> | Design and construction | CONSTRUCTION |
| <b>2019</b>  | <b>3,500,000</b> | Design and construction | CONSTRUCTION |
| <b>Total</b> | <b>8,625,000</b> |                         |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>8,625,000</b> | <b>5,116,593</b> | <b>3,508,407</b> |
| <b>Total</b>         | <b>8,625,000</b> | <b>5,116,593</b> | <b>3,508,407</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>103 16</b> | <b>5,116,593</b> | <b>12/15/17</b> | <b>201,350</b>   |                  |
|               |                  | <b>12/15/17</b> | <b>724</b>       |                  |
|               |                  | <b>12/10/18</b> | <b>206,626</b>   |                  |
|               |                  | <b>12/10/19</b> | <b>3,931,517</b> |                  |
|               |                  | <b>12/10/19</b> | <b>776,376</b>   |                  |
| <b>225 19</b> | <b>3,508,407</b> |                 |                  | <b>3,508,407</b> |
| <b>Total</b>  | <b>8,625,000</b> |                 | <b>5,116,593</b> | <b>3,508,407</b> |

## FIRE SUPPRESSION SYSTEM ( RP033 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,050</b> | <b>3,050</b> | <b>3,051</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,050</b> | <b>3,050</b> | <b>3,051</b> |      |      |      |      |      |              |

### Project Description

This project funds the repair and replacement of the fire suppression (sprinklers) systems throughout the park.

### 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       |
|--------------|------------------|-------------------------------------------------------------|--------------|
| <b>2005</b>  | <b>500,000</b>   | Installation of fire suppression system throughout the park | COMPLETE     |
| <b>2010</b>  | <b>850,000</b>   | Final phase                                                 | CONSTRUCTION |
| <b>2016</b>  | <b>850,000</b>   | Continuation of this project                                | CONSTRUCTION |
| <b>2019</b>  | <b>850,000</b>   | Continuation of this project                                | CONSTRUCTION |
| <b>Total</b> | <b>3,050,000</b> |                                                             |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>3,050,000</b> | <b>2,426,681</b> | <b>623,319</b> |
| <b>Total</b>         | <b>3,050,000</b> | <b>2,426,681</b> | <b>623,319</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>196 05</b> | <b>500,000</b>   | <b>11/15/06</b> | <b>300,000</b>   |                  |
|               |                  | <b>02/04/09</b> | <b>200,000</b>   |                  |
| <b>104 16</b> | <b>829,653</b>   | <b>12/15/17</b> | <b>826,681</b>   |                  |
|               |                  | <b>12/15/17</b> | <b>2,972</b>     |                  |
| <b>227 19</b> | <b>1,720,347</b> |                 |                  | <b>1,720,347</b> |
| <b>Total</b>  | <b>3,050,000</b> |                 | <b>1,329,653</b> | <b>1,720,347</b> |

## ADMINISTRATION BUILDINGS REHABILITATION ( RP040 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>14,220</b> | <b>14,220</b> | <b>5,522</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>14,220</b> | <b>14,220</b> | <b>5,522</b> |      |      |      |      |      |              |

### Project Description

This project funds the complete rehabilitation and reorganization of the Playland Administration offices and associated site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount            | Description                                                         | Status       |
|--------------|-------------------|---------------------------------------------------------------------|--------------|
| <b>2005</b>  | <b>100,000</b>    | Design to rehabilitation and reorganize the administration building | COMPLETE     |
| <b>2006</b>  | <b>1,000,000</b>  | Construction of above                                               | CONSTRUCTION |
| <b>2016</b>  | <b>1,900,000</b>  | Interior and exterior rehabilitation of the administration building | CONSTRUCTION |
| <b>2020</b>  | <b>11,220,000</b> | Construction                                                        | CONSTRUCTION |
| <b>Total</b> | <b>14,220,000</b> |                                                                     |              |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>14,220,000</b> | <b>1,318,105</b> | <b>12,901,895</b> |
| <b>Total</b>         | <b>14,220,000</b> | <b>1,318,105</b> | <b>12,901,895</b> |

## ADMINISTRATION BUILDINGS REHABILITATION ( RP040 )

| Bonds Authorized |            |           |             |            |
|------------------|------------|-----------|-------------|------------|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance    |
| 58 09            |            | 12/02/10  | 14,000      | (79,000)   |
|                  |            | 12/02/10  | (14,000)    |            |
|                  |            | 11/30/11  | 68,446      |            |
|                  |            | 11/30/11  | 10,554      |            |
| 112 16           | 79,000     |           |             | 79,000     |
| 113 16           | 215,743    | 12/15/17  | 69,335      |            |
|                  |            | 12/15/17  | 249         |            |
|                  |            | 04/30/20  | 146,158     |            |
| 159 20           | 13,925,257 |           |             | 13,925,257 |
| Total            | 14,220,000 |           | 294,743     | 13,925,257 |



## PLAYLAND SITE IMPROVEMENTS ( RP042 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>11,760</b> | <b>11,760</b> | <b>10,669</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>11,760</b> | <b>11,760</b> | <b>10,669</b> |      |      |      |      |      |              |

### Project Description

This project funds various site improvements in the Park. Work includes replacement of trees, iron railings, gates, fences, benches, light poles, landscaping improvements and related site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Operating Budget will be the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description                                                       | Status       |
|--------------|-------------------|-------------------------------------------------------------------|--------------|
| <b>2007</b>  | <b>600,000</b>    | Replacement of railing                                            | COMPLETE     |
| <b>2009</b>  | <b>1,350,000</b>  | Perimeter fencing and gate along back end of park                 | COMPLETE     |
| <b>2016</b>  | <b>3,000,000</b>  | Fountain plaza entrance improvements and miniture golf demolition | CONSTRUCTION |
| <b>2020</b>  | <b>5,810,000</b>  | Fountain plaza restoration                                        | CONSTRUCTION |
| <b>2021</b>  | <b>1,000,000</b>  | Cost escalation                                                   | CONSTRUCTION |
| <b>Total</b> | <b>11,760,000</b> |                                                                   |              |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected      |
|----------------------|-------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>11,760,000</b> | <b>3,483,245</b> | <b>8,276,755</b> |
| <b>Total</b>         | <b>11,760,000</b> | <b>3,483,245</b> | <b>8,276,755</b> |

## PLAYLAND SITE IMPROVEMENTS ( RP042 )

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 121 07           |           |           |             |           |  |
| 93 09            | 1,950,000 | 02/17/10  | 500,000     | 23,625    |  |
|                  |           | 02/04/09  | 50,000      |           |  |
|                  |           | 12/02/10  | 980,000     |           |  |
|                  |           | 12/02/10  | (980,000)   |           |  |
|                  |           | 11/30/11  | 1,020,752   |           |  |
|                  |           | 11/30/11  | 149,248     |           |  |
|                  |           | 11/19/15  | 128,641     |           |  |
|                  |           | 11/19/15  | 1,359       |           |  |
|                  |           | 11/19/15  | 618         |           |  |
|                  |           | 11/19/15  | 74,611      |           |  |
|                  |           | 11/19/15  | 788         |           |  |
|                  |           | 11/19/15  | 358         |           |  |
| 117 16           | 1,556,155 | 12/15/17  | 1,550,581   |           |  |
|                  |           | 12/15/17  | 5,574       |           |  |
| E-93 09          | (23,000)  |           |             | (23,000)  |  |
| 194 20           | 4,253,845 |           |             | 4,253,845 |  |
| Total            | 7,737,000 |           | 3,482,531   | 4,254,469 |  |

## PLAYLAND PARKING LOT DRAINAGE IMPROVEMENT ( RP047 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>25,000</b> | <b>15,500</b> | <b>5,611</b> |      | <b>9,500</b> |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |              |      |      |      |              |
| <b>Total</b>            | <b>25,000</b> | <b>15,500</b> | <b>5,611</b> |      | <b>9,500</b> |      |      |      |              |

### Project Description

This project funds the Playland parking lot drainage improvements.

### 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                      |
|--------------|-------------------|---------------------------------------------------------------------|-----------------------------|
| <b>2015</b>  | <b>3,000,000</b>  | Drainage, reconfiguration, and re-surfacing of Playland parking lot | DESIGN                      |
| <b>2016</b>  | <b>3,000,000</b>  | Drainage, reconfiguration, and re-surfacing of Playland parking lot | DESIGN                      |
| <b>2020</b>  | <b>2,500,000</b>  | Cost escalation                                                     | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>7,000,000</b>  | Construction of the Access and Entrance Road rehabilitation         | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>15,500,000</b> |                                                                     |                             |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>15,500,000</b> | <b>1,238,099</b> | <b>14,261,901</b> |
| <b>Total</b>         | <b>15,500,000</b> | <b>1,238,099</b> | <b>14,261,901</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>115 16</b> | <b>6,000,000</b> | <b>12/15/17</b> | <b>244,716</b> | <b>5,248,792</b> |
|               |                  | <b>12/15/17</b> | <b>880</b>     |                  |
|               |                  | <b>12/10/18</b> | <b>309,335</b> |                  |
|               |                  | <b>12/10/19</b> | <b>134,412</b> |                  |
|               |                  | <b>12/10/19</b> | <b>26,543</b>  |                  |
|               |                  | <b>04/30/20</b> | <b>35,323</b>  |                  |
| <b>192 20</b> | <b>1,000,000</b> |                 |                | <b>1,000,000</b> |
| <b>Total</b>  | <b>7,000,000</b> |                 | <b>751,208</b> | <b>6,248,792</b> |

## PLAYLAND POOL REHABILITATION ( RP053 )

**User Department :** Parks, Recreation & Conservation

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,540</b> | <b>9,540</b> | <b>9,488</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>20</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,540</b> | <b>9,540</b> | <b>9,508</b> |      |      |      |      |      |              |

### Project Description

This project includes a complete rehabilitation of the existing Playland pool with new mechanicals, lighting, decking, rehabilitation of Bathhouse brick façade, locker room renovation and associated site work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                     | Status       |
|--------------|------------------|---------------------------------|--------------|
| <b>2017</b>  | <b>9,540,000</b> | Rehabilitation of Playland Pool | CONSTRUCTION |
| <b>Total</b> | <b>9,540,000</b> |                                 |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,540,000</b> | <b>3,201,988</b> | <b>6,338,012</b> |
| <b>Others</b>        |                  | <b>(20,083)</b>  | <b>20,083</b>    |
| <b>Total</b>         | <b>9,540,000</b> | <b>3,181,905</b> | <b>6,358,095</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>114 17</b> | <b>706,646</b>   | <b>12/10/19</b> | <b>236,006</b>   |                  |
|               |                  | <b>12/10/19</b> | <b>46,605</b>    |                  |
|               |                  | <b>04/30/20</b> | <b>424,035</b>   |                  |
| <b>146 20</b> | <b>8,833,354</b> | <b>10/28/20</b> | <b>519,770</b>   | <b>8,240,757</b> |
|               |                  | <b>10/28/20</b> | <b>72,826</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>20,083</b>    |                  |
|               |                  | <b>10/28/20</b> | <b>(20,083)</b>  |                  |
| <b>Total</b>  | <b>9,540,000</b> |                 | <b>1,299,243</b> | <b>8,240,757</b> |

## PLAYLAND BATHHOUSE CANOPY REPLACEMENT ( RP054 )

**User Department :** Parks, Recreation & Conservation  
**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;  
**Estimated Completion Date:** TBD  
**Planning Board Recommendation:**

| FIVE YEAR CAPITAL PROGRAM (in thousands) |              |              |              |      |      |      |      |      |              |
|------------------------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
|                                          | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
| <b>Gross</b>                             | <b>1,400</b> | <b>1,400</b> | <b>1,335</b> |      |      |      |      |      |              |
| <b>Non County Share</b>                  |              |              |              |      |      |      |      |      |              |
| <b>Total</b>                             | <b>1,400</b> | <b>1,400</b> | <b>1,335</b> |      |      |      |      |      |              |

### Project Description

This project addresses the failing canopy system on the Playland bathhouse. Work will include the removal and replacement of all building canopies in a sympathetic design to the original structure. The work will include all roofing, sheathing, rafters and support beams along with structural steel, paint and lighting.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

| Appropriation History |                  |                            |              |
|-----------------------|------------------|----------------------------|--------------|
| Year                  | Amount           | Description                | Status       |
| 2018                  | 1,400,000        | Replacement of the canopy. | CONSTRUCTION |
| <b>Total</b>          | <b>1,400,000</b> |                            |              |

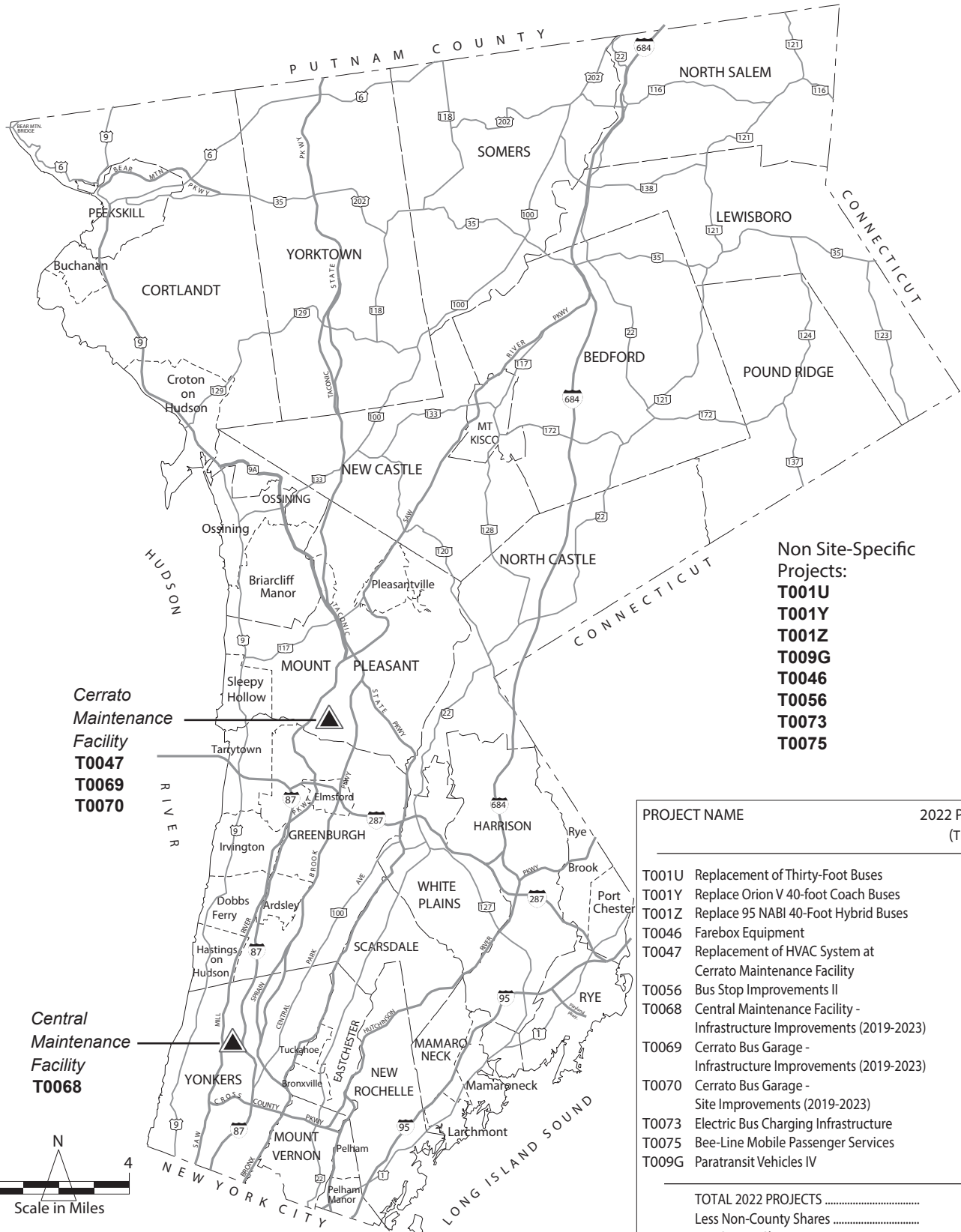
| Prior Appropriations |                  |                  |                |
|----------------------|------------------|------------------|----------------|
|                      | Appropriated     | Collected        | Uncollected    |
| <b>Bond Proceeds</b> | <b>1,400,000</b> | <b>1,067,717</b> | <b>332,283</b> |
| <b>Total</b>         | <b>1,400,000</b> | <b>1,067,717</b> | <b>332,283</b> |

| Bonds Authorized |                  |                 |                |                |
|------------------|------------------|-----------------|----------------|----------------|
| Bond Act         | Amount           | Date Sold       | Amount Sold    | Balance        |
| <b>8 19</b>      | <b>1,400,000</b> | <b>04/30/20</b> | <b>718,851</b> | <b>681,149</b> |
| <b>Total</b>     | <b>1,400,000</b> |                 | <b>718,851</b> | <b>681,149</b> |

# TRANSPORTATION

# WESTCHESTER COUNTY, NEW YORK

441



Non Site-Specific  
Projects:  
**T001U**  
**T001Y**  
**T001Z**  
**T009G**  
**T0046**  
**T0056**  
**T0073**  
**T0075**

| PROJECT NAME                                                                 | 2022 PROJECTS<br>(Thousands) |
|------------------------------------------------------------------------------|------------------------------|
| T001U Replacement of Thirty-Foot Buses                                       | 7,500                        |
| T001Y Replace Orion V 40-foot Coach Buses                                    | 24,000                       |
| T001Z Replace 95 NABI 40-Foot Hybrid Buses                                   | 350                          |
| T0046 Farebox Equipment                                                      | 3,500                        |
| T0047 Replacement of HVAC System at Cerrato Maintenance Facility             | 250                          |
| T0056 Bus Stop Improvements II                                               | 1,000                        |
| T0068 Central Maintenance Facility - Infrastructure Improvements (2019-2023) | 3,000                        |
| T0069 Cerrato Bus Garage - Infrastructure Improvements (2019-2023)           | 250                          |
| T0070 Cerrato Bus Garage - Site Improvements (2019-2023)                     | 150                          |
| T0073 Electric Bus Charging Infrastructure                                   | 4,300                        |
| T0075 Bee-Line Mobile Passenger Services                                     | 250                          |
| T009G Paratransit Vehicles IV                                                | 1,750                        |
| <b>TOTAL 2022 PROJECTS</b>                                                   | <b>\$46,300</b>              |
| Less Non-County Shares                                                       | \$10,300                     |
| <b>Net County Share</b>                                                      | <b>\$36,000</b>              |

December 2021

## Transportation

Transportation projects reflect the continuing development and implementation by the County of an integrated and multi-faceted mass transit capital program. Objectives of this program are to: (1) provide a modern bus fleet through a major long-term bus acquisition program; (2) extend the useful life, improve maintenance, and provide for safer and cleaner buses through consolidated garage and maintenance facilities; (3) improve operations and facilitate use of the bus service through installation of an automated scheduling system and two-way bus radio system and (4) improve passenger amenities at bus stops and major transit hubs.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                                                 |
|-------|---------------------------------------------------------------------------------|
| T001U | REPLACEMENT OF THIRTY-FOOT BUSES                                                |
| T001X | REPLACE 108 ORION V 40-FOOT BUSES                                               |
| T001Y | REPLACE ORION V 40-FOOT COACH BUSES                                             |
| T001Z | REPLACE 95 NABI 40-FOOT HYBRID BUSES                                            |
| T003A | ELECTRIC BUSES                                                                  |
| T009G | PARATRANSIT VEHICLES IV                                                         |
| T034A | MAINTENANCE FACILITY UPGRADES - II (2015-2019)                                  |
| T0045 | REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY                            |
| T0046 | FAREBOX EQUIPMENT                                                               |
| T0047 | REPLACEMENT OF HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY                      |
| T0048 | CENTRAL MAINTENANCE FACILITY ROOF ALTERATIONS                                   |
| T0049 | REPLACEMENT OF BODY SHOP/PAINT BOOTH AIR CONTROL SYSTEMS                        |
| T0050 | REPLACEMENT OF HEATING UNITS AND VENTILATION FANS AT CMF                        |
| T0051 | BUS EXHAUST SYSTEM AT CENTRAL MAINTENANCE FACILITY                              |
| T0056 | BUS STOP IMPROVEMENTS II                                                        |
| T0057 | BODY SHOP SANDING VACUUM SYSTEM - CMF                                           |
| T0063 | NEW BUS RADIO/DATA SYSTEM                                                       |
| T0068 | CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019-2023) |
| T0069 | CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023)          |
| T0070 | CERRATO BUS GARAGE - SITE IMPROVEMENTS, VALHALLA (2019-2023)                    |
| T0073 | ELECTRIC BUS CHARGING INFRASTRUCTURE                                            |
| T0075 | BEE-LINE MOBILE PASSENGER SERVICES                                              |



## REPLACEMENT OF THIRTY-FOOT BUSES ( T001U )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>19,426</b>  | <b>11,926</b>  | <b>180</b> | <b>7,500</b> |      |      |      |      |              |
| <b>Non County Share</b> | <b>(7,526)</b> | <b>(7,526)</b> |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>11,900</b>  | <b>4,400</b>   | <b>180</b> | <b>7,500</b> |      |      |      |      |              |

### Project Description

This project will fund the procurement of electric and/or hybrid diesel-electric buses and associated work.

### Current Year Description

The current year request funds the continuation of this project.

### Current Year Financing Plan

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>7,500,000</b> |      |                   | <b>7,500,000</b> |

### 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      |
|--------------|-------------------|---------------------------------------------------------------------------------------------|-------------|
| <b>2021</b>  | <b>11,926,320</b> | Preparation of specifications, related services and installation of charging infrastructure | IN PROGRESS |
| <b>Total</b> | <b>11,926,320</b> |                                                                                             |             |

### Prior Appropriations

|                      | Appropriated      | Collected | Uncollected       |
|----------------------|-------------------|-----------|-------------------|
| <b>Bond Proceeds</b> | <b>4,400,000</b>  |           | <b>4,400,000</b>  |
| <b>State Funds</b>   | <b>7,526,320</b>  |           | <b>7,526,320</b>  |
| <b>Total</b>         | <b>11,926,320</b> |           | <b>11,926,320</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>14 21</b> | <b>4,400,000</b> |           |             | <b>4,400,000</b> |
| <b>Total</b> | <b>4,400,000</b> |           |             | <b>4,400,000</b> |

## REPLACE 108 ORION V 40-FOOT BUSES ( T001X )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|-----------------|-----------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>87,440</b>   | <b>87,440</b>   | <b>75,502</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(71,642)</b> | <b>(71,642)</b> | <b>(211)</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>15,798</b>   | <b>15,798</b>   | <b>75,291</b> |      |      |      |      |      |              |

### Project Description

This project will fund the procurement of up to (108) forty-foot buses to replace (108) 2006 Orion V forty-foot buses.

### 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      |
|--------------|-------------------|----------------------------------|-------------|
| <b>2018</b>  | <b>250,000</b>    | Phase I of replacement.          | IN PROGRESS |
| <b>2019</b>  | <b>32,275,000</b> | Funds replacement of these buses | IN PROGRESS |
| <b>2020</b>  | <b>54,915,000</b> | Purchase of buses                | IN PROGRESS |
| <b>Total</b> | <b>87,440,000</b> |                                  |             |

### Prior Appropriations

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>15,698,000</b> |                | <b>15,698,000</b> |
| <b>Federal Funds</b> | <b>60,061,000</b> | <b>190,498</b> | <b>59,870,502</b> |
| <b>Funds Revenue</b> | <b>100,000</b>    | <b>50,000</b>  | <b>50,000</b>     |
| <b>State Funds</b>   | <b>11,581,000</b> |                | <b>11,581,000</b> |
| <b>Others</b>        |                   | <b>20,160</b>  | <b>(20,160)</b>   |
| <b>Total</b>         | <b>87,440,000</b> | <b>260,658</b> | <b>87,179,342</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold | Balance           |
|--------------|-------------------|-----------|-------------|-------------------|
| <b>69 20</b> | <b>5,698,000</b>  |           |             | <b>5,698,000</b>  |
| <b>70 20</b> | <b>10,000,000</b> |           |             | <b>10,000,000</b> |
| <b>Total</b> | <b>15,698,000</b> |           |             | <b>15,698,000</b> |

## REPLACE ORION V 40-FOOT COACH BUSES ( T001Y )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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 | 2022           | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|--------------|-----------|----------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>24,350</b>  | <b>350</b>   |           | <b>24,000</b>  |      |      |      |      |              |
| <b>Non County Share</b> | <b>(7,000)</b> |              |           | <b>(7,000)</b> |      |      |      |      |              |
| <b>Total</b>            | <b>17,350</b>  | <b>350</b>   |           | <b>17,000</b>  |      |      |      |      |              |

### **Project Description**

This project will fund the procurement of forty-foot buses, appropriation for procurement related services and associated equipment and parts.

### **Current Year Description**

The current year request funds the continuation of this project.

### **Current Year Financing Plan**

| Year        | Bonds             | Cash | Non County Shares | Total             |
|-------------|-------------------|------|-------------------|-------------------|
| <b>2022</b> | <b>17,000,000</b> |      | <b>7,000,000</b>  | <b>24,000,000</b> |

### **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                      |
|--------------|----------------|---------------------------------------------------|-----------------------------|
| <b>2021</b>  | <b>350,000</b> | Preparation of specification and related services | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>350,000</b> |                                                   |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>350,000</b> |           | <b>350,000</b> |
| <b>Total</b>         | <b>350,000</b> |           | <b>350,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>14 21</b> | <b>350,000</b> |           |             | <b>350,000</b> |
| <b>Total</b> | <b>350,000</b> |           |             | <b>350,000</b> |

## REPLACE 95 NABI 40-FOOT HYBRID BUSES ( T001Z )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; 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 | 2022       | 2023 | 2024          | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|------------|------|---------------|------|------|--------------|
| <b>Gross</b>            | <b>95,375</b> |              |           | <b>350</b> |      | <b>95,025</b> |      |      |              |
| <b>Non County Share</b> |               |              |           |            |      |               |      |      |              |
| <b>Total</b>            | <b>95,375</b> |              |           | <b>350</b> |      | <b>95,025</b> |      |      |              |

### **Project Description**

This project will fund the procurement of forty-foot buses. The project also includes appropriation for procurement related services, associated equipment and parts.

### **Current Year Description**

The current year request funds preparation of specifications and related services.

### **Current Year Financing Plan**

| Year        | Bonds          | Cash | Non County Shares | Total          |
|-------------|----------------|------|-------------------|----------------|
| <b>2022</b> | <b>350,000</b> |      |                   | <b>350,000</b> |

### **Impact on Operating Budget**

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

## ELECTRIC BUSES ( T003A )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,900</b>   | <b>7,900</b>   | <b>5,946</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(3,425)</b> | <b>(3,425)</b> | <b>(819)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,475</b>   | <b>4,475</b>   | <b>5,127</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund electric buses and associated charging infrastructure to the Bee-Line fleet. Charging infrastructure will be installed at the Valhalla garage.

### **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                        |
|--------------|------------------|----------------------------------------------|-------------------------------|
| <b>2020</b>  | <b>6,600,000</b> | Cost of Acquisition                          | IN PROGRESS                   |
| <b>2021</b>  | <b>1,300,000</b> | Addition of Non-County Shares to the project | Non-County Shares \$1,300,000 |
| <b>Total</b> | <b>7,900,000</b> |                                              |                               |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,475,000</b> | <b>59,099</b>  | <b>4,415,901</b> |
| <b>Federal Funds</b> | <b>1,500,000</b> | <b>819,305</b> | <b>680,695</b>   |
| <b>State Funds</b>   | <b>1,925,000</b> |                | <b>1,925,000</b> |
| <b>Total</b>         | <b>7,900,000</b> | <b>878,404</b> | <b>7,021,596</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>124 20</b> | <b>4,475,000</b> |           |             | <b>4,475,000</b> |
| <b>Total</b>  | <b>4,475,000</b> |           |             | <b>4,475,000</b> |

## PARATRANSIT VEHICLES IV ( T009G )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022         | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|--------------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>12,934</b> | <b>9,434</b> | <b>8,195</b> | <b>1,750</b> | <b>1,750</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |              |              |              |      |      |      |              |
| <b>Total</b>            | <b>12,934</b> | <b>9,434</b> | <b>8,195</b> | <b>1,750</b> | <b>1,750</b> |      |      |      |              |

### **Project Description**

This project provides for the acquisition of vehicles to maintain the County's ParaTransit service fleet at an adequate level of capacity and reliability to efficiently meet Federal and State guidelines for the delivery of this mandated service.

### **Current Year Description**

The current year request funds the continuation of this project.

#### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,750,000 |      |                   | 1,750,000 |

### **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      |
|--------------|------------------|------------------------------------------------------------------------------|-------------|
| 2015         | 1,378,000        | Replacement of 10 traditional vans and 20 transit connects                   | COMPLETE    |
| 2016         | 2,196,000        | Continuation of this project and the purchase of Mobile Data Terminals (MDT) | COMPLETE    |
| 2017         | 1,400,000        | Continuation of this project.                                                | COMPLETE    |
| 2018         | 1,400,000        | Continuation of project.                                                     | COMPLETE    |
| 2019         | 1,460,000        | Continuation of this project                                                 | IN PROGRESS |
| 2020         | 1,600,000        | Continuation of this project                                                 | IN PROGRESS |
| <b>Total</b> | <b>9,434,000</b> |                                                                              |             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,434,000</b> | <b>7,757,425</b> | <b>1,676,575</b> |
| <b>Total</b>         | <b>9,434,000</b> | <b>7,757,425</b> | <b>1,676,575</b> |

**PARATRANSIT VEHICLES IV  
( T009G )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>149</b>              | <b>15</b> | <b>1,378,000</b> | <b>12/15/16</b>  | <b>1,233,296</b>   | <b>16</b>        |
|                         |           |                  | <b>12/15/17</b>  | <b>110,861</b>     |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>20,355</b>      |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>172</b>         |                  |
|                         |           |                  | <b>12/10/18</b>  | <b>13,300</b>      |                  |
| <b>137</b>              | <b>16</b> | <b>2,196,000</b> | <b>12/15/17</b>  | <b>1,602,988</b>   | <b>60,874</b>    |
|                         |           |                  | <b>12/15/17</b>  | <b>294,325</b>     |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>2,487</b>       |                  |
|                         |           |                  | <b>12/10/18</b>  | <b>189,438</b>     |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>38,321</b>      |                  |
| <b>135</b>              | <b>17</b> | <b>1,400,000</b> | <b>12/10/19</b>  | <b>7,567</b>       | <b>11,217</b>    |
|                         |           |                  | <b>12/10/18</b>  | <b>1,386,011</b>   |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>2,315</b>       |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>457</b>         |                  |
| <b>79</b>               | <b>18</b> | <b>1,400,000</b> | <b>12/10/19</b>  | <b>1,117,474</b>   | <b>37,786</b>    |
|                         |           |                  | <b>12/10/19</b>  | <b>220,673</b>     |                  |
|                         |           |                  | <b>04/30/20</b>  | <b>24,067</b>      |                  |
| <b>105</b>              | <b>19</b> | <b>1,460,000</b> | <b>04/30/20</b>  | <b>1,044,374</b>   | <b>415,626</b>   |
| <b>202</b>              | <b>20</b> | <b>1,600,000</b> |                  |                    | <b>1,600,000</b> |
| <b>Total</b>            |           | <b>9,434,000</b> |                  | <b>7,308,481</b>   | <b>2,125,519</b> |

## MAINTENANCE FACILITY UPGRADES - II (2015-2019) ( T034A )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,265</b> | <b>5,265</b> | <b>799</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(500)</b> | <b>(500)</b> |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,765</b> | <b>4,765</b> | <b>799</b> |      |      |      |      |      |              |

### Project Description

This project will fund improvements at the Central Maintenance Facility (CMF) at 475 Saw Mill River Road in Yonkers and the Cerrato bus facility at the Valhalla Campus.

### 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                                                                                                                                                                                                      |
|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2015</b>  | <b>145,000</b>   | Replacement of door grills and the repair and resurfacing of the bus wash floor                                                                                                                                                                                                                                                                                  | Security Doors - COMPLETE; Bus wash floor - CONSTRUCTION                                                                                                                                                    |
| <b>2016</b>  | <b>625,000</b>   | Reconstruction of floor in the bus re-build area at CMF                                                                                                                                                                                                                                                                                                          | DESIGN                                                                                                                                                                                                      |
| <b>2017</b>  | <b>1,395,000</b> | Design, construction and construction management for exterior building restoration and lighting improvements and parking lot restoration at the CMF - Yonkers; Diesel exhaust system at CMR-Yonkers; upgrade of public address system Cerrato - Valhalla; bus reader system at both Yonkers and Valhalla facilities; Computer Rm HVAC upgrade Cerrato - Valhalla | \$245,000-Diesel exhaust system-COMPLETE; \$85,000-PA system-IN PROGRESS; \$75,000-Computer Rm HVAC-COMPLETE; \$65,000-Bus access reader system both facilities - IN PROGRESS; \$925,000 AWAITING BOND AUTH |
| <b>2018</b>  | <b>3,100,000</b> | Work at the Central Maintenance Facility, Yonkers and Cerrato, Valhalla facilities.                                                                                                                                                                                                                                                                              | AWAITING BOND AUTHORIZATION                                                                                                                                                                                 |
| <b>Total</b> | <b>5,265,000</b> |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,765,000</b> | <b>473,825</b> | <b>4,291,175</b> |
| <b>Federal Funds</b> | <b>500,000</b>   |                | <b>500,000</b>   |
| <b>Total</b>         | <b>5,265,000</b> | <b>473,825</b> | <b>4,791,175</b> |



# **MAINTENANCE FACILITY UPGRADES - II (2015-2019)** **( T034A )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>103</b>              | <b>15</b> | <b>145,000</b>   |                  |                    | <b>145,000</b>   |
| <b>139</b>              | <b>17</b> | <b>125,000</b>   |                  |                    | <b>125,000</b>   |
| <b>179</b>              | <b>17</b> | <b>245,000</b>   | <b>12/15/17</b>  | <b>31,261</b>      | <b>193,510</b>   |
|                         |           |                  | <b>12/15/17</b>  | <b>5,740</b>       |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>48</b>          |                  |
|                         |           |                  | <b>04/30/20</b>  | <b>14,441</b>      |                  |
| <b>82</b>               | <b>18</b> | <b>18,318</b>    |                  |                    | <b>18,318</b>    |
| <b>83</b>               | <b>18</b> | <b>75,000</b>    | <b>12/10/19</b>  | <b>29,895</b>      | <b>39,201</b>    |
|                         |           |                  | <b>12/10/19</b>  | <b>5,904</b>       |                  |
| <b>106</b>              | <b>19</b> | <b>65,000</b>    |                  |                    | <b>65,000</b>    |
| <b>95</b>               | <b>20</b> | <b>1,300,000</b> |                  |                    | <b>1,300,000</b> |
| <b>173</b>              | <b>20</b> | <b>326,683</b>   |                  |                    | <b>326,683</b>   |
| <b>Total</b>            |           | <b>2,300,000</b> |                  | <b>87,289</b>      | <b>2,212,711</b> |

## REPLACE BUS WASH AT THE CERRATO MAINTENANCE FACILITY ( T0045 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,225</b> | <b>3,225</b> | <b>151</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,225</b> | <b>3,225</b> | <b>151</b> |      |      |      |      |      |              |

### Project Description

This project funds the purchase of new bus wash components and equipment. The current components and equipment have reached the end of their useful life.

### 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                      |
|--------------|------------------|---------------------------------------|-----------------------------|
| <b>2016</b>  | <b>455,000</b>   | Purchase and installation             | DESIGN                      |
| <b>2019</b>  | <b>70,000</b>    | Cost escalation                       | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>2,700,000</b> | Change in scope and a cost escalation | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,225,000</b> |                                       |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,225,000</b> | <b>445,589</b> | <b>2,779,411</b> |
| <b>Total</b>         | <b>3,225,000</b> | <b>445,589</b> | <b>2,779,411</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>240 16</b> | <b>455,000</b>   | <b>12/15/17</b> | <b>375,973</b> | <b>9,411</b>     |
|               |                  | <b>12/15/17</b> | <b>69,033</b>  |                  |
|               |                  | <b>12/15/17</b> | <b>583</b>     |                  |
| <b>39 21</b>  | <b>2,700,000</b> |                 |                | <b>2,700,000</b> |
| <b>Total</b>  | <b>3,155,000</b> |                 | <b>445,589</b> | <b>2,709,411</b> |

## FAREBOX EQUIPMENT ( T0046 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; 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 | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,500</b> |              |           | <b>3,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>3,500</b> |              |           | <b>3,500</b> |      |      |      |      |              |

### **Project Description**

This project will modify the existing fare collection equipment on the entire Bee-Line fleet (excluding Paratransit) in order to be consistent with the new MTA fare system - One Metro New York (OMNY). The technology to be used will include a contactless system.

### **Current Year Description**

The current year request funds this project.

| <b>Current Year Financing Plan</b> |                  |      |                   |                  |
|------------------------------------|------------------|------|-------------------|------------------|
| Year                               | Bonds            | Cash | Non County Shares | Total            |
| <b>2022</b>                        | <b>3,500,000</b> |      |                   | <b>3,500,000</b> |

### **Impact on Operating Budget**

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

## REPLACEMENT OF HVAC SYSTEM AT CERRATO MAINTENANCE FACILITY ( T0047 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022       | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>11,592</b> | <b>4,342</b> | <b>1,741</b> | <b>250</b> | <b>7,000</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |              |            |              |      |      |      |              |
| <b>Total</b>            | <b>11,592</b> | <b>4,342</b> | <b>1,741</b> | <b>250</b> | <b>7,000</b> |      |      |      |              |

### Project Description

This project involves complete replacement of the Heating Ventilating and Air Conditioning (HVAC) system at the Cerrato Maintenance Facility at the Valhalla Campus. The system dates to the opening of the facility in 1994 and has been subject to repairs.

### Current Year Description

The current year request funds design.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 250,000 |      |                   | 250,000 |

### 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         | 2,700,000        | Replacment of HVAC System | CONSTRUCTION                |
| 2015         | 300,000          | Replacment of HVAC System | CONSTRUCTION                |
| 2019         | 642,000          | Cost escalation           | AWAITING BOND AUTHORIZATION |
| 2020         | 700,000          | Cost escalation           | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,342,000</b> |                           |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>4,342,000</b> | <b>1,827,416</b> | <b>2,514,584</b> |
| <b>Total</b>         | <b>4,342,000</b> | <b>1,827,416</b> | <b>2,514,584</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold      | Balance          |
|--------------|------------------|-----------|------------------|------------------|
| 61 15        | 3,000,000        | 12/15/17  | 1,541,913        | 1,172,584        |
|              |                  | 12/15/17  | 283,111          |                  |
|              |                  | 12/15/17  | 2,392            |                  |
| <b>Total</b> | <b>3,000,000</b> |           | <b>1,827,416</b> | <b>1,172,584</b> |

## CENTRAL MAINTENANCE FACILITY ROOF ALTERATIONS ( T0048 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,635</b>   | <b>5,635</b>   | <b>2,324</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(1,808)</b> | <b>(1,808)</b> | <b>28</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,827</b>   | <b>3,827</b>   | <b>2,352</b> |      |      |      |      |      |              |

### **Project Description**

This project will increase the ceiling height in the bus maintenance area as well as provide for the cleaning and painting of the ceiling at the Central Maintenance Facility in Yonkers.

### **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                      |
|--------------|------------------|--------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>2,335,000</b> | Relocation of overhead utilities.                                                                | COMPLETE                    |
| <b>2018</b>  | <b>3,060,000</b> | Cleaning and painting of the interior ceiling and roof replacement on a portion of the building. | AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>240,000</b>   | Cost escalation                                                                                  | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,635,000</b> |                                                                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>3,827,000</b> | <b>2,303,572</b> | <b>1,523,428</b> |
| <b>Federal Funds</b> | <b>1,808,000</b> |                  | <b>1,808,000</b> |
| <b>Others</b>        |                  | <b>(27,525)</b>  | <b>27,525</b>    |
| <b>Total</b>         | <b>5,635,000</b> | <b>2,276,048</b> | <b>3,358,952</b> |

## CENTRAL MAINTENANCE FACILITY ROOF ALTERATIONS ( T0048 )

### Bonds Authorized

| Bond Act | Amount    | Date Sold | Amount Sold | Balance |
|----------|-----------|-----------|-------------|---------|
| 136 17   | 2,335,000 | 12/10/19  | 165,479     | 135,484 |
|          |           | 12/10/19  | 32,678      |         |
|          |           | 04/30/20  | 1,189,158   |         |
|          |           | 10/28/20  | 712,386     |         |
|          |           | 10/28/20  | 99,814      |         |
|          |           | 10/28/20  | 27,525      |         |
|          |           | 10/28/20  | (27,525)    |         |
| 54 21    | 860,000   |           |             | 860,000 |
| Total    | 3,195,000 |           | 2,199,516   | 995,484 |

## REPLACEMENT OF BODY SHOP/PAINT BOOTH AIR CONTROL SYSTEMS ( T0049 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,535</b> | <b>1,535</b> | <b>1,419</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(100)</b> | <b>(100)</b> |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,435</b> | <b>1,435</b> | <b>1,419</b> |      |      |      |      |      |              |

### Project Description

This project will include replacement of paint booths and related air control systems at both the Central Maintenance Facility and the Cerrato Maintenance Facility. Project includes controls, power connections, duct connections, steel work and replacement of exhaust filter housing and related work.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                                                 | Status                      |
|--------------|------------------|-----------------------------------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>100,000</b>   | Installation paint booth air system                                         | CONSTRUCTION                |
| <b>2015</b>  | <b>950,000</b>   | Replacement of the paint booth and body shop air supply and exhaust systems | CONSTRUCTION                |
| <b>2019</b>  | <b>235,000</b>   | Cost escalation                                                             | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>250,000</b>   | Cost escalation                                                             | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,535,000</b> |                                                                             |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected    |
|----------------------|------------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>1,435,000</b> | <b>947,170</b> | <b>487,830</b> |
| <b>Federal Funds</b> |                  |                |                |
| <b>State Funds</b>   | <b>100,000</b>   |                | <b>100,000</b> |
| <b>Total</b>         | <b>1,535,000</b> | <b>947,170</b> | <b>587,830</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance        |
|---------------|------------------|-----------------|----------------|----------------|
| <b>106 15</b> | <b>950,000</b>   | <b>12/15/17</b> | <b>799,191</b> | <b>2,830</b>   |
|               |                  | <b>12/15/17</b> | <b>146,740</b> |                |
|               |                  | <b>12/15/17</b> | <b>1,240</b>   |                |
| <b>167 20</b> | <b>370,000</b>   |                 |                | <b>370,000</b> |
| <b>Total</b>  | <b>1,320,000</b> |                 | <b>947,170</b> | <b>372,830</b> |

## REPLACEMENT OF HEATING UNITS AND VENTILATION FANS AT CMF ( T0050 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>10,700</b> | <b>10,700</b> | <b>10,700</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>37</b>     |      |      |      |      |      |              |
| <b>Total</b>            | <b>10,700</b> | <b>10,700</b> | <b>10,737</b> |      |      |      |      |      |              |

### **Project Description**

This project funds the replacement of heating units and ventilation fans at the Central Maintenance Facility.

### **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       |
|--------------|-------------------|--------------------------------------------------|--------------|
| <b>2016</b>  | <b>3,185,000</b>  | Design, construction and construction management | CONSTRUCTION |
| <b>2019</b>  | <b>5,315,000</b>  | Design, construction and construction management | CONSTRUCTION |
| <b>2020</b>  | <b>2,200,000</b>  | Design, construction and construction management | CONSTRUCTION |
| <b>Total</b> | <b>10,700,000</b> |                                                  |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected      |
|----------------------|-------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>10,700,000</b> | <b>6,776,417</b> | <b>3,923,583</b> |
| <b>Others</b>        |                   | <b>(37,100)</b>  | <b>37,100</b>    |
| <b>Total</b>         | <b>10,700,000</b> | <b>6,739,318</b> | <b>3,960,682</b> |

### **Bonds Authorized**

| Bond Act      | Amount            | Date Sold       | Amount Sold      | Balance          |
|---------------|-------------------|-----------------|------------------|------------------|
| <b>327 16</b> | <b>194,099</b>    | <b>12/10/19</b> | <b>162,090</b>   |                  |
|               |                   | <b>12/10/19</b> | <b>32,009</b>    |                  |
| <b>236 19</b> | <b>201,870</b>    | <b>04/30/20</b> | <b>201,870</b>   |                  |
| <b>80 20</b>  | <b>10,304,031</b> | <b>10/28/20</b> | <b>960,195</b>   | <b>9,209,300</b> |
|               |                   | <b>10/28/20</b> | <b>134,536</b>   |                  |
|               |                   | <b>10/28/20</b> | <b>37,100</b>    |                  |
|               |                   | <b>10/28/20</b> | <b>(37,100)</b>  |                  |
| <b>Total</b>  | <b>10,700,000</b> |                 | <b>1,490,700</b> | <b>9,209,300</b> |



## BUS EXHAUST SYSTEM AT CENTRAL MAINTENANCE FACILITY ( T0051 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,305</b> | <b>1,305</b> | <b>975</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              | <b>8</b>   |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,305</b> | <b>1,305</b> | <b>983</b> |      |      |      |      |      |              |

### **Project Description**

This project funds the replacement of the bus exhaust system at the Central Maintenance Facility (CMF) in Yonkers.

### **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                      |
|--------------|------------------|--------------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>975,000</b>   | Design, construction and construction management | CONSTRUCTION                |
| <b>2019</b>  | <b>165,000</b>   | Cost escalation                                  | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>165,000</b>   | Cost escalation                                  | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,305,000</b> |                                                  |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected    |
|----------------------|------------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>1,305,000</b> | <b>975,250</b> | <b>329,750</b> |
| <b>Others</b>        |                  | <b>(8,401)</b> | <b>8,401</b>   |
| <b>Total</b>         | <b>1,305,000</b> | <b>966,849</b> | <b>338,151</b> |

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold       | Amount Sold    | Balance      |
|--------------|----------------|-----------------|----------------|--------------|
| <b>95 16</b> | <b>975,000</b> | <b>12/15/17</b> | <b>606,627</b> | <b>(250)</b> |
|              |                | <b>12/15/17</b> | <b>111,383</b> |              |
|              |                | <b>12/15/17</b> | <b>941</b>     |              |
|              |                | <b>10/28/20</b> | <b>217,433</b> |              |
|              |                | <b>10/28/20</b> | <b>30,465</b>  |              |
|              |                | <b>10/28/20</b> | <b>8,401</b>   |              |
| <b>Total</b> | <b>975,000</b> |                 | <b>975,250</b> | <b>(250)</b> |

## BUS STOP IMPROVEMENTS II ( T0056 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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 | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,850</b> | <b>1,850</b> |           | <b>1,000</b> |      |      |      |      |              |
| <b>Non County Share</b> | <b>(400)</b> | <b>(400)</b> |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,450</b> | <b>1,450</b> |           | <b>1,000</b> |      |      |      |      |              |

### Project Description

This multi-year project funds bus stops improvements. Improvements will include items such as: new paved areas, bus stop amenities, improved ADA accessibility, bus shelters, concrete bus stop pads (in-road), curbing and signage.

### Current Year Description

The current year request funds additional improvements to bus stops.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      |                   | 1,000,000 |

### 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         | 100,000          | Analysis and design for this project                                                      | AWAITING BOND AUTHORIZATION                             |
| 2015         | 500,000          | Continued improvements to bus stops                                                       | AWAITING BOND AUTHORIZATION                             |
| 2017         | 300,000          | Continued improvements to bus stop                                                        | AWAITING BOND AUTHORIZATION                             |
| 2018         | 250,000          | Continued improvements to bus stop                                                        | AWAITING BOND AUTHORIZATION                             |
| 2019         | 200,000          | Continued improvements to bus stop                                                        | AWAITING BOND AUTHORIZATION                             |
| 2020         | 500,000          | Change of financing for this project due to FTA funds; Continued improvements to bus stop | \$100,000 AWAITING BOND AUTHORIZATION;<br>\$400,000 NCS |
| <b>Total</b> | <b>1,850,000</b> |                                                                                           |                                                         |

## BUS STOP IMPROVEMENTS II ( T0056 )

### Prior Appropriations

|               | Appropriated | Collected | Uncollected |
|---------------|--------------|-----------|-------------|
| Bond Proceeds | 1,450,000    |           | 1,450,000   |
| Federal Funds | 400,000      |           | 400,000     |
| Total         | 1,850,000    |           | 1,850,000   |

## BODY SHOP SANDING VACUUM SYSTEM - CMF ( T0057 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>460</b>   | <b>460</b>   | <b>439</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>460</b>   | <b>460</b>   | <b>439</b> |      |      |      |      |      |              |

### Project Description

This project funds the replacement of the existing portable system with a new centralized unit.

### 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                      |
|--------------|----------------|-----------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>230,000</b> | Purchase and installation of this system                  | CONSTRUCTION                |
| <b>2016</b>  | <b>120,000</b> | Replacement of the portable system with a centralize unit | CONSTRUCTION                |
| <b>2019</b>  | <b>55,000</b>  | Cost escalation                                           | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>55,000</b>  | Cost escalation                                           | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>460,000</b> |                                                           |                             |

### Prior Appropriations

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>460,000</b> | <b>348,461</b> | <b>111,539</b> |
| <b>Total</b>         | <b>460,000</b> | <b>348,461</b> | <b>111,539</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance        |
|---------------|----------------|-----------------|----------------|----------------|
| <b>98 16</b>  | <b>350,000</b> | <b>12/15/17</b> | <b>294,020</b> | <b>1,539</b>   |
|               |                | <b>12/15/17</b> | <b>53,985</b>  |                |
|               |                | <b>12/15/17</b> | <b>456</b>     |                |
| <b>168 20</b> | <b>110,000</b> |                 |                | <b>110,000</b> |
| <b>Total</b>  | <b>460,000</b> |                 | <b>348,461</b> | <b>111,539</b> |

## NEW BUS RADIO/DATA SYSTEM ( T0063 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>13,330</b>  | <b>13,330</b>  | <b>2,405</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(6,400)</b> | <b>(6,400)</b> | <b>52</b>    |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,930</b>   | <b>6,930</b>   | <b>2,457</b> |      |      |      |      |      |              |

### **Project Description**

This project will evaluate the voice and data communications needs of the Bee-Line system and will fund a new bus voice and data communications system.

### **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                                                            |
|--------------|-------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>2016</b>  | <b>300,000</b>    | Study                                                                           | IN PROGRESS                                                       |
| <b>2018</b>  | <b>5,000,000</b>  | Hardware/software related to the new system.                                    | \$2,450,000 IN PROGRESS ; \$2,550,000 AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>8,030,000</b>  | Cost escalation and receipt of funds from Federal Transportation Administration | \$1,630,000 AWAITING BOND AUTHORIZATION;<br>\$6,400,000 NCS       |
| <b>Total</b> | <b>13,330,000</b> |                                                                                 |                                                                   |

### **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>6,930,000</b>  | <b>2,452,974</b> | <b>4,477,026</b>  |
| <b>Federal Funds</b> | <b>6,400,000</b>  |                  | <b>6,400,000</b>  |
| <b>Others</b>        |                   | <b>(51,662)</b>  | <b>51,662</b>     |
| <b>Total</b>         | <b>13,330,000</b> | <b>2,401,312</b> | <b>10,928,688</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance        |
|---------------|------------------|-----------------|------------------|----------------|
| <b>99 16</b>  | <b>151,200</b>   | <b>12/10/19</b> | <b>126,266</b>   |                |
|               |                  | <b>12/10/19</b> | <b>24,934</b>    |                |
| <b>233 19</b> | <b>2,598,000</b> | <b>04/30/20</b> | <b>725,668</b>   | <b>296,226</b> |
|               |                  | <b>10/28/20</b> | <b>1,337,099</b> |                |
|               |                  | <b>10/28/20</b> | <b>187,345</b>   |                |
|               |                  | <b>10/28/20</b> | <b>51,662</b>    |                |
| <b>Total</b>  | <b>2,749,200</b> |                 | <b>2,452,974</b> | <b>296,226</b> |

# CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS (2019-2023) ( T0068 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; 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 | 2022         | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,250</b> |              |           | <b>3,000</b> | <b>1,250</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |              |      |      |      |              |
| <b>Total</b>            | <b>4,250</b> |              |           | <b>3,000</b> | <b>1,250</b> |      |      |      |              |

## **Project Description**

This project will fund infrastructure improvements at the Bee-Line Central Maintenance Facility (CMF) in Yonkers.

## **Current Year Description**

The current year request funds replacement of HVAC systems, backflow prevention device and fuel dispensing system.

| <b>Current Year Financing Plan</b> |           |      |                   |           |
|------------------------------------|-----------|------|-------------------|-----------|
| Year                               | Bonds     | Cash | Non County Shares | Total     |
| 2022                               | 3,000,000 |      |                   | 3,000,000 |

## **Impact on Operating Budget**

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

## CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023) ( T0069 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; 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  | 2022       | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,950</b> | <b>350</b>   | <b>240</b> | <b>250</b> | <b>2,350</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |            |            |              |      |      |      |              |
| <b>Total</b>            | <b>2,950</b> | <b>350</b>   | <b>240</b> | <b>250</b> | <b>2,350</b> |      |      |      |              |

### Project Description

This project will fund infrastructure improvements at the Bee-Line Cerrato Bus Garage in Valhalla.

### Current Year Description

The current year request funds the replacement of the fuel dispensing system.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 250,000 |      |                   | 250,000 |

### 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       |
|--------------|----------------|------------------------------------------------------------------------------------------|--------------|
| 2020         | 350,000        | Purchase and installation of a new diesel exhaust fuel storage tank and dispenser system | CONSTRUCTION |
| <b>Total</b> | <b>350,000</b> |                                                                                          |              |

### Prior Appropriations

|               | Appropriated   | Collected | Uncollected    |
|---------------|----------------|-----------|----------------|
| Bond Proceeds | 350,000        |           | 350,000        |
| <b>Total</b>  | <b>350,000</b> |           | <b>350,000</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 8 20         | 350,000        |           |             | 350,000        |
| <b>Total</b> | <b>350,000</b> |           |             | <b>350,000</b> |

## CERRATO BUS GARAGE - SITE IMPROVEMENTS, VALHALLA (2019-2023) ( T0070 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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 | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,150</b> | <b>3,000</b> |           | <b>150</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |            |      |      |      |      |              |
| <b>Total</b>            | <b>3,150</b> | <b>3,000</b> |           | <b>150</b> |      |      |      |      |              |

### Project Description

The project will fund site improvements at the Cerrato Bus Garage.

### Current Year Description

The current year request funds a cost escalation.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 150,000 |      |                   | 150,000 |

### 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                      |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2019         | 2,500,000        | Rehabilitation of the parking and driveway areas, improvements to the vehicular access and upgrade of detention ponds | AWAITING BOND AUTHORIZATION |
| 2021         | 500,000          | Cost escalation                                                                                                       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,000,000</b> |                                                                                                                       |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,000,000</b> |           | <b>3,000,000</b> |
| <b>Total</b>         | <b>3,000,000</b> |           | <b>3,000,000</b> |



## ELECTRIC BUS CHARGING INFRASTRUCTURE ( T0073 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated | Exp / Obl | 2022           | 2023 | 2024 | 2025 | 2026 | Under Review  |
|-------------------------|----------------|--------------|-----------|----------------|------|------|------|------|---------------|
| <b>Gross</b>            | <b>24,300</b>  |              |           | <b>4,300</b>   |      |      |      |      | <b>20,000</b> |
| <b>Non County Share</b> | <b>(3,300)</b> |              |           | <b>(3,300)</b> |      |      |      |      |               |
| <b>Total</b>            | <b>21,000</b>  |              |           | <b>1,000</b>   |      |      |      |      | <b>20,000</b> |

### Project Description

This project funds a need assessment and the purchase and installation of charging infrastructure to support the addition of electric buses to the Bee-Line bus fleet.

### Current Year Description

The current year request funds this project.

#### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 1,000,000 |      | 3,300,000         | 4,300,000 |

### Impact on Operating Budget

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

## BEE-LINE MOBILE PASSENGER SERVICES ( T0075 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Information Technology ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022       | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>250</b>   |              |           | <b>250</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |            |      |      |      |      |              |
| <b>Total</b>            | <b>250</b>   |              |           | <b>250</b> |      |      |      |      |              |

### **Project Description**

The project will enhance passenger services related to the Bee-Line system. This includes mobile schedule services via a smart phone app and related purchases.

### **Current Year Description**

The current year request funds this project.

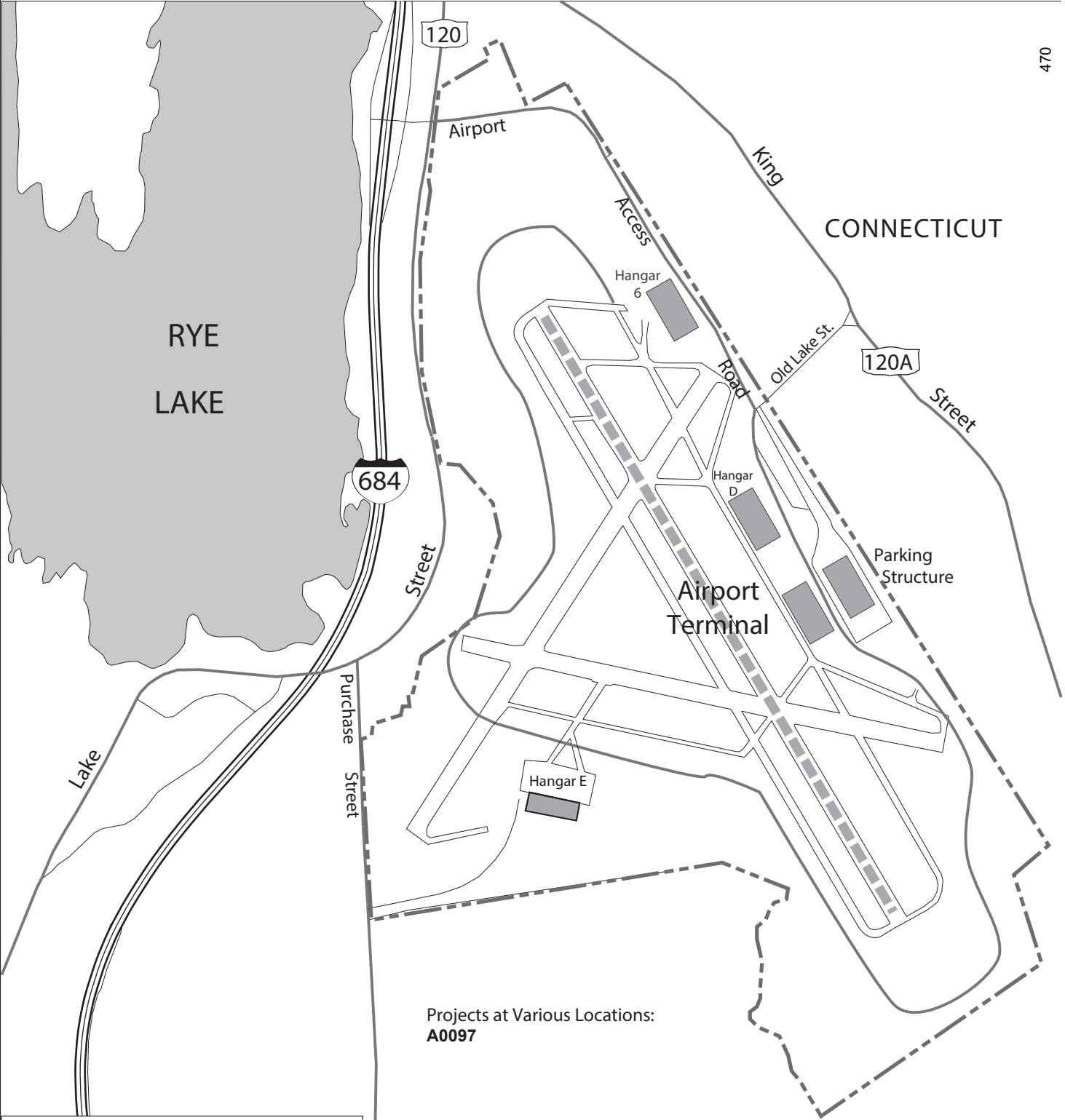
| <b>Current Year Financing Plan</b> |                |             |                          |                |
|------------------------------------|----------------|-------------|--------------------------|----------------|
| <b>Year</b>                        | <b>Bonds</b>   | <b>Cash</b> | <b>Non County Shares</b> | <b>Total</b>   |
| <b>2022</b>                        | <b>250,000</b> |             |                          | <b>250,000</b> |

### **Impact on Operating Budget**

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

**AIRPORT**

WESTCHESTER COUNTY AIRPORT



470

Projects at Various Locations:  
**A0097**

| PROJECT NAME                             | 2022 PROJECTS<br>(Thousands) |
|------------------------------------------|------------------------------|
| A0097 Domestic Water System Improvements | 28,000                       |
| TOTAL 2022 PROJECTS .....                | \$28,000                     |
| Less Non-Airport Shares .....            | \$(0)                        |
| Net Airport .....                        | \$28,000                     |

## Airport

The Westchester County Department of Public Works and Transportation operates the Westchester County Airport. The 695-acre facility serves general aviation and limited commercial, commuter, and corporate carriers, primarily serving residents and business travelers in Westchester and Fairfield Counties.

The Capital program for the Airport is based in part on the Airport Master Plan update of 1987. The Master Plan outlines a comprehensive improvement of airport facilities including such projects as a new terminal building, rehabilitation of runways and taxiways, and expansion of light general aviation facilities. Projects proposed at the Airport over the next five years include a new master plan, equipment replacements, infrastructure improvements, building rehabilitation projects, aircraft safety and rescue improvements and projects to comply with State or Federal mandates.

### ACTIVE CAPITAL PROJECTS

#### PROJECT TITLE

|       |                                                           |
|-------|-----------------------------------------------------------|
| A042C | STORM WATER MANAGEMENT PROGRAM                            |
| A056D | HEAVY EQUIPMENT ACQUISITION (2016-2020)                   |
| A066C | MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)  |
| A069A | AIRCRAFT DEICING SYSTEM IMPLEMENTATION                    |
| A083A | TERMINAL SYSTEMS UPGRADE                                  |
| A0096 | AIRCRAFT RESCUE FIREFIGHTER (ARFF) ROAD REHABILITATION    |
| A0097 | DOMESTIC WATER SYSTEM IMPROVEMENTS                        |
| A0099 | AIRPORT NATURAL GAS PIPELINE                              |
| A0102 | SNOW EQUIPMENT STORAGE BUILDING                           |
| A0113 | BOILER REPLACEMENT PROGRAM                                |
| A0114 | ROOF REPLACEMENT PROGRAM                                  |
| A0116 | BACKFLOW PREVENTER FACILITY AND WATER SUPPLY IMPROVEMENTS |
| A0118 | RUNWAY 16/34 REHABILITATION                               |
| A0120 | GROUND SUPPORT EQUIPMENT FACILITY                         |
| A0123 | NORTH COMPLEX DOMESTIC WATER SERVICE                      |
| A0131 | VEHICLE GARAGE AND OPERATIONS BUILDING                    |
| A0132 | DEMOLITION OF BLDG. 1                                     |
| A0133 | REHABILITATION OF TAXIWAY "L"                             |
| A0134 | HVAC UPGRADES, TERMINAL BUILDING                          |
| A0136 | REMOVAL OF RUNWAY 11/29 AND RUNWAY 16/34 OBSTRUCTIONS     |

Westchester  
gov.com

## STORM WATER MANAGEMENT PROGRAM ( A042C )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>14,200</b> | <b>14,200</b> | <b>4,251</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>14,200</b> | <b>14,200</b> | <b>4,251</b> |      |      |      |      |      |              |

### Project Description

This project provides for the continuation of the Airport's Stormwater Management Program.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description                                                                                         | Status                                                            |
|--------------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>2015</b>  | <b>500,000</b>    | Design and Construction Improvements at Outfall #4                                                  | AWAITING BOND AUTHORIZATION                                       |
| <b>2017</b>  | <b>250,000</b>    | Additional construction costs.                                                                      | AWAITING BOND AUTHORIZATION                                       |
| <b>2020</b>  | <b>1,000,000</b>  | Design of new forebays at both basins A & B, relocation of inlet piping and the dredging of basin A | DESIGN                                                            |
| <b>2021</b>  | <b>12,450,000</b> | Construction and construction management associated with the Outfall No. 7 storm drain replacement  | \$3,750,000 CONSTRUCTION; \$8,700,000 AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>14,200,000</b> |                                                                                                     |                                                                   |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>14,200,000</b> | <b>2,092,461</b> | <b>12,107,539</b> |
| <b>Total</b>         | <b>14,200,000</b> | <b>2,092,461</b> | <b>12,107,539</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>49 20</b> | <b>1,000,000</b> |           |             | <b>1,000,000</b> |
| <b>1 21</b>  | <b>3,750,000</b> |           |             | <b>3,750,000</b> |
| <b>Total</b> | <b>4,750,000</b> |           |             | <b>4,750,000</b> |

## HEAVY EQUIPMENT ACQUISITION (2016-2020) ( A056D )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; 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      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,065</b>   | <b>5,065</b>   | <b>2,348</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(3,206)</b> | <b>(3,206)</b> | <b>(2,230)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,859</b>   | <b>1,859</b>   | <b>118</b>     |      |      |      |      |      |              |

### Project Description

This project funds for the continuation of the Airport's Heavy Equipment Acquisition program.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds and the appropriation of cash to capital.

### Appropriation History

| Year         | Amount           | Description                                                                                                  | Status                                                            |
|--------------|------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>2016</b>  | <b>935,000</b>   | Purchase - runway deicer, electric tugs and aerial lift                                                      | AWAITING BOND AUTHORIZATION                                       |
| <b>2017</b>  | <b>3,075,000</b> | Procurement of a plow truck, major snow blower, 2 aircraft deicers and additional funds for a runway deicer. | \$99,000 - AWAITING BOND AUTHORIZATION;<br>\$2,976,000 - COMPLETE |
| <b>2018</b>  | <b>1,055,000</b> | Continued acquisition.                                                                                       | AWAITING BOND AUTHORIZATION                                       |
| <b>Total</b> | <b>5,065,000</b> |                                                                                                              |                                                                   |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>1,689,000</b> |                  | <b>1,689,000</b> |
| <b>Federal Funds</b> | <b>3,037,000</b> | <b>2,112,859</b> | <b>924,142</b>   |
| <b>Funds Revenue</b> | <b>170,000</b>   | <b>170,000</b>   |                  |
| <b>State Funds</b>   | <b>169,000</b>   | <b>117,382</b>   | <b>51,618</b>    |
| <b>Total</b>         | <b>5,065,000</b> | <b>2,400,241</b> | <b>2,664,759</b> |



## MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015) ( A066C )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,735</b>   | <b>8,735</b>   | <b>4,910</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(1,773)</b> | <b>(1,773)</b> | <b>(1,088)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,962</b>   | <b>6,962</b>   | <b>3,822</b>   |      |      |      |      |      |              |

### Project Description

This project addresses the on-going repaving or resurfacing of asphalt surfaces at the Airport.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount           | Description                                                                                        | Status                      |
|--------------|------------------|----------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2011</b>  | <b>1,900,000</b> | Re-pave Hangar 6 public aircraft apron, & install blast fence                                      | COMPLETE                    |
| <b>2013</b>  | <b>510,000</b>   | Design for hangar D parking lot rehab                                                              | COMPLETE                    |
| <b>2014</b>  | <b>4,625,000</b> | Construction of Hangar D automotive parking lot and design for the Hangar E automotive parking lot | COMPLETE                    |
| <b>2015</b>  | <b>1,700,000</b> | Construction of the Hangar E parking lot                                                           | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>8,735,000</b> |                                                                                                    |                             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,325,000</b> | <b>2,187,733</b> | <b>4,137,267</b> |
| <b>Federal Funds</b> | <b>1,615,000</b> | <b>1,031,152</b> | <b>583,848</b>   |
| <b>Funds Revenue</b> | <b>637,047</b>   | <b>637,047</b>   |                  |
| <b>State Funds</b>   | <b>157,953</b>   | <b>57,286</b>    | <b>100,667</b>   |
| <b>Total</b>         | <b>8,735,000</b> | <b>3,913,219</b> | <b>4,821,781</b> |

# **MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)** **( A066C )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>97</b>               | <b>14</b> | <b>4,425,000</b> | <b>11/19/15</b>  | <b>1,423,871</b>   | <b>2,263,276</b> |
|                         |           |                  | <b>11/19/15</b>  | <b>276,129</b>     |                  |
|                         |           |                  | <b>11/19/15</b>  | <b>2,849</b>       |                  |
|                         |           |                  | <b>12/15/16</b>  | <b>96,696</b>      |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>96,696</b>      |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>348</b>         |                  |
|                         |           |                  | <b>12/10/18</b>  | <b>265,136</b>     |                  |
|                         |           |                  | <b>12/15/16</b>  | <b>26,010</b>      |                  |
| <b>97</b>               | <b>14</b> | <b>200,000</b>   |                  |                    | <b>173,990</b>   |
| <b>Total</b>            |           | <b>4,625,000</b> |                  | <b>2,187,734</b>   |                  |

## AIRCRAFT DEICING SYSTEM IMPLEMENTATION ( A069A )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost    | Appropriated    | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|-----------------|-----------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>37,700</b>   | <b>37,700</b>   | <b>33,075</b> |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(18,000)</b> | <b>(18,000)</b> |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>19,700</b>   | <b>19,700</b>   | <b>33,075</b> |      |      |      |      |      |              |

### Project Description

This project provides for the continuation of the Airport's deicing collection, conveyance, storage and disposal system.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description                                                                                                                                                                               | Status                                                                    |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>2015</b>  | <b>19,000,000</b> | Design and Construction of Phases 3 - 8 of the deicing collection pad                                                                                                                     | \$1,000,000 - AWAITING BOND AUTHORIZATION;<br>\$18,000,000 - CONSTRUCTION |
| <b>2020</b>  | <b>18,700,000</b> | Construction and construction management of Phase 7 & 8 of the deicing program; design, construction and construction management of additional storage facilities for spent deicing fluid | CONSTRUCTION                                                              |
| <b>Total</b> | <b>37,700,000</b> |                                                                                                                                                                                           |                                                                           |

### Prior Appropriations

|                      | Appropriated      | Collected         | Uncollected       |
|----------------------|-------------------|-------------------|-------------------|
| <b>Bond Proceeds</b> | <b>19,700,000</b> | <b>13,544,446</b> | <b>6,155,554</b>  |
| <b>Others</b>        | <b>18,000,000</b> | <b>12,009,470</b> | <b>5,990,530</b>  |
| <b>Total</b>         | <b>37,700,000</b> | <b>25,553,916</b> | <b>12,146,084</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold | Balance           |
|--------------|-------------------|-----------|-------------|-------------------|
| <b>81 20</b> | <b>18,700,000</b> |           |             | <b>18,700,000</b> |
| <b>Total</b> | <b>18,700,000</b> |           |             | <b>18,700,000</b> |

## TERMINAL SYSTEMS UPGRADE ( A083A )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>17,100</b> | <b>17,100</b> | <b>9,046</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>17,100</b> | <b>17,100</b> | <b>9,046</b> |      |      |      |      |      |              |

### Project Description

This project provides for the upgrade of the airport terminal systems.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount              | Description                                                                         | Status                      |
|--------------|---------------------|-------------------------------------------------------------------------------------|-----------------------------|
| <b>2010</b>  | <b>2,500,000</b>    | Rehabilitation of Observation Deck and replacement of terminal A/C                  | COMPLETE                    |
| <b>2011</b>  | <b>2,500,000</b>    | Rehabilitation of Observation Deck and replacement of terminal A/C                  | COMPLETE                    |
| <b>2012</b>  | <b>6,000,000</b>    | Replacement of Boilers, Baggage Carousel, HVAC Units, Generator, & Electric Service | IN PROGRESS                 |
| <b>2013</b>  | <b>2,000,000</b>    | Terminal Improvements                                                               | IN PROGRESS                 |
| <b>2014</b>  | <b>1,000,000</b>    | Design improvements of the passenger departure lounge                               | DESIGN                      |
| <b>2015</b>  | <b>35,000,000</b>   | Construction of the departure lounge improvements                                   | UNDER REVIEW                |
| <b>2016</b>  | <b>2,850,000</b>    | Additional design funds - departure lounge                                          | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>(34,750,000)</b> | De-appropriation of NCS, additional funds to cover the design consultant.           | COMPLETE                    |
| <b>Total</b> | <b>17,100,000</b>   |                                                                                     |                             |

### Prior Appropriations

|                      | Appropriated      | Collected        | Uncollected      |
|----------------------|-------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>10,138,000</b> | <b>1,832,800</b> | <b>8,305,200</b> |
| <b>Funds Revenue</b> | <b>6,962,000</b>  | <b>6,962,000</b> |                  |
| <b>Others</b>        |                   | <b>835,823</b>   | <b>(835,823)</b> |
| <b>Total</b>         | <b>17,100,000</b> | <b>9,630,623</b> | <b>7,469,377</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>72 13</b>  | <b>5,288,000</b> | <b>12/15/16</b> | <b>1,280,755</b> | <b>4,007,245</b> |
| <b>111 13</b> | <b>2,000,000</b> | <b>12/15/17</b> | <b>550,069</b>   | <b>1,447,954</b> |
|               |                  | <b>12/15/17</b> | <b>1,977</b>     |                  |
| <b>Total</b>  | <b>7,288,000</b> |                 | <b>1,832,800</b> | <b>5,455,200</b> |

## AIRCRAFT RESCUE FIREFIGHTER (ARFF) ROAD REHABILITATION ( A0096 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review   |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|----------------|
| <b>Gross</b>            | <b>6,485</b>   | <b>3,160</b>   | <b>1,112</b>   |      |      |      |      |      | <b>3,325</b>   |
| <b>Non County Share</b> | <b>(6,163)</b> | <b>(3,003)</b> | <b>(1,069)</b> |      |      |      |      |      | <b>(3,160)</b> |
| <b>Total</b>            | <b>322</b>     | <b>157</b>     | <b>43</b>      |      |      |      |      |      | <b>165</b>     |

### Project Description

This project funds the Aircraft Rescue Firefighter (ARFF) Road Rehabilitation.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital.

### Appropriation History

| Year         | Amount           | Description                                             | Status      |
|--------------|------------------|---------------------------------------------------------|-------------|
| <b>2007</b>  | <b>1,750,000</b> | Relocation of North Perimeter Rd                        | IN PROGRESS |
| <b>2010</b>  | <b>1,000,000</b> | Rehabilitation of the perimeter roadway - south section | IN PROGRESS |
| <b>2013</b>  | <b>410,000</b>   | Design of perimeter roadway                             | IN PROGRESS |
| <b>Total</b> | <b>3,160,000</b> |                                                         |             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Federal Funds</b> | <b>2,976,000</b> | <b>1,041,228</b> | <b>1,934,772</b> |
| <b>Funds Revenue</b> | <b>156,599</b>   | <b>156,599</b>   |                  |
| <b>State Funds</b>   | <b>27,401</b>    | <b>27,401</b>    |                  |
| <b>Total</b>         | <b>3,160,000</b> | <b>1,225,228</b> | <b>1,934,772</b> |

## DOMESTIC WATER SYSTEM IMPROVEMENTS ( A0097 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>38,810</b> | <b>10,810</b> | <b>1,112</b> | <b>28,000</b> |      |      |      |      |              |
| <b>Non County Share</b> | <b>(30)</b>   | <b>(30)</b>   | <b>(30)</b>  |               |      |      |      |      |              |
| <b>Total</b>            | <b>38,780</b> | <b>10,780</b> | <b>1,082</b> | <b>28,000</b> |      |      |      |      |              |

### Project Description

The project funds improvements to the domestic water system at the Airport.

### Current Year Description

The current year request funds construction.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 28,000,000 |      |                   | 28,000,000 |

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital and debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description                                                             | Status                     |
|--------------|-------------------|-------------------------------------------------------------------------|----------------------------|
| 2007         | 1,500,000         | Provide an alternate domestic water feed                                | FEASABILITY STUDY COMPLETE |
| 2008         | 110,000           | Design for repair of pipe between hangar E and Pumphouse                | COMPLETE                   |
| 2012         | 2,500,000         | Upgrades to Hangar E Pumphouse                                          | DESIGN                     |
| 2021         | 6,700,000         | Construction and contruction management for domesitc water line project | DESIGN                     |
| <b>Total</b> | <b>10,810,000</b> |                                                                         |                            |

### Prior Appropriations

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>10,095,000</b> |                | <b>10,095,000</b> |
| <b>Funds Revenue</b> | <b>685,000</b>    | <b>685,000</b> |                   |
| <b>State Funds</b>   | <b>30,000</b>     | <b>30,000</b>  |                   |
| <b>Total</b>         | <b>10,810,000</b> | <b>715,000</b> | <b>10,095,000</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold | Balance           |
|--------------|-------------------|-----------|-------------|-------------------|
| 71 13        |                   |           |             |                   |
| 122 21       | 10,095,000        |           |             | 10,095,000        |
| <b>Total</b> | <b>10,095,000</b> |           |             | <b>10,095,000</b> |

## AIRPORT NATURAL GAS PIPELINE ( A0099 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,600</b> | <b>5,600</b> | <b>494</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,600</b> | <b>5,600</b> | <b>494</b> |      |      |      |      |      |              |

### **Project Description**

A natural gas pipeline is currently located at the southern boundary of the airport. The establishment of this utility service to various hangars and buildings will provide increased energy efficiency and the elimination of selected underground fuel storage tanks. In addition, a natural gas fueling station can be provided that would allow for the purchase of natural gas powered vehicles. This overall effort would reduce airport hydrocarbon emissions that could be used as part of an air quality credit program.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### **Appropriation History**

| Year         | Amount           | Description                                                                 | Status                      |
|--------------|------------------|-----------------------------------------------------------------------------|-----------------------------|
| <b>2009</b>  | <b>1,000,000</b> | Feasibility study and design                                                | IN PROGRESS                 |
| <b>2013</b>  | <b>410,000</b>   | Design & construction of a gas pipeline                                     | COMPLETE                    |
| <b>2014</b>  | <b>4,190,000</b> | Construction for the project, Non-county shares will no longer be received, | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,600,000</b> |                                                                             |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,090,000</b> |                | <b>5,090,000</b> |
| <b>Federal Funds</b> |                  |                |                  |
| <b>Funds Revenue</b> | <b>510,000</b>   | <b>510,000</b> |                  |
| <b>Total</b>         | <b>5,600,000</b> | <b>510,000</b> | <b>5,090,000</b> |

## SNOW EQUIPMENT STORAGE BUILDING ( A0102 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost   | Appropriated | Exp / Obl | 2022 | 2023           | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|--------------|-----------|------|----------------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,750</b>   | <b>450</b>   |           |      | <b>3,300</b>   |      |      |      |              |
| <b>Non County Share</b> | <b>(3,562)</b> | <b>(427)</b> |           |      | <b>(3,135)</b> |      |      |      |              |
| <b>Total</b>            | <b>188</b>     | <b>23</b>    |           |      | <b>165</b>     |      |      |      |              |

### **Project Description**

This project funds for an ancillary snow equipment storage facility at the north end of the Airport.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds and the cash to capital.

### **Appropriation History**

| Year         | Amount         | Description             | Status                      |
|--------------|----------------|-------------------------|-----------------------------|
| <b>2016</b>  | <b>210,000</b> | Design                  | DESIGN                      |
| <b>2021</b>  | <b>240,000</b> | Additional design costs | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>450,000</b> |                         |                             |

### **Prior Appropriations**

|                      | Appropriated   | Collected     | Uncollected    |
|----------------------|----------------|---------------|----------------|
| <b>Federal Funds</b> | <b>216,000</b> |               | <b>216,000</b> |
| <b>Funds Revenue</b> | <b>23,000</b>  | <b>23,000</b> |                |
| <b>State Funds</b>   | <b>211,000</b> |               | <b>211,000</b> |
| <b>Total</b>         | <b>450,000</b> | <b>23,000</b> | <b>427,000</b> |



## BOILER REPLACEMENT PROGRAM ( A0113 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,080</b> | <b>2,080</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,080</b> | <b>2,080</b> |           |      |      |      |      |      |              |

### Project Description

This project provides for dual-fuel boiler replacement at various locations.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount           | Description                                   | Status                      |
|--------------|------------------|-----------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>780,000</b>   | Boiler replacement and upgrade at building #1 | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>1,300,000</b> | Boiler replacement at building #2 and #10.    | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,080,000</b> |                                               |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,080,000</b> |           | <b>2,080,000</b> |
| <b>Total</b>         | <b>2,080,000</b> |           | <b>2,080,000</b> |

## ROOF REPLACEMENT PROGRAM ( A0114 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,225</b> | <b>5,225</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,225</b> | <b>5,225</b> |           |      |      |      |      |      |              |

### Project Description

This project provides for the replacement or rehabilitation of roofs on buildings at the Airport.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount           | Description                                                                          | Status                      |
|--------------|------------------|--------------------------------------------------------------------------------------|-----------------------------|
| <b>2013</b>  | <b>1,300,000</b> | Design, construction, and construction management of roof replacement on building #1 | AWAITING BOND AUTHORIZATION |
| <b>2015</b>  | <b>2,000,000</b> | Design and Construction for the roof replacement of Building #10                     | AWAITING BOND AUTHORIZATION |
| <b>2017</b>  | <b>1,925,000</b> | Roof replacement for building #2.                                                    | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>5,225,000</b> |                                                                                      |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,225,000</b> |           | <b>5,225,000</b> |
| <b>Total</b>         | <b>5,225,000</b> |           | <b>5,225,000</b> |

## BACKFLOW PREVENTER FACILITY AND WATER SUPPLY IMPROVEMENTS ( A0116 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,000</b> | <b>8,000</b> | <b>280</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,000</b> | <b>8,000</b> | <b>280</b> |      |      |      |      |      |              |

### Project Description

This project consists of improvements to the water supply system at the airport to improve water pressure through the replacement of existing piping, construction of a new backflow preventer building, and modification to the Hangar D pumphouse.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to capital and debt service.

### Appropriation History

| Year         | Amount           | Description                                                                                                          | Status |
|--------------|------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| <b>2013</b>  | <b>300,000</b>   | Design of water supply/backflow preventer building and alternate domestic water supply                               | DESIGN |
| <b>2014</b>  | <b>510,000</b>   | Design for Hangar D sprinkler pumphouse                                                                              | DESIGN |
| <b>2015</b>  | <b>160,000</b>   | "Replacement of the 20"" water main to the Hanger E pumphouse "                                                      | DESIGN |
| <b>2016</b>  | <b>7,030,000</b> | Construction - backflow preventer building; Hangar D sprinkler pump house; replacement of 20" water main to Hangar E | DESIGN |
| <b>Total</b> | <b>8,000,000</b> |                                                                                                                      |        |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>7,540,000</b> |                | <b>7,540,000</b> |
| <b>Funds Revenue</b> | <b>460,000</b>   | <b>460,000</b> |                  |
| <b>Total</b>         | <b>8,000,000</b> | <b>460,000</b> | <b>7,540,000</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>122 21</b> | <b>7,540,000</b> |           |             | <b>7,540,000</b> |
| <b>Total</b>  | <b>7,540,000</b> |           |             | <b>7,540,000</b> |

## RUNWAY 16/34 REHABILITATION ( A0118 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost    | Appropriated    | Exp / Obl       | 2022 | 2023 | 2024 | 2025         | 2026 | Under Review   |
|-------------------------|-----------------|-----------------|-----------------|------|------|------|--------------|------|----------------|
| <b>Gross</b>            | <b>35,900</b>   | <b>26,250</b>   | <b>24,091</b>   |      |      |      | <b>850</b>   |      | <b>8,800</b>   |
| <b>Non County Share</b> | <b>(25,404)</b> | <b>(16,237)</b> | <b>(16,925)</b> |      |      |      | <b>(807)</b> |      | <b>(8,360)</b> |
| <b>Total</b>            | <b>10,496</b>   | <b>10,013</b>   | <b>7,166</b>    |      |      |      | <b>43</b>    |      | <b>440</b>     |

### Project Description

This project provides for the pavement rehabilitation of Runway 16/34.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount            | Description                                                                                                                                                                                           | Status                      |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>2,000,000</b>  | Design for this project                                                                                                                                                                               | DESIGN                      |
| <b>2015</b>  | <b>20,000,000</b> | Construction                                                                                                                                                                                          | COMPLETE                    |
| <b>2019</b>  | <b>4,000,000</b>  | Change in financing - decrease PFC by \$20,000,000 ; increase FAA funding of \$13,358,000 ; increase in NYS funding of \$767,000 ; increase in funds are for additional construction for Runway 16/34 | COMPLETE                    |
| <b>2021</b>  | <b>250,000</b>    | Environmental planning, preparation of NEPA for runway 16/34 improvements                                                                                                                             | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>26,250,000</b> |                                                                                                                                                                                                       |                             |

### Prior Appropriations

|                      | Appropriated      | Collected         | Uncollected      |
|----------------------|-------------------|-------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,875,000</b>  | <b>4,382,019</b>  | <b>5,492,981</b> |
| <b>Federal Funds</b> | <b>15,383,000</b> | <b>16,038,786</b> | <b>(655,786)</b> |
| <b>Funds Revenue</b> | <b>138,059</b>    | <b>138,059</b>    |                  |
| <b>State Funds</b>   | <b>853,941</b>    | <b>885,759</b>    | <b>(31,818)</b>  |
| <b>Others</b>        |                   |                   |                  |
| <b>Total</b>         | <b>26,250,000</b> | <b>21,444,624</b> | <b>4,805,376</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold       | Amount Sold      | Balance          |
|--------------|-------------------|-----------------|------------------|------------------|
| <b>42 19</b> | <b>10,000,000</b> | <b>12/10/19</b> | <b>727,634</b>   | <b>5,617,981</b> |
|              |                   | <b>12/10/19</b> | <b>143,689</b>   |                  |
|              |                   | <b>04/30/20</b> | <b>3,510,696</b> |                  |
| <b>Total</b> | <b>10,000,000</b> |                 | <b>4,382,019</b> | <b>5,617,981</b> |

## GROUND SUPPORT EQUIPMENT FACILITY ( A0120 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,800</b> | <b>3,800</b> | <b>431</b> |      |      |      |      |      | <b>5,000</b> |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>8,800</b> | <b>3,800</b> | <b>431</b> |      |      |      |      |      | <b>5,000</b> |

### Project Description

This project funds the conversion of Hangar C-1 and Hangar A north side offices to a ground support equipment facility to house ancillary equipment and electric vehicles charging stations.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount           | Description                                                   | Status   |
|--------------|------------------|---------------------------------------------------------------|----------|
| <b>2012</b>  | <b>300,000</b>   | Design of Ground Support Equipment Facility                   | COMPLETE |
| <b>2013</b>  | <b>3,500,000</b> | Construction and construction management of hangars C-1 and A | DESIGN   |
| <b>Total</b> | <b>3,800,000</b> |                                                               |          |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,500,000</b> | <b>124,777</b> | <b>3,375,223</b> |
| <b>Funds Revenue</b> | <b>300,000</b>   | <b>300,000</b> |                  |
| <b>Total</b>         | <b>3,800,000</b> | <b>424,777</b> | <b>3,375,223</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>172 15</b> | <b>3,500,000</b> | <b>12/15/16</b> | <b>124,778</b> | <b>3,375,222</b> |
| <b>Total</b>  | <b>3,500,000</b> |                 | <b>124,778</b> | <b>3,375,222</b> |

## NORTH COMPLEX DOMESTIC WATER SERVICE ( A0123 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,425</b> | <b>2,425</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,425</b> | <b>2,425</b> |           |      |      |      |      |      |              |

### Project Description

The project will fund the replacement of the 10" portion of the water service with a 12" pipe and any associated modifications required to connect to the buildings.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to capital.

### Appropriation History

| Year         | Amount           | Description                              | Status                      |
|--------------|------------------|------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>375,000</b>   | Design                                   | DESIGN                      |
| <b>2021</b>  | <b>2,050,000</b> | Construction and construction management | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,425,000</b> |                                          |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>2,050,000</b> |                | <b>2,050,000</b> |
| <b>Funds Revenue</b> | <b>375,000</b>   | <b>375,000</b> |                  |
| <b>Total</b>         | <b>2,425,000</b> | <b>375,000</b> | <b>2,050,000</b> |

## VEHICLE GARAGE AND OPERATIONS BUILDING ( A0131 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,550</b> | <b>1,550</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,550</b> | <b>1,550</b> |           |      |      |      |      |      |              |

### Project Description

This project will fund a new garage on the airport which will provide a storage area for lavatory and water vehicles as well as space for staff involved in operating those vehicles. The location will facilitate the discharge of aircraft lavatory waste into the sanitary sewer line.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount           | Description   | Status                      |
|--------------|------------------|---------------|-----------------------------|
| <b>2016</b>  | <b>175,000</b>   | Design        | DESIGN                      |
| <b>2017</b>  | <b>1,375,000</b> | Construction. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,550,000</b> |               |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>1,375,000</b> |                | <b>1,375,000</b> |
| <b>Funds Revenue</b> | <b>175,000</b>   | <b>175,000</b> |                  |
| <b>Total</b>         | <b>1,550,000</b> | <b>175,000</b> | <b>1,375,000</b> |

## DEMOLITION OF BLDG. 1 ( A0132 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,300</b> | <b>1,300</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,300</b> | <b>1,300</b> |           |      |      |      |      |      |              |

### **Project Description**

This project will fund the demolition of building #1.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### **Appropriation History**

| Year         | Amount           | Description                                       | Status                      |
|--------------|------------------|---------------------------------------------------|-----------------------------|
| <b>2017</b>  | <b>1,300,000</b> | Design, construction and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,300,000</b> |                                                   |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,300,000</b> |           | <b>1,300,000</b> |
| <b>Total</b>         | <b>1,300,000</b> |           | <b>1,300,000</b> |



## REHABILITATION OF TAXIWAY "L" ( A0133 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025         | 2026 | Under Review   |
|-------------------------|----------------|----------------|----------------|------|------|------|--------------|------|----------------|
| <b>Gross</b>            | <b>10,525</b>  | <b>4,700</b>   | <b>3,783</b>   |      |      |      | <b>575</b>   |      | <b>5,250</b>   |
| <b>Non County Share</b> | <b>(9,997)</b> | <b>(4,465)</b> | <b>(1,782)</b> |      |      |      | <b>(545)</b> |      | <b>(4,987)</b> |
| <b>Total</b>            | <b>528</b>     | <b>235</b>     | <b>2,001</b>   |      |      |      | <b>30</b>    |      | <b>263</b>     |

### Project Description

This project funds the rehabilitation of Taxiway "L" from Runway 11/29 to Runway 16 Approach End. Project includes, but is not limited to pavement restoration, rehabilitation of taxiway lighting and signage, and installation of taxiway markings.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital.

### Appropriation History

| Year         | Amount           | Description                | Status       |
|--------------|------------------|----------------------------|--------------|
| <b>2017</b>  | <b>450,000</b>   | Design.                    | DESIGN       |
| <b>2021</b>  | <b>4,250,000</b> | Rehabilitation of runway L | CONSTRUCTION |
| <b>Total</b> | <b>4,700,000</b> |                            |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>200,000</b>   |                  | <b>200,000</b>   |
| <b>Federal Funds</b> | <b>4,242,000</b> | <b>1,760,933</b> | <b>2,481,067</b> |
| <b>Funds Revenue</b> | <b>35,500</b>    | <b>35,500</b>    |                  |
| <b>State Funds</b>   | <b>222,500</b>   | <b>21,564</b>    | <b>200,936</b>   |
| <b>Total</b>         | <b>4,700,000</b> | <b>1,817,997</b> | <b>2,882,003</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| <b>67 21</b> | <b>200,000</b> |           |             | <b>200,000</b> |
| <b>Total</b> | <b>200,000</b> |           |             | <b>200,000</b> |

## HVAC UPGRADES, TERMINAL BUILDING ( A0134 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,150</b> | <b>350</b>   |           |      | <b>2,800</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |              |      |      |      |              |
| <b>Total</b>            | <b>3,150</b> | <b>350</b>   |           |      | <b>2,800</b> |      |      |      |              |

### Project Description

This project funds removal of existing HVAC units and replacement with energy efficient units. Project also includes, but is not limited to, upgrades to electrical systems, modifications to structural supports and upgrades to the building management system (BMS).

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

### Appropriation History

| Year         | Amount         | Description | Status                      |
|--------------|----------------|-------------|-----------------------------|
| <b>2017</b>  | <b>350,000</b> | Design.     | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>350,000</b> |             |                             |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>350,000</b> |           | <b>350,000</b> |
| <b>Total</b>         | <b>350,000</b> |           | <b>350,000</b> |

## REMOVAL OF RUNWAY 11/29 AND RUNWAY 16/34 OBSTRUCTIONS ( A0136 )

**User Department :** Airport/DOT

**Managing Department(s) :** Airport/DOT ;

**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    | 2022 | 2023 | 2024 | 2025         | 2026 | Under Review |
|-------------------------|----------------|--------------|--------------|------|------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>1,550</b>   | <b>400</b>   | <b>250</b>   |      |      |      | <b>150</b>   |      | <b>1,000</b> |
| <b>Non County Share</b> | <b>(1,471)</b> | <b>(379)</b> | <b>(182)</b> |      |      |      | <b>(142)</b> |      | <b>(950)</b> |
| <b>Total</b>            | <b>79</b>      | <b>21</b>    | <b>68</b>    |      |      |      | <b>8</b>     |      | <b>50</b>    |

### Project Description

This project provides for survey, environmental review, design and construction to identify and remove hazardous conditions that could impact the safe arrivals and departures of aircraft utilizing Runway 16/34 and Runway 11/29.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the appropriation of Cash to Capital.

### Appropriation History

| Year         | Amount         | Description                                                            | Status                      |
|--------------|----------------|------------------------------------------------------------------------|-----------------------------|
| <b>2018</b>  | <b>250,000</b> | To conduct a survey and analysis to remove obstructions at the Airport | COMPLETE                    |
| <b>2021</b>  | <b>150,000</b> | Environmental studies and preparation of NEPA                          | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>400,000</b> |                                                                        |                             |

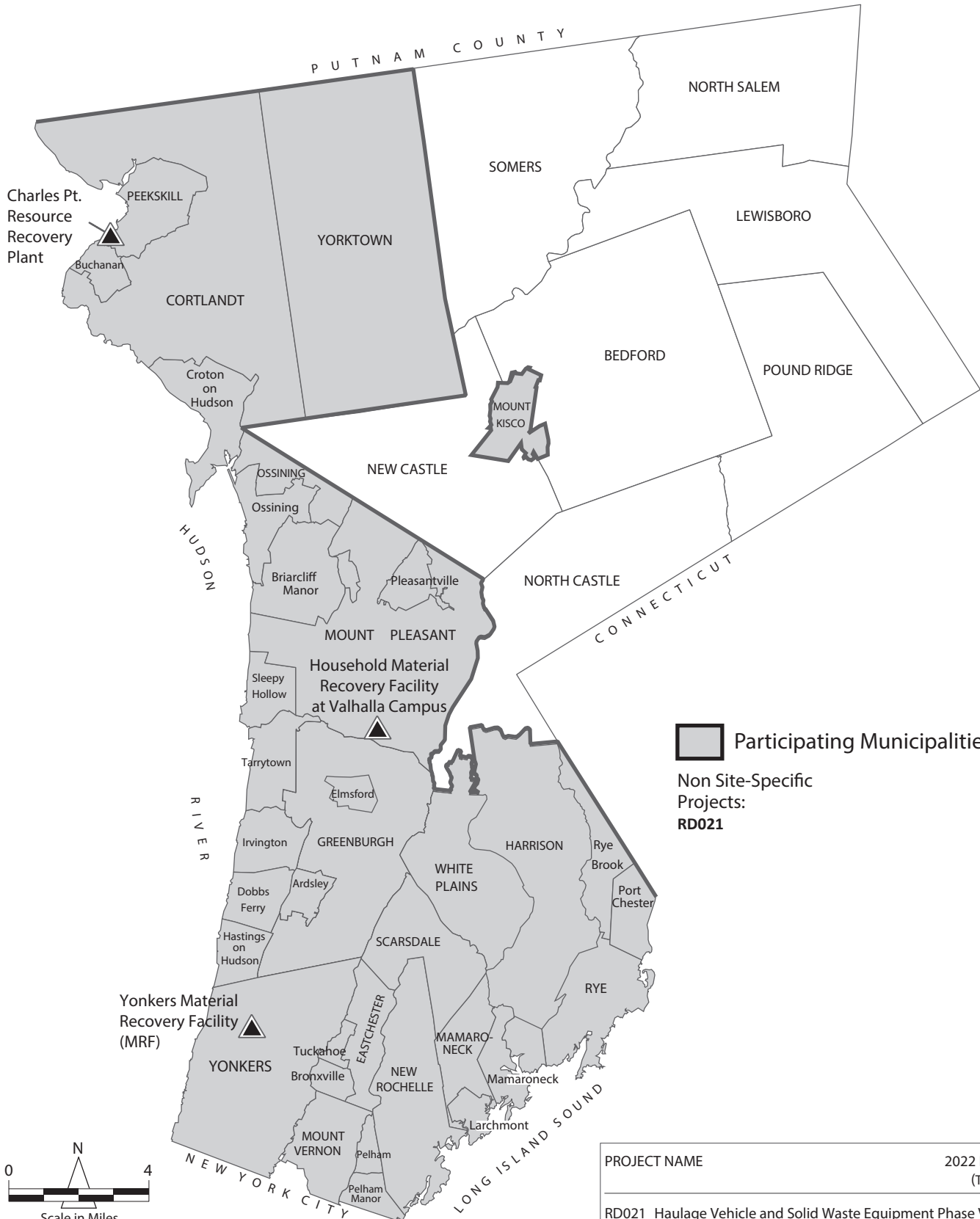
### Prior Appropriations

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Federal Funds</b> | <b>360,000</b> | <b>173,032</b> | <b>186,968</b> |
| <b>Funds Revenue</b> | <b>21,000</b>  | <b>21,000</b>  |                |
| <b>State Funds</b>   | <b>19,000</b>  | <b>8,538</b>   | <b>10,462</b>  |
| <b>Total</b>         | <b>400,000</b> | <b>202,569</b> | <b>197,431</b> |

# **REFUSE DISPOSAL**

# WESTCHESTER COUNTY, NEW YORK

495



December 2021



## DEPARTMENT OF ENVIRONMENTAL FACILITIES 2022 Refuse Disposal District Projects

| PROJECT NAME                                             | 2022 PROJECTS<br>(Thousands) |
|----------------------------------------------------------|------------------------------|
| RD021 Haulage Vehicle and Solid Waste Equipment Phase VI | \$4,050                      |
| <b>TOTAL 2022 PROJECTS</b>                               | <b>\$4,050</b>               |

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

## **Refuse Disposal**

**Refuse Disposal District No. 1 is designated to act as the County's solid waste agency and consists of 36 Westchester municipalities which have entered into Inter-municipal Agreements for the purposes of solid waste management. The current five year program and existing appropriations includes the closure of cell 3B at Sprout Brook, the purchase of additional apparatus and equipment and haulage vehicles. Collectively, the solid waste capital projects will greatly enhance the ability of the Disposal District to efficiently manage the County's solid waste stream.**

### **ACTIVE CAPITAL PROJECTS**

#### **PROJECT TITLE**

|       |                                                                |
|-------|----------------------------------------------------------------|
| RD014 | MATERIAL RECOVERY FACILITY ENHANCEMENT-COMINGLED SIDE          |
| RD016 | CROTON LANDFILL REHABILITATION AND GAS TO ENERGY PROGRAM       |
| RD017 | MATERIAL RECOVERY FACILITY AND TRANSFER STATION REHABILITATION |
| RD018 | HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT PHASE V             |
| RD019 | FOOD SCRAP RECOVERY PROGRAM                                    |
| RD021 | HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI             |

## MATERIAL RECOVERY FACILITY ENHANCEMENT-COMINGLED SIDE ( RD014 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,000</b>   | <b>9,000</b>   | <b>6,910</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(2,000)</b> | <b>(2,000)</b> | <b>(2,000)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,000</b>   | <b>7,000</b>   | <b>4,910</b>   |      |      |      |      |      |              |

### **Project Description**

The Material Recovery Facility (Recycling Center) or MRF, is located at the New York State Thruway Exit 6A in Yonkers. The facility now receives between 70,000 to 80,000 tons of recyclables each year for separation, processing and marketing, as a diversion from the Charles Point Resource Recovery Facility and in compliance with State and County recycling goals. This project is for equipment modifications to the MRF that would enhance the efficiency of sortation of the commodities which will provide economic advantages in marketing the material and the project will also enable the County to receive additional recyclable commodities as markets develop. A study will be commissioned to investigate the feasibility of incorporating the new commingled equipment into a single stream system to increase recycling rates.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The Refuse District Budget is impacted by the appropriation of Cash to fund the project.

### **Appropriation History**

| Year         | Amount           | Description             | Status                                             |
|--------------|------------------|-------------------------|----------------------------------------------------|
| <b>2009</b>  | <b>9,000,000</b> | Equipment modifications | \$6,910,000 - COMPLETE. \$2,090,000 - CONSTRUCTION |
| <b>Total</b> | <b>9,000,000</b> |                         |                                                    |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected |
|----------------------|------------------|------------------|-------------|
| <b>Funds Revenue</b> | <b>7,000,000</b> | <b>7,000,000</b> |             |
| <b>State Funds</b>   | <b>2,000,000</b> | <b>2,000,000</b> |             |
| <b>Total</b>         | <b>9,000,000</b> | <b>9,000,000</b> |             |

## CROTON LANDFILL REHABILITATION AND GAS TO ENERGY PROGRAM ( RD016 )

**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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,000</b> | <b>2,000</b> | <b>563</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,000</b> | <b>2,000</b> | <b>563</b> |      |      |      |      |      |              |

### **Project Description**

This project will involve the design and construction for correction of the ongoing settlement issues with the Gas Extraction Well piping at the Croton Point and Railroad I Landfills. This multi-phased project will rehabilitate the existing gas extraction wells that are not functioning efficiently due to gas piping settlement and condensate blockage in the resulting low points. Once the gas extraction system has been rehabilitated, a study will then determine if there is an adequate amount of gas produced to design and construct a system to develop the captured landfill gas into a useable energy source.

### **Current Year Description**

There is no current year request.

### **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                                                         |
|--------------|--------------------|----------------------------------------|----------------------------------------------------------------|
| <b>2012</b>  | <b>100,000</b>     | Feasability Study & Preliminary Design | DESIGN                                                         |
| <b>2013</b>  | <b>2,900,000</b>   | Construction                           | \$500,000 - COMPLETE. \$1,400,000- AWAITING BOND AUTHORIZATION |
| <b>2014</b>  | <b>(1,000,000)</b> | Partial de-appropriation               | COMPLETE                                                       |
| <b>Total</b> | <b>2,000,000</b>   |                                        |                                                                |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>2,000,000</b> | <b>540,047</b> | <b>1,459,953</b> |
| <b>Total</b>         | <b>2,000,000</b> | <b>540,047</b> | <b>1,459,953</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance       |
|---------------|----------------|-----------------|----------------|---------------|
| <b>170 12</b> | <b>100,000</b> | <b>04/30/20</b> | <b>99,943</b>  | <b>57</b>     |
| <b>187 17</b> | <b>500,000</b> | <b>12/10/19</b> | <b>42,114</b>  | <b>59,897</b> |
|               |                | <b>12/10/19</b> | <b>3,117</b>   |               |
|               |                | <b>04/30/20</b> | <b>394,873</b> |               |
| <b>Total</b>  | <b>600,000</b> |                 | <b>540,047</b> | <b>59,953</b> |



# MATERIAL RECOVERY FACILITY AND TRANSFER STATION REHABILITATION ( RD017 )

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review  |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|---------------|
| <b>Gross</b>            | <b>37,680</b> | <b>27,680</b> | <b>4,558</b> |      |      |      |      |      | <b>10,000</b> |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |               |
| <b>Total</b>            | <b>37,680</b> | <b>27,680</b> | <b>4,558</b> |      |      |      |      |      | <b>10,000</b> |

## **Project Description**

This multi-phased project will include, but not be limited to, the design and construction of a leachate collection system for the haulage vehicle "trailer staging area" at the MRF to address the liquid leachate leaking from the trailers in the first phase. The second phase will provide for leachate collection and/or treatment systems at the White Plains and Mt. Vernon transfer stations as directed by the NYSDEC. The third phase will involve the repair of any structural deficiencies identified in a prior structural inspection program and the roof replacements for the MRF and the four (4) Solid Waste Transfer Stations. Also included will be the repair or replacement of the various HVAC, electrical, mechanical and plumbing systems and equipment at the MRF and Transfer Stations.

## **Current Year Description**

There is no current year request.

## **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                                                                                                              |
|--------------|-------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>2013</b>  | <b>450,000</b>    | Design and construction management - White Plains | DESIGN                                                                                                              |
| <b>2014</b>  | <b>1,700,000</b>  | Construction - White Plains                       | DESIGN                                                                                                              |
| <b>2015</b>  | <b>5,800,000</b>  | Funds additional construction costs               | \$1,900,000 - White Plains - DESIGN ; \$3,900,000 - Yonkers - DESIGN                                                |
| <b>2018</b>  | <b>6,000,000</b>  | Construction.                                     | \$3,600,000 - Yonkers - DESIGN; \$300,000 - STUDY IN PROGRESS; \$2,100,000 - Phase II - AWAITING BOND AUTHORIZATION |
| <b>2019</b>  | <b>13,730,000</b> | Funds construction                                | AWAITING BOND AUTHORIZATION                                                                                         |
| <b>Total</b> | <b>27,680,000</b> |                                                   |                                                                                                                     |

## **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>27,680,000</b> | <b>3,840,800</b> | <b>23,839,200</b> |
| <b>Total</b>         | <b>27,680,000</b> | <b>3,840,800</b> | <b>23,839,200</b> |

# MATERIAL RECOVERY FACILITY AND TRANSFER STATION REHABILITATION ( RD017 )

| Bonds Authorized |            |           |             |            |
|------------------|------------|-----------|-------------|------------|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance    |
| 58 14            |            |           |             |            |
| 32 17            | 4,050,000  |           |             | 4,050,000  |
| 99 19            | 7,500,000  | 12/10/19  | 398,154     | 6,403,003  |
|                  |            | 12/10/19  | 29,471      |            |
|                  |            | 04/30/20  | 669,372     |            |
| 100 19           |            |           |             |            |
| 85 20            | 300,000    |           |             | 300,000    |
| Total            | 11,850,000 |           | 1,096,997   | 10,753,003 |

## HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT PHASE V ( RD018 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,000</b> | <b>5,000</b> | <b>4,926</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,000</b> | <b>5,000</b> | <b>4,926</b> |      |      |      |      |      |              |

### **Project Description**

This project will provide for the orderly and systematic purchase and replacement of Refuse Disposal District #1 haulage vehicles, bulldozers, containers, and any miscellaneous equipment for use in all solid waste facilities and operations after the expiration of Project RD013.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The Refuse District is impacted by the appropriation of Cash to fund this project.

### **Appropriation History**

| Year         | Amount           | Description                        | Status      |
|--------------|------------------|------------------------------------|-------------|
| <b>2013</b>  | <b>1,000,000</b> | Continued replacement of equipment | COMPLETE    |
| <b>2014</b>  | <b>1,000,000</b> | Continued replacement of equipment | COMPLETE    |
| <b>2015</b>  | <b>1,000,000</b> | Continued replacement of equipment | COMPLETE    |
| <b>2016</b>  | <b>1,000,000</b> | Continued replacement              | COMPLETE    |
| <b>2018</b>  | <b>1,000,000</b> | Continued replacement.             | IN PROGRESS |
| <b>Total</b> | <b>5,000,000</b> |                                    |             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected |
|----------------------|------------------|------------------|-------------|
| <b>Funds Revenue</b> | <b>5,000,000</b> | <b>5,000,000</b> |             |
| <b>Total</b>         | <b>5,000,000</b> | <b>5,000,000</b> |             |

## FOOD SCRAP RECOVERY PROGRAM ( RD019 )

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,000</b> | <b>6,000</b> | <b>1,301</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,000</b> | <b>6,000</b> | <b>1,301</b> |      |      |      |      |      |              |

### **Project Description**

This project will attempt to divert food scraps from the County's waste stream to produce energy and/or compost in an effort to reduce the amount of waste disposed of by the County's residents and businesses. The project will allow the County to study composting the scraps or using it in wastewater treatment plant digesters to produce more anaerobic gas to use as fuel in the plant boilers or ADG engine/generators for on-site co-generation of electricity or to convert to transportation fuel.

### **Current Year Description**

There is no current year request.

### **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                                                                |
|--------------|------------------|------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>2015</b>  | <b>200,000</b>   | Study                                                      | COMPLETE                                                              |
| <b>2016</b>  | <b>800,000</b>   | Selection, purchase and installation of a permanent system | AWAITING BOND AUTHORIZATION                                           |
| <b>2020</b>  | <b>5,000,000</b> | Design and construction                                    | \$2,500,000 - CONSTRUCTION; \$2,500,000 - AWAITING BOND AUTHORIZAITON |
| <b>Total</b> | <b>6,000,000</b> |                                                            |                                                                       |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,000,000</b> | <b>1,172,645</b> | <b>4,827,356</b> |
| <b>Total</b>         | <b>6,000,000</b> | <b>1,172,645</b> | <b>4,827,356</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>73 18</b>  |                  |           |             |                  |
| <b>86 20</b>  | <b>250,000</b>   |           |             | <b>250,000</b>   |
| <b>102 20</b> | <b>2,450,000</b> |           |             | <b>2,450,000</b> |
| <b>Total</b>  | <b>2,700,000</b> |           |             | <b>2,700,000</b> |

## HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI ( RD021 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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  | 2022         | 2023         | 2024         | 2025         | 2026         | Under Review |
|-------------------------|---------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Gross</b>            | <b>10,050</b> | <b>2,000</b> | <b>789</b> | <b>4,050</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> |              |
| <b>Non County Share</b> |               |              |            |              |              |              |              |              |              |
| <b>Total</b>            | <b>10,050</b> | <b>2,000</b> | <b>789</b> | <b>4,050</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> |              |

### Project Description

This project will provide for the orderly and systematic purchase and replacement of Refuse Disposal District #1 haulage vehicles, bulldozers, various vehicles and containers, as well as miscellaneous equipment for use in all solid waste facilities and operations.

### Current Year Description

The current request funds the continuation of vehicle purchase and replacement of MFR equipment.

### Current Year Financing Plan

| Year | Bonds     | Cash    | Non County Shares | Total     |
|------|-----------|---------|-------------------|-----------|
| 2022 | 3,800,000 | 250,000 |                   | 4,050,000 |

### Impact on Operating Budget

The impact on the District Operating Budget is the appropriation of Cash to Capital.

### Appropriation History

| Year         | Amount           | Description                            | Status      |
|--------------|------------------|----------------------------------------|-------------|
| 2020         | 1,000,000        | Funds this project                     | IN PROGRESS |
| 2021         | 1,000,000        | Funds the continuation of this project | IN PROGRESS |
| <b>Total</b> | <b>2,000,000</b> |                                        |             |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected |
|----------------------|------------------|------------------|-------------|
| <b>Funds Revenue</b> | <b>2,000,000</b> | <b>2,000,000</b> |             |
| <b>Total</b>         | <b>2,000,000</b> | <b>2,000,000</b> |             |

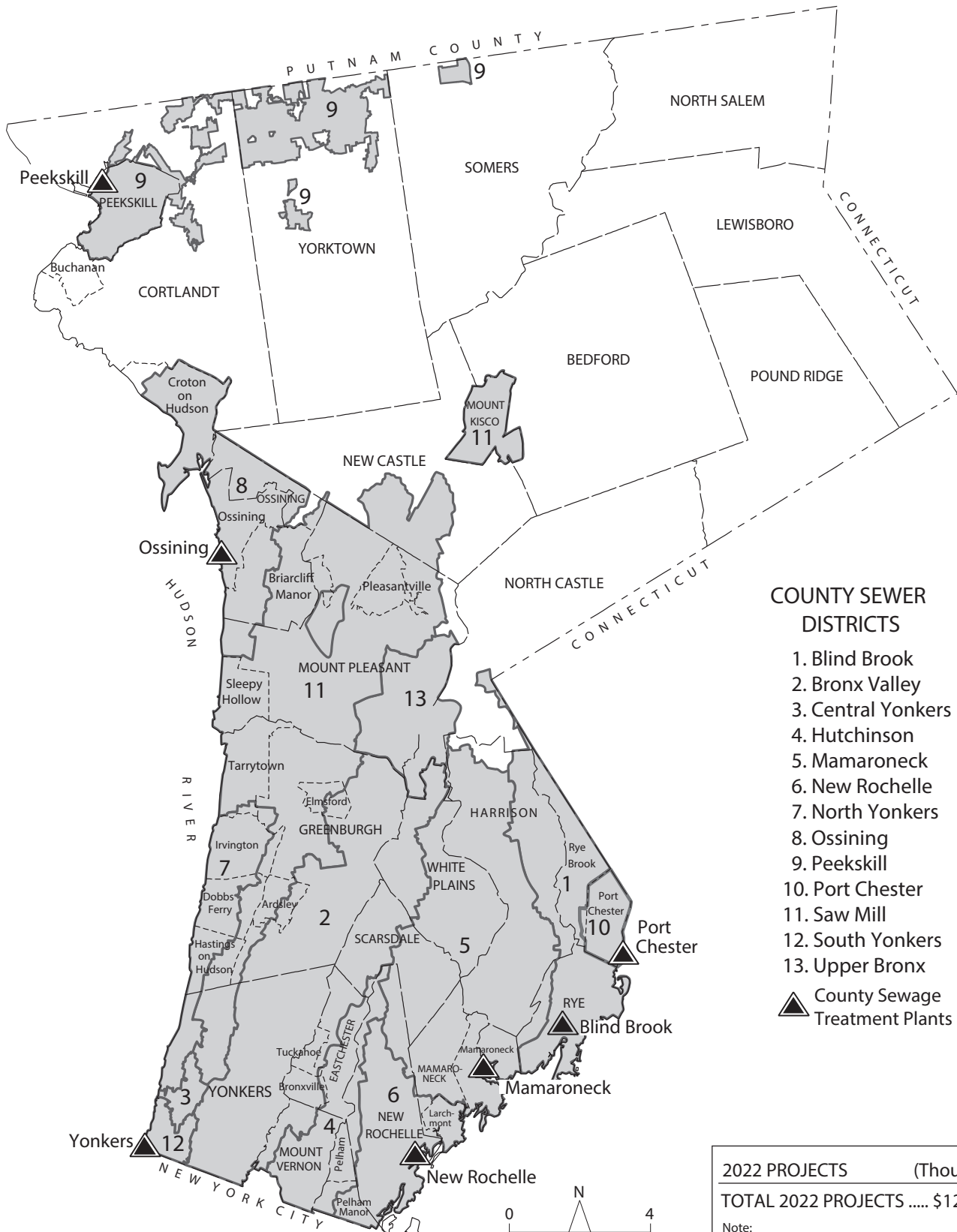
### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 210 2021     | 3,800,000        |           |             | 3,800,000        |
| <b>Total</b> | <b>3,800,000</b> |           |             | <b>3,800,000</b> |

# **SEWER AND WATER**

# WESTCHESTER COUNTY, NEW YORK

505



## COUNTY SEWER DISTRICTS

1. Blind Brook
2. Bronx Valley
3. Central Yonkers
4. Hutchinson
5. Mamaroneck
6. New Rochelle
7. North Yonkers
8. Ossining
9. Peekskill
10. Port Chester
11. Saw Mill
12. South Yonkers
13. Upper Bronx

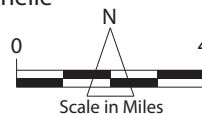
▲ County Sewage Treatment Plants

2022 PROJECTS (Thousands)

TOTAL 2022 PROJECTS ..... \$124,430

Note:  
See descriptions of 2022 capital projects for locations of individual projects.

December 2021



## **Sewer and Water Districts**

**Areas which are not served by private water or sewer systems are grouped into County Sewer and Water Districts. Thirteen sewer districts and four water districts are responsible for providing these services. The capital and operating costs of the Department of Environmental Facilities and all treatment facilities are shared by each District through an ad valorem tax. The current five year program includes plant enhancements, rehabilitation of existing facilities, and federal and state mandated programs.**

### **ACTIVE CAPITAL PROJECTS**

#### **PROJECT TITLE**

|       |                                                                                           |
|-------|-------------------------------------------------------------------------------------------|
| SW002 | WASTEWATER TREATMENT PLANTS STRUCTURAL REPAIRS AND REHABILITATION                         |
| SW010 | ASSET MANAGEMENT PROGRAM FOR DEF FACILITIES                                               |
| SW011 | REHABILITATION OF THE YORKTOWN MAINTENANCE FACILITY                                       |
| SW014 | REGULATORY COMPLIANCE STUDIES                                                             |
| SW020 | FORCEMAIN REPLACEMENT - VARIOUS DISTRICTS                                                 |
| SW022 | SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT                                                |
| SW031 | SEWER SYSTEM CONSOLIDATION FEASIBILITY STUDY                                              |
| SW032 | FLOW MONITORING PROGRAM (2021-2030)                                                       |
| SBB07 | BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS                  |
| SBB30 | BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS                                 |
| SBB85 | SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT                         |
| SBB95 | PLAYLAND PUMPING STATION REHABILITATION                                                   |
| SBV95 | PUMPING STATION REHABILITATION PROGRAM - BRONX VALLEY SSD                                 |
| SLI01 | LONG ISLAND SOUND BIOLOGICAL NUTRIENT REMOVAL REMEDIATION                                 |
| SLI04 | MAMARONECK WRRF BNR MEDIA AND AERATION EQUIPMENT REPLACEMENT                              |
| SM002 | MAMARONECK WASTE WATER TREATMENT PLANT - OUTFALL JETTY REHABILITATION                     |
| SM018 | MAMARONECK WATER RESOURCE RECOVERY FACILITY - ODOR CONTROL AND HVAC SYSTEM REHABILITATION |
| SM019 | MAMARONECK WRRF EMERGENCY POWER UPGRADES                                                  |
| SM021 | MAMARONECK WRRF BLOWER REPLACEMENT                                                        |
| SM030 | MAMARONECK WASTE WATER TREATMENT PLANT - ROOF REPLACEMENTS                                |
| SM041 | MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                 |
| SM075 | PUMP STATION REHABILITATION PROGRAM - MAMARONECK SANITARY SEWER DISTRICT                  |
| SM085 | SEWER SYSTEM REHABILITATION MAMARONECK SANITARY SEWER DISTRICT                            |
| SM095 | PUMPING STATION REHABILITATION PROGRAM - MAMARONECK SSD                                   |
| SNR20 | MAMARONECK/NEW ROCHELLE TWIN SLUDGE FORCEMAIN                                             |
| SNR41 | NEW ROCHELLE WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION               |
| SNR85 | SEWER SYSTEM REHABILITATION NEW ROCHELLE SANITARY SEWER DISTRICT                          |
| SNR95 | PUMPING STATION REHABILITATION PROGRAM - NEW ROCHELLE SSD                                 |
| SPS07 | REPAIR AND UPGRADE OF ALEXANDER STREET INFLUENT STRUCTURE                                 |
| SPS08 | NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER                                         |
| SPS30 | NORTH YONKERS PUMP STATION ROOF REPLACEMENT PROGRAM                                       |
| SNY20 | RELOCATION OF HASTINGS FORCE MAIN, NORTH YONKERS SEWER DISTRICT                           |



|       |                                                                                                    |
|-------|----------------------------------------------------------------------------------------------------|
| SNY95 | PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD                                         |
| SOS05 | OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE REPLACEMENT                        |
| SOS07 | OSSINING WRRF FIRE AND GAS DETECTION SYSTEMS                                                       |
| SOS41 | OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                            |
| SOS85 | SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT                                     |
| SOS95 | PUMPING STATION REHABILITATION PROGRAM - OSSINING SSD                                              |
| SPK12 | PEEKSKILL WASTEWATER TREATMENT PLANT MECHANICAL, SLUDGE HANDLING UPGRADES                          |
| SPK14 | PEEKSKILL WASTEWATER TREATMENT PLANT-SECONDARY PROCESS AND HEATING SYSTEM UPGRADES                 |
| SPK20 | FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT                                                |
| SPK23 | PEEKSKILL WRRF HVAC REPLACEMENT                                                                    |
| SPK26 | MCGREGORY BROOK RELIEF SEWER                                                                       |
| SPK27 | ANNSVILLE CIRCLE SEWER EXTENSION                                                                   |
| SPK30 | PEEKSKILL WASTE WATER TREATMENT PLANT ROOF REPLACEMENT PROGRAM                                     |
| SPK41 | PEEKSKILL WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                           |
| SPK85 | SEWER SYSTEM REHABILITATION - PEEKSKILL SANITARY SEWER DISTRICT                                    |
| SPK95 | PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD                                             |
| SPC03 | PORT CHESTER WASTE WATER TREATMENT PLANT - ELECTRICAL SYSTEM UPGRADE                               |
| SPC09 | PORT CHESTER WASTE WATER TREATMENT PLANT HVAC SYSTEMS UPGRADE                                      |
| SPC11 | PORT CHESTER WASTEWATER TREATMENT PLANT - ROOF REPLACEMENTS                                        |
| SPC37 | PORT CHESTER WASTEWATER TREATMENT PLANT - BULKHEAD REHABILITATION                                  |
| SPC38 | PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PRIMARY SETTLING TANK REHAB AND MISC. IMPROVEMENTS |
| SPC41 | PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                        |
| SSM02 | SAW MILL SSD - SAW MILL B-2 TRUNK SEWER SPUR EXTENSION                                             |
| SSM21 | SAW MILL SECTION B RELIEF SEWER                                                                    |
| SSM74 | PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT                             |
| SY009 | YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES                                       |
| SY018 | YONKERS JOINT TREATMENT PLANT - SLUICE GATE REPLACEMENT                                            |
| SY019 | YONKERS JOINT WWTP GRIT HANDLING IMPROVEMENTS                                                      |
| SY024 | YONKERS JOINT TREATMENT PLANT SECONDARY SYSTEM REHABILITATION                                      |
| SY025 | YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY SLUDGE HANDLING EQUIPMENT      |
| SY028 | YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS                    |
| SY030 | YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT                                                    |
| SY031 | TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS                |
| SY038 | YONKERS JOINT TREATMENT PLANT ENGINE REPLACEMENT & BLOWER RECONDITIONING                           |
| SY041 | YONKERS JOINT WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION                       |
| SY043 | YONKERS JOINT WWTP - POST STORM RECONSTRUCTION AND REHABILITATION                                  |
| SY044 | YJ WRRF PRIMARY SLUDGE GRAVITY THICKENER PIPING REPLACEMENT AND PROCESS IMPROVEMENTS               |
| SY045 | YONKERS JOINT WRRF SOLIDS HANDLING UPGRADES                                                        |
| SY048 | YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION                                              |
| SY053 | YONKERS JOINT SEWER DISTRICTS SEWER TUNNEL REHABILITATION                                          |
| SY085 | SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS                                          |

|       |                                                                              |
|-------|------------------------------------------------------------------------------|
| SY095 | PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD                   |
| WD103 | COUNTY WATER DISTRICT #1 - ALTERNATE WATER SUPPLY                            |
| WD104 | COUNTY WATER DISTRICT NO. 1 - SHAFT 22 & KENSICO DAM PERFORMANCE MAINTENANCE |
| WD105 | CWD #1 - REHABILITATION OF THE 48 INCH KENSICO-BRONX PIPELINE                |
| WD305 | COUNTY WATER DISTRICT #3 - EASTVIEW PUMPING STATION                          |
| WD309 | WATER STORAGE FACILITIES AND MAINTENANCE PROGRAM                             |

## WASTEWATER TREATMENT PLANTS STRUCTURAL REPAIRS AND REHABILITATION ( SW002 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>500</b>   | <b>500</b>   | <b>273</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>500</b>   | <b>500</b>   | <b>273</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund studies to investigate and provide for the design of, necessary repairs and rehabilitation to various steel and concrete structures at each of the wastewater treatment plants. the construction of these repairs will be incorporated into other capital projects as required.

### **Current Year Description**

There is no current request.

### **Impact on Operating Budget**

The impact on the District Budget is the appropriation of Cash to Capital.

### **Appropriation History**

| Year         | Amount         | Description        | Status      |
|--------------|----------------|--------------------|-------------|
| <b>2005</b>  | <b>500,000</b> | Studies and design | IN PROGRESS |
| <b>Total</b> | <b>500,000</b> |                    |             |

### **Prior Appropriations**

|                      | Appropriated   | Collected      | Uncollected |
|----------------------|----------------|----------------|-------------|
| <b>Bond Proceeds</b> |                |                |             |
| <b>Funds Revenue</b> | <b>500,000</b> | <b>500,000</b> |             |
| <b>Total</b>         | <b>500,000</b> | <b>500,000</b> |             |

## ASSET MANAGEMENT PROGRAM FOR DEF FACILITIES ( SW010 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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  | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,250</b> | <b>810</b>   | <b>232</b> |      | <b>1,440</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |              |      |      |      |              |
| <b>Total</b>            | <b>2,250</b> | <b>810</b>   | <b>232</b> |      | <b>1,440</b> |      |      |      |              |

### Project Description

This project will provide funding to develop an Asset Management Program for the Westchester County Department of Environmental Facilities in order to provide effective asset replacement planning and prioritization in order to sustain its assets and meet service expectations for its seven wastewater treatment plants, forty three pumping stations, 194 miles of interceptor sewers and two water districts.

### Current Year Description

There is no current year request.

### 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                      |
|--------------|----------------|-----------------------------------------------------------------|-----------------------------|
| <b>2014</b>  | <b>250,000</b> | Implementation of this project                                  | COMPLETE                    |
| <b>2020</b>  | <b>200,000</b> | Funds condition assessment at Mamaroneck WRRF                   | IN PROGRESS                 |
| <b>2021</b>  | <b>360,000</b> | Funds implementing the project at one treatment plant each year | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>810,000</b> |                                                                 |                             |

### Prior Appropriations

|                      | Appropriated   | Collected      | Uncollected    |
|----------------------|----------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>810,000</b> | <b>210,085</b> | <b>599,915</b> |
| <b>Total</b>         | <b>810,000</b> | <b>210,085</b> | <b>599,915</b> |

### Bonds Authorized

| Bond Act      | Amount         | Date Sold       | Amount Sold    | Balance        |
|---------------|----------------|-----------------|----------------|----------------|
| <b>64 14</b>  | <b>250,000</b> | <b>12/15/17</b> | <b>179,887</b> | <b>39,915</b>  |
|               |                | <b>12/15/17</b> | <b>29,808</b>  |                |
|               |                | <b>12/15/17</b> | <b>390</b>     |                |
| <b>59 20</b>  |                |                 |                |                |
| <b>153 21</b> | <b>560,000</b> |                 |                | <b>560,000</b> |
| <b>Total</b>  | <b>810,000</b> |                 | <b>210,085</b> | <b>599,915</b> |

## REHABILITATION OF THE YORKTOWN MAINTENANCE FACILITY ( SW011 )

**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  | 2022 | 2023 | 2024 | 2025 | 2026         | Under Review  |
|-------------------------|---------------|--------------|------------|------|------|------|------|--------------|---------------|
| <b>Gross</b>            | <b>16,450</b> | <b>4,450</b> | <b>659</b> |      |      |      |      | <b>2,000</b> | <b>10,000</b> |
| <b>Non County Share</b> |               |              |            |      |      |      |      |              |               |
| <b>Total</b>            | <b>16,450</b> | <b>4,450</b> | <b>659</b> |      |      |      |      | <b>2,000</b> | <b>10,000</b> |

### Project Description

This project will provide funding for the rehabilitation of the DEF Yorktown Maintenance Facility located on Route 202 in Yorktown, NY. The maintenance facility is a concrete masonry structure which contains vehicle repair bays, a workshop for equipment repair, an office, locker rooms, and a break room. The required rehabilitation work will be done in phases.

### Current Year Description

There is no current year request.

### 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       |
|--------------|------------------|-------------------------------------------------------------------------------------------------|--------------|
| <b>2015</b>  | <b>450,000</b>   | Design and Construction Management for Phase I & II                                             | DESIGN       |
| <b>2016</b>  | <b>750,000</b>   | Construction - phase I                                                                          | DESIGN       |
| <b>2017</b>  | <b>1,250,000</b> | Construction for phase I and II.                                                                | DESIGN       |
| <b>2021</b>  | <b>2,000,000</b> | Replacement of the septic system, paving of the driveway and storage yard and site improvements | CONSTRUCTION |
| <b>Total</b> | <b>4,450,000</b> |                                                                                                 |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,450,000</b> | <b>304,821</b> | <b>4,145,180</b> |
| <b>Total</b>         | <b>4,450,000</b> | <b>304,821</b> | <b>4,145,180</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>188 15</b> |                  |           |             |                  |
| <b>57 20</b>  | <b>2,450,000</b> |           |             | <b>2,450,000</b> |
| <b>73 21</b>  | <b>2,000,000</b> |           |             | <b>2,000,000</b> |
| <b>Total</b>  | <b>4,450,000</b> |           |             | <b>4,450,000</b> |

## REGULATORY COMPLIANCE STUDIES ( SW014 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024       | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------------|------|------|--------------|
| <b>Gross</b>            | <b>800</b>   | <b>500</b>   | <b>355</b> |      |      | <b>300</b> |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |            |      |      |              |
| <b>Total</b>            | <b>800</b>   | <b>500</b>   | <b>355</b> |      |      | <b>300</b> |      |      |              |

### **Project Description**

This project will provide funding for studies to review and evaluate the impacts of proposed new wastewater treatment compliance regulations being considered by the Federal Environmental Protection Agency (EPA) and the New York State Department of Environmental Conservation (NYSDEC). The studies will evaluate the proposed new regulations and determine if treatment process changes, as well as possibly physical changes to the treatment plants or other Departmental facilities, will be required or warranted.

### **Current Year Description**

There is no current year request.

### **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   |
|--------------|----------------|-------------|----------|
| <b>2016</b>  | <b>500,000</b> | Studies     | COMPLETE |
| <b>Total</b> | <b>500,000</b> |             |          |

### **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>500,000</b> |           | <b>500,000</b> |
| <b>Total</b>         | <b>500,000</b> |           | <b>500,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>168 16</b> | <b>500,000</b> |           |             | <b>500,000</b> |
| <b>Total</b>  | <b>500,000</b> |           |             | <b>500,000</b> |

## FORCEMAIN REPLACEMENT - VARIOUS DISTRICTS ( SW020 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,020</b> | <b>1,020</b> | <b>696</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,020</b> | <b>1,020</b> | <b>696</b> |      |      |      |      |      |              |

### Project Description

This project funds the systematic, phased replacement, reconstruction and/or rehabilitation of the 47 forcemains in the County sewage disposal system. The overall program will take up to forty years to complete and will be broken into multiple phases. Forcemains carry sewage under pressure from the pump stations to gravity sewers and treatment plants. These pipes are subject to wear and tear and over time need repair and/or replacement. Modifications in the budget for this project are being proposed. The department is using a new "SMARTBALL" sonar based, non-destructive technology to examine the existing forcemains. Selection of forcemains will now be based on age, type of pipe material and repair history.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                              | Status      |
|--------------|------------------|----------------------------------------------------------|-------------|
| <b>2003</b>  | <b>200,000</b>   | Evaluation of 5 of 47 forcemains in County Sewage system | COMPLETE    |
| <b>2005</b>  | <b>200,000</b>   | Phase II study                                           | COMPLETE    |
| <b>2006</b>  | <b>200,000</b>   | Study to identify next phase of work                     | IN PROGRESS |
| <b>2010</b>  | <b>420,000</b>   | Study for future forcemain replacement                   | IN PROGRESS |
| <b>Total</b> | <b>1,020,000</b> |                                                          |             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected    |
|----------------------|------------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>1,020,000</b> | <b>600,000</b> | <b>420,000</b> |
| <b>Total</b>         | <b>1,020,000</b> | <b>600,000</b> | <b>420,000</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance        |
|---------------|------------------|-----------------|----------------|----------------|
| <b>103 03</b> | <b>200,000</b>   | <b>02/04/09</b> | <b>200,000</b> |                |
| <b>235 05</b> | <b>200,000</b>   | <b>02/04/09</b> | <b>200,000</b> |                |
| <b>03 07</b>  | <b>200,000</b>   | <b>02/04/09</b> | <b>200,000</b> |                |
| <b>112 15</b> | <b>420,000</b>   |                 |                | <b>420,000</b> |
| <b>Total</b>  | <b>1,020,000</b> |                 | <b>600,000</b> | <b>420,000</b> |

## SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT ( SW022 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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    | 2022 | 2023 | 2024       | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------------|------|------|--------------|
| <b>Gross</b>            | <b>5,100</b> | <b>3,700</b> | <b>3,094</b> |      |      | <b>600</b> |      |      | <b>800</b>   |
| <b>Non County Share</b> |              |              |              |      |      |            |      |      |              |
| <b>Total</b>            | <b>5,100</b> | <b>3,700</b> | <b>3,094</b> |      |      | <b>600</b> |      |      | <b>800</b>   |

### **Project Description**

This project funds the replacement of heavy equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks and other miscellaneous heavy equipment.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the District Budget will be the debt service associated with the issuance of bonds.

### **Appropriation History**

| Year         | Amount           | Description                        | Status      |
|--------------|------------------|------------------------------------|-------------|
| <b>2005</b>  | <b>1,000,000</b> | Equipment acquisition              | COMPLETE    |
| <b>2006</b>  | <b>500,000</b>   | Equipment acquisition              | COMPLETE    |
| <b>2007</b>  | <b>500,000</b>   | Purchase of equipment              | COMPLETE    |
| <b>2008</b>  | <b>500,000</b>   | Purchase of equipment              | COMPLETE    |
| <b>2014</b>  | <b>600,000</b>   | Purchase of equipment              | COMPLETE    |
| <b>2016</b>  | <b>600,000</b>   | Continued replacement of equipment | IN PROGRESS |
| <b>Total</b> | <b>3,700,000</b> |                                    |             |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>3,700,000</b> | <b>2,933,467</b> | <b>766,533</b> |
| <b>Total</b>         | <b>3,700,000</b> | <b>2,933,467</b> | <b>766,533</b> |



## SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT ( SW022 )

| Bonds Authorized |           |           |             |           |
|------------------|-----------|-----------|-------------|-----------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |
| 229 05           | 1,000,000 | 11/15/07  | 1,000,000   |           |
| 04 07            | 500,000   | 11/15/07  | 500,000     |           |
| 146 08           | 1,000,000 | 02/17/10  | 481,000     | 17,927    |
|                  |           | 12/10/13  | 175,452     |           |
|                  |           | 12/10/13  | 29,548      |           |
|                  |           | 12/10/13  | 602         |           |
|                  |           | 11/19/15  | 272,071     |           |
|                  |           | 11/19/15  | 21,929      |           |
|                  |           | 11/19/15  | 1,472       |           |
| 86 14            | 600,000   | 11/19/15  | 98,094      | 384,688   |
|                  |           | 11/19/15  | 7,906       |           |
|                  |           | 11/19/15  | 531         |           |
|                  |           | 12/15/17  | 93,145      |           |
|                  |           | 12/15/17  | 15,435      |           |
|                  |           | 12/15/17  | 202         |           |
| 161 16           | 600,000   |           |             | 600,000   |
| Total            | 3,700,000 |           | 2,697,385   | 1,002,615 |

## SEWER SYSTEM CONSOLIDATION FEASIBILITY STUDY ( SW031 )

**User Department :** Environmental Facilities

**Managing Department(s) :**

**Estimated Completion Date:**

**Planning Board Recommendation:**

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,600</b> | <b>1,600</b> | <b>707</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,600</b> | <b>1,600</b> | <b>707</b> |      |      |      |      |      |              |

### Appropriation History

| Year         | Amount           | Description   | Status      |
|--------------|------------------|---------------|-------------|
| 2020         | 1,600,000        | Cost of study | IN PROGRESS |
| <b>Total</b> | <b>1,600,000</b> |               |             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,600,000</b> |           | <b>1,600,000</b> |
| <b>Total</b>         | <b>1,600,000</b> |           | <b>1,600,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 153 20       | 1,600,000        |           |             | 1,600,000        |
| <b>Total</b> | <b>1,600,000</b> |           |             | <b>1,600,000</b> |

## FLOW MONITORING PROGRAM (2021-2030) ( SW032 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,000</b> | <b>4,000</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,000</b> | <b>4,000</b> |           |      |      |      |      |      |              |

### **Project Description**

This project funds the identifying and monitoring of the inflow/infiltration (I/I) problem which currently burdens each of the districts.

### **Current Year Description**

There is no current year request.

### **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      |
|--------------|------------------|-------------------------------------------------------|-------------|
| <b>2021</b>  | <b>4,000,000</b> | Funds a study at the Ossining Santuary Sewer District | IN PROGRESS |
| <b>Total</b> | <b>4,000,000</b> |                                                       |             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,000,000</b> |           | <b>4,000,000</b> |
| <b>Total</b>         | <b>4,000,000</b> |           | <b>4,000,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>134 21</b> | <b>4,000,000</b> |           |             | <b>4,000,000</b> |
| <b>Total</b>  | <b>4,000,000</b> |           |             | <b>4,000,000</b> |

Westchester  
gov.com

# BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS ( SBB07 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023          | 2024 | 2025         | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|---------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>41,500</b> | <b>25,500</b> | <b>6,025</b> |      | <b>12,000</b> |      | <b>4,000</b> |      |              |
| <b>Non County Share</b> |               |               |              |      |               |      |              |      |              |
| <b>Total</b>            | <b>41,500</b> | <b>25,500</b> | <b>6,025</b> |      | <b>12,000</b> |      | <b>4,000</b> |      |              |

## **Project Description**

This project will provide for the repair, upgrading and replacement of various items of equipment and systems at the Blind Brook Wastewater Treatment Plant. Equipment or systems to be replaced or refurbished will include, but not be limited to, HVAC equipment not included in performance maintenance project, primary sludge and sludge transfer pumps including associated piping and valves; primary and secondary clarifier mechanisms; primary clarifier scum pit piping and valves; aeration tank influent and effluent sluice gates and mixers; all aeration blowers and blower piping; piping, valves and controls for caustic and hypochlorite tanks associated with odor control scrubbers; plant and service water system upgrade; replacement of RAS discharge isolation valves; final clarifier drain valves and plant effluent water system including pumps and associated valves; demolition and removal of obsolete boilers and fuel oil storage tanks and installation of security system improvements. The project is broken down into design and construction phases; preliminary design will also include a review of the sludge forcemain to the Port Chester Plant. Further refinement and phasing will be performed after design is undertaken. All equipment upgrades will include integration into SCADA system.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                              | Status       |
|--------------|-------------------|------------------------------------------|--------------|
| <b>2009</b>  | <b>500,000</b>    | Design                                   | CONSTRUCTION |
| <b>2015</b>  | <b>500,000</b>    | Funds additional design                  | CONSTRUCTION |
| <b>2019</b>  | <b>16,000,000</b> | Construction and construction management | CONSTRUCTION |
| <b>2020</b>  | <b>1,000,000</b>  | Cost escalation                          | CONSTRUCTION |
| <b>2021</b>  | <b>7,500,000</b>  | Cost escalation                          | CONSTRUCTION |
| <b>Total</b> | <b>25,500,000</b> |                                          |              |

## **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected       |
|----------------------|-------------------|------------------|-------------------|
| <b>Bond Proceeds</b> | <b>25,500,000</b> | <b>1,604,383</b> | <b>23,895,617</b> |
| <b>Total</b>         | <b>25,500,000</b> | <b>1,604,383</b> | <b>23,895,617</b> |

**BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT  
IMPROVEMENTS  
( SBB07 )**

| Bonds Authorized |    |            |           |             |            |
|------------------|----|------------|-----------|-------------|------------|
| Bond Act         |    | Amount     | Date Sold | Amount Sold | Balance    |
| 115              | 15 |            |           |             |            |
| 103              | 20 | 18,000,000 |           |             | 18,000,000 |
| 131              | 21 | 7,500,000  |           |             | 7,500,000  |
| Total            |    | 25,500,000 |           |             | 25,500,000 |

## BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS ( SBB30 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,640</b> | <b>1,140</b> | <b>548</b> | <b>3,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>4,640</b> | <b>1,140</b> | <b>548</b> | <b>3,500</b> |      |      |      |      |              |

### **Project Description**

This project will provide funds for the replacement of roofs, installation of safety railings and repairs/replacements of expansion joints, as required, at the Blind Brook Wastewater Treatment Plant.

### **Current Year Description**

The current request funds construction.

### **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>3,500,000</b> |      |                   | <b>3,500,000</b> |

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                          | Status   |
|--------------|------------------|------------------------------------------------------|----------|
| <b>2012</b>  | <b>240,000</b>   | Design & Construction of Pump House Roof Replacement | COMPLETE |
| <b>2019</b>  | <b>900,000</b>   | Design and construction management                   | DESIGN   |
| <b>Total</b> | <b>1,140,000</b> |                                                      |          |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>1,140,000</b> | <b>131,523</b> | <b>1,008,477</b> |
| <b>Total</b>         | <b>1,140,000</b> | <b>131,523</b> | <b>1,008,477</b> |

## BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS ( SBB30 )

| Bonds Authorized |           |           |             |           |  |
|------------------|-----------|-----------|-------------|-----------|--|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance   |  |
| 56 13            |           |           |             |           |  |
| 84 14            | 240,000   | 11/19/15  | 89,765      | 108,477   |  |
|                  |           | 11/19/15  | 7,235       |           |  |
|                  |           | 11/19/15  | 486         |           |  |
|                  |           | 12/15/17  | 29,145      |           |  |
|                  |           | 12/15/17  | 4,830       |           |  |
|                  |           | 12/15/17  | 63          |           |  |
| 55 20            | 900,000   |           |             | 900,000   |  |
| Total            | 1,140,000 |           | 131,523     | 1,008,477 |  |



## SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT ( SBB85 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,500</b> | <b>6,500</b> | <b>3,693</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,500</b> | <b>6,500</b> | <b>3,693</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of County sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                                                                          | Status                                             |
|--------------|------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>1995</b>  | <b>1,500,000</b> | County owned sewers -investigation and construction                                                                  | COMPLETE                                           |
| <b>2008</b>  | <b>300,000</b>   | Construction of various sewer lines and manholes                                                                     | CONSTRUCTION                                       |
| <b>2009</b>  | <b>500,000</b>   | Investigation and repair of sewer lines and manholes                                                                 | DESIGN                                             |
| <b>2014</b>  | <b>3,200,000</b> | Additional appropriation for Phase I & II CMOM work; relocation of existing 12" trunk sewer line - Children's Museum | CMOM - DESIGN; 12" Trunk sewer line - CONSTRUCTION |
| <b>2018</b>  | <b>1,000,000</b> | Funds a cost escalation for construction.                                                                            | CONSTRUCTION                                       |
| <b>Total</b> | <b>6,500,000</b> |                                                                                                                      |                                                    |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,500,000</b> | <b>2,749,362</b> | <b>3,750,638</b> |
| <b>State Funds</b>   |                  | <b>393,877</b>   | <b>(393,877)</b> |
| <b>Total</b>         | <b>6,500,000</b> | <b>3,143,239</b> | <b>3,356,761</b> |

## SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT ( SBB85 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 188              | 95 |           |           |             |           |
| 44               | 98 | 1,300,000 | 07/27/00  | 920,000     |           |
|                  |    |           | 04/25/07  |             |           |
|                  |    |           | 11/15/07  | 380,000     |           |
| 139              | 08 | 300,000   | 12/15/17  | 187,000     | 112,328   |
|                  |    |           | 12/15/17  | 672         |           |
| 57               | 13 | 700,000   |           |             | 700,000   |
| 131              | 15 | 3,200,000 | 03/29/17  | 1,630,000   | 1,938,310 |
|                  |    |           | 11/09/17  | (1,630,000) |           |
|                  |    |           | 11/09/17  | 1,261,690   |           |
| 203              | 19 | 1,000,000 |           |             | 1,000,000 |
| Total            |    | 6,500,000 |           | 2,749,362   | 3,750,638 |

## PLAYLAND PUMPING STATION REHABILITATION ( SBB95 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Parks, Recreation & Conservation ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,000</b> |              |           | <b>6,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>6,000</b> |              |           | <b>6,000</b> |      |      |      |      |              |

### **Project Description**

The project will rehabilitate the pumping station in the Blind Brook Sewer District.

### **Current Year Description**

The current year request funds design, construction and construction management.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 6,000,000 |      |                   | 6,000,000 |

### **Impact on Operating Budget**

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

## PUMPING STATION REHABILITATION PROGRAM - BRONX VALLEY SSD ( SBV95 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022 | 2023         | 2024         | 2025 | 2026         | Under Review |
|-------------------------|---------------|--------------|------------|------|--------------|--------------|------|--------------|--------------|
| <b>Gross</b>            | <b>15,500</b> | <b>1,500</b> | <b>908</b> |      | <b>5,500</b> | <b>1,500</b> |      | <b>7,000</b> |              |
| <b>Non County Share</b> |               |              |            |      |              |              |      |              |              |
| <b>Total</b>            | <b>15,500</b> | <b>1,500</b> | <b>908</b> |      | <b>5,500</b> | <b>1,500</b> |      | <b>7,000</b> |              |

### Project Description

This project will fund the rehabilitation and/or upgrade of sewage pumping stations.

### Current Year Description

There is no current year request.

### 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 |
|--------------|------------------|-------------------------------------------------------|--------|
| <b>2021</b>  | <b>1,500,000</b> | Design and construction management for Jackson Avenue | DESIGN |
| <b>Total</b> | <b>1,500,000</b> |                                                       |        |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,500,000</b> |           | <b>1,500,000</b> |
| <b>Total</b>         | <b>1,500,000</b> |           | <b>1,500,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>6 21</b>  | <b>1,500,000</b> |           |             | <b>1,500,000</b> |
| <b>Total</b> | <b>1,500,000</b> |           |             | <b>1,500,000</b> |

# LONG ISLAND SOUND BIOLOGICAL NUTRIENT REMOVAL REMEDIATION ( SLI01 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost    | Appropriated    | Exp / Obl       | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review   |
|-------------------------|-----------------|-----------------|-----------------|------|------|------|------|------|----------------|
| <b>Gross</b>            | <b>491,045</b>  | <b>234,700</b>  | <b>228,876</b>  |      |      |      |      |      | <b>256,345</b> |
| <b>Non County Share</b> | <b>(22,944)</b> | <b>(22,944)</b> | <b>(22,944)</b> |      |      |      |      |      |                |
| <b>Total</b>            | <b>468,101</b>  | <b>211,756</b>  | <b>205,932</b>  |      |      |      |      |      | <b>256,345</b> |

## **Project Description**

Design, engineering plans, construction management and construction as required by the 2008 State Consent Order of nutrient removal facilities in LIS BNR remediation area.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount             | Description                                                                         | Status       |
|--------------|--------------------|-------------------------------------------------------------------------------------|--------------|
| <b>2008</b>  | <b>234,700,000</b> | Order on Consent - Mamaroneck and New Rochelle, Port Chester, and Blind Brook WWTPs | CONSTRUCTION |
| <b>Total</b> | <b>234,700,000</b> |                                                                                     |              |

## **Prior Appropriations**

|                      | Appropriated       | Collected          | Uncollected       |
|----------------------|--------------------|--------------------|-------------------|
| <b>Bond Proceeds</b> | <b>211,756,000</b> | <b>192,060,213</b> | <b>19,695,787</b> |
| <b>ARRA</b>          | <b>22,944,000</b>  | <b>22,943,566</b>  | <b>434</b>        |
| <b>Total</b>         | <b>234,700,000</b> | <b>215,003,779</b> | <b>19,696,221</b> |

# LONG ISLAND SOUND BIOLOGICAL NUTRIENT REMOVAL REMEDIATION ( SLI01 )

## Bonds Authorized

| Bond Act | Amount      | Date Sold | Amount Sold  | Balance       |
|----------|-------------|-----------|--------------|---------------|
| 239 08   |             | 08/18/09  | 55,000,000   | (191,940,645) |
|          |             | 08/25/11  | 44,000,000   |               |
|          |             | 07/19/12  | 30,000,000   |               |
|          |             | 08/01/13  | (30,000,000) |               |
|          |             | 08/01/13  | 60,000,000   |               |
|          |             | 02/20/14  | 35,210,000   |               |
|          |             | 05/01/14  | (35,210,000) |               |
|          |             | 05/01/14  | 31,110,000   |               |
|          |             | 07/02/14  | (55,000,000) |               |
|          |             | 07/02/14  | 26,550,000   |               |
|          |             | 07/02/14  | 6,000,000    |               |
|          |             | 08/01/12  | 268,000      |               |
|          |             | 02/01/13  | 678,000      |               |
|          |             | 02/01/14  | 1,080,000    |               |
|          |             | 05/23/19  | 4,260,000    |               |
|          |             | 12/17/20  | 7,434,763    |               |
|          |             | 12/09/21  | (4,260,000)  |               |
|          |             | 12/09/21  | 9,173,821    |               |
|          |             | 12/09/21  | 5,646,061    |               |
| 195 14   | 211,756,000 |           |              | 211,756,000   |
| Total    | 211,756,000 |           | 191,940,645  | 19,815,355    |

# MAMARONECK WRRF BNR MEDIA AND AERATION EQUIPMENT REPLACEMENT ( SLI04 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>20,500</b> | <b>7,000</b> | <b>6,582</b> | <b>13,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |              |               |      |      |      |      |              |
| <b>Total</b>            | <b>20,500</b> | <b>7,000</b> | <b>6,582</b> | <b>13,500</b> |      |      |      |      |              |

## **Project Description**

This project will fund the replacement of the Biological Nitrogen Removal (BNR) and Integrated Fixed-Film Activated Sludge (IFAS) media, process blowers, and mixers in the aeration tanks and related work.

## **Current Year Description**

The current year request funds construction.

## **Current Year Financing Plan**

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 13,500,000 |      |                   | 13,500,000 |

## **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       |
|--------------|------------------|--------------|--------------|
| 2021         | 7,000,000        | Construction | CONSTRUCTION |
| <b>Total</b> | <b>7,000,000</b> |              |              |

## **Prior Appropriations**

|               | Appropriated     | Collected | Uncollected      |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 7,000,000        |           | 7,000,000        |
| <b>Total</b>  | <b>7,000,000</b> |           | <b>7,000,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 3 21         | 7,000,000        |           |             | 7,000,000        |
| <b>Total</b> | <b>7,000,000</b> |           |             | <b>7,000,000</b> |

# MAMARONECK WASTE WATER TREATMENT PLANT - OUTFALL JETTY REHABILITATION ( SM002 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>13,250</b> | <b>13,250</b> | <b>1,579</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>13,250</b> | <b>13,250</b> | <b>1,579</b> |      |      |      |      |      |              |

## **Project Description**

This project will fund the replacement of the steel sheet pilings encasing the jetty under which runs one of two outfalls from the Mamaroneck Wastewater Treatment Plant. This project will also restore wetlands in the harbor to its natural state.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                                                                              | Status                      |
|--------------|-------------------|------------------------------------------------------------------------------------------|-----------------------------|
| <b>2004</b>  | <b>500,000</b>    | Design and construction of wetland restoration                                           | COMPLETE                    |
| <b>2008</b>  | <b>1,250,000</b>  | Design and construction management                                                       | CONSTRUCTION                |
| <b>2009</b>  | <b>3,750,000</b>  | Construction                                                                             | CONSTRUCTION                |
| <b>2015</b>  | <b>1,250,000</b>  | Funds additional construction                                                            | CONSTRUCTION                |
| <b>2020</b>  | <b>5,000,000</b>  | Additional design, construction and construction management for additional required work | CONSTRUCTION                |
| <b>2021</b>  | <b>1,500,000</b>  | Mitigation work                                                                          | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>13,250,000</b> |                                                                                          |                             |

## **Prior Appropriations**

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>12,750,000</b> |                | <b>12,750,000</b> |
| <b>Funds Revenue</b> | <b>500,000</b>    | <b>500,000</b> |                   |
| <b>Total</b>         | <b>13,250,000</b> | <b>500,000</b> | <b>12,750,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount            | Date Sold | Amount Sold | Balance           |
|---------------|-------------------|-----------|-------------|-------------------|
| <b>101 04</b> |                   |           |             |                   |
| <b>66 14</b>  |                   |           |             |                   |
| <b>67 14</b>  |                   |           |             |                   |
| <b>122 20</b> | <b>11,250,000</b> |           |             | <b>11,250,000</b> |
| <b>Total</b>  | <b>11,250,000</b> |           |             | <b>11,250,000</b> |



# MAMARONECK WATER RESOURCE RECOVERY FACILITY - ODOR CONTROL AND HVAC SYSTEM REHABILITATION ( SM018 )

**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 | 2022         | 2023 | 2024 | 2025         | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>5,000</b> |              |           | <b>2,500</b> |      |      | <b>2,500</b> |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |              |      |              |
| <b>Total</b>            | <b>5,000</b> |              |           | <b>2,500</b> |      |      | <b>2,500</b> |      |              |

## **Project Description**

This project funds the upgrade/rehabilitation of the Water Resource Recovery Facility.

## **Current Year Description**

The current request funds Phase I - upgrading of the Primary Settling Tank.

## **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,500,000 |      |                   | 2,500,000 |

## **Impact on Operating Budget**

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

## MAMARONECK WRRF EMERGENCY POWER UPGRADES ( SM019 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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 | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>15,000</b> |              |           | <b>15,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |           |               |      |      |      |      |              |
| <b>Total</b>            | <b>15,000</b> |              |           | <b>15,000</b> |      |      |      |      |              |

### **Project Description**

This project will fund the replacement of the existing emergency generator and control systems.

### **Current Year Description**

The current year request funds construction.

### **Current Year Financing Plan**

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 15,000,000 |      |                   | 15,000,000 |

### **Impact on Operating Budget**

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

## MAMARONECK WRRF BLOWER REPLACEMENT ( SM021 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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 | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------|--------------|--------------|-----------|-------|------|------|------|------|--------------|
| Gross            | 5,000        |              |           | 5,000 |      |      |      |      |              |
| Non County Share |              |              |           |       |      |      |      |      |              |
| Total            | 5,000        |              |           | 5,000 |      |      |      |      |              |

### **Project Description**

This project will fund the replacement of existing blowers that feed process air to the aeration tanks.

### **Current Year Description**

The current year request funds construction.

### **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 5,000,000 |      |                   | 5,000,000 |

### **Impact on Operating Budget**

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

## MAMARONECK WASTE WATER TREATMENT PLANT - ROOF REPLACEMENTS ( SM030 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,605</b> | <b>7,105</b> | <b>688</b> | <b>1,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>8,605</b> | <b>7,105</b> | <b>688</b> | <b>1,500</b> |      |      |      |      |              |

### Project Description

This project will fund roof replacements and other related work.

### Current Year Description

The current year request funds continuation of this project.

### Current Year Financing Plan

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>1,500,000</b> |      |                   | <b>1,500,000</b> |

### 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       |
|--------------|------------------|------------------------------------|--------------|
| <b>2016</b>  | <b>325,000</b>   | Design and construction management | DESIGN       |
| <b>2017</b>  | <b>2,100,000</b> | Construction                       | CONSTRUCTION |
| <b>2019</b>  | <b>1,000,000</b> | Design                             | CONSTRUCTION |
| <b>2020</b>  | <b>3,680,000</b> | Cost escalation                    | CONSTRUCTION |
| <b>Total</b> | <b>7,105,000</b> |                                    |              |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>7,105,000</b> | <b>104,333</b> | <b>7,000,667</b> |
| <b>Total</b>         | <b>7,105,000</b> | <b>104,333</b> | <b>7,000,667</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>66 16</b> |                  |           |             |                  |
| <b>62 20</b> | <b>7,105,000</b> |           |             | <b>7,105,000</b> |
| <b>Total</b> | <b>7,105,000</b> |           |             | <b>7,105,000</b> |

# MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( SM041 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>750</b>   | <b>750</b>   | <b>7</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>750</b>   | <b>750</b>   | <b>7</b>  |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the Mamaroneck Water Resource Recovery Facility (WRRF) in the Mamaroneck Sanitary Sewer District.

## **Current Year Description**

There is no current year request.

## **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                      |
|--------------|----------------|-------------------------------------|-----------------------------|
| <b>2018</b>  | <b>750,000</b> | Design and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>750,000</b> |                                     |                             |

## **Prior Appropriations**

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>750,000</b> |           | <b>750,000</b> |
| <b>Total</b>         | <b>750,000</b> |           | <b>750,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>204 19</b> | <b>750,000</b> |           |             | <b>750,000</b> |
| <b>Total</b>  | <b>750,000</b> |           |             | <b>750,000</b> |

# PUMP STATION REHABILITATION PROGRAM - MAMARONECK SANITARY SEWER DISTRICT ( SM075 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>20,990</b> | <b>20,990</b> | <b>12,962</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>20,990</b> | <b>20,990</b> | <b>12,962</b> |      |      |      |      |      |              |

## **Project Description**

This project has or will fund the rehabilitation of the following sewage pumping station(s): Fenimore Rd. & Weaver St., Saxon Woods, Glen Oaks, East Basin, Edgewater Point, Cove Road, and West Basin.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                                                                                                                                 | Status                                                                                  |
|--------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>1994</b>  | <b>880,000</b>    | COMPLETE                                                                                                                                    | COMPLETE                                                                                |
| <b>1995</b>  | <b>650,000</b>    | Fenimore and Weaver St pump stations                                                                                                        | COMPLETE                                                                                |
| <b>1996</b>  | <b>970,000</b>    | Saxon Woods Pump Station                                                                                                                    | COMPLETE                                                                                |
| <b>2000</b>  | <b>300,000</b>    | Rehabilitation of Glen Oaks Pump Station; Weaver St generator hook-up                                                                       | COMPLETE                                                                                |
| <b>2004</b>  | <b>400,000</b>    | Design and construction of rehabilitation at Weaver St Pump Station                                                                         | COMPLETE                                                                                |
| <b>2006</b>  | <b>700,000</b>    | Design and construction management at East Basin Pump Station                                                                               | CONSTRUCTION MANAGEMENT                                                                 |
| <b>2009</b>  | <b>2,100,000</b>  | Construction of East Basin Pump Station                                                                                                     | CONSTRUCTION                                                                            |
| <b>2010</b>  | <b>1,500,000</b>  | Design and construction management for the rehabilitation of West Basin and Edgewater Point pump stations                                   | CONSTRUCTION MANAGEMENT                                                                 |
| <b>2012</b>  | <b>4,290,000</b>  | Construction for West Basin & Edgewater Point Pump Stations                                                                                 | CONSTRUCTION                                                                            |
| <b>2014</b>  | <b>3,200,000</b>  | Design and construction management for Cove Rd pump station rehabilitation; East and West Basin and Edgewater Point Flood Hazard Mitigation | Cove Rd \$900,00 - DESIGN; East and West Basin and Edgewater \$2,300,000 - CONSTRUCTION |
| <b>2017</b>  | <b>3,450,000</b>  | Construction for Cove Rd.                                                                                                                   | AWAITING BOND AUTHORIZATION                                                             |
| <b>2019</b>  | <b>2,550,000</b>  | Cost escalation                                                                                                                             | AWAITING BOND AUTHORIZATION                                                             |
| <b>Total</b> | <b>20,990,000</b> |                                                                                                                                             |                                                                                         |

# PUMP STATION REHABILITATION PROGRAM - MAMARONECK SANITARY SEWER DISTRICT ( SM075 )

## Prior Appropriations

|               | Appropriated      | Collected         | Uncollected      |
|---------------|-------------------|-------------------|------------------|
| Bond Proceeds | 18,200,000        | 8,730,469         | 9,469,531        |
| Funds Revenue | 2,790,000         | 2,790,000         |                  |
| <b>Total</b>  | <b>20,990,000</b> | <b>11,520,469</b> | <b>9,469,531</b> |

## Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold      | Balance          |
|--------------|-------------------|-----------|------------------|------------------|
| 165 04       | 400,000           | 09/14/06  | 200,000          | 4,000            |
|              |                   | 02/17/10  | 196,000          |                  |
| 125 06       | 368,600           | 07/27/06  |                  |                  |
|              |                   | 06/19/08  | 193,200          |                  |
|              |                   | 06/19/08  | 175,400          |                  |
|              |                   | 04/01/12  |                  |                  |
| 134 11       |                   |           |                  |                  |
| 131 12       |                   |           |                  |                  |
| 132 12       | 8,231,400         | 09/15/15  | 8,224,600        | 451,274          |
|              |                   | 12/17/20  | (8,224,600)      |                  |
|              |                   | 12/17/20  | 7,780,126        |                  |
| 69 14        | 2,300,000         |           |                  | 2,300,000        |
| 108 15       | 900,000           |           |                  | 900,000          |
| E-165 04     | (4,000)           |           |                  | (4,000)          |
| <b>Total</b> | <b>12,196,000</b> |           | <b>8,544,726</b> | <b>3,651,274</b> |

## SEWER SYSTEM REHABILITATION MAMARONECK SANITARY SEWER DISTRICT ( SM085 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,000</b> | <b>7,000</b> | <b>2,878</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,000</b> | <b>7,000</b> | <b>2,878</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of County sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                                             | Status                                                |
|--------------|------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>1995</b>  | <b>1,500,000</b> | Construction County owned sewers; Sewer evaluation                                      | Construction-COMplete; Sewer Evaluation - IN PROGRESS |
| <b>2009</b>  | <b>500,000</b>   | Phase I & II investigation and rehabilitation                                           | CONSTRUCTION                                          |
| <b>2012</b>  | <b>500,000</b>   | Design & Construction of the CMOM deficiencies & repair of Mamaroneck River Pipe Bridge | DESIGN                                                |
| <b>2014</b>  | <b>3,000,000</b> | Construction of remaining Phase I & II sewer line defects and manhole repairs           | CONSTRUCTION                                          |
| <b>2018</b>  | <b>1,500,000</b> | Cost escalations.                                                                       | CONSTRUCTION                                          |
| <b>Total</b> | <b>7,000,000</b> |                                                                                         |                                                       |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>6,250,000</b> | <b>564,069</b>   | <b>5,685,931</b> |
| <b>Funds Revenue</b> | <b>750,000</b>   | <b>750,000</b>   |                  |
| <b>Total</b>         | <b>7,000,000</b> | <b>1,314,069</b> | <b>5,685,931</b> |



# SEWER SYSTEM REHABILITATION MAMARONECK SANITARY SEWER DISTRICT ( SM085 )

## Bonds Authorized

| Bond Act |    | Amount    | Date Sold | Amount Sold | Balance   |
|----------|----|-----------|-----------|-------------|-----------|
| 47       | 98 | 400,000   | 07/27/00  | 400,000     |           |
| 140      | 08 | 350,000   | 12/15/17  | 63,000      | 185,931   |
|          |    |           | 12/15/17  | 226         |           |
|          |    |           | 12/10/19  | 93,893      |           |
|          |    |           | 12/10/19  | 6,950       |           |
| 158      | 12 | 1,000,000 |           |             | 1,000,000 |
| 205      | 19 | 4,500,000 |           |             | 4,500,000 |
| Total    |    | 6,250,000 |           | 564,069     | 5,685,931 |

## PUMPING STATION REHABILITATION PROGRAM - MAMARONECK SSD ( SM095 )

**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    | 2022          | 2023         | 2024         | 2025         | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|------|--------------|
| <b>Gross</b>            | <b>25,050</b> | <b>2,200</b> | <b>1,491</b> | <b>10,000</b> | <b>4,850</b> | <b>2,000</b> | <b>6,000</b> |      |              |
| <b>Non County Share</b> |               |              |              |               |              |              |              |      |              |
| <b>Total</b>            | <b>25,050</b> | <b>2,200</b> | <b>1,491</b> | <b>10,000</b> | <b>4,850</b> | <b>2,000</b> | <b>6,000</b> |      |              |

### Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pump stations: Fenimore Road, Weaver St, Saxon Woods, Glen Oaks, West Basin, Edgewater Point, East Basin, and Cove Rd.

### Current Year Description

The current year request funds construction for Fenimore Rd & Weaver St, and Saxon Woods.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 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 |
|--------------|------------------|-------------------------------------------------------------------|--------|
| 2017         | 1,200,000        | Design and construction management for Fenimore Rd and Weaver St. | DESIGN |
| 2021         | 1,000,000        | Design and construction management for Saxon Woods                | DESIGN |
| <b>Total</b> | <b>2,200,000</b> |                                                                   |        |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,200,000</b> |           | <b>2,200,000</b> |
| <b>Total</b>         | <b>2,200,000</b> |           | <b>2,200,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 115 17       | 1,200,000        |           |             | 1,200,000        |
| 6 21         | 1,000,000        |           |             | 1,000,000        |
| <b>Total</b> | <b>2,200,000</b> |           |             | <b>2,200,000</b> |

## MAMARONECK/NEW ROCHELLE TWIN SLUDGE FORCEMAIN ( SNR20 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>16,500</b> | <b>16,500</b> | <b>1,551</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>16,500</b> | <b>16,500</b> | <b>1,551</b> |      |      |      |      |      |              |

### Project Description

This is a previously programmed project that will fund the replacement or rehabilitation of the two eight-inch forcemains (3.07 miles) that carry sludge from the Mamaroneck Wastewater Treatment Plant to the New Rochelle Treatment Plant for processing. These pipes were installed in 1964.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount            | Description                                                                      | Status       |
|--------------|-------------------|----------------------------------------------------------------------------------|--------------|
| <b>2002</b>  | <b>500,000</b>    | Investigation and preliminary design of replacement of two eight inch forcemains | COMPLETE     |
| <b>2003</b>  | <b>500,000</b>    | Design                                                                           | COMPLETE     |
| <b>2004</b>  | <b>5,000,000</b>  | Construction of sludge pump variable frequency drives; additional construction   | CONSTRUCTION |
| <b>2013</b>  | <b>2,500,000</b>  | Construction and required changes to project                                     | CONSTRUCTION |
| <b>2020</b>  | <b>8,000,000</b>  | Cost escalation                                                                  | CONSTRUCTION |
| <b>Total</b> | <b>16,500,000</b> |                                                                                  |              |

### Prior Appropriations

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>16,500,000</b> | <b>980,000</b> | <b>15,520,000</b> |
| <b>Total</b>         | <b>16,500,000</b> | <b>980,000</b> | <b>15,520,000</b> |

# MAMARONECK/NEW ROCHELLE TWIN SLUDGE FORCEMAIN ( SNR20 )

| Bonds Authorized |            |           |             |            |
|------------------|------------|-----------|-------------|------------|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance    |
| 94 02            |            |           |             |            |
| 201 03           |            |           |             |            |
| 147 05           | 980,000    | 04/25/07  |             |            |
|                  |            | 11/15/07  | 980,000     |            |
| 110 14           |            |           |             |            |
| 100 20           | 14,959,000 |           |             | 14,959,000 |
| 101 20           | 561,000    |           |             | 561,000    |
| Total            | 16,500,000 |           | 980,000     | 15,520,000 |

# NEW ROCHELLE WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( SNR41 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,000</b> | <b>1,000</b> |           |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,000</b> | <b>1,000</b> |           |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the New Rochelle Water Resource Recovery Facility (WRRF) in the New Rochelle Sanitary Sewer District.

## **Current Year Description**

There is no current year request.

## **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                      |
|--------------|------------------|-------------------------------------|-----------------------------|
| <b>2018</b>  | <b>1,000,000</b> | Design and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,000,000</b> |                                     |                             |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,000,000</b> |           | <b>1,000,000</b> |
| <b>Total</b>         | <b>1,000,000</b> |           | <b>1,000,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>209 19</b> | <b>1,000,000</b> |           |             | <b>1,000,000</b> |
| <b>Total</b>  | <b>1,000,000</b> |           |             | <b>1,000,000</b> |

## SEWER SYSTEM REHABILITATION NEW ROCHELLE SANITARY SEWER DISTRICT ( SNR85 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost   | Appropriated   | Exp / Obl      | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|----------------|----------------|----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>33,000</b>  | <b>33,000</b>  | <b>26,782</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(8,100)</b> | <b>(8,100)</b> | <b>(8,163)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>24,900</b>  | <b>24,900</b>  | <b>18,619</b>  |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

Upon the expiration of the remaining balance (unsold) of bond acts the funds revert back to the project. A request for design and construction for the Hudson Park and Drake Avenue siphon improvements and Phase I & II CMOM investigations & rehabilitation will be made using these funds.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount            | Description                                                                                                                                     | Status       |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>1995</b>  | <b>2,000,000</b>  | Design County-owned sewers                                                                                                                      | COMPLETE     |
| <b>2000</b>  | <b>9,300,000</b>  | Construction of sanitary sewer overflow treatment facilities at Flint Park and Fort Slocum (Order on Consent) ; Sanitary Sewer Evaluation Study | COMPLETE     |
| <b>2001</b>  | <b>21,700,000</b> | Continued engineering and construction, Flint, Whitewood, CMOM Phase I and II; Hudson Park and Drake Ave siphons                                | CONSTRUCTION |
| <b>Total</b> | <b>33,000,000</b> |                                                                                                                                                 |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected         | Uncollected       |
|----------------------|-------------------|-------------------|-------------------|
| <b>Bond Proceeds</b> | <b>24,900,000</b> | <b>12,399,888</b> | <b>12,500,112</b> |
| <b>Funds Revenue</b> |                   |                   |                   |
| <b>State Funds</b>   | <b>8,100,000</b>  | <b>8,158,391</b>  | <b>(58,391)</b>   |
| <b>Others</b>        |                   | <b>5,000</b>      | <b>(5,000)</b>    |
| <b>Total</b>         | <b>33,000,000</b> | <b>20,563,279</b> | <b>12,436,721</b> |

# SEWER SYSTEM REHABILITATION NEW ROCHELLE SANITARY SEWER DISTRICT ( SNR85 )

## Bonds Authorized

| Bond Act | Amount       | Date Sold | Amount Sold | Balance      |
|----------|--------------|-----------|-------------|--------------|
| 190 95   |              |           |             |              |
| 15 97    | 600,000      | 11/15/97  | 600,000     |              |
| 237 98   | 1,000,000    | 10/25/01  | 46,000      |              |
|          |              | 07/22/04  | 854,000     |              |
|          |              | 04/25/07  |             |              |
|          |              | 11/15/07  | 100,000     |              |
| 32 01    | 23,300,000   | 09/26/02  | 120,000     | 12,500,112   |
|          |              | 07/22/04  | 7,884,388   |              |
|          |              | 04/25/07  |             |              |
|          |              | 11/15/07  | 2,430,500   |              |
|          |              | 12/02/10  | 365,000     |              |
|          |              | 12/02/10  | (365,000)   |              |
|          |              | 11/30/11  | 359,008     |              |
|          |              | 11/30/11  | 5,992       |              |
| E-32 01  | (12,500,112) |           |             | (12,500,112) |
| 65 14    |              |           |             |              |
| 114 19   | 8,200,000    |           |             | 8,200,000    |
| 210 19   | 300,000      |           |             | 300,000      |
| Total    | 20,899,888   |           | 12,399,888  | 8,500,000    |

## PUMPING STATION REHABILITATION PROGRAM - NEW ROCHELLE SSD ( SNR95 )

**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  | 2022 | 2023         | 2024         | 2025 | 2026          | Under Review |
|-------------------------|---------------|--------------|------------|------|--------------|--------------|------|---------------|--------------|
| <b>Gross</b>            | <b>22,620</b> | <b>1,150</b> | <b>487</b> |      | <b>2,500</b> | <b>6,200</b> |      | <b>12,770</b> |              |
| <b>Non County Share</b> |               |              |            |      |              |              |      |               |              |
| <b>Total</b>            | <b>22,620</b> | <b>1,150</b> | <b>487</b> |      | <b>2,500</b> | <b>6,200</b> |      | <b>12,770</b> |              |

### Project Description

This project will fund the rehabilitation and/or upgrade of sewage pumping stations within the New Rochelle District.

### Current Year Description

There is no current year request.

### 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                      |
|--------------|------------------|--------------------------------------------------------------------------------------------|-----------------------------|
| <b>2020</b>  | <b>350,000</b>   | Construction for the repair of electrical feeder ductbanks at Glenn Island Pumping Station | CONSTRUCTION                |
| <b>2021</b>  | <b>800,000</b>   | Design and construction management for the Fifth Avenue Station                            | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,150,000</b> |                                                                                            |                             |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,150,000</b> |           | <b>1,150,000</b> |
| <b>Total</b>         | <b>1,150,000</b> |           | <b>1,150,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>99 20</b> | <b>350,000</b>   |           |             | <b>350,000</b>   |
| <b>6 21</b>  | <b>800,000</b>   |           |             | <b>800,000</b>   |
| <b>Total</b> | <b>1,150,000</b> |           |             | <b>1,150,000</b> |



## REPAIR AND UPGRADE OF ALEXANDER STREET INFLUENT STRUCTURE ( SPS07 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:** Project has historical implications. Project approved in concept but subject to subsequent staff review.

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,050</b> | <b>7,050</b> | <b>3,060</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,050</b> | <b>7,050</b> | <b>3,060</b> |      |      |      |      |      |              |

### Project Description

This project will fund a structural evaluation of the influent structure at Alexander Street which directs sewage to the North Yonkers Pump Station. As a result of the completed study it has been determined that the tower portion is in need of rehabilitation as well as the need to replace and provide portable operators in the upstream control structure.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                                                                    | Status       |
|--------------|------------------|--------------------------------------------------------------------------------|--------------|
| <b>2005</b>  | <b>500,000</b>   | Structual evaluation                                                           | COMPLETE     |
| <b>2008</b>  | <b>550,000</b>   | Design for tower rehabilitation and replacement of portable control structures | COMPLETE     |
| <b>2009</b>  | <b>1,500,000</b> | Construction of tower rehabilitation                                           | COMPLETE     |
| <b>2013</b>  | <b>2,000,000</b> | Construction and construction management of Influent Channel rehab             | CONSTRUCTION |
| <b>2020</b>  | <b>250,000</b>   | Cost escalation                                                                | CONSTRUCTION |
| <b>2021</b>  | <b>2,250,000</b> | Construction                                                                   | CONSTRUCTION |
| <b>Total</b> | <b>7,050,000</b> |                                                                                |              |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>7,050,000</b> | <b>1,946,220</b> | <b>5,103,780</b> |
| <b>Total</b>         | <b>7,050,000</b> | <b>1,946,220</b> | <b>5,103,780</b> |

# **REPAIR AND UPGRADE OF ALEXANDER STREET INFLUENT STRUCTURE ( SPS07 )**

| <b>Bonds Authorized</b> |                  |                  |                    |                  |  |
|-------------------------|------------------|------------------|--------------------|------------------|--|
| <b>Bond Act</b>         | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |  |
| <b>47 06</b>            |                  |                  |                    |                  |  |
| <b>190 08</b>           |                  |                  |                    |                  |  |
| <b>163 09</b>           | <b>2,550,000</b> | <b>11/30/11</b>  | <b>393,084</b>     | <b>150,000</b>   |  |
|                         |                  | <b>11/30/11</b>  | <b>6,916</b>       |                  |  |
|                         |                  | <b>04/10/14</b>  | <b>2,000,000</b>   |                  |  |
| <b>130 13</b>           | <b>2,000,000</b> | <b>12/15/17</b>  | <b>1,224,689</b>   | <b>569,718</b>   |  |
|                         |                  | <b>12/15/17</b>  | <b>202,939</b>     |                  |  |
|                         |                  | <b>12/15/17</b>  | <b>2,654</b>       |                  |  |
| <b>133 21</b>           | <b>2,500,000</b> |                  |                    | <b>2,500,000</b> |  |
| <b>Total</b>            | <b>7,050,000</b> |                  | <b>3,830,282</b>   | <b>3,219,718</b> |  |

## NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER ( SPS08 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,700</b> | <b>6,700</b> | <b>734</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>6,700</b> | <b>6,700</b> | <b>734</b> |      |      |      |      |      |              |

### Project Description

This project will fund the construction of multiple surge chambers on the 54 inch main sewage forcemain leading to the Yonkers Joint Treatment Plant.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount           | Description                        | Status                      |
|--------------|------------------|------------------------------------|-----------------------------|
| <b>2005</b>  | <b>400,000</b>   | Design and construction management | IN PROGRESS                 |
| <b>2006</b>  | <b>1,000,000</b> | Construction                       | IN PROGRESS                 |
| <b>2009</b>  | <b>2,100,000</b> | Additional construction            | IN PROGRESS                 |
| <b>2020</b>  | <b>1,000,000</b> | Cost escalation due to easements   | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>2,200,000</b> |                                    | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>6,700,000</b> |                                    |                             |

### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>6,700,000</b> | <b>283,788</b> | <b>6,416,212</b> |
| <b>Total</b>         | <b>6,700,000</b> | <b>283,788</b> | <b>6,416,212</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold      | Balance          |
|---------------|------------------|-----------------|------------------|------------------|
| <b>89 06</b>  |                  |                 |                  |                  |
| <b>192 09</b> | <b>3,500,000</b> | <b>12/02/10</b> | <b>67,000</b>    | <b>1,333,000</b> |
|               |                  | <b>12/02/10</b> | <b>(67,000)</b>  |                  |
|               |                  | <b>11/30/11</b> | <b>164,171</b>   |                  |
|               |                  | <b>11/30/11</b> | <b>2,829</b>     |                  |
|               |                  | <b>07/10/14</b> | <b>2,000,000</b> |                  |
| <b>Total</b>  | <b>3,500,000</b> |                 | <b>2,167,000</b> | <b>1,333,000</b> |

## NORTH YONKERS PUMP STATION ROOF REPLACEMENT PROGRAM ( SPS30 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,900</b> | <b>900</b>   | <b>586</b> | <b>4,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>4,900</b> | <b>900</b>   | <b>586</b> | <b>4,000</b> |      |      |      |      |              |

### Project Description

This project will address the replacement of all building roofs, resetting/replacement of coping stones, caulking of vertical joints, installation of safety railings (if required), walking pads, brick repointing, repair/replacement of expansion joints, exterior building cleaning and coating and other related work as necessary at the North Yonkers Pump Station.

### Current Year Description

The current year request funds construction.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 4,000,000 |      |                   | 4,000,000 |

### 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 |
|--------------|----------------|------------------------------------|--------|
| 2019         | 900,000        | Design and construction management | DESIGN |
| <b>Total</b> | <b>900,000</b> |                                    |        |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>900,000</b> |           | <b>900,000</b> |
| <b>Total</b>         | <b>900,000</b> |           | <b>900,000</b> |

### Bonds Authorized

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 56 20        | 900,000        |           |             | 900,000        |
| <b>Total</b> | <b>900,000</b> |           |             | <b>900,000</b> |

## RELOCATION OF HASTINGS FORCE MAIN, NORTH YONKERS SEWER DISTRICT ( SNY20 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,625</b> | <b>3,625</b> | <b>271</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,625</b> | <b>3,625</b> | <b>271</b> |      |      |      |      |      |              |

### Project Description

The project funds the relocation of approximately 545 LF of 8" sewer force main west of the existing location.

### Current Year Description

There is no current year request.

### 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                      |
|--------------|------------------|----------------------------------------------------|-----------------------------|
| <b>2008</b>  | <b>100,000</b>   | Design, administrative and construction management | DESIGN                      |
| <b>2010</b>  | <b>315,000</b>   | Construction                                       | DESIGN                      |
| <b>2013</b>  | <b>210,000</b>   | Construction and construction management           | DESIGN                      |
| <b>2020</b>  | <b>3,000,000</b> | Funding for change in scope and a cost escalation  | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,625,000</b> |                                                    |                             |

### Prior Appropriations

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>3,625,000</b> | <b>80,903</b> | <b>3,544,097</b> |
| <b>Total</b>         | <b>3,625,000</b> | <b>80,903</b> | <b>3,544,097</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold   | Balance          |
|---------------|------------------|-----------------|---------------|------------------|
| <b>197 08</b> |                  |                 |               |                  |
| <b>127 13</b> | <b>625,000</b>   | <b>11/19/15</b> | <b>74,496</b> | <b>544,097</b>   |
|               |                  | <b>11/19/15</b> | <b>6,004</b>  |                  |
|               |                  | <b>11/19/15</b> | <b>403</b>    |                  |
| <b>155 21</b> | <b>3,000,000</b> |                 |               | <b>3,000,000</b> |
| <b>Total</b>  | <b>3,625,000</b> |                 | <b>80,903</b> | <b>3,544,097</b> |

## PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD ( SNY95 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022       | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>20,800</b> | <b>5,200</b> | <b>1,308</b> | <b>600</b> | <b>15,000</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |              |            |               |      |      |      |              |
| <b>Total</b>            | <b>20,800</b> | <b>5,200</b> | <b>1,308</b> | <b>600</b> | <b>15,000</b> |      |      |      |              |

### Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Hastings, Dobbs Ferry, Irvington and Alexander St.

### Current Year Description

The current year request funds design and construction management for Hastings Influent Sewer.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 600,000 |      |                   | 600,000 |

### 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 |
|--------------|------------------|-----------------------------------------------------|--------|
| 2017         | 900,000          | Design and construction management for Hastings.    | DESIGN |
| 2018         | 800,000          | Design and construction management for Dobbs Ferry. | DESIGN |
| 2019         | 3,500,000        | Design- Alexander St and Irvington.                 | DESIGN |
| <b>Total</b> | <b>5,200,000</b> |                                                     |        |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,200,000</b> |           | <b>5,200,000</b> |
| <b>Total</b>         | <b>5,200,000</b> |           | <b>5,200,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 125 17       | 900,000          |           |             | 900,000          |
| 221 19       | 800,000          |           |             | 800,000          |
| 6 21         | 1,500,000        |           |             | 1,500,000        |
| 211 21       | 600,000          |           |             | 600,000          |
| <b>Total</b> | <b>3,800,000</b> |           |             | <b>3,800,000</b> |

# OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE REPLACEMENT ( S0S05 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>4,800</b> | <b>4,800</b> | <b>504</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>4,800</b> | <b>4,800</b> | <b>504</b> |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the replacement of the County's portion of the electric overhead supply primary cable which is the main electric power supply to the Ossining WWTP.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount           | Description                                        | Status                      |
|--------------|------------------|----------------------------------------------------|-----------------------------|
| <b>2008</b>  | <b>600,000</b>   | Design, administrative and construction management | DESIGN                      |
| <b>2009</b>  | <b>2,100,000</b> | Construction                                       | DESIGN                      |
| <b>2012</b>  | <b>100,000</b>   | Additional Construction Costs                      | DESIGN                      |
| <b>2021</b>  | <b>2,000,000</b> | Cost escalation                                    | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>4,800,000</b> |                                                    |                             |

## **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>4,800,000</b> | <b>577,180</b> | <b>4,222,820</b> |
| <b>Total</b>         | <b>4,800,000</b> | <b>577,180</b> | <b>4,222,820</b> |

**OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE  
REPLACEMENT  
( S0S05 )**

| <b>Bonds Authorized</b> |                  |                  |                    |                  |
|-------------------------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>183 08</b>           |                  | <b>12/02/10</b>  | <b>100,000</b>     | <b>(100,000)</b> |
|                         |                  | <b>12/02/10</b>  | <b>(100,000)</b>   |                  |
|                         |                  | <b>11/30/11</b>  | <b>98,358</b>      |                  |
|                         |                  | <b>11/30/11</b>  | <b>1,642</b>       |                  |
| <b>173 13</b>           | <b>100,000</b>   |                  |                    | <b>100,000</b>   |
| <b>174 13</b>           | <b>2,700,000</b> | <b>07/10/14</b>  | <b>2,700,000</b>   | <b>2,478,020</b> |
|                         |                  | <b>07/10/14</b>  | <b>(2,700,000)</b> |                  |
|                         |                  | <b>04/20/21</b>  | <b>221,980</b>     |                  |
| <b>Total</b>            | <b>2,800,000</b> |                  | <b>321,980</b>     | <b>2,478,020</b> |



## OSSINING WRRF FIRE AND GAS DETECTION SYSTEMS ( SOS07 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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 | 2022       | 2023 | 2024         | 2025 | 2026         | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|--------------|------|--------------|--------------|
| <b>Gross</b>            | <b>7,500</b> |              |           | <b>200</b> |      | <b>2,000</b> |      | <b>5,300</b> |              |
| <b>Non County Share</b> |              |              |           |            |      |              |      |              |              |
| <b>Total</b>            | <b>7,500</b> |              |           | <b>200</b> |      | <b>2,000</b> |      | <b>5,300</b> |              |

### **Project Description**

This project funds the replacement of the fire and gas detection and alarm equipment. at the facility.

### **Current Year Description**

The current year request funds a study.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 200,000 |      |                   | 200,000 |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 211 21       | 200,000        |           |             | 200,000        |
| <b>Total</b> | <b>200,000</b> |           |             | <b>200,000</b> |

## OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( S0S41 )

**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 | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,000</b> | <b>2,000</b> | <b>9</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>2,000</b> | <b>2,000</b> | <b>9</b>  |      |      |      |      |      |              |

### **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the Ossining Water Resource Recovery Facility (WRRF) in the Ossining Sanitary Sewer District.

### **Current Year Description**

There is no current year request.

### **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                      |
|--------------|------------------|-------------------------------------|-----------------------------|
| <b>2018</b>  | <b>2,000,000</b> | Design and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>2,000,000</b> |                                     |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,000,000</b> |           | <b>2,000,000</b> |
| <b>Total</b>         | <b>2,000,000</b> |           | <b>2,000,000</b> |

## SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT ( SOS85 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** 2008

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,500</b> | <b>3,500</b> | <b>2,598</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,500</b> | <b>3,500</b> | <b>2,598</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                                                                                                                                                                       | Status                                                                                                                                    |
|--------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1995</b>  | <b>750,000</b>   | Design, construction and construction management of a portion of Northern Interceptor on Snowden Ave; Study and design for siphon removal and odor remediation Snowden Ave; Rehabilitation of County owned sewers | \$300,000 Northern interceptor - COMPLETE; \$200,000 Siphon removal - DESIGN; \$250,000 County owned sewers - AWAITING BOND AUTHORIZATION |
| <b>2012</b>  | <b>2,000,000</b> | Construction of Snowden Ave siphon removal, odor remediation, and CMOM phase I & II                                                                                                                               | CONSTRUCTION                                                                                                                              |
| <b>2021</b>  | <b>750,000</b>   | Ossining North Interceptor work; additional funds to complete the CMOM and Kemey's cove lining projects                                                                                                           | CONSTRUCTION                                                                                                                              |
| <b>Total</b> | <b>3,500,000</b> |                                                                                                                                                                                                                   |                                                                                                                                           |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>3,500,000</b> | <b>1,795,803</b> | <b>1,704,198</b> |
| <b>Total</b>         | <b>3,500,000</b> | <b>1,795,803</b> | <b>1,704,198</b> |

## SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT ( SOS85 )

| Bonds Authorized |    |           |           |             |           |
|------------------|----|-----------|-----------|-------------|-----------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance   |
| 199              | 03 | 300,000   | 07/27/06  | 159,925     | 18,713    |
|                  |    |           | 11/15/07  | 140,000     |           |
|                  |    |           | 10/01/12  | (5,000)     |           |
|                  |    |           | 04/01/13  | (13,638)    |           |
| 141              | 08 |           |           |             |           |
| 35               | 11 |           |           |             |           |
| E-199            | 03 | (18,713)  |           |             | (18,713)  |
| 96               | 14 | 2,200,000 | 07/19/18  | 1,600,000   | 600,000   |
| 12               | 20 | 268,000   |           |             | 268,000   |
| 18               | 21 | 750,000   |           |             | 750,000   |
| Total            |    | 3,499,287 |           | 1,881,288   | 1,618,000 |

## PUMPING STATION REHABILITATION PROGRAM - OSSINING SSD ( SOS95 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl    | 2022         | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|--------------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>26,350</b> | <b>12,350</b> | <b>1,523</b> | <b>9,000</b> |      | <b>5,000</b> |      |      |              |
| <b>Non County Share</b> |               |               |              |              |      |              |      |      |              |
| <b>Total</b>            | <b>26,350</b> | <b>12,350</b> | <b>1,523</b> | <b>9,000</b> |      | <b>5,000</b> |      |      |              |

### Project Description

This project will fund the rehabilitation and/or upgrading of sewage pumping stations in the Ossining SSD.

### Current Year Description

The current year request funds design and construction management for Croton and construction for Crotonville and Country Club Lane pumping stations.

### Current Year Financing Plan

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>9,000,000</b> |      |                   | <b>9,000,000</b> |

### 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                      |
|--------------|-------------------|------------------------------------------------------------------------------------|-----------------------------|
| <b>2016</b>  | <b>850,000</b>    | Design construction and construction management                                    | DESIGN                      |
| <b>2018</b>  | <b>4,500,000</b>  | Design construction and construction management for Crotonville.                   | DESIGN                      |
| <b>2019</b>  | <b>6,000,000</b>  | Design construction and construction management for Archville and County Club Lane | DESIGN                      |
| <b>2021</b>  | <b>1,000,000</b>  | Design of Croton Pumping Station                                                   | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>12,350,000</b> |                                                                                    |                             |

### Prior Appropriations

|                      | Appropriated      | Collected | Uncollected       |
|----------------------|-------------------|-----------|-------------------|
| <b>Bond Proceeds</b> | <b>12,350,000</b> |           | <b>12,350,000</b> |
| <b>Total</b>         | <b>12,350,000</b> |           | <b>12,350,000</b> |

### Bonds Authorized

| Bond Act      | Amount            | Date Sold | Amount Sold | Balance           |
|---------------|-------------------|-----------|-------------|-------------------|
| <b>65 16</b>  |                   |           |             |                   |
| <b>185 19</b> | <b>10,350,000</b> |           |             | <b>10,350,000</b> |
| <b>201 19</b> | <b>1,000,000</b>  |           |             | <b>1,000,000</b>  |
| <b>Total</b>  | <b>11,350,000</b> |           |             | <b>11,350,000</b> |

# PEEKSKILL WASTEWATER TREATMENT PLANT MECHANICAL, SLUDGE HANDLING UPGRADES ( SPK12 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>12,180</b> | <b>9,000</b> | <b>6,907</b> | <b>3,180</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |              |              |      |      |      |      |              |
| <b>Total</b>            | <b>12,180</b> | <b>9,000</b> | <b>6,907</b> | <b>3,180</b> |      |      |      |      |              |

## **Project Description**

This project funds the replacement of plant components not related to Odor Control, such as: the replacement of all sludge collection mechanisms in primary and final tanks, underground PVC sodium Hypochlorite new overhead piping and valves, new sludge chopper pumps and new primary and final tank grease skimmers.

## **Current Year Description**

The current year request funds construction.

## **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>3,180,000</b> |      |                   | <b>3,180,000</b> |

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount           | Description                                                                          | Status                  |
|--------------|------------------|--------------------------------------------------------------------------------------|-------------------------|
| <b>2008</b>  | <b>300,000</b>   | Design and construction management - Skimmer replacement                             | COMPLETE                |
| <b>2009</b>  | <b>675,000</b>   | Design, construction management for replacement of all sludge collection mechanisms  | CONSTRUCTION MANAGEMENT |
| <b>2010</b>  | <b>1,725,000</b> | Construction for replacement of grease skimmers and all sludge collection mechanisms | CONSTRUCTION            |
| <b>2013</b>  | <b>6,300,000</b> | Additional construction and construction management                                  | CONSTRUCTION            |
| <b>Total</b> | <b>9,000,000</b> |                                                                                      |                         |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,000,000</b> | <b>6,100,000</b> | <b>2,900,000</b> |
| <b>Total</b>         | <b>9,000,000</b> | <b>6,100,000</b> | <b>2,900,000</b> |

**PEEKSKILL WASTEWATER TREATMENT PLANT MECHANICAL, SLUDGE HANDLING  
UPGRADES  
( SPK12 )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>205</b>              | <b>08</b> |                  |                  |                    |                  |
| <b>115</b>              | <b>11</b> |                  |                  |                    |                  |
| <b>132</b>              | <b>13</b> | <b>9,000,000</b> | <b>07/10/14</b>  | <b>6,100,000</b>   | <b>2,900,000</b> |
|                         |           |                  | <b>08/02/15</b>  | <b>(6,100,000)</b> |                  |
|                         |           |                  | <b>08/02/15</b>  | <b>6,100,000</b>   |                  |
| <b>Total</b>            |           | <b>9,000,000</b> |                  | <b>6,100,000</b>   | <b>2,900,000</b> |

# PEEKSKILL WASTEWATER TREATMENT PLANT-SECONDARY PROCESS AND HEATING SYSTEM UPGRADES ( SPK14 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>29,000</b> | <b>29,000</b> | <b>13,305</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>29,000</b> | <b>29,000</b> | <b>13,305</b> |      |      |      |      |      |              |

## **Project Description**

This multi-phased project provides for the replacement and/or rehabilitation of systems or process components associated with the digester, aeration and heating systems of the plant.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                                         | Status                  |
|--------------|-------------------|-----------------------------------------------------|-------------------------|
| <b>2009</b>  | <b>1,600,000</b>  | Design and construction management of Digester work | CONSTRUCTION MANAGEMENT |
| <b>2010</b>  | <b>6,600,000</b>  | Construction                                        | CONSTRUCTION            |
| <b>2013</b>  | <b>1,400,000</b>  | Additional construction                             | CONSTRUCTION            |
| <b>2015</b>  | <b>1,250,000</b>  | Design and Construction Management for Phase II     | DESIGN                  |
| <b>2016</b>  | <b>2,900,000</b>  | Additional Phase I construction                     | CONSTRUCTION            |
| <b>2021</b>  | <b>15,250,000</b> | Construction and construction management            | CONSTRUCTION            |
| <b>Total</b> | <b>29,000,000</b> |                                                     |                         |

## **Prior Appropriations**

|                      | Appropriated      | Collected         | Uncollected       |
|----------------------|-------------------|-------------------|-------------------|
| <b>Bond Proceeds</b> | <b>29,000,000</b> | <b>12,419,514</b> | <b>16,580,486</b> |
| <b>Total</b>         | <b>29,000,000</b> | <b>12,419,514</b> | <b>16,580,486</b> |



**PEEKSKILL WASTEWATER TREATMENT PLANT-SECONDARY PROCESS AND HEATING  
SYSTEM UPGRADES  
( SPK14 )**

| Bonds Authorized |    |            |           |             |            |
|------------------|----|------------|-----------|-------------|------------|
| Bond Act         |    | Amount     | Date Sold | Amount Sold | Balance    |
| 131              | 10 |            |           |             |            |
| 133              | 13 |            | 09/15/15  | 9,600,000   |            |
|                  |    |            | 12/17/20  | (9,600,000) |            |
| 107              | 15 |            |           |             |            |
| 332              | 16 | 12,500,000 | 12/17/20  |             | 400,481    |
|                  |    |            | 12/17/20  | 12,099,519  |            |
| 132              | 21 | 16,500,000 |           |             | 16,500,000 |
| Total            |    | 29,000,000 |           | 12,099,519  | 16,900,481 |

## FORCEMAIN REHABILITATION - PEEKSKILL SEWER DISTRICT ( SPK20 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>19,700</b> | <b>5,700</b> | <b>1,693</b> |      | <b>14,000</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |              |      |               |      |      |      |              |
| <b>Total</b>            | <b>19,700</b> | <b>5,700</b> | <b>1,693</b> |      | <b>14,000</b> |      |      |      |              |

### **Project Description**

The project funds the forcemain rehabilitation - Peekskill Sewer District. The installation is approximately 5,100 feet of 24" D.I. forcemain to replace the existing 16" and 12" forcemain. These forcemains have reached the end of their useful life and are subject to deterioration, from stray currents from the adjacent railroad tracks as well as from the corrosive nature of the surrounding soils.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                        | Status                  |
|--------------|------------------|------------------------------------|-------------------------|
| <b>2005</b>  | <b>1,425,000</b> | Design and construction management | CONSTRUCTION MANAGEMENT |
| <b>2006</b>  | <b>4,275,000</b> | Construction of above              | CONSTRUCTION            |
| <b>Total</b> | <b>5,700,000</b> |                                    |                         |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>5,700,000</b> | <b>607,032</b> | <b>5,092,968</b> |
| <b>Total</b>         | <b>5,700,000</b> | <b>607,032</b> | <b>5,092,968</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold        | Balance          |
|---------------|------------------|-----------------|--------------------|------------------|
| <b>198 05</b> |                  |                 |                    |                  |
| <b>133 12</b> | <b>5,700,000</b> | <b>09/15/15</b> | <b>3,655,000</b>   | <b>5,191,937</b> |
|               |                  | <b>04/30/20</b> | <b>508,063</b>     |                  |
|               |                  | <b>04/30/20</b> | <b>(3,655,000)</b> |                  |
| <b>Total</b>  | <b>5,700,000</b> |                 | <b>508,063</b>     | <b>5,191,937</b> |

## PEEKSKILL WRRF HVAC REPLACEMENT ( SPK23 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**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 | 2022       | 2023 | 2024 | 2025         | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|------------|------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>10,200</b> |              |           | <b>200</b> |      |      | <b>1,500</b> |      | <b>8,500</b> |
| <b>Non County Share</b> |               |              |           |            |      |      |              |      |              |
| <b>Total</b>            | <b>10,200</b> |              |           | <b>200</b> |      |      | <b>1,500</b> |      | <b>8,500</b> |

### **Project Description**

This project will fund the rehabilitation/replacement of all HVAC equipment at all of the buildings at the Peekskill Water Resource Recovery Facility.

### **Current Year Description**

The current year request funds a study.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 200,000 |      |                   | 200,000 |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 211 21       | 200,000        |           |             | 200,000        |
| <b>Total</b> | <b>200,000</b> |           |             | <b>200,000</b> |

## MCGREGORY BROOK RELIEF SEWER ( SPK26 )

**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 | 2022       | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>1,500</b> |              |           | <b>400</b> |      | <b>1,100</b> |      |      |              |
| <b>Non County Share</b> |              |              |           |            |      |              |      |      |              |
| <b>Total</b>            | <b>1,500</b> |              |           | <b>400</b> |      | <b>1,100</b> |      |      |              |

### **Project Description**

This project will fund the construction of a relief sewer on the McGregory Brook Intercepting Sewer located in the City of Peekskill.

### **Current Year Description**

The current year request funds design.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 400,000 |      |                   | 400,000 |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 211 21       | 400,000        |           |             | 400,000        |
| <b>Total</b> | <b>400,000</b> |           |             | <b>400,000</b> |

## ANNSVILLE CIRCLE SEWER EXTENSION ( SPK27 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ;

**Estimated Completion Date:** TBD

**Planning Board Recommendation:**

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>2,000</b> |              |           | <b>2,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |              |      |      |      |      |              |
| <b>Total</b>            | <b>2,000</b> |              |           | <b>2,000</b> |      |      |      |      |              |

### **Project Description**

This project will fund the extension of the Peekskill Sanitary Sewer District collection system. This project will provide a new section of trunk sewer pipe from the Annville Circle in the Town of Cortlandt, north up Route 9, then west on Albany Post Road to connect to the existing collection system.

### **Current Year Description**

The current year request funds design.

### **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>2,000,000</b> |      |                   | <b>2,000,000</b> |

### **Impact on Operating Budget**

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

## PEEKSKILL WASTE WATER TREATMENT PLANT ROOF REPLACEMENT PROGRAM ( SPK30 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022 | 2023 | 2024 | 2025 | 2026       | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------------|--------------|
| <b>Gross</b>            | <b>3,500</b> | <b>2,190</b> | <b>234</b> |      |      |      |      | <b>400</b> | <b>910</b>   |
| <b>Non County Share</b> |              |              |            |      |      |      |      |            |              |
| <b>Total</b>            | <b>3,500</b> | <b>2,190</b> | <b>234</b> |      |      |      |      | <b>400</b> | <b>910</b>   |

### **Project Description**

This project will provide funds for roof replacements and related work as required.

### **Current Year Description**

There is no current year request.

### **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       |
|--------------|------------------|------------------------------------|--------------|
| <b>2016</b>  | <b>290,000</b>   | Design and construction management | DESIGN       |
| <b>2017</b>  | <b>900,000</b>   | Construction.                      | CONSTRUCTION |
| <b>2020</b>  | <b>1,000,000</b> | Cost escalation                    | CONSTRUCTION |
| <b>Total</b> | <b>2,190,000</b> |                                    |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,190,000</b> |           | <b>2,190,000</b> |
| <b>Total</b>         | <b>2,190,000</b> |           | <b>2,190,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>130 16</b> |                  |           |             |                  |
| <b>63 20</b>  | <b>2,190,000</b> |           |             | <b>2,190,000</b> |
| <b>Total</b>  | <b>2,190,000</b> |           |             | <b>2,190,000</b> |

# PEEKSKILL WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( SPK41 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|-----------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,700</b> | <b>1,700</b> | <b>9</b>  |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |           |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,700</b> | <b>1,700</b> | <b>9</b>  |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the Peekskill Water Resource Recovery Facility (WRRF) in the Peekskill Sanitary Sewer District.

## **Current Year Description**

There is no current year request for this project.

## **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                      |
|--------------|------------------|-------------------------------------|-----------------------------|
| <b>2018</b>  | <b>1,700,000</b> | Design and construction management. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>1,700,000</b> |                                     |                             |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>1,700,000</b> |           | <b>1,700,000</b> |
| <b>Total</b>         | <b>1,700,000</b> |           | <b>1,700,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>207 19</b> | <b>1,700,000</b> |           |             | <b>1,700,000</b> |
| <b>Total</b>  | <b>1,700,000</b> |           |             | <b>1,700,000</b> |

## SEWER SYSTEM REHABILITATION - PEEKSKILL SANITARY SEWER DISTRICT ( SPK85 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>1,050</b> | <b>1,050</b> | <b>318</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>1,050</b> | <b>1,050</b> | <b>318</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                                                                    | Status       |
|--------------|------------------|----------------------------------------------------------------------------------------------------------------|--------------|
| <b>1995</b>  | <b>750,000</b>   | County owned sewers - sanitary sewer evaluation study; Phase I and II<br>CMOM investigation and rehabilitation | CONSTRUCTION |
| <b>2019</b>  | <b>300,000</b>   | Cost escalation                                                                                                | CONSTRUCTION |
| <b>Total</b> | <b>1,050,000</b> |                                                                                                                |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected    |
|----------------------|------------------|----------------|----------------|
| <b>Bond Proceeds</b> | <b>915,000</b>   |                | <b>915,000</b> |
| <b>Funds Revenue</b> | <b>135,000</b>   | <b>135,000</b> |                |
| <b>Total</b>         | <b>1,050,000</b> | <b>135,000</b> | <b>915,000</b> |

### **Bonds Authorized**

| Bond Act        | Amount           | Date Sold | Amount Sold | Balance          |
|-----------------|------------------|-----------|-------------|------------------|
| <b>138 08</b>   | <b>200,000</b>   |           |             | <b>200,000</b>   |
| <b>E-138 08</b> | <b>(130,000)</b> |           |             | <b>(130,000)</b> |
| <b>208 19</b>   | <b>845,000</b>   |           |             | <b>845,000</b>   |
| <b>Total</b>    | <b>915,000</b>   |           |             | <b>915,000</b>   |



## PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD ( SPK95 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022       | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>6,000</b> | <b>1,000</b> | <b>960</b> | <b>750</b> | <b>4,250</b> |      |      |      |              |
| <b>Non County Share</b> |              |              |            |            |              |      |      |      |              |
| <b>Total</b>            | <b>6,000</b> | <b>1,000</b> | <b>960</b> | <b>750</b> | <b>4,250</b> |      |      |      |              |

### Project Description

This project will fund the rehabilitation and/or upgrading of the following sewage pumping stations: Water Street and Mill Street.

### Current Year Description

The current year request funds construction of the catwalk foundation.

### Current Year Financing Plan

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 750,000 |      |                   | 750,000 |

### 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 |
|--------------|------------------|-----------------------------------------------------------------|--------|
| 2021         | 1,000,000        | Design and construction management for the Water Street station | DESIGN |
| <b>Total</b> | <b>1,000,000</b> |                                                                 |        |

### Prior Appropriations

|               | Appropriated     | Collected | Uncollected      |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 1,000,000        |           | 1,000,000        |
| <b>Total</b>  | <b>1,000,000</b> |           | <b>1,000,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 6 21         | 1,000,000        |           |             | 1,000,000        |
| <b>Total</b> | <b>1,000,000</b> |           |             | <b>1,000,000</b> |

## PORT CHESTER WASTE WATER TREATMENT PLANT - ELECTRICAL SYSTEM UPGRADE ( SPC03 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>21,900</b> | <b>21,900</b> | <b>2,001</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>21,900</b> | <b>21,900</b> | <b>2,001</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund the replacement and upgrade of the plant electrical system, and include replacement of electrical switch gear, panelboards, motor control centers, emergency generators and any other ancillary equipment reaching the end of its useful life.

### **Current Year Description**

There is no current year request.

### **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       |
|--------------|-------------------|------------------------------------------------------------------------|--------------|
| <b>2013</b>  | <b>2,150,000</b>  | Design and construction management of plant electrical system upgrades | DESIGN       |
| <b>2015</b>  | <b>7,750,000</b>  | Construction                                                           | CONSTRUCTION |
| <b>2021</b>  | <b>12,000,000</b> | Construction                                                           | CONSTRUCTION |
| <b>Total</b> | <b>21,900,000</b> |                                                                        |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected      | Uncollected       |
|----------------------|-------------------|----------------|-------------------|
| <b>Bond Proceeds</b> | <b>21,900,000</b> | <b>838,504</b> | <b>21,061,496</b> |
| <b>Total</b>         | <b>21,900,000</b> | <b>838,504</b> | <b>21,061,496</b> |

### **Bonds Authorized**

| Bond Act     | Amount            | Date Sold | Amount Sold | Balance           |
|--------------|-------------------|-----------|-------------|-------------------|
| <b>68 14</b> |                   |           |             |                   |
| <b>5 21</b>  | <b>21,900,000</b> |           |             | <b>21,900,000</b> |
| <b>Total</b> | <b>21,900,000</b> |           |             | <b>21,900,000</b> |

# PORT CHESTER WASTE WATER TREATMENT PLANT HVAC SYSTEMS UPGRADE ( SPC09 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>12,400</b> | <b>12,400</b> | <b>1,581</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>12,400</b> | <b>12,400</b> | <b>1,581</b> |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the replacement of heating, ventilation, air conditioning equipment and all associated ancillary systems. equipment; odor control systems and all associated ancillary systems.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                             | Status       |
|--------------|-------------------|-----------------------------------------|--------------|
| <b>2007</b>  | <b>200,000</b>    | Study for replacement of HVAC equipment | COMPLETE     |
| <b>2014</b>  | <b>2,200,000</b>  | Design and construction management      | DESIGN       |
| <b>2020</b>  | <b>10,000,000</b> | Construction                            | CONSTRUCTION |
| <b>Total</b> | <b>12,400,000</b> |                                         |              |

## **Prior Appropriations**

|                      | Appropriated      | Collected     | Uncollected       |
|----------------------|-------------------|---------------|-------------------|
| <b>Bond Proceeds</b> | <b>12,400,000</b> | <b>11,000</b> | <b>12,389,000</b> |
| <b>Total</b>         | <b>12,400,000</b> | <b>11,000</b> | <b>12,389,000</b> |

## **Bonds Authorized**

| Bond Act     | Amount            | Date Sold       | Amount Sold     | Balance           |
|--------------|-------------------|-----------------|-----------------|-------------------|
| <b>5 08</b>  | <b>11,000</b>     | <b>12/02/10</b> | <b>11,000</b>   |                   |
|              |                   | <b>12/02/10</b> | <b>(11,000)</b> |                   |
|              |                   | <b>11/30/11</b> | <b>10,819</b>   |                   |
|              |                   | <b>11/30/11</b> | <b>181</b>      |                   |
| <b>90 14</b> | <b>89,000</b>     |                 |                 | <b>89,000</b>     |
| <b>91 14</b> |                   |                 |                 |                   |
| <b>5 21</b>  | <b>12,300,000</b> |                 |                 | <b>12,300,000</b> |
| <b>Total</b> | <b>12,400,000</b> |                 | <b>11,000</b>   | <b>12,389,000</b> |

## PORT CHESTER WASTEWATER TREATMENT PLANT - ROOF REPLACEMENTS ( SPC11 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022         | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>9,780</b> | <b>3,780</b> | <b>333</b> | <b>2,000</b> |      | <b>4,000</b> |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |              |      |      |              |
| <b>Total</b>            | <b>9,780</b> | <b>3,780</b> | <b>333</b> | <b>2,000</b> |      | <b>4,000</b> |      |      |              |

### Project Description

This project will provide funds for the replacement of roofs and repairs/replacements of expansion joints, as required, at the Port Chester Wastewater Treatment Plant.

### Current Year Description

The current year request funds design.

### Current Year Financing Plan

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 2,000,000 |      |                   | 2,000,000 |

### 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                      |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2010         | 105,000          | Design, construction and construction management for the roof replacement of the Primary Settling Tank building | COMPLETE                    |
| 2015         | 425,000          | Design and Construction Management                                                                              | CONSTRUCTION                |
| 2016         | 1,500,000        | Construction                                                                                                    | CONSTRUCTION                |
| 2020         | 1,750,000        | Design and construction management                                                                              | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,780,000</b> |                                                                                                                 |                             |

### Prior Appropriations

|                      | Appropriated     | Collected     | Uncollected      |
|----------------------|------------------|---------------|------------------|
| <b>Bond Proceeds</b> | <b>3,780,000</b> | <b>71,208</b> | <b>3,708,792</b> |
| <b>Total</b>         | <b>3,780,000</b> | <b>71,208</b> | <b>3,708,792</b> |

# **PORT CHESTER WASTEWATER TREATMENT PLANT - ROOF REPLACEMENTS ( SPC11 )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>118</b>              | <b>10</b> | <b>105,000</b>   | <b>12/10/13</b>  | <b>60,766</b>      | <b>33,792</b>    |
|                         |           |                  | <b>12/10/13</b>  | <b>10,234</b>      |                  |
|                         |           |                  | <b>12/10/13</b>  | <b>208</b>         |                  |
| <b>110</b>              | <b>15</b> |                  |                  |                    |                  |
| <b>11</b>               | <b>20</b> |                  |                  |                    |                  |
| <b>154</b>              | <b>21</b> | <b>3,675,000</b> |                  |                    | <b>3,675,000</b> |
| <b>211</b>              | <b>21</b> | <b>2,000,000</b> |                  |                    | <b>2,000,000</b> |
| <b>Total</b>            |           | <b>5,780,000</b> |                  | <b>71,208</b>      | <b>5,708,792</b> |

## PORT CHESTER WASTEWATER TREATMENT PLANT - BULKHEAD REHABILITATION ( SPC37 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>3,350</b> | <b>3,350</b> | <b>499</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>3,350</b> | <b>3,350</b> | <b>499</b> |      |      |      |      |      |              |

### **Project Description**

This project will provide funding for the repair and/or rehabilitation of the steel and stone bulkheads. Because of the salinity and erosion due to wave action of the Long Island Sound, it is prudent to inspect the steel cells and stones of the bulkhead above and below the waterline.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount           | Description                                                             | Status                      |
|--------------|------------------|-------------------------------------------------------------------------|-----------------------------|
| <b>2011</b>  | <b>100,000</b>   | Study/Design for bulkhead rehabilitation and emergency effluent by-pass | COMPLETE                    |
| <b>2016</b>  | <b>500,000</b>   | Design and construction management                                      | DESIGN                      |
| <b>2017</b>  | <b>1,000,000</b> | Construction.                                                           | AWAITING BOND AUTHORIZATION |
| <b>2020</b>  | <b>750,000</b>   | Construction                                                            | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>1,000,000</b> | Cost escalation                                                         | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,350,000</b> |                                                                         |                             |

### **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,350,000</b> | <b>221,896</b> | <b>3,128,104</b> |
| <b>Total</b>         | <b>3,350,000</b> | <b>221,896</b> | <b>3,128,104</b> |

### **Bonds Authorized**

| Bond Act      | Amount         | Date Sold | Amount Sold | Balance        |
|---------------|----------------|-----------|-------------|----------------|
| <b>147 11</b> | <b>100,000</b> |           |             | <b>100,000</b> |
| <b>64 16</b>  | <b>500,000</b> |           |             | <b>500,000</b> |
| <b>Total</b>  | <b>600,000</b> |           |             | <b>600,000</b> |

# PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PRIMARY SETTLING TANK REHAB AND MISC. IMPROVEMENTS ( SPC38 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,400</b> | <b>7,400</b> | <b>714</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,400</b> | <b>7,400</b> | <b>714</b> |      |      |      |      |      |              |

## **Project Description**

This project will provide funding for the structural rehabilitation of the Primary Settling Tank involving the replacement of the settling tank influent channel concrete roof slabs and primary sludge piping system influent channel span beams. In addition, the masonry wall behind the Rotating Biological Contactors (RBC) tanks requires coping stone re-installation and re-pointing. The miscellaneous improvements will include, but not be limited to, the replacement of Fire Protection water piping and related systems and influent wet well rehabilitation in the Influent Building; the replacement of effluent pump piping and check, suction and discharge valves in the Effluent Building; and upgrading of all chemical containment areas plant wide to meet regulatory requirements at the Port Chester Water Resource Recovery Facility (WRRF).

## **Current Year Description**

There is no current year request.

## **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       |
|--------------|------------------|---------------------------------------------------|--------------|
| <b>2017</b>  | <b>3,000,000</b> | Design, construction and construction management. | CONSTRUCTION |
| <b>2019</b>  | <b>900,000</b>   | Construction                                      | CONSTRUCTION |
| <b>2020</b>  | <b>2,000,000</b> | Additional construction                           | CONSTRUCTION |
| <b>2021</b>  | <b>1,500,000</b> | Cost escalation                                   | CONSTRUCTION |
| <b>Total</b> | <b>7,400,000</b> |                                                   |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>7,400,000</b> |           | <b>7,400,000</b> |
| <b>Total</b>         | <b>7,400,000</b> |           | <b>7,400,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>2 17</b>   |                  |           |             |                  |
| <b>121 20</b> |                  |           |             |                  |
| <b>32 21</b>  | <b>7,400,000</b> |           |             | <b>7,400,000</b> |
| <b>Total</b>  | <b>7,400,000</b> |           |             | <b>7,400,000</b> |

# PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( SPC41 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl | 2022 | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>22,050</b> | <b>3,750</b> | <b>9</b>  |      | <b>18,300</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |           |      |               |      |      |      |              |
| <b>Total</b>            | <b>22,050</b> | <b>3,750</b> | <b>9</b>  |      | <b>18,300</b> |      |      |      |              |

## **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the Port Chester Water Resource Recovery Facility (WRRF) in the Port Chester Sanitary Sewer District.

## **Current Year Description**

There is no current year request.

## **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 |
|--------------|------------------|-------------------------------------|--------|
| <b>2018</b>  | <b>3,750,000</b> | Design and construction management. | DESIGN |
| <b>Total</b> | <b>3,750,000</b> |                                     |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,750,000</b> |           | <b>3,750,000</b> |
| <b>Total</b>         | <b>3,750,000</b> |           | <b>3,750,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>206 19</b> | <b>3,750,000</b> |           |             | <b>3,750,000</b> |
| <b>Total</b>  | <b>3,750,000</b> |           |             | <b>3,750,000</b> |



## SAW MILL SSD - SAW MILL B-2 TRUNK SEWER SPUR EXTENSION ( SSM02 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>16,000</b> | <b>3,500</b> | <b>1,617</b> | <b>12,500</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |              |               |      |      |      |      |              |
| <b>Total</b>            | <b>16,000</b> | <b>3,500</b> | <b>1,617</b> | <b>12,500</b> |      |      |      |      |              |

### Project Description

This project will fund the construction of a new trunk sewer extension known as the Saw Mill B-2 Trunk Sewer Spur Extension, located in the Town of New Castle. The project will begin at the existing end of the Saw Mill B-2 Trunk Spur, located in Hunt's Lane near the Saw Mill River Parkway, and will be constructed North within Quaker Street for an approximate length of 5,500 LF.

### Current Year Description

The current year request funds construction.

#### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 12,500,000 |      |                   | 12,500,000 |

### 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 |
|--------------|------------------|-------------------------------------|--------|
| 2018         | 3,500,000        | Design and construction management. | DESIGN |
| <b>Total</b> | <b>3,500,000</b> |                                     |        |

### Prior Appropriations

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>3,500,000</b> |           | <b>3,500,000</b> |
| <b>Total</b>         | <b>3,500,000</b> |           | <b>3,500,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 166 18       | 3,500,000        |           |             | 3,500,000        |
| <b>Total</b> | <b>3,500,000</b> |           |             | <b>3,500,000</b> |

## SAW MILL SECTION B RELIEF SEWER ( SSM21 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>11,500</b> | <b>11,500</b> | <b>435</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>11,500</b> | <b>11,500</b> | <b>435</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund a new relief sewer for Section B sanitary trunk sewer.

### **Current Year Description**

There is no current year request.

### **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                      |
|--------------|-------------------|------------------------------------|-----------------------------|
| <b>2020</b>  | <b>1,500,000</b>  | Design and construction management | DESIGN                      |
| <b>2021</b>  | <b>10,000,000</b> | Construction                       | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>11,500,000</b> |                                    |                             |

### **Prior Appropriations**

|                      | Appropriated      | Collected | Uncollected       |
|----------------------|-------------------|-----------|-------------------|
| <b>Bond Proceeds</b> | <b>11,500,000</b> |           | <b>11,500,000</b> |
| <b>Total</b>         | <b>11,500,000</b> |           | <b>11,500,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount            | Date Sold | Amount Sold | Balance           |
|---------------|-------------------|-----------|-------------|-------------------|
| <b>105 20</b> | <b>1,500,000</b>  |           |             | <b>1,500,000</b>  |
| <b>186 21</b> | <b>10,000,000</b> |           |             | <b>10,000,000</b> |
| <b>Total</b>  | <b>11,500,000</b> |           |             | <b>11,500,000</b> |

## PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT ( SSM74 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>19,050</b> | <b>19,050</b> | <b>13,408</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>4</b>      |      |      |      |      |      |              |
| <b>Total</b>            | <b>19,050</b> | <b>19,050</b> | <b>13,412</b> |      |      |      |      |      |              |

### Project Description

This project will fund the rehabilitation at the Tarrytown sewage pumping station, as required by the 2013 State Consent order for work under this project, as well as, the Tarrytown force main replacement.

### Current Year Description

There is no current year request.

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount            | Description                                    | Status                      |
|--------------|-------------------|------------------------------------------------|-----------------------------|
| <b>2009</b>  | <b>1,100,000</b>  | Design and construction management             | CONSTRUCTION MANAGEMENT     |
| <b>2013</b>  | <b>8,800,000</b>  | Construction                                   | CONSTRUCTION                |
| <b>2017</b>  | <b>5,000,000</b>  | For additional design and construction funding | CONSTRUCTION                |
| <b>2018</b>  | <b>850,000</b>    | Design and construction.                       | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>3,300,000</b>  | Construction                                   | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>19,050,000</b> |                                                |                             |

### Prior Appropriations

|                      | Appropriated      | Collected         | Uncollected      |
|----------------------|-------------------|-------------------|------------------|
| <b>Bond Proceeds</b> | <b>19,050,000</b> | <b>11,692,150</b> | <b>7,357,850</b> |
| <b>Others</b>        |                   | <b>(4,371)</b>    | <b>4,371</b>     |
| <b>Total</b>         | <b>19,050,000</b> | <b>11,687,779</b> | <b>7,362,221</b> |

# PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT ( SSM74 )

| Bonds Authorized |            |           |             |           |  |
|------------------|------------|-----------|-------------|-----------|--|
| Bond Act         | Amount     | Date Sold | Amount Sold | Balance   |  |
| 184 09           |            |           |             |           |  |
| 122 13           | 9,900,000  | 07/10/14  | 9,900,000   | 10,529    |  |
|                  |            | 09/22/16  | (9,900,000) |           |  |
|                  |            | 09/22/16  | 9,879,471   |           |  |
|                  |            | 09/22/16  | 10,000      |           |  |
| 145 17           |            |           |             |           |  |
| 159 21           | 9,150,000  |           |             | 9,150,000 |  |
| Total            | 19,050,000 |           | 9,889,471   | 9,160,529 |  |

## YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES ( SY009 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>53,685</b> | <b>38,685</b> | <b>22,825</b> | <b>15,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |               |      |      |      |      |              |
| <b>Total</b>            | <b>53,685</b> | <b>38,685</b> | <b>22,825</b> | <b>15,000</b> |      |      |      |      |              |

### Project Description

This project funds the replacement of the heating, ventilation and air conditioning equipment at the Yonkers Joint Treatment Plant installed in 1979.

### Current Year Description

The current year request funds additional odor control measures.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 15,000,000 |      |                   | 15,000,000 |

### Impact on Operating Budget

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

### Appropriation History

| Year         | Amount            | Description                                                                                                 | Status       |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------|--------------|
| 2004         | 825,000           | Design Screen and Grit building Phase I                                                                     | COMPLETE     |
| 2005         | 2,550,000         | Construction for above                                                                                      | COMPLETE     |
| 2007         | 6,260,000         | Additional design, construction management and construction HVAC and odor control Phase I                   | COMPLETE     |
| 2008         | 1,475,000         | Design and construction management for replacement/rehabilitation of the Blower and Admin Building Phase II | COMPLETE     |
| 2010         | 151,000           | Additional design and construction management - Phase II                                                    | COMPLETE     |
| 2013         | 8,274,000         | Additional work on Phase II                                                                                 | CONSTRUCTION |
| 2014         | 8,500,000         | Construction for the Primary & Secondary End of Plant - Phase III                                           | CONSTRUCTION |
| 2016         | 5,650,000         | Additional funding for construction and additional work - Phase IV                                          | CONSTRUCTION |
| 2020         | 5,000,000         | Design, construction and construction management                                                            | CONSTRUCTION |
| <b>Total</b> | <b>38,685,000</b> |                                                                                                             |              |

# YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES ( SY009 )

## Prior Appropriations

|               | Appropriated      | Collected         | Uncollected       |
|---------------|-------------------|-------------------|-------------------|
| Bond Proceeds | 38,685,000        | 19,108,683        | 19,576,317        |
| State Funds   |                   | 1,594,750         | (1,594,750)       |
| <b>Total</b>  | <b>38,685,000</b> | <b>20,703,433</b> | <b>17,981,567</b> |

## Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold       | Balance           |
|--------------|-------------------|-----------|-------------------|-------------------|
| 126 04       |                   |           |                   |                   |
| 189 08       | 9,635,000         | 12/02/10  | 470,000           | 2,970,486         |
|              |                   | 12/02/10  | (470,000)         |                   |
|              |                   | 11/30/11  | 757,096           |                   |
|              |                   | 11/30/11  | 12,904            |                   |
|              |                   | 10/24/12  | 1,312,682         |                   |
|              |                   | 10/24/12  | 45,318            |                   |
|              |                   | 10/24/12  | 12,115            |                   |
|              |                   | 08/01/13  | 4,524,398         |                   |
| 183 11       | 5,142,580         | 12/01/16  | 6,863,000         |                   |
|              |                   | 11/09/17  | (6,863,000)       |                   |
|              |                   | 11/09/17  | 5,142,580         |                   |
| 131 13       | 3,037,000         | 12/01/16  | 153,000           | 3,037,000         |
|              |                   | 11/09/17  | (153,000)         |                   |
| 209 16       | 9,150,000         | 07/19/18  | 7,620,000         | 1,530,000         |
| 49 18        |                   |           |                   |                   |
| E-189 08     | (2,191,000)       |           |                   | (2,191,000)       |
| 132 20       | 12,191,000        |           |                   | 12,191,000        |
| <b>Total</b> | <b>36,964,580</b> |           | <b>19,427,094</b> | <b>17,537,486</b> |

## YONKERS JOINT TREATMENT PLANT - SLUICE GATE REPLACEMENT ( SY018 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>13,800</b> | <b>13,800</b> | <b>684</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>13,800</b> | <b>13,800</b> | <b>684</b> |      |      |      |      |      |              |

### **Project Description**

Replace sluice gates and add electric actuators for aeration tanks, and settled sewage structure for enhanced SCADA and Plant Control. Also, recondition 48" butterfly valves at the Yonkers Joint Treatment Plant.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount            | Description                                         | Status       |
|--------------|-------------------|-----------------------------------------------------|--------------|
| <b>2009</b>  | <b>800,000</b>    | Design, construction management, and administrative | CONSTRUCTION |
| <b>2010</b>  | <b>4,000,000</b>  | Construction                                        | CONSTRUCTION |
| <b>2018</b>  | <b>6,000,000</b>  | Construction.                                       | CONSTRUCTION |
| <b>2020</b>  | <b>3,000,000</b>  | Cost escalation                                     | CONSTRUCTION |
| <b>Total</b> | <b>13,800,000</b> |                                                     |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected | Uncollected       |
|----------------------|-------------------|-----------|-------------------|
| <b>Bond Proceeds</b> | <b>13,800,000</b> |           | <b>13,800,000</b> |
| <b>Total</b>         | <b>13,800,000</b> |           | <b>13,800,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount            | Date Sold | Amount Sold | Balance           |
|---------------|-------------------|-----------|-------------|-------------------|
| <b>183 09</b> |                   |           |             |                   |
| <b>64 20</b>  | <b>13,800,000</b> |           |             | <b>13,800,000</b> |
| <b>Total</b>  | <b>13,800,000</b> |           |             | <b>13,800,000</b> |

## YONKERS JOINT WWTP GRIT HANDLING IMPROVEMENTS ( SY019 )

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>7,700</b> | <b>7,700</b> | <b>7,061</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>7,700</b> | <b>7,700</b> | <b>7,061</b> |      |      |      |      |      |              |

### Project Description

This project will fund improvements to the Yonkers Joint WWTP preliminary treatment process (screening and grit handling system) and include, but not be limited to, the possible addition of another grit cyclone and a second grit screw conveyor and all associated systems as required. This will provide redundancy and thereby increase operator flexibility and reliability to the grit removal process.

### Current Year Description

There is no current year request.

### 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                  |
|--------------|------------------|-----------------------------------------------------|-------------------------|
| <b>2014</b>  | <b>500,000</b>   | Design and construction management for this project | CONSTRUCTION MANAGEMENT |
| <b>2017</b>  | <b>7,200,000</b> | Construction.                                       | CONSTRUCTION            |
| <b>Total</b> | <b>7,700,000</b> |                                                     |                         |

### Prior Appropriations

|                      | Appropriated     | Collected        | Uncollected    |
|----------------------|------------------|------------------|----------------|
| <b>Bond Proceeds</b> | <b>7,700,000</b> | <b>7,363,532</b> | <b>336,468</b> |
| <b>Total</b>         | <b>7,700,000</b> | <b>7,363,532</b> | <b>336,468</b> |

### Bonds Authorized

| Bond Act      | Amount           | Date Sold       | Amount Sold        | Balance        |
|---------------|------------------|-----------------|--------------------|----------------|
| <b>63 14</b>  |                  |                 |                    |                |
| <b>123 17</b> | <b>7,700,000</b> | <b>04/15/21</b> | <b>6,836,056</b>   | <b>336,468</b> |
|               |                  | <b>12/09/21</b> | <b>(6,836,056)</b> |                |
|               |                  | <b>12/09/21</b> | <b>7,363,532</b>   |                |
| <b>Total</b>  | <b>7,700,000</b> |                 | <b>7,363,532</b>   | <b>336,468</b> |



# YONKERS JOINT TREATMENT PLANT SECONDARY SYSTEM REHABILITATION ( SY024 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023         | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|--------------|------|------|------|--------------|
| <b>Gross</b>            | <b>14,472</b> | <b>9,172</b> | <b>1,306</b> |      | <b>5,300</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |              |      |              |      |      |      |              |
| <b>Total</b>            | <b>14,472</b> | <b>9,172</b> | <b>1,306</b> |      | <b>5,300</b> |      |      |      |              |

## **Project Description**

The project funds the Secondary System Rehabilitation. The work will include the replacement, rehabilitation and/or upgrading of the following systems: Floor improvements for engine room basement and other miscellaneous areas; aeration blowers and piping; and Secondary plant water system upgrade.

## **Current Year Description**

There is no current year request.

## **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       |
|--------------|------------------|-------------------------------------------------------------------------|--------------|
| <b>2010</b>  | <b>1,292,000</b> | Design and construction management                                      | COMPLETE     |
| <b>2014</b>  | <b>1,000,000</b> | Rehabilitation and/or Replacement of YJTP Blowers & Ancillary Equipment | COMPLETE     |
| <b>2015</b>  | <b>4,880,000</b> | Construction                                                            | CONSTRUCTION |
| <b>2018</b>  | <b>2,000,000</b> | Construction.                                                           | CONSTRUCTION |
| <b>Total</b> | <b>9,172,000</b> |                                                                         |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>9,172,000</b> | <b>656,066</b> | <b>8,515,934</b> |
| <b>Total</b>         | <b>9,172,000</b> | <b>656,066</b> | <b>8,515,934</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold       | Amount Sold    | Balance          |
|---------------|------------------|-----------------|----------------|------------------|
| <b>62 14</b>  |                  |                 |                |                  |
| <b>167 14</b> | <b>1,000,000</b> | <b>12/10/18</b> | <b>656,066</b> | <b>343,934</b>   |
| <b>60 20</b>  | <b>8,172,000</b> |                 |                | <b>8,172,000</b> |
| <b>Total</b>  | <b>9,172,000</b> |                 | <b>656,066</b> | <b>8,515,934</b> |

# YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY SLUDGE HANDLING EQUIPMENT ( SY025 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>11,550</b> | <b>11,550</b> | <b>11,398</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |      |      |      |      |              |
| <b>Total</b>            | <b>11,550</b> | <b>11,550</b> | <b>11,398</b> |      |      |      |      |      |              |

## **Project Description**

This project will provide for major Secondary System Upgrades not addressed in other programs. The project will focus on rehabilitation of the (DAF) Dissolved Air Flotation thickeners, and related secondary sludge handling equipment. The DAF rehabilitation includes replacement of skimmers; upper and lower skimmer equipment/chains, drive units and sprockets; replacement of 6 sludge pit pumps and piping, sludge feed and recycle pumps, sludge flow meters and complete replacement of polymer system; new positive displacement pumps to pump thickened sludge to the digesters, an additional thickened sludge conveyor to enhance operational flexibility and all associated controls. All equipment will be integrated into existing SCADA systems. Further refinement and phasing will be performed after design is undertaken.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

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

## **Appropriation History**

| Year         | Amount            | Description                                               | Status                  |
|--------------|-------------------|-----------------------------------------------------------|-------------------------|
| <b>2009</b>  | <b>850,000</b>    | Design and construction management                        | CONSTRUCTION MANAGEMENT |
| <b>2014</b>  | <b>4,000,000</b>  | Construction for this project                             | CONSTRUCTION            |
| <b>2015</b>  | <b>2,000,000</b>  | Additional construction and construction management costs | CONSTRUCTION            |
| <b>2017</b>  | <b>4,700,000</b>  |                                                           | CONSTRUCTION            |
| <b>Total</b> | <b>11,550,000</b> |                                                           |                         |

## **Prior Appropriations**

|                      | Appropriated      | Collected        | Uncollected        |
|----------------------|-------------------|------------------|--------------------|
| <b>Bond Proceeds</b> | <b>11,550,000</b> | <b>7,503,979</b> | <b>4,046,021</b>   |
| <b>Federal Funds</b> |                   |                  |                    |
| <b>State Funds</b>   |                   | <b>1,820,889</b> | <b>(1,820,889)</b> |
| <b>Total</b>         | <b>11,550,000</b> | <b>9,324,868</b> | <b>2,225,132</b>   |

**YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY  
SLUDGE HANDLING EQUIPMENT  
( SY025 )**

| <b>Bonds Authorized</b> |                   |                  |                    |                  |
|-------------------------|-------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         | <b>Amount</b>     | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>188 09</b>           |                   | <b>12/02/10</b>  | <b>2,000</b>       | <b>(2,000)</b>   |
|                         |                   | <b>12/02/10</b>  | <b>(2,000)</b>     |                  |
|                         |                   | <b>11/30/11</b>  | <b>1,967</b>       |                  |
|                         |                   | <b>11/30/11</b>  | <b>33</b>          |                  |
| <b>190 15</b>           | <b>6,848,000</b>  | <b>07/19/18</b>  | <b>6,848,000</b>   |                  |
| <b>191 15</b>           | <b>2,000</b>      |                  |                    | <b>2,000</b>     |
| <b>64 17</b>            | <b>4,700,000</b>  | <b>07/19/18</b>  | <b>1,372,000</b>   | <b>3,328,000</b> |
| <b>Total</b>            | <b>11,550,000</b> |                  | <b>8,222,000</b>   | <b>3,328,000</b> |

# YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS ( SY028 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023          | 2024 | 2025          | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|---------------|------|---------------|------|--------------|
| <b>Gross</b>            | <b>45,200</b> | <b>2,200</b> | <b>2,097</b> |      | <b>23,000</b> |      | <b>15,000</b> |      | <b>5,000</b> |
| <b>Non County Share</b> |               |              |              |      |               |      |               |      |              |
| <b>Total</b>            | <b>45,200</b> | <b>2,200</b> | <b>2,097</b> |      | <b>23,000</b> |      | <b>15,000</b> |      | <b>5,000</b> |

## **Project Description**

This project will evaluate the condition and useful life of all major components of the plant electrical system as well as exterior and interior plant lighting. Electrical system evaluation should include a coordinated study which should document deficiencies and update one line diagrams for any equipment not addressed in other Capital Projects. Report should focus on, but not be limited to, Switchgears, Motor Control Centers and Main Feed lines with recommendations sufficiently detailed to allow the department to allocate funding for design and implementation in a phased manner. Plant lighting component of this evaluation should assess the condition and useful life of all interior and exterior plant lighting with the emphasis on Roadway lighting, tank deck lighting, interior building lighting and ground fault protection system. Recommendations for upgrades and replacements will be adequately detailed and implementation will be performed through a phased approach.

## **Current Year Description**

There is no current year request.

## **Impact on Operating Budget**

The impact on the District Budget is the debt service associated with the issuance of bonds. The outcome of the study may lead to future capital projects as well.

## **Appropriation History**

| Year         | Amount           | Description                                         | Status   |
|--------------|------------------|-----------------------------------------------------|----------|
| <b>2009</b>  | <b>200,000</b>   | Study and evaluation of major electrical components | COMPLETE |
| <b>2020</b>  | <b>2,000,000</b> | Study and preliminary design                        | DESIGN   |
| <b>Total</b> | <b>2,200,000</b> |                                                     |          |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>2,200,000</b> |           | <b>2,200,000</b> |
| <b>Total</b>         | <b>2,200,000</b> |           | <b>2,200,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>162 16</b> | <b>200,000</b>   |           |             | <b>200,000</b>   |
| <b>61 20</b>  | <b>2,000,000</b> |           |             | <b>2,000,000</b> |
| <b>Total</b>  | <b>2,200,000</b> |           |             | <b>2,200,000</b> |

## YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT ( SY030 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; 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    | 2022 | 2023         | 2024 | 2025         | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|------|--------------|------|--------------|------|--------------|
| <b>Gross</b>            | <b>16,705</b> | <b>9,705</b> | <b>2,780</b> |      | <b>2,000</b> |      | <b>5,000</b> |      |              |
| <b>Non County Share</b> |               |              |              |      |              |      |              |      |              |
| <b>Total</b>            | <b>16,705</b> | <b>9,705</b> | <b>2,780</b> |      | <b>2,000</b> |      | <b>5,000</b> |      |              |

### **Project Description**

This project will provide funds for the replacement of roofs and repairs/replacements of expansion joints as required at the Yonkers Joint Treatment Plant and CSO Building (Welding Shop).

### **Current Year Description**

There is no current year request.

### **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       |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| <b>2010</b>  | <b>765,000</b>   | CSO building - design, construction and construction management                                           | COMPLETE     |
| <b>2011</b>  | <b>650,000</b>   | Replacement of Screen & Grit Building roof                                                                | COMPLETE     |
| <b>2015</b>  | <b>490,000</b>   | Replacement of Secondary Access Building No, 1 and Primary Odor Control and Sludge Control Building roofs | CONSTRUCTION |
| <b>2017</b>  | <b>800,000</b>   | Design and construction management.                                                                       | CONSTRUCTION |
| <b>2019</b>  | <b>6,500,000</b> | Construction                                                                                              | CONSTRUCTION |
| <b>2020</b>  | <b>500,000</b>   | Cost escalation                                                                                           | CONSTRUCTION |
| <b>Total</b> | <b>9,705,000</b> |                                                                                                           |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,705,000</b> | <b>1,675,749</b> | <b>8,029,251</b> |
| <b>Total</b>         | <b>9,705,000</b> | <b>1,675,749</b> | <b>8,029,251</b> |

# **YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT ( SY030 )**

| <b>Bonds Authorized</b> |           |                  |                  |                    |                  |
|-------------------------|-----------|------------------|------------------|--------------------|------------------|
| <b>Bond Act</b>         |           | <b>Amount</b>    | <b>Date Sold</b> | <b>Amount Sold</b> | <b>Balance</b>   |
| <b>107</b>              | <b>10</b> | <b>765,000</b>   | <b>10/24/12</b>  | <b>739,471</b>     |                  |
|                         |           |                  | <b>10/24/12</b>  | <b>25,529</b>      |                  |
|                         |           |                  | <b>10/24/12</b>  |                    |                  |
| <b>144</b>              | <b>11</b> | <b>650,000</b>   | <b>11/19/15</b>  | <b>288,358</b>     | <b>117,222</b>   |
|                         |           |                  | <b>11/19/15</b>  | <b>23,242</b>      |                  |
|                         |           |                  | <b>11/19/15</b>  | <b>1,560</b>       |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>118,644</b>     |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>19,660</b>      |                  |
|                         |           |                  | <b>12/15/17</b>  | <b>257</b>         |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>75,471</b>      |                  |
| <b>63</b>               | <b>15</b> | <b>490,000</b>   | <b>12/10/19</b>  | <b>5,586</b>       | <b>118,854</b>   |
|                         |           |                  | <b>12/10/19</b>  | <b>345,567</b>     |                  |
|                         |           |                  | <b>12/10/19</b>  | <b>25,579</b>      |                  |
| <b>124</b>              | <b>17</b> |                  |                  |                    |                  |
| <b>13</b>               | <b>20</b> | <b>7,800,000</b> |                  |                    | <b>7,800,000</b> |
| <b>Total</b>            |           | <b>9,705,000</b> |                  | <b>1,668,924</b>   | <b>8,036,076</b> |

# TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS ( SY031 )

**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    | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>5,750</b> | <b>5,750</b> | <b>4,709</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |              |      |      |      |      |      |              |
| <b>Total</b>            | <b>5,750</b> | <b>5,750</b> | <b>4,709</b> |      |      |      |      |      |              |

## **Project Description**

The project funds the improvements to the Tide Gate Regulators located in the Combined Sewer Area of the City of Yonkers.

## **Current Year Description**

There is no current year request.

## **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       |
|--------------|------------------|--------------------------------------------------|--------------|
| <b>2019</b>  | <b>4,750,000</b> | Design, construction and construction management | CONSTRUCTION |
| <b>2020</b>  | <b>1,000,000</b> | Cost escalation                                  | CONSTRUCTION |
| <b>Total</b> | <b>5,750,000</b> |                                                  |              |

## **Prior Appropriations**

|                      | Appropriated     | Collected        | Uncollected      |
|----------------------|------------------|------------------|------------------|
| <b>Bond Proceeds</b> | <b>4,750,000</b> | <b>2,008,199</b> | <b>2,741,801</b> |
| <b>Funds Revenue</b> | <b>1,000,000</b> |                  | <b>1,000,000</b> |
| <b>Total</b>         | <b>5,750,000</b> | <b>2,008,199</b> | <b>3,741,801</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>116 19</b> | <b>4,750,000</b> |           |             | <b>4,750,000</b> |
| <b>Total</b>  | <b>4,750,000</b> |           |             | <b>4,750,000</b> |

# YONKERS JOINT TREATMENT PLANT ENGINE REPLACEMENT & BLOWER RECONDITIONING ( SY038 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>74,200</b> | <b>69,100</b> | <b>48,725</b> | <b>5,100</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>(124)</b>  |              |      |      |      |      |              |
| <b>Total</b>            | <b>74,200</b> | <b>69,100</b> | <b>48,601</b> | <b>5,100</b> |      |      |      |      |              |

## **Project Description**

This is a previously programmed project which originally requested funds for replacement of the three diesel/methane dual fuel engines and reconditioning of the blowers. The project was revised to provide for refurbishment of the engines, and reconditioning of the blowers. Further revision is now required by the New Title V Air Permit Emissions Limits which require the replacement of the existing diesel/methane engines with cleaner more efficient methane/natural gas fired engines and all their auxiliary systems and appurtenances. this multi-phased project will also replace the existing aeration blowers with new more efficient turbo blowers and controls, provide for aeration system upgrades and install a new natural gas main.

## **Current Year Description**

The current year request funds construction.

| <b>Current Year Financing Plan</b> |                  |      |                   |                  |
|------------------------------------|------------------|------|-------------------|------------------|
| Year                               | Bonds            | Cash | Non County Shares | Total            |
| <b>2022</b>                        | <b>5,100,000</b> |      |                   | <b>5,100,000</b> |

## **Impact on Operating Budget**

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



# YONKERS JOINT TREATMENT PLANT ENGINE REPLACEMENT & BLOWER RECONDITIONING ( SY038 )

## Appropriation History

| Year         | Amount            | Description                                                                                                                                | Status       |
|--------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1997         | 1,000,000         | Design                                                                                                                                     | COMPLETE     |
| 1998         | 8,800,000         | Construction -Order on Consent                                                                                                             | COMPLETE     |
| 2000         | 1,700,000         | Updated costs and ancillary work                                                                                                           | COMPLETE     |
| 2013         | 4,100,000         | Design to replace existing engines and install a natural gas main at the plant                                                             | DESIGN       |
| 2014         | 7,100,000         | Upgrading of the aeration system, existing blower controls and all related ancillary systems; and installation of the new natural gas main | CONSTRUCTION |
| 2017         | 9,400,000         | Phase III, installation of new energy efficient turbo blowers.                                                                             | CONSTRUCTION |
| 2019         | 22,000,000        | Construction                                                                                                                               | CONSTRUCTION |
| 2020         | 15,000,000        | Construction and construction management                                                                                                   | CONSTRUCTION |
| <b>Total</b> | <b>69,100,000</b> |                                                                                                                                            |              |

## Prior Appropriations

|               | Appropriated      | Collected         | Uncollected       |
|---------------|-------------------|-------------------|-------------------|
| Bond Proceeds | 69,100,000        | 42,192,888        | 26,907,112        |
| Others        |                   | 124,000           | (124,000)         |
| <b>Total</b>  | <b>69,100,000</b> | <b>42,316,888</b> | <b>26,783,112</b> |

## Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold       | Balance           |
|--------------|-------------------|-----------|-------------------|-------------------|
| 12 97        |                   |           |                   |                   |
| 13 00        | 11,500,000        | 03/02/01  |                   | 814,929           |
|              |                   | 07/24/03  | 10,060,156        |                   |
|              |                   | 11/15/07  | 225,000           |                   |
|              |                   | 02/04/09  | 90,000            |                   |
|              |                   | 12/10/18  | 309,915           |                   |
| E-13 00      | (814,929)         |           |                   | (814,929)         |
| 121 13       |                   |           |                   |                   |
| 56 18        |                   |           |                   |                   |
| 120 19       | 20,000,000        | 12/10/19  | 18,621,640        |                   |
|              |                   | 12/10/19  | 1,378,360         |                   |
| 135 20       | 38,414,000        |           |                   | 38,414,000        |
| <b>Total</b> | <b>69,099,071</b> |           | <b>30,685,071</b> | <b>38,414,000</b> |

# YONKERS JOINT WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION ( SY041 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost    | Appropriated | Exp / Obl | 2022 | 2023 | 2024            | 2025 | 2026 | Under Review |
|-------------------------|-----------------|--------------|-----------|------|------|-----------------|------|------|--------------|
| <b>Gross</b>            | <b>59,000</b>   | <b>4,000</b> | <b>9</b>  |      |      | <b>55,000</b>   |      |      |              |
| <b>Non County Share</b> | <b>(44,000)</b> |              |           |      |      | <b>(44,000)</b> |      |      |              |
| <b>Total</b>            | <b>15,000</b>   | <b>4,000</b> | <b>9</b>  |      |      | <b>11,000</b>   |      |      |              |

## **Project Description**

This project will provide funding for the implementation of flood hazard mitigation alternatives, recommended by a prior vulnerability assessment study, in order to strategically harden its wastewater infrastructure using cost-effective upgrades that target critical treatment plant infrastructure at the Yonkers Joint Water Resource Recovery Facility (WRRF) in the Yonkers Joint Sanitary Sewer Districts.

## **Current Year Description**

There is no current year request.

## **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 |
|--------------|------------------|-------------------------------------|--------|
| <b>2018</b>  | <b>4,000,000</b> | Design and construction management. | DESIGN |
| <b>Total</b> | <b>4,000,000</b> |                                     |        |

## **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>4,000,000</b> |           | <b>4,000,000</b> |
| <b>Total</b>         | <b>4,000,000</b> |           | <b>4,000,000</b> |

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>211 19</b> | <b>4,000,000</b> |           |             | <b>4,000,000</b> |
| <b>Total</b>  | <b>4,000,000</b> |           |             | <b>4,000,000</b> |

## YONKERS JOINT WWTP - POST STORM RECONSTRUCTION AND REHABILITATION ( SY043 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost    | Appropriated    | Exp / Obl       | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|-----------------|-----------------|-----------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>39,950</b>   | <b>39,950</b>   | <b>39,576</b>   |      |      |      |      |      |              |
| <b>Non County Share</b> | <b>(30,000)</b> | <b>(30,000)</b> | <b>(21,199)</b> |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,950</b>    | <b>9,950</b>    | <b>18,377</b>   |      |      |      |      |      |              |

### **Project Description**

This project will provide for the infrastructure reconstruction and rehabilitation of the Yonkers Joint Wastewater Treatment Plant as a result of the damage caused by Superstorm "Sandy". This project will provide for the repair and rehabilitation of infrastructure consisting of, but not limited to, electrical equipment, controls and motors, generators, pumps, mechanical equipment, heating and HVAC systems, structural damage and all related ancillary equipment and systems which were damaged by the storm. Other miscellaneous costs related to storm reconstruction are also included.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the District Operating Budget is the appropriation of Cash to Capital and the debt service associated with the issuance of bonds.

### **Appropriation History**

| Year         | Amount            | Description                            | Status       |
|--------------|-------------------|----------------------------------------|--------------|
| <b>2012</b>  | <b>12,650,000</b> | YJTP Reconstruction and Rehabilitation | CONSTRUCTION |
| <b>2014</b>  | <b>22,100,000</b> | YJTP Reconstruction and Rehabilitation | CONSTRUCTION |
| <b>2017</b>  | <b>3,700,000</b>  | YJTP Reconstruction and Rehabilitation | CONSTRUCTION |
| <b>2018</b>  | <b>500,000</b>    | Additional funds for construction      | CONSTRUCTION |
| <b>2019</b>  | <b>1,000,000</b>  | Additional funds for construction      | CONSTRUCTION |
| <b>Total</b> | <b>39,950,000</b> |                                        |              |

### **Prior Appropriations**

|                      | Appropriated      | Collected         | Uncollected      |
|----------------------|-------------------|-------------------|------------------|
| <b>Bond Proceeds</b> | <b>9,950,000</b>  | <b>9,949,001</b>  | <b>999</b>       |
| <b>Federal Funds</b> | <b>30,000,000</b> | <b>21,198,579</b> | <b>8,801,421</b> |
| <b>Funds Revenue</b> |                   |                   |                  |
| <b>Total</b>         | <b>39,950,000</b> | <b>31,147,580</b> | <b>8,802,420</b> |

# YONKERS JOINT WWTP - POST STORM RECONSTRUCTION AND REHABILITATION ( SY043 )

| Bonds Authorized |           |           |             |         |
|------------------|-----------|-----------|-------------|---------|
| Bond Act         | Amount    | Date Sold | Amount Sold | Balance |
| 180 12           | 9,950,000 | 12/10/13  | 427,932     | 999     |
|                  |           | 12/10/13  | 72,068      |         |
|                  |           | 12/10/13  | 1,467       |         |
|                  |           | 11/19/15  | 928,927     |         |
|                  |           | 11/19/15  | 74,873      |         |
|                  |           | 11/19/15  | 5,024       |         |
|                  |           | 12/15/16  | 3,000,000   |         |
|                  |           | 12/15/17  | 4,289,599   |         |
|                  |           | 12/15/17  | 710,816     |         |
|                  |           | 12/15/17  | 9,294       |         |
|                  |           | 12/10/19  | 399,434     |         |
|                  |           | 12/10/19  | 29,566      |         |
| Total            | 9,950,000 |           | 9,949,001   | 999     |

# YJ WRRF PRIMARY SLUDGE GRAVITY THICKENER PIPING REPLACEMENT AND PROCESS IMPROVEMENTS ( SY044 )

**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 | 2022         | 2023 | 2024         | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|--------------|------|--------------|------|------|--------------|
| <b>Gross</b>            | <b>10,000</b> |              |           | <b>1,700</b> |      | <b>8,300</b> |      |      |              |
| <b>Non County Share</b> |               |              |           |              |      |              |      |      |              |
| <b>Total</b>            | <b>10,000</b> |              |           | <b>1,700</b> |      | <b>8,300</b> |      |      |              |

## **Project Description**

This project funds the replacement of the primary sludge gravity thickener collection equipment.

## **Current Year Description**

The current year request funds design.

## **Current Year Financing Plan**

| Year        | Bonds            | Cash | Non County Shares | Total            |
|-------------|------------------|------|-------------------|------------------|
| <b>2022</b> | <b>1,700,000</b> |      |                   | <b>1,700,000</b> |

## **Impact on Operating Budget**

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

## **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>211 21</b> | <b>1,700,000</b> |           |             | <b>1,700,000</b> |
| <b>Total</b>  | <b>1,700,000</b> |           |             | <b>1,700,000</b> |

## YONKERS JOINT WRRF SOLIDS HANDLING UPGRADES ( SY045 )

**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 | 2022       | 2023 | 2024 | 2025         | 2026 | Under Review  |
|-------------------------|---------------|--------------|-----------|------------|------|------|--------------|------|---------------|
| <b>Gross</b>            | <b>30,100</b> |              |           | <b>600</b> |      |      | <b>3,000</b> |      | <b>26,500</b> |
| <b>Non County Share</b> |               |              |           |            |      |      |              |      |               |
| <b>Total</b>            | <b>30,100</b> |              |           | <b>600</b> |      |      | <b>3,000</b> |      | <b>26,500</b> |

### **Project Description**

This project will provide for the upgrading of all solids handling equipment.

### **Current Year Description**

The current year request funds a study.

### **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 600,000 |      |                   | 600,000 |

### **Impact on Operating Budget**

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

### **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 211 21       | 600,000        |           |             | 600,000        |
| <b>Total</b> | <b>600,000</b> |           |             | <b>600,000</b> |

## YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION ( SY048 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated | Exp / Obl | 2022 | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>20,000</b> | <b>5,000</b> |           |      | <b>15,000</b> |      |      |      |              |
| <b>Non County Share</b> |               |              |           |      |               |      |      |      |              |
| <b>Total</b>            | <b>20,000</b> | <b>5,000</b> |           |      | <b>15,000</b> |      |      |      |              |

### **Project Description**

This project funds the rehabilitation and repair of the cellular bulkhead.

### **Current Year Description**

There is no current year request.

### **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 |
|--------------|------------------|----------------------------------------------------|--------|
| <b>2021</b>  | <b>5,000,000</b> | Rehabilitation and repair of the cellular bulkhead | DESIGN |
| <b>Total</b> | <b>5,000,000</b> |                                                    |        |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>5,000,000</b> |           | <b>5,000,000</b> |
| <b>Total</b>         | <b>5,000,000</b> |           | <b>5,000,000</b> |

### **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| <b>17 21</b> | <b>5,000,000</b> |           |             | <b>5,000,000</b> |
| <b>Total</b> | <b>5,000,000</b> |           |             | <b>5,000,000</b> |

# YONKERS JOINT SEWER DISTRICTS SEWER TUNNEL REHABILITATION ( SY053 )

**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 | 2022       | 2023 | 2024       | 2025 | 2026         | Under Review |
|-------------------------|--------------|--------------|-----------|------------|------|------------|------|--------------|--------------|
| <b>Gross</b>            | <b>4,700</b> |              |           | <b>200</b> |      | <b>500</b> |      | <b>4,000</b> |              |
| <b>Non County Share</b> |              |              |           |            |      |            |      |              |              |
| <b>Total</b>            | <b>4,700</b> |              |           | <b>200</b> |      | <b>500</b> |      | <b>4,000</b> |              |

## **Project Description**

This project will provide for the rehabilitation of several large diameter sewer tunnels in the Yonkers Sewer Districts.

## **Current Year Description**

The current year request funds a study.

## **Current Year Financing Plan**

| Year | Bonds   | Cash | Non County Shares | Total   |
|------|---------|------|-------------------|---------|
| 2022 | 200,000 |      |                   | 200,000 |

## **Impact on Operating Budget**

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

## **Bonds Authorized**

| Bond Act     | Amount         | Date Sold | Amount Sold | Balance        |
|--------------|----------------|-----------|-------------|----------------|
| 211 21       | 200,000        |           |             | 200,000        |
| <b>Total</b> | <b>200,000</b> |           |             | <b>200,000</b> |



## SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS ( SY085 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>31,300</b> | <b>31,300</b> | <b>19,511</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |               |               | <b>(985)</b>  |      |      |      |      |      |              |
| <b>Total</b>            | <b>31,300</b> | <b>31,300</b> | <b>18,526</b> |      |      |      |      |      |              |

### **Project Description**

This project will fund rehabilitation of county sanitary sewer lines and manholes as identified in the Sanitary Sewer Evaluation Survey.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

The impact on the District Budget is the debt service associated with the issuance of bonds, as well as, the appropriation of Cash to Capital.

### **Appropriation History**

| Year         | Amount            | Description                                                                                                              | Status                                                                                                                                                          |
|--------------|-------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1995</b>  | <b>4,100,000</b>  | County-owned sewers - Nepperhan Ave                                                                                      | COMPLETE                                                                                                                                                        |
| <b>1996</b>  | <b>5,000,000</b>  | Saw Mill manhold and line repair; Briarcliff Trunk sewer repairs; Saw Mill Trunk and West Lake Sewer repairs             | COMPLETE                                                                                                                                                        |
| <b>2007</b>  | <b>3,450,000</b>  | Repair of trunk line at Greystone Property                                                                               | IN PROGRESS                                                                                                                                                     |
| <b>2010</b>  | <b>6,250,000</b>  | Rehabilitation of the North Yonkers & Hutchinson Valley Trunk lines, CMOM Phase I & II and the Roberts Avenue Regulator; | \$2,550,000 - DESIGN; \$1,250,000 - emergency repair - COMPLETE; \$500,000 - additional work at Greystone - COMPLETE; \$1,950,000 - AWAITING BOND AUTHORIZATION |
| <b>2012</b>  | <b>5,000,000</b>  | Construction of Erosion Stabilization Locations, Phase I & II of CMOM Deficiencies and Hutchinson Valley Trunk Repairs   | Stabilization - DESIGN; Phase I and II CMOM, Hutchinson Valley Trunk repairs and Roberts Ave Regulator - CONSTRUCTION                                           |
| <b>2013</b>  | <b>3,500,000</b>  | Additional repairs and rehab                                                                                             | \$1,800,000 - CONSTRUCTION; \$1,700,000 - AWAITING BOND AUTHORIZATION.                                                                                          |
| <b>2014</b>  | <b>4,000,000</b>  | Additional funding for construction                                                                                      | AWAITING BOND AUTHORIZATION                                                                                                                                     |
| <b>Total</b> | <b>31,300,000</b> |                                                                                                                          |                                                                                                                                                                 |

## SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS ( SY085 )

### Prior Appropriations

|               | Appropriated      | Collected         | Uncollected       |
|---------------|-------------------|-------------------|-------------------|
| Bond Proceeds | 30,000,000        | 15,424,617        | 14,575,383        |
| Funds Revenue | 1,300,000         | 1,300,000         |                   |
| Others        |                   | 985,013           | (985,013)         |
| <b>Total</b>  | <b>31,300,000</b> | <b>17,709,630</b> | <b>13,590,370</b> |

### Bonds Authorized

| Bond Act     | Amount            | Date Sold | Amount Sold       | Balance           |
|--------------|-------------------|-----------|-------------------|-------------------|
| 29 94        |                   |           |                   |                   |
| 85 94        | 350,000           | 11/15/97  | 350,000           |                   |
| 84 94        | 150,000           | 11/15/97  | 150,000           |                   |
| 189 95       | 3,300,000         | 03/02/00  |                   |                   |
|              |                   | 03/08/01  | 3,300,000         |                   |
| 9 03         | 2,000,000         | 07/22/04  | 1,986,080         |                   |
|              |                   | 12/02/10  | 13,920            |                   |
|              |                   | 12/02/10  | (13,920)          |                   |
|              |                   | 11/30/11  | 13,691            |                   |
|              |                   | 11/30/11  | 229               |                   |
| 193 04       | 2,000,000         | 04/25/07  |                   |                   |
|              |                   | 11/15/07  | 2,000,000         |                   |
| 124 07       | 3,450,000         | 11/30/11  | 1,080,980         | 1,796,656         |
|              |                   | 11/30/11  | 19,020            |                   |
|              |                   | 10/24/12  | 279,356           |                   |
|              |                   | 10/24/12  | 9,644             |                   |
|              |                   | 10/24/12  | 2,578             |                   |
|              |                   | 12/10/13  | 223,381           |                   |
|              |                   | 12/10/13  | 37,619            |                   |
|              |                   | 12/10/13  | 766               |                   |
| 78 10        | 1,250,000         | 12/02/10  | 1,250,000         |                   |
|              |                   | 12/02/10  | (1,250,000)       |                   |
|              |                   | 11/30/11  | 1,229,478         |                   |
|              |                   | 11/30/11  | 20,522            |                   |
| 79 10        | 2,550,000         |           |                   | 2,550,000         |
| 10 14        | 500,000           | 11/19/15  | 461,780           |                   |
|              |                   | 11/19/15  | 37,220            |                   |
|              |                   | 11/19/15  | 1,000             |                   |
| 67 16        | 6,800,000         |           |                   | 6,800,000         |
| 222 19       | 2,500,000         |           |                   | 2,500,000         |
| 4 21         | 1,367,000         |           |                   | 1,367,000         |
| <b>Total</b> | <b>26,217,000</b> |           | <b>11,203,344</b> | <b>15,013,656</b> |

## PUMPING STATION REHABILITATION PROGRAM - SOUTH YONKERS SSD ( SY095 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl  | 2022          | 2023 | 2024         | 2025 | 2026         | Under Review |
|-------------------------|---------------|--------------|------------|---------------|------|--------------|------|--------------|--------------|
| <b>Gross</b>            | <b>18,500</b> | <b>1,000</b> | <b>841</b> | <b>10,000</b> |      | <b>1,500</b> |      | <b>6,000</b> |              |
| <b>Non County Share</b> |               |              |            |               |      |              |      |              |              |
| <b>Total</b>            | <b>18,500</b> | <b>1,000</b> | <b>841</b> | <b>10,000</b> |      | <b>1,500</b> |      | <b>6,000</b> |              |

### Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Main Street, Ludlow Street, and Briarcliff.

### Current Year Description

The current year request funds construction for Main St. and Ludlow St pumping stations.

### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 10,000,000 |      |                   | 10,000,000 |

### 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 |
|--------------|------------------|-------------------------------------------------------------------------|--------|
| 2018         | 1,000,000        | Design and construction management for the Main Street Ludlow stations. | DESIGN |
| <b>Total</b> | <b>1,000,000</b> |                                                                         |        |

### Prior Appropriations

|               | Appropriated     | Collected | Uncollected      |
|---------------|------------------|-----------|------------------|
| Bond Proceeds | 1,000,000        |           | 1,000,000        |
| <b>Total</b>  | <b>1,000,000</b> |           | <b>1,000,000</b> |

### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold | Balance          |
|--------------|------------------|-----------|-------------|------------------|
| 202 19       | 1,000,000        |           |             | 1,000,000        |
| <b>Total</b> | <b>1,000,000</b> |           |             | <b>1,000,000</b> |

Westchester  
gov.com

## COUNTY WATER DISTRICT #1 - ALTERNATE WATER SUPPLY ( WD103 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost  | Appropriated  | Exp / Obl     | 2022 | 2023          | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|---------------|---------------|------|---------------|------|------|------|--------------|
| <b>Gross</b>            | <b>51,857</b> | <b>16,857</b> | <b>10,809</b> |      | <b>35,000</b> |      |      |      |              |
| <b>Non County Share</b> |               |               |               |      |               |      |      |      |              |
| <b>Total</b>            | <b>51,857</b> | <b>16,857</b> | <b>10,809</b> |      | <b>35,000</b> |      |      |      |              |

### **Project Description**

Funds from this project will provide an alternate water supply connection for the 48" Kensico Bronx Pipeline (KBP) in County Water District #1. In 2006 the US EPA established regulations which required enhanced disinfection treatment of drinking water. In response to these regulations the County is required to provide two ultraviolet (UV) disinfection facilities in White Plains to serve the northern portion of the KBP which will bring all of CWD#1 into compliance with the mandated regulations.

### **Current Year Description**

There is no current year request.

### **Impact on Operating Budget**

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

### **Appropriation History**

| Year         | Amount            | Description                                                                                | Status                      |
|--------------|-------------------|--------------------------------------------------------------------------------------------|-----------------------------|
| <b>2003</b>  | <b>200,000</b>    | Study of alternate supply from Hillview Reservoir, City of Mt, Vernon and Yonkers to study | COMPLETE                    |
| <b>2014</b>  | <b>9,219,000</b>  | Design & Construction of Ultra-Violet Treatment Facilities                                 | CONSTRUCTION                |
| <b>2016</b>  | <b>1,438,000</b>  | Additional construction costs                                                              | CONSTRUCTION                |
| <b>2020</b>  | <b>1,000,000</b>  | Cost escalation                                                                            | AWAITING BOND AUTHORIZATION |
| <b>2021</b>  | <b>5,000,000</b>  | Design and construction management of southern connection.                                 | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>16,857,000</b> |                                                                                            |                             |

### **Prior Appropriations**

|                      | Appropriated      | Collected         | Uncollected      |
|----------------------|-------------------|-------------------|------------------|
| <b>Bond Proceeds</b> | <b>15,419,000</b> | <b>9,236,303</b>  | <b>6,182,697</b> |
| <b>Funds Revenue</b> | <b>1,438,000</b>  | <b>1,438,000</b>  |                  |
| <b>Total</b>         | <b>16,857,000</b> | <b>10,674,303</b> | <b>6,182,697</b> |

# COUNTY WATER DISTRICT #1 - ALTERNATE WATER SUPPLY ( WD103 )

| Bonds Authorized |    |           |           |             |         |
|------------------|----|-----------|-----------|-------------|---------|
| Bond Act         |    | Amount    | Date Sold | Amount Sold | Balance |
| 3                | 11 | 200,000   | 11/19/15  | 164,723     | 21,109  |
|                  |    |           | 11/19/15  | 13,277      |         |
|                  |    |           | 11/19/15  | 891         |         |
| 187              | 14 |           |           |             |         |
| 65               | 15 | 9,219,000 | 12/15/16  | 1,440,364   | 159,771 |
|                  |    |           | 12/15/17  | 5,567,592   |         |
|                  |    |           | 12/15/17  | 922,588     |         |
|                  |    |           | 12/15/17  | 12,063      |         |
|                  |    |           | 12/10/18  | 955,659     |         |
|                  |    |           | 12/10/19  | 149,870     |         |
|                  |    |           | 12/10/19  | 11,093      |         |
| Total            |    | 9,419,000 |           | 9,238,120   | 180,880 |

# COUNTY WATER DISTRICT NO. 1 - SHAFT 22 & KENSICO DAM PERFORMANCE MAINTENANCE ( WD104 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

## **FIVE YEAR CAPITAL PROGRAM (in thousands)**

|                         | Est Ult Cost | Appropriated | Exp / Obl  | 2022         | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|--------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>8,500</b> | <b>3,500</b> | <b>494</b> | <b>5,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |              |      |      |      |      |              |
| <b>Total</b>            | <b>8,500</b> | <b>3,500</b> | <b>494</b> | <b>5,000</b> |      |      |      |      |              |

## **Project Description**

This project will provide funding for the rehabilitation and/or replacement of drinking water disinfection equipment and systems, in County Water District No. 1 (CWD #1), which has reached the end of its useful life.

## **Current Year Description**

The current year request funds construction.

## **Current Year Financing Plan**

| Year | Bonds     | Cash | Non County Shares | Total     |
|------|-----------|------|-------------------|-----------|
| 2022 | 5,000,000 |      |                   | 5,000,000 |

## **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         | 900,000          | Design and immediate chemical storage tank rehabilitation construction | COMPLETE                    |
| 2016         | 1,100,000        | Design                                                                 | AWAITING BOND AUTHORIZATION |
| 2018         | 1,500,000        | Design                                                                 | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>3,500,000</b> |                                                                        |                             |

## **Prior Appropriations**

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>3,500,000</b> | <b>434,033</b> | <b>3,065,967</b> |
| <b>Total</b>         | <b>3,500,000</b> | <b>434,033</b> | <b>3,065,967</b> |

## **Bonds Authorized**

| Bond Act     | Amount           | Date Sold | Amount Sold    | Balance          |
|--------------|------------------|-----------|----------------|------------------|
| 353 16       | 500,000          | 12/10/19  | 338,475        | 65,967           |
|              |                  | 12/10/19  | 25,054         |                  |
|              |                  | 04/30/20  | 70,504         |                  |
| 149 21       | 2,000,000        |           |                | 2,000,000        |
| <b>Total</b> | <b>2,500,000</b> |           | <b>434,033</b> | <b>2,065,967</b> |

## CWD #1 - REHABILITATION OF THE 48 INCH KENSICO-BRONX PIPELINE ( WD105 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl | 2022 | 2023         | 2024 | 2025          | 2026 | Under Review |
|-------------------------|---------------|--------------|-----------|------|--------------|------|---------------|------|--------------|
| <b>Gross</b>            | <b>22,750</b> | <b>750</b>   |           |      | <b>2,000</b> |      | <b>20,000</b> |      |              |
| <b>Non County Share</b> |               |              |           |      |              |      |               |      |              |
| <b>Total</b>            | <b>22,750</b> | <b>750</b>   |           |      | <b>2,000</b> |      | <b>20,000</b> |      |              |

### Project Description

This project will provide funding for the repair, rehabilitation and/or replacement of various aspects of the 48" Kensico-Bronx Pipeline (KBP) in County Water District No. 1.

### Current Year Description

There is no current year request.

### 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                      |
|--------------|----------------|-------------------|-----------------------------|
| <b>2018</b>  | <b>750,000</b> | Evaluation study. | AWAITING BOND AUTHORIZATION |
| <b>Total</b> | <b>750,000</b> |                   |                             |

### Prior Appropriations

|                      | Appropriated   | Collected | Uncollected    |
|----------------------|----------------|-----------|----------------|
| <b>Bond Proceeds</b> | <b>750,000</b> |           | <b>750,000</b> |
| <b>Total</b>         | <b>750,000</b> |           | <b>750,000</b> |



## COUNTY WATER DISTRICT #3 - EASTVIEW PUMPING STATION ( WD305 )

**User Department :** Environmental Facilities

**Managing Department(s) :** Environmental Facilities ; Public Works ;

**Estimated Completion Date:** TBD

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

### FIVE YEAR CAPITAL PROGRAM (in thousands)

|                         | Est Ult Cost  | Appropriated | Exp / Obl    | 2022          | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|---------------|--------------|--------------|---------------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>27,400</b> | <b>2,400</b> | <b>2,383</b> | <b>25,000</b> |      |      |      |      |              |
| <b>Non County Share</b> |               |              |              |               |      |      |      |      |              |
| <b>Total</b>            | <b>27,400</b> | <b>2,400</b> | <b>2,383</b> | <b>25,000</b> |      |      |      |      |              |

### Project Description

This project provides funding for a new Drinking Water Pumping Station, Transmission Main and all necessary appurtenances, for County Water District #3, to access ultraviolet (UV) treated water from the New York City Department of Environmental Protection's (NYCDEP) new Catskill-Delaware UV Treatment Facility at Eastview in the Town of Mount Pleasant.

### Current Year Description

The current year request funds construction.

#### Current Year Financing Plan

| Year | Bonds      | Cash | Non County Shares | Total      |
|------|------------|------|-------------------|------------|
| 2022 | 25,000,000 |      |                   | 25,000,000 |

### 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 |
|--------------|------------------|-------------|--------|
| 2016         | 2,400,000        | Design      | DESIGN |
| <b>Total</b> | <b>2,400,000</b> |             |        |

#### Prior Appropriations

|                      | Appropriated     | Collected      | Uncollected      |
|----------------------|------------------|----------------|------------------|
| <b>Bond Proceeds</b> | <b>2,400,000</b> | <b>379,790</b> | <b>2,020,210</b> |
| <b>Total</b>         | <b>2,400,000</b> | <b>379,790</b> | <b>2,020,210</b> |

#### Bonds Authorized

| Bond Act     | Amount           | Date Sold | Amount Sold    | Balance          |
|--------------|------------------|-----------|----------------|------------------|
| 197 2017     | 2,400,000        | 12/10/19  | 111,716        | 2,020,210        |
|              |                  | 12/10/19  | 8,269          |                  |
|              |                  | 04/30/20  | 259,805        |                  |
| <b>Total</b> | <b>2,400,000</b> |           | <b>379,790</b> | <b>2,020,210</b> |

## 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  | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| <b>Gross</b>            | <b>9,800</b> | <b>9,800</b> | <b>502</b> |      |      |      |      |      |              |
| <b>Non County Share</b> |              |              |            |      |      |      |      |      |              |
| <b>Total</b>            | <b>9,800</b> | <b>9,800</b> | <b>502</b> |      |      |      |      |      |              |

### **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       |
|--------------|------------------|------------------------------------|--------------|
| <b>2015</b>  | <b>500,000</b>   | Design and construction management | DESIGN       |
| <b>2016</b>  | <b>2,800,000</b> | Construction                       | CONSTRUCTION |
| <b>2019</b>  | <b>6,500,000</b> | Additional construction            | CONSTRUCTION |
| <b>Total</b> | <b>9,800,000</b> |                                    |              |

### **Prior Appropriations**

|                      | Appropriated     | Collected | Uncollected      |
|----------------------|------------------|-----------|------------------|
| <b>Bond Proceeds</b> | <b>9,800,000</b> |           | <b>9,800,000</b> |
| <b>Total</b>         | <b>9,800,000</b> |           | <b>9,800,000</b> |

### **Bonds Authorized**

| Bond Act      | Amount           | Date Sold | Amount Sold | Balance          |
|---------------|------------------|-----------|-------------|------------------|
| <b>193 15</b> |                  |           |             |                  |
| <b>57 21</b>  | <b>9,800,000</b> |           |             | <b>9,800,000</b> |
| <b>Total</b>  | <b>9,800,000</b> |           |             | <b>9,800,000</b> |

# **BONDS OUTSTANDING AND CAPITAL BALANCE SHEET**

|                                                                        |
|------------------------------------------------------------------------|
| <b>SUMMARY OF BONDS AND NOTES OUTSTANDING</b><br><b>August 1, 2021</b> |
|------------------------------------------------------------------------|

**BONDS OUTSTANDING**

|                                            |                   |                       |
|--------------------------------------------|-------------------|-----------------------|
| COUNTY-WIDE: (2021-2033)                   | 646,399,372       |                       |
| SPECIAL REVENUE FUND (Airport) (2020-2031) | <u>10,125,611</u> |                       |
| <b>TOTAL COUNTY-WIDE</b>                   |                   | <b>\$ 656,524,983</b> |

|                             |                  |                       |
|-----------------------------|------------------|-----------------------|
| DISTRICTS:                  |                  |                       |
| Sewer (2020-2050)           | 482,964,146      |                       |
| Water (2020-2038)           | 21,215,727       |                       |
| Refuse Disposal (2020-2039) | <u>9,184,585</u> |                       |
| <b>TOTAL DISTRICTS</b>      |                  | <b>\$ 513,364,459</b> |

|                                          |  |                         |
|------------------------------------------|--|-------------------------|
| <b>TOTAL COUNTY-WIDE &amp; DISTRICTS</b> |  | <b>\$ 1,169,889,441</b> |
|------------------------------------------|--|-------------------------|

|                                                                 |                     |  |
|-----------------------------------------------------------------|---------------------|--|
| NOTES OUTSTANDING:                                              |                     |  |
| COUNTY WIDE due 12-17-21                                        | \$ 33,852,763       |  |
| SEWER DISTRICTS due 12-17-21                                    | \$ 1,775,847        |  |
| SEWER DISTRICTS EFC (Total EFC credit lines-\$26,030,529 drawn) | \$ 50,710,507       |  |
| WATER DISTRICTS due 12-17-21                                    | \$ 376,827          |  |
| REFUSE DISTRICT due 12-17-21                                    | <u>\$ 1,164,188</u> |  |

|                                            |  |                      |
|--------------------------------------------|--|----------------------|
| <b>TOTAL COUNTY-WIDE NOTES OUTSTANDING</b> |  | <b>\$ 33,852,763</b> |
|--------------------------------------------|--|----------------------|

|                        |  |                      |
|------------------------|--|----------------------|
| <b>TOTAL DISTRICTS</b> |  | <b>\$ 54,027,369</b> |
|------------------------|--|----------------------|

|                                |  |                      |
|--------------------------------|--|----------------------|
| <b>TOTAL NOTES OUTSTANDING</b> |  | <b>\$ 87,880,132</b> |
|--------------------------------|--|----------------------|

|                                                           |  |                                |
|-----------------------------------------------------------|--|--------------------------------|
| <b>TOTAL COUNTY-WIDE &amp; DISTRICT BONDS &amp; NOTES</b> |  | <b><u>\$ 1,257,769,573</u></b> |
|-----------------------------------------------------------|--|--------------------------------|

|                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|
| <b>BONDS AND NOTES OUTSTANDING - DISTRICTS</b><br><b>(Total Amortization and Interest As Of August 1, 2021)</b> |
|-----------------------------------------------------------------------------------------------------------------|

|                                                | <u>AMORTIZATION</u>   | <u>INTEREST</u>       | <u>TOTAL</u>          |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b><u>BONDS OUTSTANDING</u></b>                |                       |                       |                       |
| <b><u>SEWER DISTRICTS:</u></b>                 |                       |                       |                       |
| Blind Brook                                    | 32,770,821            | 12,486,559            | 45,257,380            |
| Bronx Valley                                   | 1,586,838             | 443,817               | 2,030,655             |
| Hutchinson                                     | 4,771,795             | 1,910,356             | 6,682,150             |
| Mamaroneck                                     | 81,511,260            | 27,878,299            | 109,389,559           |
| New Rochelle                                   | 147,755,166           | 64,449,729            | 212,204,895           |
| North Yonkers                                  | 1,052,310             | 198,508               | 1,250,817             |
| North Yonkers Pump Station                     | 13,373,802            | 4,076,995             | 17,450,797            |
| Ossining                                       | 20,842,943            | 6,343,041             | 27,185,984            |
| Peekskill                                      | 31,277,081            | 9,070,447             | 40,347,528            |
| Port Chester                                   | 21,729,980            | 8,586,577             | 30,316,557            |
| Saw Mill                                       | 8,762,234             | 3,085,973             | 11,848,207            |
| Yonkers Joint Treatment Plant                  | 112,203,304           | 35,373,526            | 147,576,830           |
| DEF                                            | 5,326,612             | 922,442               | 6,249,055             |
|                                                | 482,964,146           | 174,826,268           | 657,790,414           |
| <b><u>WATER DISTRICTS:</u></b>                 |                       |                       |                       |
| Water District No. 1                           | 15,325,790            | 4,746,310             | 20,072,100            |
| Water District No. 3                           | 5,889,937             | 578,286               | 6,468,223             |
|                                                | 21,215,727            | 5,324,596             | 26,540,323            |
| <b><u>REFUSE DISPOSAL DISTRICT #1:</u></b>     |                       |                       |                       |
| Refuse Disposal                                | 9,184,585             | 1,871,211             | 11,055,796            |
| <b>TOTAL BONDS OUTSTANDING</b>                 | \$ 513,364,459        | \$ 182,022,074        | \$ 695,386,533        |
| <b><u>NOTES OUTSTANDING due 12-17-21</u></b>   |                       |                       |                       |
| Blind Brook                                    | 161,897               | 1,538                 | 163,435               |
| Ossining                                       | 221,980               | 2,109                 | 224,089               |
| Peekskill                                      | 508,063               | 4,827                 | 512,890               |
| DEF                                            | 883,907               | 8,397                 | 892,304               |
| Water District No. 1                           | 117,022               | 1,112                 | 118,134               |
| Water District No. 3                           | 259,805               | 2,468                 | 262,273               |
| Refuse Disposal                                | 1,164,187             | 11,060                | 1,175,247             |
|                                                | 3,316,861             | 31,511                | 3,348,372             |
| <b><u>NOTES OUTSTANDING EFC (see note)</u></b> |                       |                       |                       |
| Blind Brook                                    | 906,400               | (see note)            |                       |
| Mamaroneck                                     | 2,068,230             | (see note)            | \$ 2,068,230          |
| Ossining                                       | 10,050,880            | (see note)            | \$ 10,050,880         |
| New Rochelle                                   | 14,416,671            | (see note)            | \$ 14,416,671         |
| Joint Treatment Plant                          | 23,019,626            | (see note)            | \$ 23,019,626         |
| Portchester                                    | 248,699               | (see note)            | \$ 248,699            |
| <b>TOTAL NOTES OUTSTANDING</b>                 | \$ 54,027,367         | \$ 31,511             | \$ 53,152,477         |
| <b>TOTAL BONDS AND NOTES OUTSTANDING</b>       | <u>\$ 567,391,825</u> | <u>\$ 182,053,585</u> | <u>\$ 749,445,411</u> |

Note- Notes Outstanding were sold to NYS Environmental Facilities Corporation.  
The amounts above are the total funds available. At 8-1-21 \$26,030,529 is outstanding on the above notes.  
Portions of the outstanding balance are interest free and market rate.

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>COUNTY DEBT SERVICE OUTSTANDING - INCLUDING DISTRICTS</b></p> <p align="center"><b>(As Of August 1, 2021)</b></p> |
|----------------------------------------------------------------------------------------------------------------------------------------|

| <u>YEAR</u>                                     | <u>PRINCIPAL</u>     | <u>INTEREST</u>    | <u>TOTAL</u>         |
|-------------------------------------------------|----------------------|--------------------|----------------------|
| 2021                                            | 49,836,548           | 17,905,405         | 67,741,953           |
| 2022                                            | 127,287,896          | 43,793,775         | 171,081,671          |
| 2023                                            | 118,160,000          | 38,398,189         | 156,558,189          |
| 2024                                            | 107,465,000          | 33,584,109         | 141,049,108          |
| 2025                                            | 98,240,000           | 29,519,102         | 127,759,102          |
| 2026                                            | 100,000,000          | 25,651,232         | 125,651,232          |
| 2027                                            | 90,900,000           | 21,608,130         | 112,508,130          |
| 2028                                            | 81,870,000           | 18,085,472         | 99,955,471           |
| 2029                                            | 84,340,000           | 14,737,103         | 99,077,102           |
| 2030                                            | 47,195,000           | 11,459,923         | 58,654,922           |
| 2031                                            | 47,065,000           | 9,675,509          | 56,740,509           |
| 2032                                            | 32,210,000           | 8,001,966          | 40,211,966           |
| 2033                                            | 32,145,000           | 6,865,254          | 39,010,254           |
| 2034                                            | 23,210,000           | 5,746,210          | 28,956,210           |
| 2035                                            | 20,645,000           | 4,849,736          | 25,494,736           |
| 2036                                            | 20,690,000           | 4,034,923          | 24,724,923           |
| 2037                                            | 19,815,000           | 3,215,197          | 23,030,197           |
| 2038                                            | 19,290,000           | 2,426,046          | 21,716,046           |
| 2039                                            | 11,965,000           | 1,742,549          | 13,707,549           |
| 2040                                            | 10,830,000           | 1,249,579          | 12,079,579           |
| 2041                                            | 6,245,000            | 901,570            | 7,146,570            |
| 2042                                            | 6,075,000            | 653,568            | 6,728,568            |
| 2043                                            | 5,610,000            | 418,304            | 6,028,304            |
| 2044                                            | 3,280,000            | 245,471            | 3,525,471            |
| 2045                                            | 1,230,000            | 161,782            | 1,391,782            |
| 2046                                            | 1,230,000            | 119,129            | 1,349,129            |
| 2047                                            | 1,230,000            | 77,411             | 1,307,411            |
| 2048                                            | 810,000              | 44,042             | 854,042              |
| 2049                                            | 510,000              | 23,772             | 533,772              |
| 2050                                            | 510,000              | 10,150             | 520,150              |
| <b>TOTAL</b>                                    | <b>1,169,889,441</b> | <b>305,204,607</b> | <b>1,475,094,048</b> |
| EFC Short Term Notes various dates              | 50,710,507           | (A)                | 50,710,507           |
| County Bond Anticipation Notes due 12-17-21 (B) | 37,169,625           | 1,255,219          | 38,424,844           |
| Ttl County Wide & District Bonds                | 1,257,769,573        | 306,459,827        | 1,564,229,400        |

(A) EFC Short term notes will be refinanced to Long Term in the future. At that point Principal Amortization and interest will be included in the appropriate year.

(B) County Bond Anticipation Notes will be paid with proceeds from refinancing to Long Term.

|                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>COUNTY OF WESTCHESTER</b><br/> <b>CAPITAL BALANCE SHEET AS OF AUGUST 1, 2021</b><br/> <b>CAPITAL FUND</b></p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|

**ASSETS:**

**ACTUAL**

|                 |                   |
|-----------------|-------------------|
| Cash            | 38,693,626        |
| Other Assets    | 1,049,932         |
| Restricted Cash | <u>44,309,221</u> |

**TOTAL ASSETS**

**\$ 84,052,779**

**LIABILITIES AND RESERVES:**

|                                         |                      |
|-----------------------------------------|----------------------|
| Due To Other Funds                      | 143,329,519          |
| Bond Anticipation Notes Payable         | 53,155,306           |
| Retained Percentages, Contracts Payable | 13,161,389           |
| Fund Balance                            | <u>(125,593,435)</u> |

**TOTAL LIABILITIES AND RESERVES**

**\$ 84,052,779**

-

|                                                        |
|--------------------------------------------------------|
| <b>OBLIGATIONS AUTHORIZED<br/>AS OF AUGUST 1, 2021</b> |
|--------------------------------------------------------|

The below details budgetary amounts remaining on approved capital projects adopted by the Board of Legislators in current (as of August 1, 2021) and prior capital budgets but not yet bonded or collected as of August 1, 2021.

|                                                    |                      |
|----------------------------------------------------|----------------------|
| Bonding Authorized and Unissued August 1, 2021     | \$ 2,140,922,000     |
| Financing to be Provided (not collected)--         |                      |
| Federal and State                                  | 155,182,000          |
| Other Governments                                  | <u>20,730,000</u>    |
| Total Financing not collected                      | <u>175,912,000</u>   |
| Authorizations Remaining - Not Bonded or Collected | <u>2,316,834,000</u> |



|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>CAPITAL INDEBTEDNESS ACCOUNTS / BORROWING CAPACITY</b><br><b>(As Of August 1, 2021)</b> |
|--------------------------------------------------------------------------------------------|

**BOND PRINCIPAL OUTSTANDING:**

|                                           |             |
|-------------------------------------------|-------------|
| Airport                                   | 10,125,611  |
| Buildings                                 | 324,556,707 |
| Roads, Bridges, Parkways & Parks          | 274,340,464 |
| Transportation                            | 47,502,201  |
| Sewer Treatment and Disposal Facilities   | 482,964,146 |
| Water Pumping and Transmission Facilities | 21,215,727  |
| Refuse Disposal                           | 9,184,585   |

|                                         |                         |
|-----------------------------------------|-------------------------|
| <b>TOTAL BOND PRINCIPAL OUTSTANDING</b> | <b>\$ 1,169,889,441</b> |
|-----------------------------------------|-------------------------|

**NOTE PRINCIPAL OUTSTANDING:**

|                                           |            |
|-------------------------------------------|------------|
| General Fund Bond Anticipation Note       | 33,852,763 |
| Sewer Treatment and Disposal Facilities   | 53,650,542 |
| Water Pumping and Transmission Facilities | 376,827    |
|                                           | <hr/>      |

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>TOTAL NOTE PRINCIPAL OUTSTANDING</b> | <b>87,880,132</b> |
|-----------------------------------------|-------------------|

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| <b>TOTAL BOND AND NOTE PRINCIPAL OUTSTANDING</b> | <b>\$ 1,257,769,573</b> |
|--------------------------------------------------|-------------------------|

|                                                                                            |            |
|--------------------------------------------------------------------------------------------|------------|
| Provision made in 2021 Budget - Excludable<br>(For above Principal on non Excludable debt) | 48,015,269 |
|--------------------------------------------------------------------------------------------|------------|

|                                          |             |
|------------------------------------------|-------------|
| Excludable Sewer and Water District Debt | 306,986,777 |
|------------------------------------------|-------------|

|                                     |                         |
|-------------------------------------|-------------------------|
| Net Indebtedness - after Exclusions | <hr/> 902,767,527 <hr/> |
|-------------------------------------|-------------------------|

|                                                                     |                 |
|---------------------------------------------------------------------|-----------------|
| Full Real Estate Valuation - Per State<br>(Average last five years) | 178,971,307,979 |
|---------------------------------------------------------------------|-----------------|

|                                           |                            |
|-------------------------------------------|----------------------------|
| Borrowing Capacity (7% of Avg Full value) | <hr/> 12,527,991,559 <hr/> |
|-------------------------------------------|----------------------------|

|                  |                                      |
|------------------|--------------------------------------|
| Borrowing Margin | <hr/> <b>\$ 11,625,224,031</b> <hr/> |
|------------------|--------------------------------------|

## FIXED ASSETS

### FIXED ASSETS ACCOUNTS:

|                                           |                   |                |
|-------------------------------------------|-------------------|----------------|
| Land                                      |                   | \$ 328,254,088 |
| Buildings                                 |                   | 1,144,987,105  |
| Infrastructure                            |                   |                |
| General Government                        | \$ 198,109,299    |                |
| Airport Facilities                        | 107,962,519       |                |
| Parks                                     | 177,182,379       |                |
| Transportation                            | 332,507,348       |                |
| Sewage Treatment and Disposal Facilities  | 939,437,152       |                |
| Water Pumping and Transmission Facilities | 30,534,426        |                |
| Refuse Disposal                           | <u>54,279,525</u> | 1,840,012,648  |

|                          |  |                      |
|--------------------------|--|----------------------|
| Equipment                |  | 692,492,555          |
| Construction-in-Progress |  | <u>1,123,829,927</u> |

|                                  |                  |
|----------------------------------|------------------|
| Gross Investment in Fixed Assets | \$ 5,129,576,323 |
|----------------------------------|------------------|

|                          |                 |
|--------------------------|-----------------|
| Accumulated Depreciation | (1,639,875,039) |
|--------------------------|-----------------|

|                  |                  |
|------------------|------------------|
| Net Fixed Assets | \$ 3,489,701,284 |
|------------------|------------------|

NOTE: The above assets are at cost value.

**REPORT OF THE  
CAPITAL PROJECTS  
COMMITTEE  
(8/14/21)**

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                            | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022     | 2023    | 2024    | 2025    | 2026    | Under Review |
|--------------------------------------------|-------------------------------------|--------------|-----------------------|----------|---------|---------|---------|---------|--------------|
| <u>Buildings, Land &amp; Miscellaneous</u> |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 1,243,118                           | 653,352      | 320,229               | 126,911  | 129,280 | 67,170  | 43,705  | 23,450  | 199,250      |
| Less Non-County Shares                     | (23,575)                            | (23,575)     | (29,449)              | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                        | 1,219,543                           | 629,777      | 290,780               | 126,911  | 129,280 | 67,170  | 43,705  | 23,450  | 199,250      |
| <u>Parkways</u>                            |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 92,070                              | 88,720       | 30,254                | 0        | 3,350   | 0       | 0       | 0       | 0            |
| Less Non-County Shares                     | 0                                   | 0            | 171                   | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                        | 92,070                              | 88,720       | 30,425                | 0        | 3,350   | 0       | 0       | 0       | 0            |
| <u>Roads &amp; Bridges</u>                 |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 391,555                             | 223,555      | 78,444                | 7,660    | 43,010  | 38,640  | 26,965  | 50,210  | 1,515        |
| Less Non-County Shares                     | (12,144)                            | (12,144)     | (564)                 | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                        | 379,411                             | 211,411      | 77,880                | 7,660    | 43,010  | 38,640  | 26,965  | 50,210  | 1,515        |
| <u>Recreation Facilities</u>               |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 908,855                             | 631,113      | 232,825               | 103,472  | 43,725  | 22,770  | 57,800  | 27,975  | 22,000       |
| Less Non-County Shares                     | (7,624)                             | (7,274)      | (1,593)               | (350)    | 0       | 0       | 0       | 0       | 0            |
| Net                                        | 901,231                             | 623,839      | 231,232               | 103,122  | 43,725  | 22,770  | 57,800  | 27,975  | 22,000       |
| <u>Transportation</u>                      |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 350,946                             | 160,521      | 110,731               | 45,050   | 12,350  | 99,525  | 3,500   | 0       | 30,000       |
| Less Non-County Shares                     | (94,575)                            | (84,275)     | (77)                  | (10,300) | 0       | 0       | 0       | 0       | 0            |
| Net                                        | 256,371                             | 76,246       | 110,654               | 34,750   | 12,350  | 99,525  | 3,500   | 0       | 30,000       |
| County Gross                               | 2,986,544                           | 1,757,261    | 772,483               | 283,093  | 231,715 | 228,105 | 131,970 | 101,635 | 252,765      |
| less Non-County Shares                     | (137,918)                           | (127,268)    | (31,512)              | (10,650) | 0       | 0       | 0       | 0       | 0            |
| County Net                                 | 2,848,626                           | 1,629,993    | 740,971               | 272,443  | 231,715 | 228,105 | 131,970 | 101,635 | 252,765      |
| <u>Airport</u>                             |                                     |              |                       |          |         |         |         |         |              |
| Gross                                      | 235,500                             | 158,900      | 83,437                | 28,000   | 11,100  | 0       | 1,575   | 0       | 35,925       |
| Less Non-Airport Shares                    | (69,606)                            | (47,520)     | (21,894)              | 0        | (3,135) | 0       | (1,494) | 0       | (17,457)     |
| Net                                        | 165,894                             | 111,380      | 61,543                | 28,000   | 7,965   | 0       | 81      | 0       | 18,468       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                            | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022     | 2023    | 2024     | 2025    | 2026    | Under Review |
|----------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|----------|---------|----------|---------|---------|--------------|
| <u>Refuse Disposal</u>                                                     |                                     |              |                       |          |         |          |         |         |              |
| Gross                                                                      | 65,930                              | 51,680       | 18,448                | 250      | 1,000   | 1,000    | 1,000   | 1,000   | 10,000       |
| Less Non-District Shares                                                   | (2,000)                             | (2,000)      | (2,000)               | 0        | 0       | 0        | 0       | 0       | 0            |
| Net                                                                        | 63,930                              | 49,680       | 16,448                | 250      | 1,000   | 1,000    | 1,000   | 1,000   | 10,000       |
| <u>Sewer and Water Districts</u>                                           |                                     |              |                       |          |         |          |         |         |              |
| Gross                                                                      | 2,077,534                           | 852,979      | 515,967               | 137,430  | 169,040 | 92,360   | 129,950 | 77,170  | 618,605      |
| Less Non-District Shares                                                   | (105,044)                           | (61,044)     | (53,415)              | 0        | 0       | (44,000) | 0       | 0       | 0            |
| Net                                                                        | 1,972,490                           | 791,935      | 462,552               | 137,430  | 169,040 | 48,360   | 129,950 | 77,170  | 618,605      |
| County, Medical Center, Airport,<br>District Gross Total                   | 5,365,508                           | 2,820,820    | 1,390,335             | 448,773  | 412,855 | 321,465  | 264,495 | 179,805 | 917,295      |
| Less Non-County, Non-Medical<br>Center, Non-Airport, Non-District<br>Total | (314,568)                           | (237,832)    | (108,821)             | (10,650) | (3,135) | (44,000) | (1,494) | 0       | (17,457)     |
| County, Medical Center, Airport,<br>District Net Total                     | 5,050,940                           | 2,582,988    | 1,281,514             | 438,123  | 409,720 | 277,465  | 263,001 | 179,805 | 899,838      |
| <u>Buildings, Land &amp; Miscellaneous</u>                                 |                                     |              |                       |          |         |          |         |         |              |
| Board of Elections                                                         |                                     |              |                       |          |         |          |         |         |              |
| BEL01 Purchase of Voting Equipment                                         |                                     |              |                       |          |         |          |         |         |              |
| Gross                                                                      | 8,620                               | 8,620        | 6,820                 | 0        | 0       | 0        | 0       | 0       | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0        | 0       | 0        | 0       | 0       | 0            |
| Net                                                                        | 8,620                               | 8,620        | 6,820                 | 0        | 0       | 0        | 0       | 0       | 0            |
| Gross Board of Elections                                                   | 8,620                               | 8,620        | 6,820                 | 0        | 0       | 0        | 0       | 0       | 0            |
| less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0        | 0       | 0        | 0       | 0       | 0            |
| Net Board of Elections                                                     | 8,620                               | 8,620        | 6,820                 | 0        | 0       | 0        | 0       | 0       | 0            |
| Correction                                                                 |                                     |              |                       |          |         |          |         |         |              |
| BCR5D Infrastructure Improvements<br>(2016-2020)                           |                                     |              |                       |          |         |          |         |         |              |
| Gross                                                                      | 4,000                               | 4,000        | 539                   | 0        | 0       | 0        | 0       | 0       | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 8                     | 0        | 0       | 0        | 0       | 0       | 0            |
| Net                                                                        | 4,000                               | 4,000        | 547                   | 0        | 0       | 0        | 0       | 0       | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024  | 2025 | 2026 | Under Review |
|------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|-------|------|------|--------------|
| BCR5E Infrastructure improvements<br>(2021-2025)     |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 4,000                               | 1,000        | 0                     | 1,000 | 1,000  | 1,000 | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 4,000                               | 1,000        | 0                     | 1,000 | 1,000  | 1,000 | 0    | 0    | 0            |
| BCR50 Infirmary/Suicide Prevention Area              |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 24,425                              | 5,200        | 580                   | 1,625 | 17,600 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 24,425                              | 5,200        | 580                   | 1,625 | 17,600 | 0     | 0    | 0    | 0            |
| BCR52 Jail Kitchen Infrastructure<br>Rehabilitation  |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 7,300                               | 7,300        | 7,073                 | 0     | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 145                   | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 7,300                               | 7,300        | 7,218                 | 0     | 0      | 0     | 0    | 0    | 0            |
| BCR53 Maintenance Garage                             |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 6,350                               | 6,350        | 8                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 6,350                               | 6,350        | 8                     | 0     | 0      | 0     | 0    | 0    | 0            |
| BCR55 G-Block Window Replacement                     |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 4,200                               | 4,200        | 3                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 4,200                               | 4,200        | 3                     | 0     | 0      | 0     | 0    | 0    | 0            |
| BCR56 F-Unit Roof Replacement                        |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 1,500                               | 1,500        | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 1,500                               | 1,500        | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| BCR57 HQ Rooftop Air Handling Unit<br>Replacement    |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 4,505                               | 2,105        | 0                     | 2,400 | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 4,505                               | 2,105        | 0                     | 2,400 | 0      | 0     | 0    | 0    | 0            |
| BCR58 Rehabilitation of Inmate Showers<br>and Floors |                                     |              |                       |       |        |       |      |      |              |
| Gross                                                | 3,010                               | 3,010        | 635                   | 0     | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                               | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0    | 0    | 0            |
| Net                                                  | 3,010                               | 3,010        | 635                   | 0     | 0      | 0     | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024  | 2025 | 2026 | Under Review |
|---------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|-------|------|------|--------------|
| BCR59 Security Systems Upgrade                                      |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 26,650                              | 1,650        | 1,298                 | 0      | 0      | 0     | 0    | 0    | 25,000       |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 26,650                              | 1,650        | 1,298                 | 0      | 0      | 0     | 0    | 0    | 25,000       |
| BCR60 HVAC Improvements and Upgrades                                |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 7,575                               | 3,675        | 0                     | 3,900  | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 7,575                               | 3,675        | 0                     | 3,900  | 0      | 0     | 0    | 0    | 0            |
| BCR61 Parking Structure Infrastructure Improvements                 |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 14,000                              | 1,225        | 0                     | 0      | 12,775 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 14,000                              | 1,225        | 0                     | 0      | 12,775 | 0     | 0    | 0    | 0            |
| BCR62 Elevator Modernization                                        |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 16,500                              | 0            | 0                     | 2,250  | 14,250 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 16,500                              | 0            | 0                     | 2,250  | 14,250 | 0     | 0    | 0    | 0            |
| Gross Correction                                                    | 124,015                             | 41,215       | 10,136                | 11,175 | 45,625 | 1,000 | 0    | 0    | 25,000       |
| less Non-County Shares                                              | 0                                   | 0            | 153                   | 0      | 0      | 0     | 0    | 0    | 0            |
| Net Correction                                                      | 124,015                             | 41,215       | 10,289                | 11,175 | 45,625 | 1,000 | 0    | 0    | 25,000       |
| County Clerk                                                        |                                     |              |                       |        |        |       |      |      |              |
| BCC06 County Clerk - Legal Division Information Technology Upgrades |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 1,300                               | 1,300        | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 1,300                               | 1,300        | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Gross County Clerk                                                  | 1,300                               | 1,300        | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net County Clerk                                                    | 1,300                               | 1,300        | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| District Attorney                                                   |                                     |              |                       |        |        |       |      |      |              |
| BDA02 Information Technology (2020-2024)                            |                                     |              |                       |        |        |       |      |      |              |
| Gross                                                               | 2,480                               | 1,210        | 670                   | 355    | 375    | 540   | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0    | 0    | 0            |
| Net                                                                 | 2,480                               | 1,210        | 670                   | 355    | 375    | 540   | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                        | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|--------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| Gross District Attorney                                | 2,480                               | 1,210        | 670                   | 355   | 375  | 540  | 0    | 0    | 0            |
| less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net District Attorney                                  | 2,480                               | 1,210        | 670                   | 355   | 375  | 540  | 0    | 0    | 0            |
| Emergency Services                                     |                                     |              |                       |       |      |      |      |      |              |
| BES05 DES Main Facility Rehabilitation                 |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 9,940                               | 9,940        | 3,326                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 9,940                               | 9,940        | 3,326                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BES14 Equipment Storage Building                       |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 6,608                               | 6,608        | 448                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 6,608                               | 6,608        | 448                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BES15 FTC Instructor & Locker Facilities Addition      |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 5,642                               | 5,642        | 689                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 5,642                               | 5,642        | 689                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BES18 Fire Training Site Improvements (2018-2022)      |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 2,625                               | 2,625        | 250                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 2,625                               | 2,625        | 250                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BES19 Westchester Emergency Operations Center Upgrades |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 2,010                               | 2,010        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 2,010                               | 2,010        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| BES20 DES BackUp Generator                             |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 3,900                               | 3,900        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 3,900                               | 3,900        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| BES23 Ladder Truck                                     |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                  | 1,534                               | 0            | 0                     | 1,534 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                 | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                    | 1,534                               | 0            | 0                     | 1,534 | 0    | 0    | 0    | 0    | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                    | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|----------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| Gross Emergency Services                           | 32,259                              | 30,725       | 4,713                 | 1,534 | 0    | 0    | 0    | 0    | 0            |
| less Non-County Shares                             | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net Emergency Services                             | 32,259                              | 30,725       | 4,713                 | 1,534 | 0    | 0    | 0    | 0    | 0            |
| Information Technology                             |                                     |              |                       |       |      |      |      |      |              |
| BIT3C Desk Systems 2017 - 2021                     |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 3,920                               | 3,920        | 1,770                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 3                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 3,920                               | 3,920        | 1,773                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT4C Employee Productivity Systems 2018-2022      |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 3,500                               | 3,500        | 1,450                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 18                    | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 3,500                               | 3,500        | 1,468                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT4D Employee Productivity Systems 2023-2027      |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 2,000                               | 0            | 0                     | 0     | 500  | 500  | 500  | 500  | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 2,000                               | 0            | 0                     | 0     | 500  | 500  | 500  | 500  | 0            |
| BIT6C Purchase of Computer Equipment (2016 - 2020) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 4,000                               | 4,000        | 3,904                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 20                    | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 4,000                               | 4,000        | 3,924                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT6D Purchase of Computer Equipment 2021-2025     |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 3,750                               | 1,000        | 447                   | 750   | 750  | 750  | 500  | 0    | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 3,750                               | 1,000        | 447                   | 750   | 750  | 750  | 500  | 0    | 0            |
| BIT6E Purchase of Computer Equipment 2026-2030     |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 875                                 | 0            | 0                     | 0     | 0    | 0    | 0    | 875  | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 875                                 | 0            | 0                     | 0     | 0    | 0    | 0    | 875  | 0            |
| BIT7A Global Positioning Systems - Phase II        |                                     |              |                       |       |      |      |      |      |              |
| Gross                                              | 600                                 | 600          | 104                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                             | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                | 600                                 | 600          | 104                   | 0     | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024  | 2025  | 2026 | Under Review |
|---------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|-------|-------|------|--------------|
| BIT9A Geographic Information Systems<br>(2015-2019)                                                     |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 1,100                               | 1,100        | 577                   | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 1                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 1,100                               | 1,100        | 578                   | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT24 County Real Estate One Stop<br>(CROS)                                                             |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 245                                 | 245          | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 245                                 | 245          | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT29 Data Center Upgrade                                                                               |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 500                                 | 500          | 458                   | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 500                                 | 500          | 458                   | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT30 E911 Replacement Equipment<br>Phase II                                                            |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 9,200                               | 9,200        | 7,179                 | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 9,200                               | 9,200        | 7,179                 | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT32 Radio System Replacement                                                                          |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 61,700                              | 56,980       | 47,450                | 1,180 | 1,180 | 1,180 | 1,180 | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 61,700                              | 56,980       | 47,450                | 1,180 | 1,180 | 1,180 | 1,180 | 0    | 0            |
| BIT33 Radio Site Infrastructure                                                                         |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 1,625                               | 1,625        | 233                   | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 1,625                               | 1,625        | 233                   | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT36 Business Continuity and Disaster<br>Recovery                                                      |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 3,500                               | 3,500        | 3,500                 | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 17                    | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 3,500                               | 3,500        | 3,517                 | 0     | 0     | 0     | 0     | 0    | 0            |
| BIT37 Replacement of the Department of<br>Community Mental Health Case<br>Management and Billing System |                                     |              |                       |       |       |       |       |      |              |
| Gross                                                                                                   | 350                                 | 350          | 3                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0     | 0    | 0            |
| Net                                                                                                     | 350                                 | 350          | 3                     | 0     | 0     | 0     | 0     | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| BIT38 Critical Communication Logging<br>System Replacement              |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 3,250                               | 3,250        | 3,240                 | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 12                    | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 3,250                               | 3,250        | 3,252                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT39 Telecommunication Replacement                                     |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 4,900                               | 4,900        | 4,828                 | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 25                    | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 4,900                               | 4,900        | 4,853                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT40 Westchester County Basemap<br>Update - Phase 2                    |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 500                                 | 500          | 325                   | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 1                     | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 500                                 | 500          | 326                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT41 Radio Tower Replacements 2018-<br>2022                            |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 4,500                               | 4,500        | 1,346                 | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 4,500                               | 4,500        | 1,346                 | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT43 RIC and CAPS systems upgrade                                      |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 560                                 | 560          | 227                   | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 560                                 | 560          | 227                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT44 Telecommunications Replacement<br>Equipment                       |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 90                                  | 90           | 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>                                                              | 90                                  | 90           | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT45 Building Access Control and Video<br>Surveillance systems upgrade |                                     |              |                       |       |      |      |      |      |              |
| <i>Gross</i>                                                            | 4,000                               | 3,000        | 508                   | 1,000 | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                           | 0                                   | 0            | 11                    | 0     | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                              | 4,000                               | 3,000        | 519                   | 1,000 | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| BIT47 Network and Security<br>Infrastructure Upgrades 2020-<br>2024 |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 3,950                               | 1,400        | 1,225                 | 800   | 850  | 900  | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 3,950                               | 1,400        | 1,225                 | 800   | 850  | 900  | 0    | 0    | 0            |
| BIT48 Computer Aided Dispatch Upgrade<br>– Police, Fire and EMS     |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 3,250                               | 3,250        | 177                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 3,250                               | 3,250        | 177                   | 0     | 0    | 0    | 0    | 0    | 0            |
| BIT49 Police Record Management System<br>Upgrade                    |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 2,250                               | 1,000        | 0                     | 1,250 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 2,250                               | 1,000        | 0                     | 1,250 | 0    | 0    | 0    | 0    | 0            |
| BIT50 AMS/CGI Applications and Linux<br>RAC upgrade                 |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 5,000                               | 4,750        | 281                   | 250   | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 5,000                               | 4,750        | 281                   | 250   | 0    | 0    | 0    | 0    | 0            |
| BIT51 Criminal Discovery Law Information<br>Systems                 |                                     |              |                       |       |      |      |      |      |              |
| 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            |
| BIT52 Network and Security<br>Infrastructure Upgrades 2025-<br>2029 |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 1,650                               | 0            | 0                     | 0     | 0    | 0    | 850  | 800  | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 1,650                               | 0            | 0                     | 0     | 0    | 0    | 850  | 800  | 0            |
| BIT53 Business Continuity and Disaster<br>Recovery                  |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                               | 1,250                               | 250          | 0                     | 250   | 250  | 250  | 250  | 0    | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                 | 1,250                               | 250          | 0                     | 250   | 250  | 250  | 250  | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024  | 2025   | 2026  | Under Review |
|----------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|-------|--------|-------|--------------|
| BIT54 Critical Communication Logging<br>System Replacement 2021-2025 |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 1,250                               | 250          | 0                     | 250   | 250   | 250   | 250    | 0     | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 1,250                               | 250          | 0                     | 250   | 250   | 250   | 250    | 0     | 0            |
| BIT55 Record Center Expansion, 2199<br>Saw Mill River Road, Elmsford |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 20,000                              | 0            | 0                     | 0     | 0     | 3,000 | 17,000 | 0     | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 20,000                              | 0            | 0                     | 0     | 0     | 3,000 | 17,000 | 0     | 0            |
| BIT56 Business Continuity 2026-2030                                  |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 350                                 | 0            | 0                     | 0     | 0     | 0     | 0      | 350   | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 350                                 | 0            | 0                     | 0     | 0     | 0     | 0      | 350   | 0            |
| BIT58 Critical Communication Logging<br>System Replacement 2026-2030 |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 350                                 | 0            | 0                     | 0     | 0     | 0     | 0      | 350   | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 350                                 | 0            | 0                     | 0     | 0     | 0     | 0      | 350   | 0            |
| Gross Information<br>Technology                                      | 160,965                             | 121,220      | 79,232                | 5,730 | 3,780 | 6,830 | 20,530 | 2,875 | 0            |
| less Non-County Shares                                               | 0                                   | 0            | 108                   | 0     | 0     | 0     | 0      | 0     | 0            |
| Net Information Technology                                           | 160,965                             | 121,220      | 79,340                | 5,730 | 3,780 | 6,830 | 20,530 | 2,875 | 0            |
| Labs and Research                                                    |                                     |              |                       |       |       |       |        |       |              |
| BLR2D Labs and Research Equipment<br>Acquisition (2016-2020)         |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 3,609                               | 3,609        | 3,244                 | 0     | 0     | 0     | 0      | 0     | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 3                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 3,609                               | 3,609        | 3,247                 | 0     | 0     | 0     | 0      | 0     | 0            |
| BLR2E Labs and Research Equipment<br>Acquisition (2021-2025)         |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 4,532                               | 840          | 399                   | 1,992 | 1,050 | 650   | 0      | 0     | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 4,532                               | 840          | 399                   | 1,992 | 1,050 | 650   | 0      | 0     | 0            |
| BLR07 HVAC Equipment Upgrade                                         |                                     |              |                       |       |       |       |        |       |              |
| Gross                                                                | 9,250                               | 9,250        | 96                    | 0     | 0     | 0     | 0      | 0     | 0            |
| Less Non-County Shares                                               | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0      | 0     | 0            |
| Net                                                                  | 9,250                               | 9,250        | 96                    | 0     | 0     | 0     | 0      | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024   | 2025   | 2026   | Under Review |
|-----------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|--------|--------|--------|--------------|
| BLR09 Rehabilitation of Staff Facilities                        |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 200                                 | 200          | 21                    | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                          | 0                                   | 0            | 1                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 200                                 | 200          | 22                    | 0      | 0      | 0      | 0      | 0      | 0            |
| BLR10 Labs and Research Infrastructure Improvements 2017-2021   |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 2,820                               | 2,820        | 147                   | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                          | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 2,820                               | 2,820        | 147                   | 0      | 0      | 0      | 0      | 0      | 0            |
| BLR12 Labs & Research Facility Rehabilitation and Upgrade       |                                     |              |                       |        |        |        |        |        |              |
| 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            |
| BLR13 Labs and Research Infrastructure Improvements (2022-2026) |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 1,000                               | 0            | 0                     | 1,000  | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                          | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 1,000                               | 0            | 0                     | 1,000  | 0      | 0      | 0      | 0      | 0            |
| Gross Labs and Research less Non-County Shares                  | 21,911                              | 17,219       | 3,907                 | 2,992  | 1,050  | 650    | 0      | 0      | 0            |
| Net Labs and Research                                           | 21,911                              | 17,219       | 3,911                 | 2,992  | 1,050  | 650    | 0      | 0      | 0            |
| Planning                                                        |                                     |              |                       |        |        |        |        |        |              |
| BPL1A Housing Implementation Fund II                            |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 76,060                              | 46,060       | 28,779                | 20,000 | 10,000 | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                          | 0                                   | 0            | 72                    | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 76,060                              | 46,060       | 28,851                | 20,000 | 10,000 | 0      | 0      | 0      | 0            |
| BPL1B Housing Implementation Fund III (2024-33)                 |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 100,000                             | 0            | 0                     | 0      | 0      | 10,000 | 10,000 | 10,000 | 70,000       |
| Less Non-County Shares                                          | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 100,000                             | 0            | 0                     | 0      | 0      | 10,000 | 10,000 | 10,000 | 70,000       |
| BPL05 Grasslands Road (Route 100C) Sidewalk                     |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                           | 352                                 | 52           | 0                     | 0      | 0      | 0      | 0      | 0      | 300          |
| Less Non-County Shares                                          | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                             | 352                                 | 52           | 0                     | 0      | 0      | 0      | 0      | 0      | 300          |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024 | 2025  | 2026 | Under Review |
|-----------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|------|-------|------|--------------|
| BPL13 Tarrytown-Kensico Bikeway (2017-2021)         |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 4,675                               | 400          | 0                     | 0      | 2,000  | 175  | 2,100 | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 4,675                               | 400          | 0                     | 0      | 2,000  | 175  | 2,100 | 0    | 0            |
| BPL26 Flood Mitigation                              |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 40,750                              | 20,750       | 6,626                 | 0      | 0      | 0    | 0     | 0    | 20,000       |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 40,750                              | 20,750       | 6,626                 | 0      | 0      | 0    | 0     | 0    | 20,000       |
| BPL30 New Homes Land Acquisition II                 |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 82,700                              | 47,700       | 35,964                | 25,000 | 10,000 | 0    | 0     | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | (289)                 | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 82,700                              | 47,700       | 35,675                | 25,000 | 10,000 | 0    | 0     | 0    | 0            |
| BPL32 Yonkers Waterfront Plan, Phase II             |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 6,350                               | 6,350        | 6,200                 | 0      | 0      | 0    | 0     | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 6,350                               | 6,350        | 6,200                 | 0      | 0      | 0    | 0     | 0    | 0            |
| BPL33 Preservation of Historic Sites                |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 250                                 | 250          | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 250                                 | 250          | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| BPL34 Public Multi-Purpose Facility Improvements    |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 2,500                               | 2,500        | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 2,500                               | 2,500        | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| BPL35 Hilltop Hanover Farm and Environmental Center |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 3,500                               | 0            | 0                     | 1,000  | 0      | 0    | 0     | 0    | 2,500        |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 3,500                               | 0            | 0                     | 1,000  | 0      | 0    | 0     | 0    | 2,500        |
| BPL36 Valhalla Complex Site Improvements            |                                     |              |                       |        |        |      |       |      |              |
| Gross                                               | 2,250                               | 0            | 0                     | 1,250  | 1,000  | 0    | 0     | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0     | 0    | 0            |
| Net                                                 | 2,250                               | 0            | 0                     | 1,250  | 1,000  | 0    | 0     | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024   | 2025   | 2026   | Under Review |
|---------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|--------|--------|--------|--------------|
| BPL37 New Homes Land Acquisition III<br>(2024-33)             |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 100,000                             | 0            | 0                     | 0      | 0      | 10,000 | 10,000 | 10,000 | 70,000       |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 100,000                             | 0            | 0                     | 0      | 0      | 10,000 | 10,000 | 10,000 | 70,000       |
| BPL40 Stormwater Management - Various<br>County Facilities II |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 7,725                               | 7,725        | 2,898                 | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                        | (475)                               | (475)        | 1                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 7,250                               | 7,250        | 2,899                 | 0      | 0      | 0      | 0      | 0      | 0            |
| BPL50 Fair and Affordable Housing                             |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 70,941                              | 70,941       | 68,369                | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                        | (21,600)                            | (21,600)     | (28,065)              | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 49,341                              | 49,341       | 40,304                | 0      | 0      | 0      | 0      | 0      | 0            |
| Gross Planning                                                | 498,053                             | 202,728      | 148,836               | 47,250 | 23,000 | 20,175 | 22,100 | 20,000 | 162,800      |
| less Non-County Shares                                        | (22,075)                            | (22,075)     | (28,281)              | 0      | 0      | 0      | 0      | 0      | 0            |
| Net Planning                                                  | 475,978                             | 180,653      | 120,555               | 47,250 | 23,000 | 20,175 | 22,100 | 20,000 | 162,800      |
| Property Acquisition                                          |                                     |              |                       |        |        |        |        |        |              |
| BLA1A Parkland and Historical<br>Preservation Program         |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 23,000                              | 18,000       | 0                     | 0      | 0      | 0      | 0      | 0      | 5,000        |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 23,000                              | 18,000       | 0                     | 0      | 0      | 0      | 0      | 0      | 5,000        |
| BLA05 Acquisition of 187 Cottage<br>Avenue, Mt. Vernon        |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 1,000                               | 1,000        | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 1,000                               | 1,000        | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Gross Property Acquisition                                    | 24,000                              | 19,000       | 0                     | 0      | 0      | 0      | 0      | 0      | 5,000        |
| less Non-County Shares                                        | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net Property Acquisition                                      | 24,000                              | 19,000       | 0                     | 0      | 0      | 0      | 0      | 0      | 5,000        |
| Public Safety                                                 |                                     |              |                       |        |        |        |        |        |              |
| BPS15 Renovation of Public Safety<br>Facility in Hawthorne    |                                     |              |                       |        |        |        |        |        |              |
| Gross                                                         | 9,950                               | 9,950        | 340                   | 0      | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0      | 0      | 0      | 0      | 0      | 0            |
| Net                                                           | 9,950                               | 9,950        | 340                   | 0      | 0      | 0      | 0      | 0      | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                       | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| BPS26 Roof Replacement and Exterior Repairs, SOD Garage, Valhalla Campus                              |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 775                                 | 775          | 57                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 775                                 | 775          | 57                    | 0    | 0    | 0    | 0    | 0    | 0            |
| BPS27 Roof Replacement and Exterior Repairs, Automotive Garage, Public Safety Headquarters, Hawthorne |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 615                                 | 615          | 353                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 615                                 | 615          | 353                   | 0    | 0    | 0    | 0    | 0    | 0            |
| BPS28 Emergency Generator Replacement, Public Safety Headquarters, Hawthorne                          |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 2,225                               | 2,225        | 122                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 2,225                               | 2,225        | 122                   | 0    | 0    | 0    | 0    | 0    | 0            |
| BPS29 New SOD Vehicle Storage Facility, Valhalla Campus                                               |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 14,210                              | 13,530       | 96                    | 680  | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 14,210                              | 13,530       | 96                    | 680  | 0    | 0    | 0    | 0    | 0            |
| BPS30 Impound Yard Upgrades, Public Safety Headquarters, Hawthorne                                    |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 1,850                               | 1,850        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 1,850                               | 1,850        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| BPS32 Traffic Noise Detection Pilot Program                                                           |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                 | 125                                 | 125          | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                   | 125                                 | 125          | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Public Safety                                                                                   | 29,750                              | 29,070       | 1,037                 | 680  | 0    | 0    | 0    | 0    | 0            |
| less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net Public Safety                                                                                     | 29,750                              | 29,070       | 1,037                 | 680  | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                            | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|----------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| Public Works - Buildings                                                   |                                     |              |                       |       |      |      |      |      |              |
| B014C Exterior Infrastructure Repairs,<br>White Plains Complex (2011-2015) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 9,950                               | 9,950        | 9,694                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 9,950                               | 9,950        | 9,694                 | 0     | 0    | 0    | 0    | 0    | 0            |
| B014D Exterior Infrastructure Repairs,<br>White Plains Complex (2016-2020) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 8,795                               | 6,075        | 600                   | 2,720 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 8,795                               | 6,075        | 600                   | 2,720 | 0    | 0    | 0    | 0    | 0            |
| B014E Exterior Infrastructure Repairs,<br>White Plains Complex (2021-2025) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 3,500                               | 3,500        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 3,500                               | 3,500        | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| B015C Interior Infrastructure Repairs,<br>White Plains Complex (2011-2015) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 6,200                               | 6,200        | 2,635                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 6,200                               | 6,200        | 2,635                 | 0     | 0    | 0    | 0    | 0    | 0            |
| B015D Interior Infrastructure Repairs,<br>White Plains Complex (2016-2020) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 4,925                               | 4,925        | 624                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 4,925                               | 4,925        | 624                   | 0     | 0    | 0    | 0    | 0    | 0            |
| B015E Interior Infrastructure Repairs,<br>White Plains Complex (2021-2025) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 2,750                               | 1,750        | 0                     | 1,000 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 2,750                               | 1,750        | 0                     | 1,000 | 0    | 0    | 0    | 0    | 0            |
| B035D Equipment Replacement Program<br>(2017-2021)                         |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                      | 2,610                               | 2,610        | 2,520                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                     | 0                                   | 0            | 31                    | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                        | 2,610                               | 2,610        | 2,551                 | 0     | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                    | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|--------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| B035E Equipment Acquisition Program<br>(2021-2025)                 |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 4,000                               | 1,100        | 807                   | 500  | 450  | 975  | 975  | 0    | 0            |
| Less Non-County Shares                                             | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 4,000                               | 1,100        | 807                   | 500  | 450  | 975  | 975  | 0    | 0            |
| B035F Equipment Acquisition Program<br>(2026-2030)                 |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 2,025                               | 0            | 0                     | 0    | 0    | 0    | 0    | 575  | 1,450        |
| Less Non-County Shares                                             | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 2,025                               | 0            | 0                     | 0    | 0    | 0    | 0    | 575  | 1,450        |
| B042A Roof Replacement Program (2007-<br>2011), Various Locations  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 8,600                               | 8,600        | 7,537                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                             | 0                                   | 0            | (29)                  | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 8,600                               | 8,600        | 7,508                 | 0    | 0    | 0    | 0    | 0    | 0            |
| B042B Roof Replacement Program (2012-<br>2017), Various Locations  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 9,510                               | 9,510        | 5,638                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                             | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 9,510                               | 9,510        | 5,638                 | 0    | 0    | 0    | 0    | 0    | 0            |
| B0071 Modifications to Building<br>Management Systems DPW          |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 7,400                               | 7,400        | 3,211                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                             | (1,500)                             | (1,500)      | (1,502)               | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 5,900                               | 5,900        | 1,709                 | 0    | 0    | 0    | 0    | 0    | 0            |
| B077A Infrastructure Rehabilitation,<br>District Offices           |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 1,395                               | 1,395        | 996                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                             | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 1,395                               | 1,395        | 996                   | 0    | 0    | 0    | 0    | 0    | 0            |
| B077C Infrastructure Rehabilitation, Mt.<br>Vernon District Office |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                              | 6,020                               | 6,020        | 405                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                             | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                | 6,020                               | 6,020        | 405                   | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                             | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| B077D Infrastructure Rehabilitation,<br>Valhalla Campus (2014-2018)                         |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 5,600                               | 5,600        | 3,287                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 5,600                               | 5,600        | 3,287                 | 0     | 0    | 0    | 0    | 0    | 0            |
| B077E Infrastructure Rehabilitation,<br>Mount Kisco District Office Building<br>(2015-2019) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 2,125                               | 2,000        | 244                   | 125   | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 2,125                               | 2,000        | 244                   | 125   | 0    | 0    | 0    | 0    | 0            |
| B0081 Rehabilitation of Record Center,<br>2199 Saw Mill River Road, Elmsford                |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 9,225                               | 9,225        | 8,813                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 1                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 9,225                               | 9,225        | 8,814                 | 0     | 0    | 0    | 0    | 0    | 0            |
| B0082 Low Rise Building Renovation,<br>White Plains                                         |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 21,465                              | 21,465       | 3,462                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 21,465                              | 21,465       | 3,462                 | 0     | 0    | 0    | 0    | 0    | 0            |
| B0094 Passenger Elevator Rehabilitation,<br>Mount Vernon District Office,<br>Mount Vernon   |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 2,900                               | 2,900        | 246                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 2,900                               | 2,900        | 246                   | 0     | 0    | 0    | 0    | 0    | 0            |
| B0098 Mechanical Equipment Upgrade,<br>White Plains Complex                                 |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 4,700                               | 3,575        | 2,160                 | 1,125 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 4,700                               | 3,575        | 2,160                 | 1,125 | 0    | 0    | 0    | 0    | 0            |
| B0104 Low Rise Building Improvements,<br>White Plains (2015-2019)                           |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                       | 10,360                              | 10,360       | 1,039                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                      | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                         | 10,360                              | 10,360       | 1,039                 | 0     | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024 | 2025 | 2026 | Under Review |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|------|------|------|--------------|
| B0108 85 Court Street Building<br>Improvements, White Plains<br>(2015-2019)             |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 6,120                               | 4,620        | 320                   | 1,500 | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 6,120                               | 4,620        | 320                   | 1,500 | 0     | 0    | 0    | 0    | 0            |
| B0110 County Asset Management Plan                                                      |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 1,550                               | 1,550        | 645                   | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 1,550                               | 1,550        | 645                   | 0     | 0     | 0    | 0    | 0    | 0            |
| B0112 Cooling Tower Replacement, Public<br>Labs Building, Valhalla Campus               |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 2,000                               | 1,200        | 0                     | 800   | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 2,000                               | 1,200        | 0                     | 800   | 0     | 0    | 0    | 0    | 0            |
| B0114 Infrastructure Rehabilitation,<br>Valhalla Campus (2021-2025)                     |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 1,100                               | 900          | 0                     | 200   | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 1,100                               | 900          | 0                     | 200   | 0     | 0    | 0    | 0    | 0            |
| B0115 Infrastructure Rehabilitation,<br>Mount Vernon District Office<br>(2021-2025)     |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 600                                 | 600          | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 600                                 | 600          | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| B0116 Infrastructure Rehabilitation,<br>Peekskill District Office (2021-<br>2025)       |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 3,000                               | 0            | 0                     | 0     | 3,000 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 3,000                               | 0            | 0                     | 0     | 3,000 | 0    | 0    | 0    | 0            |
| B0117 Infrastructure Rehabilitation, 450<br>Saw Mill River Road, Ardsley<br>(2021-2025) |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                   | 2,400                               | 1,400        | 0                     | 800   | 0     | 200  | 0    | 0    | 0            |
| Less Non-County Shares                                                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                     | 2,400                               | 1,400        | 0                     | 800   | 0     | 200  | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                   | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023  | 2024   | 2025  | 2026 | Under Review |
|-----------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|-------|--------|-------|------|--------------|
| B0119 Nepperhan Community Center Improvements                                     |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 1,000                               | 1,000        | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 1,000                               | 1,000        | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| B0120 Feasibility Studies                                                         |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 700                                 | 200          | 90                    | 200    | 100   | 100    | 100   | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 700                                 | 200          | 90                    | 200    | 100   | 100    | 100   | 0    | 0            |
| B0121 Hilltop Hanover Infrastructure Improvements                                 |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 875                                 | 875          | 221                   | 0      | 0     | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 875                                 | 875          | 221                   | 0      | 0     | 0      | 0     | 0    | 0            |
| B0122 Electrical Substation SE-21, Valhalla Campus                                |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 900                                 | 900          | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 900                                 | 900          | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| B0123 Public Works Fleet and Road Maintenance Facility, Valhalla Campus           |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 40,000                              | 0            | 0                     | 3,300  | 0     | 36,700 | 0     | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 0                     | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 40,000                              | 0            | 0                     | 3,300  | 0     | 36,700 | 0     | 0    | 0            |
| Gross Public Works - Buildings                                                    | 194,300                             | 137,405      | 55,194                | 12,270 | 3,550 | 37,975 | 1,075 | 575  | 1,450        |
| less Non-County Shares                                                            | (1,500)                             | (1,500)      | (1,499)               | 0      | 0     | 0      | 0     | 0    | 0            |
| Net Public Works - Buildings                                                      | 192,800                             | 135,905      | 53,695                | 12,270 | 3,550 | 37,975 | 1,075 | 575  | 1,450        |
| Public Works - Parking Facilities                                                 |                                     |              |                       |        |       |        |       |      |              |
| BPF32 Infrastructure Repairs (2012-2016), Parking Structure, White Plains Complex |                                     |              |                       |        |       |        |       |      |              |
| Gross                                                                             | 6,400                               | 6,400        | 6,147                 | 0      | 0     | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                            | 0                                   | 0            | 36                    | 0      | 0     | 0      | 0     | 0    | 0            |
| Net                                                                               | 6,400                               | 6,400        | 6,183                 | 0      | 0     | 0      | 0     | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|------|------|------|--------------|
| BPF33 Fire Suppression System<br>Replacement and Upgrade,<br>Parking Structure, White Plains<br>Complex |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 8,950                               | 8,150        | 550                   | 800    | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 8,950                               | 8,150        | 550                   | 800    | 0      | 0    | 0    | 0    | 0            |
| BPF34 Parking Facility Rehabilitation,<br>White Plains Complex (2015-2019)                              |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 5,400                               | 5,400        | 19                    | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 5,400                               | 5,400        | 19                    | 0      | 0      | 0    | 0    | 0    | 0            |
| BPF36 Parking Facility Rehabilitation,<br>District Office Buildings (2015-<br>2019)                     |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 2,200                               | 2,200        | 12                    | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 2,200                               | 2,200        | 12                    | 0      | 0      | 0    | 0    | 0    | 0            |
| BPF37 Parking Facility Rehabilitation,<br>Valhalla Campus (2015-2019)                                   |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 2,700                               | 2,700        | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 2,700                               | 2,700        | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| BPF38 Parking Facility Rehabilitation,<br>Public Safety Headquarters,<br>Hawthorne                      |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 1,200                               | 1,200        | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 1,200                               | 1,200        | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| BPF39 Electric Vehicle Charging Stations<br>and Infrastructure                                          |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 3,000                               | 1,000        | 205                   | 1,000  | 1,000  | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 3,000                               | 1,000        | 205                   | 1,000  | 1,000  | 0    | 0    | 0    | 0            |
| BPF40 Michaelian Office Building Parking<br>Garage Rehabilitation                                       |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                   | 94,850                              | 1,700        | 0                     | 42,250 | 50,900 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                     | 94,850                              | 1,700        | 0                     | 42,250 | 50,900 | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|------|------|------|--------------|
| BPF41 Parking Facility Improvements,<br>Valhalla Campus (2022-2025)                                                           |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                                         | 875                                 | 0            | 0                     | 875    | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 875                                 | 0            | 0                     | 875    | 0      | 0    | 0    | 0    | 0            |
| Gross Public Works - Parking<br>Facilities                                                                                    | 125,575                             | 28,750       | 6,933                 | 44,925 | 51,900 | 0    | 0    | 0    | 0            |
| less Non-County Shares                                                                                                        | 0                                   | 0            | 36                    | 0      | 0      | 0    | 0    | 0    | 0            |
| Net Public Works - Parking<br>Facilities                                                                                      | 125,575                             | 28,750       | 6,969                 | 44,925 | 51,900 | 0    | 0    | 0    | 0            |
| Social Services                                                                                                               |                                     |              |                       |        |        |      |      |      |              |
| BSS13 Infrastructure Improvements to<br>Shelter Facilities-Vernon Plaza, Mt.<br>Vernon                                        |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                                         | 2,250                               | 2,250        | 23                    | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 2,250                               | 2,250        | 23                    | 0      | 0      | 0    | 0    | 0    | 0            |
| BSS14 Infrastructure Improvements to<br>Shelter Facilities - Coachman<br>Family Center (2015-2019)                            |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                                         | 3,440                               | 3,440        | 2,319                 | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 30                    | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 3,440                               | 3,440        | 2,349                 | 0      | 0      | 0    | 0    | 0    | 0            |
| BSS15 Infrastructure Improvements to<br>Shelter Facilities - Volunteers of<br>America Shelter, Valhalla Campus<br>(2015-2019) |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                                         | 2,200                               | 2,200        | 409                   | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 2,200                               | 2,200        | 409                   | 0      | 0      | 0    | 0    | 0    | 0            |
| BSS16 Acquisition of Shelter Facilities                                                                                       |                                     |              |                       |        |        |      |      |      |              |
| Gross                                                                                                                         | 5,000                               | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 5,000        |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 5,000                               | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 5,000        |
| BSS17 Senior Residential Facility, Valhalla                                                                                   |                                     |              |                       |        |        |      |      |      |              |
| 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            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022    | 2023    | 2024   | 2025   | 2026   | Under Review |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|---------|---------|--------|--------|--------|--------------|
| Gross Social Services                                                                                          | 19,890                              | 14,890       | 2,751                 | 0       | 0       | 0      | 0      | 0      | 5,000        |
| less Non-County Shares                                                                                         | 0                                   | 0            | 30                    | 0       | 0       | 0      | 0      | 0      | 0            |
| Net Social Services                                                                                            | 19,890                              | 14,890       | 2,781                 | 0       | 0       | 0      | 0      | 0      | 5,000        |
| Gross                                                                                                          | 1,243,118                           | 653,352      | 320,229               | 126,911 | 129,280 | 67,170 | 43,705 | 23,450 | 199,250      |
| less Non-County Shares                                                                                         | (23,575)                            | (23,575)     | (29,449)              | 0       | 0       | 0      | 0      | 0      | 0            |
| Net Buildings, Land &<br>Miscellaneous                                                                         | 1,219,543                           | 629,777      | 290,780               | 126,911 | 129,280 | 67,170 | 43,705 | 23,450 | 199,250      |
| <u>Parkways</u>                                                                                                |                                     |              |                       |         |         |        |        |        |              |
| General                                                                                                        |                                     |              |                       |         |         |        |        |        |              |
| P0019 Bronx River Parkway over Bronx<br>River (NB: No. of Harney Rd.),<br>Yonkers/Eastchester (BIN<br>3348800) |                                     |              |                       |         |         |        |        |        |              |
| Gross                                                                                                          | 9,580                               | 9,580        | 601                   | 0       | 0       | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                                         | 0                                   | 0            | 0                     | 0       | 0       | 0      | 0      | 0      | 0            |
| Net                                                                                                            | 9,580                               | 9,580        | 601                   | 0       | 0       | 0      | 0      | 0      | 0            |
| P0020 Bronx River Parkway over Bronx<br>River (NB: So. of Harney Rd.),<br>Yonkers/Eastchester (BIN<br>3348810) |                                     |              |                       |         |         |        |        |        |              |
| Gross                                                                                                          | 5,590                               | 5,590        | 342                   | 0       | 0       | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                                         | 0                                   | 0            | 0                     | 0       | 0       | 0      | 0      | 0      | 0            |
| Net                                                                                                            | 5,590                               | 5,590        | 342                   | 0       | 0       | 0      | 0      | 0      | 0            |
| P0023 Bronx River Parkway Service<br>Bridge Over Bronx River, Yonkers<br>(BIN 3348980)                         |                                     |              |                       |         |         |        |        |        |              |
| Gross                                                                                                          | 180                                 | 180          | 24                    | 0       | 0       | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                                         | 0                                   | 0            | 0                     | 0       | 0       | 0      | 0      | 0      | 0            |
| Net                                                                                                            | 180                                 | 180          | 24                    | 0       | 0       | 0      | 0      | 0      | 0            |
| P0024 Bronx River Parkway Rehabilitation<br>Program                                                            |                                     |              |                       |         |         |        |        |        |              |
| Gross                                                                                                          | 32,600                              | 32,600       | 19,879                | 0       | 0       | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                                         | 0                                   | 0            | 169                   | 0       | 0       | 0      | 0      | 0      | 0            |
| Net                                                                                                            | 32,600                              | 32,600       | 20,048                | 0       | 0       | 0      | 0      | 0      | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                              | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| P0025 Bronx River Parkway Northbound Ramp over BRP to Cross County Parkway Westbound, Yonkers and Mount Vernon (BIN 3348999) |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                        | 6,410                               | 6,410        | 6,410                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                       | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                          | 6,410                               | 6,410        | 6,410                 | 0    | 0    | 0    | 0    | 0    | 0            |
| P0026 Bronx River Parkway/Yonkers Sanitary Sewer Stormwater Disconnection, Yonkers                                           |                                     |              |                       |      |      |      |      |      |              |
| 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            |
| P0027 Bronx River Parkway (North of Greenacres Ave) Over Bronx River, Scarsdale (BIN 3348719)                                |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                        | 8,515                               | 8,515        | 935                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                       | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                          | 8,515                               | 8,515        | 935                   | 0    | 0    | 0    | 0    | 0    | 0            |
| P0028 Bronx River Parkway (NB: North of County Center) Over Bronx River, Greenburgh (BIN 3348670)                            |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                        | 9,615                               | 9,615        | 1,371                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                       | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                          | 9,615                               | 9,615        | 1,371                 | 0    | 0    | 0    | 0    | 0    | 0            |
| P0029 Bronx River Parkway Over Bronx River (North & South of Leewood Dr), Eastchester (BIN 3348829/BIN 3348839)              |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                        | 4,610                               | 4,610        | 373                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                       | 0                                   | 0            | 2                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                          | 4,610                               | 4,610        | 375                   | 0    | 0    | 0    | 0    | 0    | 0            |
| P0030 Central Westchester Parkway, CR 150, White Plains/North Castle                                                         |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                        | 4,120                               | 4,120        | 319                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                       | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                          | 4,120                               | 4,120        | 319                   | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                          | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024 | 2025 | 2026 | Under Review |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|------|------|------|--------------|
| P0031 Bronx River Dredging                                                                                               |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 7,000                               | 7,000        | 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>                                                                                                               | 7,000                               | 7,000        | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| P0032 Playland Parkway, CR 152, Rye                                                                                      |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 3,350                               | 0            | 0                     | 0    | 3,350 | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                                                                            | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                                                                               | 3,350                               | 0            | 0                     | 0    | 3,350 | 0    | 0    | 0    | 0            |
| <i>Gross</i>                                                                                                             | 92,070                              | 88,720       | 30,254                | 0    | 3,350 | 0    | 0    | 0    | 0            |
| <i>less Non-County Shares</i>                                                                                            | 0                                   | 0            | 171                   | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net Parkways</i>                                                                                                      | 92,070                              | 88,720       | 30,425                | 0    | 3,350 | 0    | 0    | 0    | 0            |
| <u>Roads &amp; Bridges</u>                                                                                               |                                     |              |                       |      |       |      |      |      |              |
| <u>Bridges</u>                                                                                                           |                                     |              |                       |      |       |      |      |      |              |
| RB2UU Fulton Avenue Bridge Over<br>Hutchinson River, Mt. Vernon and<br>Pelham Manor (BIN 3348220)                        |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 9,970                               | 9,970        | 9,969                 | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                                                                            | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                                                                               | 9,970                               | 9,970        | 9,969                 | 0    | 0     | 0    | 0    | 0    | 0            |
| RB03B Butlerville Road over the Croton<br>River, Somers (BIN 3348590)                                                    |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 3,800                               | 3,800        | 163                   | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                                                                            | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                                                                               | 3,800                               | 3,800        | 163                   | 0    | 0     | 0    | 0    | 0    | 0            |
| RB03C June Road (Route 124) over<br>Titicus River, North Salem (BIN<br>1037480)                                          |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 690                                 | 690          | 650                   | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                                                                            | 0                                   | 0            | 4                     | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                                                                               | 690                                 | 690          | 654                   | 0    | 0     | 0    | 0    | 0    | 0            |
| RB03F Ardsley Road over Bronx River<br>and Bronx River Parkway,<br>Scarsdale and Greenburgh (BIN<br>3348280 and 3348790) |                                     |              |                       |      |       |      |      |      |              |
| <i>Gross</i>                                                                                                             | 5,800                               | 4,845        | 220                   | 955  | 0     | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                                                                            | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                                                                               | 5,800                               | 4,845        | 220                   | 955  | 0     | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|------|--------------|
| RB03H Midland Avenue over Bronx River<br>Parkway, Yonkers (BIN 3348950)                        |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 5,680                               | 5,680        | 4,913                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | (2,000)                             | (2,000)      | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 3,680                               | 3,680        | 4,913                 | 0     | 0    | 0    | 0    | 0    | 0            |
| RB03I Tuckahoe Road Bridge Over Bronx<br>River, Yonkers and Tuckahoe, (BIN<br>3364940)         |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 3,775                               | 2,650        | 113                   | 1,125 | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 3,775                               | 2,650        | 113                   | 1,125 | 0    | 0    | 0    | 0    | 0            |
| RB03L Pondfield Road West over Bronx<br>River, Bronxville/Yonkers (BIN<br>3348600)             |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 9,150                               | 9,150        | 317                   | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 9,150                               | 9,150        | 317                   | 0     | 0    | 0    | 0    | 0    | 0            |
| RB03M Mamaroneck Avenue over<br>Mamaroneck River, Mamaroneck<br>(BIN 3347919)                  |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 8,150                               | 8,150        | 6,263                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | (166)                               | (166)        | 35                    | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 7,984                               | 7,984        | 6,298                 | 0     | 0    | 0    | 0    | 0    | 0            |
| RB03N Rehabilitation of Various Bridges                                                        |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 5,070                               | 5,070        | 4,652                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | 0                                   | 0            | 34                    | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 5,070                               | 5,070        | 4,686                 | 0     | 0    | 0    | 0    | 0    | 0            |
| RB03P Old Albany Post Road Over Sprout<br>Brook, Cortlandt (BIN1050460)                        |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 7,650                               | 7,650        | 5,255                 | 0     | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                         | (4,978)                             | (4,978)      | (1,085)               | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 2,672                               | 2,672        | 4,170                 | 0     | 0    | 0    | 0    | 0    | 0            |
| RB03Q Grant Avenue Over Central<br>Westchester Parkway (CR 150),<br>White Plains (BIN 2268380) |                                     |              |                       |       |      |      |      |      |              |
| Gross                                                                                          | 5,680                               | 5,540        | 157                   | 0     | 0    | 0    | 0    | 0    | 140          |
| Less Non-County Shares                                                                         | 0                                   | 0            | 1                     | 0     | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                            | 5,680                               | 5,540        | 158                   | 0     | 0    | 0    | 0    | 0    | 140          |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| RB03S Fulton Avenue Bridge Span Drives,<br>Power and Control System<br>Upgrades, Mt. Vernon and Pelham<br>Manor (BIN 3348220) |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 9,950                               | 9,950        | 9,949                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 9,950                               | 9,950        | 9,949                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB03T Greenwich Road over Mianus<br>River, Bedford (BIN 3347940)                                                              |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 5,850                               | 5,850        | 601                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 5,850                               | 5,850        | 601                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB03U Sherwood Avenue over Bronx<br>River Parkway, Yonkers (BIN<br>3348970)                                                   |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 9,225                               | 8,700        | 428                   | 0    | 0    | 0    | 0    | 0    | 525          |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 10                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 9,225                               | 8,700        | 438                   | 0    | 0    | 0    | 0    | 0    | 525          |
| RB03V Oak Street over Bronx River,<br>Yonkers (BIN 3348960)                                                                   |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 6,350                               | 6,000        | 296                   | 0    | 0    | 0    | 0    | 0    | 350          |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 13                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 6,350                               | 6,000        | 309                   | 0    | 0    | 0    | 0    | 0    | 350          |
| RB03W Quaker Bridge Road over Croton<br>River, Cortlandt (BIN 3348560)                                                        |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 300                                 | 300          | 246                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 300                                 | 300          | 246                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB03X Louisa Street over Hudson Division<br>Railroad, Peekskill (BIN 2262400)                                                 |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 9,120                               | 9,120        | 234                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                                                        | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 9,120                               | 9,120        | 234                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB03Y Main Street Over Bronx River<br>Parkway and Bronx River, White<br>Plains (BIN 3348690)                                  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                                                                         | 8,800                               | 8,300        | 1,012                 | 0    | 0    | 0    | 0    | 0    | 500          |
| Less Non-County Shares                                                                                                        | (5,000)                             | (5,000)      | 32                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                                                                           | 3,800                               | 3,300        | 1,044                 | 0    | 0    | 0    | 0    | 0    | 500          |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024 | 2025 | 2026 | Under Review |
|-----------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|------|------|------|--------------|
| RB03Z Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN 3348430)                    |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 3,970                               | 820          | 0                     | 0    | 3,150 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 3,970                               | 820          | 0                     | 0    | 3,150 | 0    | 0    | 0    | 0            |
| RB04A Broad Street Viaduct over Bronx River Parkway and MNRR, Yonkers/Mt Vernon (BIN 3348370) |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 500                                 | 0            | 0                     | 500  | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 500                                 | 0            | 0                     | 500  | 0     | 0    | 0    | 0    | 0            |
| RB04B Boston Post Road Bridge over Playland Parkway, Rye (BIN 2000050)                        |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 10,150                              | 10,150       | 480                   | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 10,150                              | 10,150       | 480                   | 0    | 0     | 0    | 0    | 0    | 0            |
| RB04C Lincoln Avenue Bridge over Blind Brook, Rye Brook (BIN 3348490)                         |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 2,900                               | 2,900        | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 2,900                               | 2,900        | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| RB04D Park Avenue Viaduct over Bronx River Parkway, Yonkers (BIN 3348850)                     |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 4,750                               | 4,750        | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 4,750                               | 4,750        | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| RB04E Austin Avenue Bridge over I-87, Yonkers (BIN 3368150)                                   |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 9,900                               | 1,400        | 0                     | 0    | 8,500 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 9,900                               | 1,400        | 0                     | 0    | 8,500 | 0    | 0    | 0    | 0            |
| RB04F Gallows Hill Road Bridge over Peekskill Hollow Brook, Pound Ridge (BIN 3348420)         |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                                                         | 3,700                               | 0            | 0                     | 0    | 3,700 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                           | 3,700                               | 0            | 0                     | 0    | 3,700 | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025  | 2026  | Under Review |
|---------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|-------|-------|--------------|
| RB04G Park Avenue Bridge over Beaver<br>Swamp Brook, Harrison (BIN<br>3348010)                          |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 7,220                               | 0            | 0                     | 0    | 865   | 6,355 | 0     | 0     | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 7,220                               | 0            | 0                     | 0    | 865   | 6,355 | 0     | 0     | 0            |
| RB04H Reservation Road Bridge over<br>Cross River, Pound Ridge (BIN<br>3348920)                         |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 1,765                               | 0            | 0                     | 0    | 0     | 1,765 | 0     | 0     | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 1,765                               | 0            | 0                     | 0    | 0     | 1,765 | 0     | 0     | 0            |
| RB04I Murray Avenue Bridge over<br>Community Park, Mamaroneck (BIN<br>3348250)                          |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 8,700                               | 0            | 0                     | 0    | 1,025 | 7,675 | 0     | 0     | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 8,700                               | 0            | 0                     | 0    | 1,025 | 7,675 | 0     | 0     | 0            |
| RB04J Tuckahoe Road Bridge over Bronx<br>River Parkway, Yonkers (BIN<br>3348000)                        |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 3,400                               | 0            | 0                     | 0    | 900   | 2,500 | 0     | 0     | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 3,400                               | 0            | 0                     | 0    | 900   | 2,500 | 0     | 0     | 0            |
| RB04K Quaker Road Bridge over Pine<br>Brook Boulevard and Sheldrake<br>River, New Rochelle (BIN 334890) |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 8,325                               | 0            | 0                     | 0    | 0     | 0     | 1,025 | 7,300 | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 8,325                               | 0            | 0                     | 0    | 0     | 0     | 1,025 | 7,300 | 0            |
| RB04M Warburton Avenue (CR 75I)<br>Bridge over Rowley's Brook,<br>Hastings-on-Hudson (BIN<br>3348260)   |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                                                   | 10,825                              | 0            | 0                     | 0    | 0     | 0     | 1,300 | 9,525 | 0            |
| Less Non-County Shares                                                                                  | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                                                     | 10,825                              | 0            | 0                     | 0    | 0     | 0     | 1,300 | 9,525 | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                           | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024   | 2025   | 2026   | Under Review |
|-------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|--------|--------|--------|--------------|
| RB04N NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle (BIN 1016550)  |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 14,000                              | 0            | 0                     | 0     | 1,000  | 13,000 | 0      | 0      | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 14,000                              | 0            | 0                     | 0     | 1,000  | 13,000 | 0      | 0      | 0            |
| RB04P Westchester Ave East Over Mamaroneck River, White Plains (BIN 3358540)              |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 5,025                               | 0            | 0                     | 0     | 0      | 425    | 4,600  | 0      | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 5,025                               | 0            | 0                     | 0     | 0      | 425    | 4,600  | 0      | 0            |
| RB04Q Armonk Road Connection, CR 68, over Broadway, CR 29/29A, North Castle (BIN 3348180) |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 8,225                               | 0            | 0                     | 0     | 0      | 725    | 7,500  | 0      | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 8,225                               | 0            | 0                     | 0     | 0      | 725    | 7,500  | 0      | 0            |
| RB04R Old Saw Mill River Road over Saw Mill River, Mount Pleasant (BIN 2262350)           |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 9,000                               | 0            | 0                     | 0     | 0      | 0      | 760    | 8,240  | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 9,000                               | 0            | 0                     | 0     | 0      | 0      | 760    | 8,240  | 0            |
| Gross Bridges                                                                             | 227,365                             | 131,435      | 45,918                | 2,580 | 19,140 | 32,445 | 15,185 | 25,065 | 1,515        |
| less Non-County Shares                                                                    | (12,144)                            | (12,144)     | (956)                 | 0     | 0      | 0      | 0      | 0      | 0            |
| Net Bridges                                                                               | 215,221                             | 119,291      | 44,962                | 2,580 | 19,140 | 32,445 | 15,185 | 25,065 | 1,515        |
| Roads                                                                                     |                                     |              |                       |       |        |        |        |        |              |
| RB131 Theodore Fremd Avenue, C.R. 54, City of Rye                                         |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 2,265                               | 2,265        | 50                    | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 1                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 2,265                               | 2,265        | 51                    | 0     | 0      | 0      | 0      | 0      | 0            |
| RB132 Highland Road, C.R. 308, Harrison                                                   |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                                                     | 1,305                               | 1,305        | 26                    | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                                                    | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                                                       | 1,305                               | 1,305        | 26                    | 0     | 0      | 0      | 0      | 0      | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| RB133 Bedford Road, CR 27 and 106,<br>Pleasantville              |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 3,100                               | 3,100        | 1,942                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 59                    | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 3,100                               | 3,100        | 2,001                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB136 Midland Avenue, C.R. 72, Rye                               |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 4,410                               | 4,410        | 431                   | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 4,410                               | 4,410        | 431                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB137 Pelham Parkway, C.R. 70, Pelham<br>Manor                   |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 1,205                               | 1,205        | 96                    | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 1,205                               | 1,205        | 96                    | 0    | 0    | 0    | 0    | 0    | 0            |
| RB141 Overhead Sign Structure<br>Replacements, Various Locations |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 7,000                               | 7,000        | 6,273                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 89                    | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 7,000                               | 7,000        | 6,362                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB144 Croton Point Avenue, CR 7A,<br>Croton-On-Hudson            |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 1,150                               | 1,150        | 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>                                                       | 1,150                               | 1,150        | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| RB145 Guiderail Replacement - Various<br>Locations               |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 5,675                               | 5,675        | 4,408                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 90                    | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 5,675                               | 5,675        | 4,498                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB146 South Broadway and Post Road,<br>C.R. 108, White Plains    |                                     |              |                       |      |      |      |      |      |              |
| <i>Gross</i>                                                     | 1,455                               | 1,455        | 1,135                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                                       | 1,455                               | 1,455        | 1,135                 | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|       |                                           | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------|-------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| RB148 | Columbus Avenue, C.R. 64, Mount Pleasant  |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 8,650                               | 8,650        | 7,386                 | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 107                   | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 8,650                               | 8,650        | 7,493                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB151 | Commerce Street, C.R. 29, Mount Pleasant  |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 4,700                               | 4,700        | 320                   | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 4,700                               | 4,700        | 320                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB164 | Westchester Avenue, C.R. 71, White Plains |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 1,635                               | 1,635        | 1,410                 | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 1,635                               | 1,635        | 1,410                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB171 | Main Street, CR 37 & CR 6911, Eastchester |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 1,725                               | 1,725        | 1,282                 | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 37                    | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 1,725                               | 1,725        | 1,319                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB172 | Mamaroneck Avenue, CR 8/8D, Mamaroneck    |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 4,165                               | 4,165        | 225                   | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 3                     | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 4,165                               | 4,165        | 228                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB173 | Mamaroneck Avenue, CR 8A/8B, Harrison     |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 3,260                               | 3,260        | 187                   | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 1                     | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 3,260                               | 3,260        | 188                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB174 | Mamaroneck Avenue, CR 8C, White Plains    |                                     |              |                       |      |      |      |      |      |              |
|       | Gross                                     | 6,860                               | 6,860        | 382                   | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
|       | Net                                       | 6,860                               | 6,860        | 382                   | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024 | 2025 | 2026  | Under Review |
|---------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|------|------|-------|--------------|
| RB175 Lincoln Avenue, CR 84, Pelham                                 |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 2,370                               | 2,370        | 188                   | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 2,370                               | 2,370        | 188                   | 0     | 0      | 0    | 0    | 0     | 0            |
| RB176 Westchester Avenue, CR 112,<br>Port Chester                   |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 4,300                               | 4,300        | 3                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 4,300                               | 4,300        | 3                     | 0     | 0      | 0    | 0    | 0     | 0            |
| RB177 Computerized Traffic Signal/ITS<br>Modernization              |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 1,450                               | 1,450        | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 1,450                               | 1,450        | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| RB178 Park Avenue, CR 38, Harrison/Rye                              |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 1,650                               | 1,650        | 1,202                 | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 1,650                               | 1,650        | 1,202                 | 0     | 0      | 0    | 0    | 0     | 0            |
| RB179 Halstead Avenue/Theodore Fremd<br>Avenue, CR 54, Harrison/Rye |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 3,530                               | 0            | 0                     | 0     | 0      | 0    | 0    | 3,530 | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 3,530                               | 0            | 0                     | 0     | 0      | 0    | 0    | 3,530 | 0            |
| RB180 Central Park Avenue, CR 47-<br>I/II/IIA/IV, Yonkers           |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 19,000                              | 0            | 0                     | 1,925 | 17,075 | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 19,000                              | 0            | 0                     | 1,925 | 17,075 | 0    | 0    | 0     | 0            |
| RB183 Union Avenue, CR 94, Harrison                                 |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 2,400                               | 2,400        | 1,488                 | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 2,400                               | 2,400        | 1,488                 | 0     | 0      | 0    | 0    | 0     | 0            |
| RB185 Louisa Street, CR 155/155I,<br>Peekskill                      |                                     |              |                       |       |        |      |      |       |              |
| Gross                                                               | 1,450                               | 1,450        | 132                   | 0     | 0      | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                              | 0                                   | 0            | 0                     | 0     | 0      | 0    | 0    | 0     | 0            |
| Net                                                                 | 1,450                               | 1,450        | 132                   | 0     | 0      | 0    | 0    | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| RB189 Westchester Avenue (Eastbound),<br>CR 62, White Plains            |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 1,800                               | 1,800        | 1,572                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 5                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 1,800                               | 1,800        | 1,577                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RB190 Walker Road, CR 313, Mount<br>Pleasant                            |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 775                                 | 775          | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 775                                 | 775          | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| RB194 Charles Point Avenue (John Walsh<br>Boulevard), CR 156, Peekskill |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 850                                 | 850          | 79                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 850                                 | 850          | 79                    | 0    | 0    | 0    | 0    | 0    | 0            |
| RB196 Palmer Road, CR 331, Yonkers                                      |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 850                                 | 850          | 479                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 850                                 | 850          | 479                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB198 Cox Avenue, CR 133, North Castle                                  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 380                                 | 380          | 185                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 380                                 | 380          | 185                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB199 Tuckahoe Road, CR 36 & CR 59,<br>Yonkers                          |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 3,900                               | 3,900        | 721                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 3,900                               | 3,900        | 721                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RB201 Willett Avenue, CR 43, Port<br>Chester                            |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 1,400                               | 1,400        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 1,400                               | 1,400        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| RB202 Farragut Avenue, CR 151,<br>Hastings-on-Hudson                    |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                                   | 1,650                               | 1,650        | 124                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                                     | 1,650                               | 1,650        | 124                   | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|       |                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026  | Under Review |
|-------|-----------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|-------|--------------|
| RB203 | North Division Street, CR 63,<br>Peekskill          |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 2,100                               | 2,100        | 187                   | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 2,100                               | 2,100        | 187                   | 0    | 0    | 0    | 0    | 0     | 0            |
| RB204 | County Airport Access Road, CR<br>135, North Castle |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 1,650                               | 1,650        | 9                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 1,650                               | 1,650        | 9                     | 0    | 0    | 0    | 0    | 0     | 0            |
| RB205 | Hardscrabble Road, CR 138, North<br>Salem           |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 250                                 | 250          | 118                   | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 250                                 | 250          | 118                   | 0    | 0    | 0    | 0    | 0     | 0            |
| RB206 | Broadway, CR 29A, North Castle                      |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 725                                 | 725          | 417                   | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 725                                 | 725          | 417                   | 0    | 0    | 0    | 0    | 0     | 0            |
| RB207 | Anderson Hill Road, CR 18,<br>Harrison              |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 5,700                               | 0            | 0                     | 0    | 0    | 0    | 0    | 5,700 | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 5,700                               | 0            | 0                     | 0    | 0    | 0    | 0    | 5,700 | 0            |
| RB208 | Brook Street/Harney Road, CR 2,<br>Eastchester      |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 1,200                               | 1,200        | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 1,200                               | 1,200        | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
| RB210 | Pelham Shore Road, CR 65A,<br>Pelham                |                                     |              |                       |      |      |      |      |       |              |
|       | Gross                                               | 800                                 | 0            | 0                     | 0    | 800  | 0    | 0    | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0     | 0            |
|       | Net                                                 | 800                                 | 0            | 0                     | 0    | 800  | 0    | 0    | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025 | 2026 | Under Review |
|------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|------|------|--------------|
| RB212 Bryant Avenue, CR 153, White Plains                                                            |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 2,500                               | 0            | 0                     | 0    | 2,500 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 2,500                               | 0            | 0                     | 0    | 2,500 | 0     | 0    | 0    | 0            |
| RB213 Westchester Avenue<br>(Westbound), CR 62, White Plains                                         |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 1,275                               | 0            | 0                     | 0    | 1,275 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 1,275                               | 0            | 0                     | 0    | 1,275 | 0     | 0    | 0    | 0            |
| RB214 Lake Street, CR 32B, White Plains                                                              |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 425                                 | 0            | 0                     | 0    | 425   | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 425                                 | 0            | 0                     | 0    | 425   | 0     | 0    | 0    | 0            |
| RB215 Murray Avenue, CR 74,<br>Mamaroneck                                                            |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 1,175                               | 0            | 0                     | 0    | 0     | 1,175 | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 1,175                               | 0            | 0                     | 0    | 0     | 1,175 | 0    | 0    | 0            |
| RB218 Aqueduct Road, CR 124, White Plains                                                            |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 600                                 | 0            | 0                     | 0    | 0     | 0     | 0    | 600  | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 600                                 | 0            | 0                     | 0    | 0     | 0     | 0    | 600  | 0            |
| RB219 McLean Avenue, CR 127, Yonkers                                                                 |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 480                                 | 0            | 0                     | 0    | 0     | 480   | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 480                                 | 0            | 0                     | 0    | 0     | 480   | 0    | 0    | 0            |
| RB220 Woods Road, CR 300, and<br>Hammond House Road/Sunshine<br>Cottage Road, CR 301, Mount Pleasant |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                                                                | 1,950                               | 1,950        | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                                                                  | 1,950                               | 1,950        | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|       |                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024  | 2025  | 2026  | Under Review |
|-------|-----------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|-------|-------|-------|--------------|
| RB221 | South Ridge Street, CR 54B, Rye Brook               |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 1,350                               | 0            | 0                     | 0    | 0    | 1,350 | 0     | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 1,350                               | 0            | 0                     | 0    | 0    | 1,350 | 0     | 0     | 0            |
| RB222 | Columbus Avenue, CR 6411, Mount Pleasant            |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 1,925                               | 0            | 0                     | 0    | 0    | 1,925 | 0     | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 1,925                               | 0            | 0                     | 0    | 0    | 1,925 | 0     | 0     | 0            |
| RB223 | Bedford Banksville Road, CR 12/56/56A, North Castle |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 5,500                               | 0            | 0                     | 0    | 0    | 0     | 575   | 4,925 | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 5,500                               | 0            | 0                     | 0    | 0    | 0     | 575   | 4,925 | 0            |
| RB224 | North State Road, CR 154, New Castle                |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 460                                 | 460          | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 460                                 | 460          | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
| RB225 | Seven Bridges Road, CR 21, New Castle               |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 2,500                               | 0            | 0                     | 0    | 0    | 300   | 2,200 | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 2,500                               | 0            | 0                     | 0    | 0    | 300   | 2,200 | 0     | 0            |
| RB226 | Westchester Avenue, CR 62, White Plains/Harrison    |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 6,400                               | 0            | 0                     | 0    | 0    | 675   | 5,725 | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 6,400                               | 0            | 0                     | 0    | 0    | 675   | 5,725 | 0     | 0            |
| RB227 | Old Mamaroneck Road, CR 26, White Plains            |                                     |              |                       |      |      |       |       |       |              |
|       | Gross                                               | 2,600                               | 0            | 0                     | 0    | 0    | 290   | 2,310 | 0     | 0            |
|       | Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
|       | Net                                                 | 2,600                               | 0            | 0                     | 0    | 0    | 290   | 2,310 | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                       | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026  | Under Review |
|-------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|-------|--------------|
| RB228 Polly Park Road, CR 104, and<br>Bowman Avenue, CR 104/104II,<br>Harrison/Rye Brook/Port Chester |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 4,600                               | 0            | 0                     | 0     | 0    | 0    | 475  | 4,125 | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 4,600                               | 0            | 0                     | 0     | 0    | 0    | 475  | 4,125 | 0            |
| RB229 Hardscrabble Road, CR 138, North<br>Salem                                                       |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 4,785                               | 0            | 0                     | 0     | 0    | 0    | 495  | 4,290 | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 4,785                               | 0            | 0                     | 0     | 0    | 0    | 495  | 4,290 | 0            |
| RB230 Long Ridge Road, CR 3, Bedford                                                                  |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 1,975                               | 0            | 0                     | 0     | 0    | 0    | 0    | 1,975 | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 1,975                               | 0            | 0                     | 0     | 0    | 0    | 0    | 1,975 | 0            |
| RB231 Pines Bridge Road, CR 1323, New<br>Castle                                                       |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 2,230                               | 0            | 0                     | 2,230 | 0    | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 2,230                               | 0            | 0                     | 2,230 | 0    | 0    | 0    | 0     | 0            |
| RB232 East Main Street, CR 25, Peekskill                                                              |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 925                                 | 0            | 0                     | 925   | 0    | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 925                                 | 0            | 0                     | 925   | 0    | 0    | 0    | 0     | 0            |
| RB233 Virginia Road, CR 35/51, Mount<br>Pleasant/North Castle                                         |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 600                                 | 0            | 0                     | 0     | 600  | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 600                                 | 0            | 0                     | 0     | 600  | 0    | 0    | 0     | 0            |
| RB234 Heathcote Bypass, CR 143,<br>Scarsdale                                                          |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 775                                 | 0            | 0                     | 0     | 775  | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 775                                 | 0            | 0                     | 0     | 775  | 0    | 0    | 0     | 0            |
| RB235 Pearl Street, CR 43, Port Chester                                                               |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                                                 | 420                                 | 0            | 0                     | 0     | 420  | 0    | 0    | 0     | 0            |
| Less Non-County Shares                                                                                | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                                                   | 420                                 | 0            | 0                     | 0     | 420  | 0    | 0    | 0     | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024   | 2025   | 2026   | Under Review |
|---------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|--------|--------|--------|--------------|
| Gross Roads                                             | 164,190                             | 92,120       | 32,526                | 5,080 | 23,870 | 6,195  | 11,780 | 25,145 | 0            |
| less Non-County Shares                                  | 0                                   | 0            | 392                   | 0     | 0      | 0      | 0      | 0      | 0            |
| Net Roads                                               | 164,190                             | 92,120       | 32,918                | 5,080 | 23,870 | 6,195  | 11,780 | 25,145 | 0            |
| Gross                                                   | 391,555                             | 223,555      | 78,444                | 7,660 | 43,010 | 38,640 | 26,965 | 50,210 | 1,515        |
| less Non-County Shares                                  | (12,144)                            | (12,144)     | (564)                 | 0     | 0      | 0      | 0      | 0      | 0            |
| Net Roads & Bridges                                     | 379,411                             | 211,411      | 77,880                | 7,660 | 43,010 | 38,640 | 26,965 | 50,210 | 1,515        |
| <b>Recreation Facilities</b>                            |                                     |              |                       |       |        |        |        |        |              |
| <b>General Program</b>                                  |                                     |              |                       |       |        |        |        |        |              |
| RG111 General Infrastructure- Parks<br>Dams             |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 8,550                               | 8,550        | 778                   | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                     | 8,550                               | 8,550        | 778                   | 0     | 0      | 0      | 0      | 0      | 0            |
| RG112 General Infrastructure-Paving &<br>Resurfacing II |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 2,100                               | 2,100        | 2                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                     | 2,100                               | 2,100        | 2                     | 0     | 0      | 0      | 0      | 0      | 0            |
| RGIP3 General Infrastructure<br>Maintenance Facility    |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 10,870                              | 940          | 8                     | 0     | 0      | 9,930  | 0      | 0      | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                     | 10,870                              | 940          | 8                     | 0     | 0      | 9,930  | 0      | 0      | 0            |
| RGIP5 General Infrastructure Roofing<br>Systems         |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 4,360                               | 4,360        | 2,261                 | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                     | 4,360                               | 4,360        | 2,261                 | 0     | 0      | 0      | 0      | 0      | 0            |
| RGP07 Park-Wide Tree planting and site<br>work          |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 7,700                               | 7,700        | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                  | 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                              |                                     |              |                       |       |        |        |        |        |              |
| Gross                                                   | 3,200                               | 3,200        | 4                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0      | 0      | 0      | 0      | 0            |
| Net                                                     | 3,200                               | 3,200        | 4                     | 0     | 0      | 0      | 0      | 0      | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024   | 2025 | 2026 | Under Review |
|------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|--------|------|------|--------------|
| RGP12 Automated Parking Payment Systems                          |                                     |              |                       |      |      |        |      |      |              |
| Gross                                                            | 250                                 | 250          | 2                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Net                                                              | 250                                 | 250          | 2                     | 0    | 0    | 0      | 0    | 0    | 0            |
| RGP13 General Infrastructure - Equipment Acquisition (2021-2025) |                                     |              |                       |      |      |        |      |      |              |
| Gross                                                            | 3,500                               | 1,500        | 474                   | 500  | 500  | 500    | 500  | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Net                                                              | 3,500                               | 1,500        | 474                   | 500  | 500  | 500    | 500  | 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                              | 29,350       | 3,529                 | 500  | 500  | 10,430 | 500  | 0    | 0            |
| less Non-County Shares                                           | 0                                   | 0            | 0                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Net General Program                                              | 41,280                              | 29,350       | 3,529                 | 500  | 500  | 10,430 | 500  | 0    | 0            |
| Golf Courses                                                     |                                     |              |                       |      |      |        |      |      |              |
| RGC02 Maple Moor Buildings Rehabilitation                        |                                     |              |                       |      |      |        |      |      |              |
| Gross                                                            | 4,475                               | 4,475        | 4,466                 | 0    | 0    | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Net                                                              | 4,475                               | 4,475        | 4,466                 | 0    | 0    | 0      | 0    | 0    | 0            |
| RGC05 Mohansic Golf Course Rehabilitation                        |                                     |              |                       |      |      |        |      |      |              |
| Gross                                                            | 9,800                               | 9,800        | 6,384                 | 0    | 0    | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0    | 0    | 0      | 0    | 0    | 0            |
| Net                                                              | 9,800                               | 9,800        | 6,384                 | 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            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024 | 2025  | 2026 | Under Review |
|---------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|------|-------|------|--------------|
| 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            |
| RGHH1 Hudson Hills Improvements                         |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 2,665                               | 2,665        | 2,136                 | 0     | 0     | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 40                    | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 2,665                               | 2,665        | 2,176                 | 0     | 0     | 0    | 0     | 0    | 0            |
| RGM01 Mohansic Maintenance Facility                     |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 7,050                               | 4,200        | 215                   | 2,850 | 0     | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 7,050                               | 4,200        | 215                   | 2,850 | 0     | 0    | 0     | 0    | 0            |
| RGMM1 Maple Moor Buildings                              |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 4,525                               | 875          | 848                   | 0     | 350   | 0    | 3,300 | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 4,525                               | 875          | 848                   | 0     | 350   | 0    | 3,300 | 0    | 0            |
| Gross Golf Courses                                      | 42,910                              | 36,410       | 16,093                | 2,850 | 350   | 0    | 3,300 | 0    | 0            |
| less Non-County Shares                                  | 0                                   | 0            | 40                    | 0     | 0     | 0    | 0     | 0    | 0            |
| Net Golf Courses                                        | 42,910                              | 36,410       | 16,133                | 2,850 | 350   | 0    | 3,300 | 0    | 0            |
| Blue Mountain Reservation                               |                                     |              |                       |       |       |      |       |      |              |
| RBM02 Blue Mountain Reservation Picnic Pavilion         |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 4,670                               | 670          | 0                     | 0     | 4,000 | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 4,670                               | 670          | 0                     | 0     | 4,000 | 0    | 0     | 0    | 0            |
| RBM03 Blue Mountain Reservation Site Work               |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 13,575                              | 9,150        | 437                   | 0     | 0     | 0    | 0     | 0    | 4,425        |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 13,575                              | 9,150        | 437                   | 0     | 0     | 0    | 0     | 0    | 4,425        |
| RBM04 Blue Mountain Reservation Building Rehabilitation |                                     |              |                       |       |       |      |       |      |              |
| Gross                                                   | 7,660                               | 7,660        | 281                   | 0     | 0     | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0     | 0    | 0            |
| Net                                                     | 7,660                               | 7,660        | 281                   | 0     | 0     | 0    | 0     | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                           | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024 | 2025 | 2026 | Under Review |
|-----------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|------|------|------|--------------|
| RBM05 Blue Mountain Sportsmen Center<br>Rehabilitation II |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                     | 6,100                               | 5,600        | 68                    | 0    | 0     | 0    | 0    | 0    | 500          |
| Less Non-County Shares                                    | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                       | 6,100                               | 5,600        | 68                    | 0    | 0     | 0    | 0    | 0    | 500          |
| RBM06 Blue Mountain Reservation Dam<br>Project            |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                     | 8,740                               | 8,740        | 6,941                 | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                    | 0                                   | 0            | 168                   | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                       | 8,740                               | 8,740        | 7,109                 | 0    | 0     | 0    | 0    | 0    | 0            |
| Gross Blue Mountain<br>Reservation                        | 40,745                              | 31,820       | 7,727                 | 0    | 4,000 | 0    | 0    | 0    | 4,925        |
| less Non-County Shares                                    | 0                                   | 0            | 168                   | 0    | 0     | 0    | 0    | 0    | 0            |
| Net Blue Mountain<br>Reservation                          | 40,745                              | 31,820       | 7,895                 | 0    | 4,000 | 0    | 0    | 0    | 4,925        |
| Bronx River Reservation                                   |                                     |              |                       |      |       |      |      |      |              |
| RBR01 Bronx River Reservation,<br>Pathways                |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                     | 10,050                              | 10,050       | 9,500                 | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                    | 0                                   | 0            | 68                    | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                       | 10,050                              | 10,050       | 9,568                 | 0    | 0     | 0    | 0    | 0    | 0            |
| RBR02 Bronx River Reservation- Scout<br>Field             |                                     |              |                       |      |       |      |      |      |              |
| Gross                                                     | 2,432                               | 2,432        | 1,571                 | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                    | 0                                   | 0            | 38                    | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                       | 2,432                               | 2,432        | 1,609                 | 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        | 529                   | 0    | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                    | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0    | 0    | 0            |
| Net                                                       | 6,850                               | 6,850        | 529                   | 0    | 0     | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025 | 2026 | Under Review |
|---------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|------|------|--------------|
| RBR05 Bronx River Reservation Dam & Spillway Project          |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                         | 2,880                               | 255          | 0                     | 0    | 2,625 | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                           | 2,880                               | 255          | 0                     | 0    | 2,625 | 0     | 0    | 0    | 0            |
| 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                                                         | 8,000                               | 0            | 0                     | 800  | 0     | 7,200 | 0    | 0    | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                           | 8,000                               | 0            | 0                     | 800  | 0     | 7,200 | 0    | 0    | 0            |
| Gross Bronx River Reservation                                 | 40,227                              | 29,602       | 11,600                | 800  | 2,625 | 7,200 | 0    | 0    | 0            |
| less Non-County Shares                                        | 0                                   | 0            | 106                   | 0    | 0     | 0     | 0    | 0    | 0            |
| Net Bronx River Reservation                                   | 40,227                              | 29,602       | 11,706                | 800  | 2,625 | 7,200 | 0    | 0    | 0            |
| County Center                                                 |                                     |              |                       |      |       |       |      |      |              |
| RCC10 County Center Site Work                                 |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                         | 9,055                               | 9,055        | 4,474                 | 0    | 0     | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                           | 9,055                               | 9,055        | 4,474                 | 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            |
| RCC14 County Center Roofs                                     |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                         | 5,025                               | 5,025        | 52                    | 0    | 0     | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                           | 5,025                               | 5,025        | 52                    | 0    | 0     | 0     | 0    | 0    | 0            |
| RCC15 County Center Lighting                                  |                                     |              |                       |      |       |       |      |      |              |
| Gross                                                         | 2,475                               | 2,475        | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Less Non-County Shares                                        | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |
| Net                                                           | 2,475                               | 2,475        | 0                     | 0    | 0     | 0     | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024 | 2025   | 2026   | Under Review |
|-----------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|------|--------|--------|--------------|
| 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                              | 0            | 0                     | 4,000 | 0     | 0    | 25,000 | 25,000 | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Net                                           | 54,000                              | 0            | 0                     | 4,000 | 0     | 0    | 25,000 | 25,000 | 0            |
| Gross County Center less Non-County Shares    | 84,755                              | 30,755       | 10,528                | 4,000 | 0     | 0    | 25,000 | 25,000 | 0            |
| Net County Center                             | 84,755                              | 30,755       | 10,528                | 4,000 | 0     | 0    | 25,000 | 25,000 | 0            |
| Cranberry Lake                                |                                     |              |                       |       |       |      |        |        |              |
| RCL01 Cranberry Lake Nature Center            |                                     |              |                       |       |       |      |        |        |              |
| Gross                                         | 3,990                               | 3,990        | 315                   | 0     | 0     | 0    | 0      | 0      | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Net                                           | 3,990                               | 3,990        | 315                   | 0     | 0     | 0    | 0      | 0      | 0            |
| RCL02 Cranberry Lake Site Work                |                                     |              |                       |       |       |      |        |        |              |
| Gross                                         | 3,550                               | 250          | 32                    | 0     | 3,300 | 0    | 0      | 0      | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Net                                           | 3,550                               | 250          | 32                    | 0     | 3,300 | 0    | 0      | 0      | 0            |
| Gross Cranberry Lake less Non-County Shares   | 7,540                               | 4,240        | 347                   | 0     | 3,300 | 0    | 0      | 0      | 0            |
| Net Cranberry Lake                            | 7,540                               | 4,240        | 347                   | 0     | 3,300 | 0    | 0      | 0      | 0            |
| Croton Gorge                                  |                                     |              |                       |       |       |      |        |        |              |
| RCG02 Croton Gorge Site Work & Infrastructure |                                     |              |                       |       |       |      |        |        |              |
| Gross                                         | 6,355                               | 755          | 0                     | 0     | 0     | 0    | 5,600  | 0      | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Net                                           | 6,355                               | 755          | 0                     | 0     | 0     | 0    | 5,600  | 0      | 0            |
| RCG03 Stokes Greene Building Demolition       |                                     |              |                       |       |       |      |        |        |              |
| Gross                                         | 800                                 | 800          | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |
| Net                                           | 800                                 | 800          | 0                     | 0     | 0     | 0    | 0      | 0      | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025  | 2026 | Under Review |
|-------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|-------|------|--------------|
| Gross Croton Gorge                              | 7,155                               | 1,555        | 0                     | 0    | 0    | 0    | 5,600 | 0    | 0            |
| less Non-County Shares                          | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net Croton Gorge                                | 7,155                               | 1,555        | 0                     | 0    | 0    | 0    | 5,600 | 0    | 0            |
| Croton Point Park                               |                                     |              |                       |      |      |      |       |      |              |
| RCP7B Croton Point Day Uses & Picnic<br>Areas   |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 6,380                               | 6,380        | 1,660                 | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                             | 6,380                               | 6,380        | 1,660                 | 0    | 0    | 0    | 0     | 0    | 0            |
| RCP7F Croton Point Site Improvements II         |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 7,300                               | 7,300        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                          | 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<br>Facility |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 5,800                               | 5,800        | 301                   | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                          | 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<br>Rehabilitation |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 7,840                               | 690          | 0                     | 0    | 0    | 0    | 7,150 | 0    | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                             | 7,840                               | 690          | 0                     | 0    | 0    | 0    | 7,150 | 0    | 0            |
| Gross Croton Point Park                         | 27,320                              | 20,170       | 1,961                 | 0    | 0    | 0    | 7,150 | 0    | 0            |
| less Non-County Shares                          | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net Croton Point Park                           | 27,320                              | 20,170       | 1,961                 | 0    | 0    | 0    | 7,150 | 0    | 0            |
| Georges Island                                  |                                     |              |                       |      |      |      |       |      |              |
| RGE03 George's Island Site Work                 |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 4,150                               | 4,150        | 3,304                 | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 24                    | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                             | 4,150                               | 4,150        | 3,328                 | 0    | 0    | 0    | 0     | 0    | 0            |
| RGE04 Georges Island Infrastructure             |                                     |              |                       |      |      |      |       |      |              |
| Gross                                           | 6,025                               | 2,225        | 222                   | 0    | 0    | 0    | 0     | 0    | 3,800        |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                             | 6,025                               | 2,225        | 222                   | 0    | 0    | 0    | 0     | 0    | 3,800        |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                             | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023  | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------|-------------------------------------|--------------|-----------------------|--------|-------|------|------|------|--------------|
| Gross Georges Island                        | 10,175                              | 6,375        | 3,526                 | 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        | 3,550                 | 0      | 0     | 0    | 0    | 0    | 3,800        |
| Glen Island Park                            |                                     |              |                       |        |       |      |      |      |              |
| RG103 Glen Island Bridge Rehabilitation II  |                                     |              |                       |        |       |      |      |      |              |
| Gross                                       | 8,600                               | 8,600        | 1,842                 | 0      | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                      | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0    | 0    | 0            |
| Net                                         | 8,600                               | 8,600        | 1,842                 | 0      | 0     | 0    | 0    | 0    | 0            |
| RG104 Glen Island Bridge Rehabilitation III |                                     |              |                       |        |       |      |      |      |              |
| Gross                                       | 58,000                              | 9,978        | 500                   | 48,022 | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                      | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0    | 0    | 0            |
| Net                                         | 58,000                              | 9,978        | 500                   | 48,022 | 0     | 0    | 0    | 0    | 0            |
| RG105 Glen Island Seawall Reconstruction    |                                     |              |                       |        |       |      |      |      |              |
| Gross                                       | 7,900                               | 7,900        | 7,472                 | 0      | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                      | 0                                   | 0            | 38                    | 0      | 0     | 0    | 0    | 0    | 0            |
| Net                                         | 7,900                               | 7,900        | 7,510                 | 0      | 0     | 0    | 0    | 0    | 0            |
| RG17F Glen Island Site Work                 |                                     |              |                       |        |       |      |      |      |              |
| Gross                                       | 7,460                               | 4,810        | 0                     | 0      | 2,650 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                      | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0    | 0    | 0            |
| Net                                         | 7,460                               | 4,810        | 0                     | 0      | 2,650 | 0    | 0    | 0    | 0            |
| Gross Glen Island Park                      | 81,960                              | 31,288       | 9,814                 | 48,022 | 2,650 | 0    | 0    | 0    | 0            |
| less Non-County Shares                      | 0                                   | 0            | 38                    | 0      | 0     | 0    | 0    | 0    | 0            |
| Net Glen Island Park                        | 81,960                              | 31,288       | 9,852                 | 48,022 | 2,650 | 0    | 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            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| <b>Kensico Dam Plaza</b>                                |                                     |              |                       |      |      |      |      |      |              |
| RKD02 Kensico Dam Plaza Storage Building                |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 5,650                               | 5,650        | 1                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 5,650                               | 5,650        | 1                     | 0    | 0    | 0    | 0    | 0    | 0            |
| RKD04 Kensico Dam Plaza Infrastructure/<br>Site Work II |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 8,210                               | 8,210        | 1,464                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 8,210                               | 8,210        | 1,464                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RKD05 Kensico Dam Plaza Reflecting Pool<br>Renovation   |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 6,500                               | 6,500        | 1,159                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 6,500                               | 6,500        | 1,159                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Kensico Dam Plaza<br>less Non-County Shares       | 20,360                              | 20,360       | 2,624                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Net Kensico Dam Plaza                                   | 20,360                              | 20,360       | 2,624                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <b>Kingsland Point</b>                                  |                                     |              |                       |      |      |      |      |      |              |
| RKL01 Tarrytown Lighthouse Restoration                  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 3,652                               | 3,652        | 210                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 3,652                               | 3,652        | 210                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RKP01 Kingsland Point Park Infrastructure               |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 11,170                              | 5,170        | 238                   | 0    | 0    | 400  | 0    | 0    | 5,600        |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 11,170                              | 5,170        | 238                   | 0    | 0    | 400  | 0    | 0    | 5,600        |
| RKP02 Kingsland Point Park Bulkhead<br>Replacement      |                                     |              |                       |      |      |      |      |      |              |
| Gross                                                   | 6,785                               | 6,785        | 298                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                  | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                     | 6,785                               | 6,785        | 298                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Kingsland Point<br>less Non-County Shares         | 21,607                              | 15,607       | 746                   | 0    | 0    | 400  | 0    | 0    | 5,600        |
| Net Kingsland Point                                     | 21,607                              | 15,607       | 746                   | 0    | 0    | 400  | 0    | 0    | 5,600        |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                           | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| <b>Lasdon</b>                             |                                     |              |                       |      |      |      |      |      |              |
| RLAS5 Lasdon Park Buildings               |                                     |              |                       |      |      |      |      |      |              |
| Gross                                     | 5,095                               | 5,095        | 4,918                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                    | 0                                   | 0            | 2                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                       | 5,095                               | 5,095        | 4,920                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RLAS6 Lasdon Infrastructure/ Site Work II |                                     |              |                       |      |      |      |      |      |              |
| Gross                                     | 4,115                               | 4,115        | 271                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                       | 4,115                               | 4,115        | 271                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Lasdon                              | 9,210                               | 9,210        | 5,189                 | 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        | 5,191                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <b>Lenoir</b>                             |                                     |              |                       |      |      |      |      |      |              |
| RLEN2 Lenoir Preserve Buildings           |                                     |              |                       |      |      |      |      |      |              |
| Gross                                     | 5,130                               | 5,130        | 200                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                       | 5,130                               | 5,130        | 200                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Lenoir                              | 5,130                               | 5,130        | 200                   | 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        | 200                   | 0    | 0    | 0    | 0    | 0    | 0            |
| <b>Macy Park</b>                          |                                     |              |                       |      |      |      |      |      |              |
| RMAC3 V.E. Macy Park Site Work            |                                     |              |                       |      |      |      |      |      |              |
| Gross                                     | 3,010                               | 3,010        | 306                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                       | 3,010                               | 3,010        | 306                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RMAC4 Woodlands Lake Dam at V.E.Macy park |                                     |              |                       |      |      |      |      |      |              |
| 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            |
| Gross Macy Park                           | 8,010                               | 8,010        | 306                   | 0    | 0    | 0    | 0    | 0    | 0            |
| less Non-County Shares                    | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net Macy Park                             | 8,010                               | 8,010        | 306                   | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024  | 2025 | 2026 | Under Review |
|-----------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|-------|------|------|--------------|
| <b>Marshlands</b>                                   |                                     |              |                       |      |      |       |      |      |              |
| RM101 Marshlands Building Renovation                |                                     |              |                       |      |      |       |      |      |              |
| <i>Gross</i>                                        | 4,545                               | 4,545        | 250                   | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                       | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net</i>                                          | 4,545                               | 4,545        | 250                   | 0    | 0    | 0     | 0    | 0    | 0            |
| RM102 Marshlands Site Work                          |                                     |              |                       |      |      |       |      |      |              |
| <i>Gross</i>                                        | 3,815                               | 900          | 0                     | 0    | 0    | 2,915 | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                       | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net</i>                                          | 3,815                               | 900          | 0                     | 0    | 0    | 2,915 | 0    | 0    | 0            |
| <i>Gross Marshlands</i>                             | 8,360                               | 5,445        | 250                   | 0    | 0    | 2,915 | 0    | 0    | 0            |
| <i>less Non-County Shares</i>                       | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net Marshlands</i>                               | 8,360                               | 5,445        | 250                   | 0    | 0    | 2,915 | 0    | 0    | 0            |
| <b>Memorial Field</b>                               |                                     |              |                       |      |      |       |      |      |              |
| RMF02 Reconstruction of Memorial Field<br>Mt Vernon |                                     |              |                       |      |      |       |      |      |              |
| <i>Gross</i>                                        | 25,000                              | 25,000       | 24,923                | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                       | (5,250)                             | (5,250)      | 0                     | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net</i>                                          | 19,750                              | 19,750       | 24,923                | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Gross Memorial Field</i>                         | 25,000                              | 25,000       | 24,923                | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>less Non-County Shares</i>                       | (5,250)                             | (5,250)      | 0                     | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net Memorial Field</i>                           | 19,750                              | 19,750       | 24,923                | 0    | 0    | 0     | 0    | 0    | 0            |
| <b>Merestead</b>                                    |                                     |              |                       |      |      |       |      |      |              |
| RMS01 Merestead Site<br>Development/Buildings       |                                     |              |                       |      |      |       |      |      |              |
| <i>Gross</i>                                        | 9,830                               | 9,830        | 4,620                 | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                       | 0                                   | 0            | 104                   | 0    | 0    | 0     | 0    | 0    | 0            |
| <i>Net</i>                                          | 9,830                               | 9,830        | 4,724                 | 0    | 0    | 0     | 0    | 0    | 0            |
| RMS02 Merestead Site Development/ Site<br>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            |
| <i>Net</i>                                          | 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            |
| <i>Net</i>                                          | 6,050                               | 1,500        | 0                     | 0    | 0    | 0     | 0    | 0    | 4,550        |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                     | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025 | 2026 | Under Review |
|-----------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|------|------|--------------|
| Gross Merestead                                     | 23,380                              | 18,830       | 4,822                 | 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       | 4,926                 | 0    | 0    | 0    | 0    | 0    | 4,550        |
| <b>Mountain Lakes Park</b>                          |                                     |              |                       |      |      |      |      |      |              |
| RML01 Mountain Lakes Park<br>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        | 5,331                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                 | 7,020                               | 7,020        | 5,331                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Mountain Lakes Park<br>less Non-County Shares | 16,335                              | 16,335       | 5,674                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Net Mountain Lakes Park                             | 16,335                              | 16,335       | 5,674                 | 0    | 0    | 0    | 0    | 0    | 0            |
| <b>Muscoot Park</b>                                 |                                     |              |                       |      |      |      |      |      |              |
| RMUS3 Muscoot Farm Infrastructure                   |                                     |              |                       |      |      |      |      |      |              |
| Gross                                               | 9,140                               | 9,140        | 1,578                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                 | 9,140                               | 9,140        | 1,578                 | 0    | 0    | 0    | 0    | 0    | 0            |
| RMUS6 Muscoot Building Restoration                  |                                     |              |                       |      |      |      |      |      |              |
| Gross                                               | 3,650                               | 3,650        | 169                   | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                 | 3,650                               | 3,650        | 169                   | 0    | 0    | 0    | 0    | 0    | 0            |
| RMUS7 Muscoot Farm Site Work                        |                                     |              |                       |      |      |      |      |      |              |
| Gross                                               | 2,885                               | 2,885        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Less Non-County Shares                              | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0    | 0    | 0            |
| Net                                                 | 2,885                               | 2,885        | 69                    | 0    | 0    | 0    | 0    | 0    | 0            |
| Gross Muscoot Park<br>less Non-County Shares        | 15,675                              | 15,675       | 1,816                 | 0    | 0    | 0    | 0    | 0    | 0            |
| Net Muscoot Park                                    | 15,675                              | 15,675       | 1,816                 | 0    | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                            | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025  | 2026 | Under Review |
|------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|-------|------|--------------|
| <b>Pathways and Trails</b>                                 |                                     |              |                       |       |      |      |       |      |              |
| RPA01 General Infrastructure Pathways<br>and Trails        |                                     |              |                       |       |      |      |       |      |              |
| Gross                                                      | 5,465                               | 5,465        | 4,760                 | 0     | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                     | (1,624)                             | (1,624)      | (1,443)               | 0     | 0    | 0    | 0     | 0    | 0            |
| Net                                                        | 3,841                               | 3,841        | 3,317                 | 0     | 0    | 0    | 0     | 0    | 0            |
| RPA03 North and South County Trailways<br>Infrastructure   |                                     |              |                       |       |      |      |       |      |              |
| Gross                                                      | 15,150                              | 15,150       | 11,624                | 0     | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0     | 0    | 0            |
| Net                                                        | 15,150                              | 15,150       | 11,624                | 0     | 0    | 0    | 0     | 0    | 0            |
| Gross Pathways and Trails                                  | 20,615                              | 20,615       | 16,384                | 0     | 0    | 0    | 0     | 0    | 0            |
| less Non-County Shares                                     | (1,624)                             | (1,624)      | (1,443)               | 0     | 0    | 0    | 0     | 0    | 0            |
| Net Pathways and Trails                                    | 18,991                              | 18,991       | 14,941                | 0     | 0    | 0    | 0     | 0    | 0            |
| <b>Pocantico Lakes</b>                                     |                                     |              |                       |       |      |      |       |      |              |
| RPL01 Pocantico Lakes Building<br>Renovation and Site Work |                                     |              |                       |       |      |      |       |      |              |
| Gross                                                      | 2,575                               | 275          | 0                     | 2,300 | 0    | 0    | 0     | 0    | 0            |
| Less Non-County Shares                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0     | 0    | 0            |
| Net                                                        | 2,575                               | 275          | 0                     | 2,300 | 0    | 0    | 0     | 0    | 0            |
| Gross Pocantico Lakes                                      | 2,575                               | 275          | 0                     | 2,300 | 0    | 0    | 0     | 0    | 0            |
| less Non-County Shares                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0     | 0    | 0            |
| Net Pocantico Lakes                                        | 2,575                               | 275          | 0                     | 2,300 | 0    | 0    | 0     | 0    | 0            |
| <b>Ridge Road Park</b>                                     |                                     |              |                       |       |      |      |       |      |              |
| RRR01 Ridge Road Park Site Work                            |                                     |              |                       |       |      |      |       |      |              |
| Gross                                                      | 4,100                               | 0            | 0                     | 0     | 375  | 0    | 3,725 | 0    | 0            |
| Less Non-County Shares                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0     | 0    | 0            |
| Net                                                        | 4,100                               | 0            | 0                     | 0     | 375  | 0    | 3,725 | 0    | 0            |
| Gross Ridge Road Park                                      | 4,100                               | 0            | 0                     | 0     | 375  | 0    | 3,725 | 0    | 0            |
| less Non-County Shares                                     | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0     | 0    | 0            |
| Net Ridge Road Park                                        | 4,100                               | 0            | 0                     | 0     | 375  | 0    | 3,725 | 0    | 0            |
| <b>Saxon Woods</b>                                         |                                     |              |                       |       |      |      |       |      |              |
| RSW01 Saxon Woods Park Site Work                           |                                     |              |                       |       |      |      |       |      |              |
| Gross                                                      | 6,100                               | 1,275        | 1,191                 | 0     | 425  | 0    | 4,400 | 0    | 0            |
| Less Non-County Shares                                     | 0                                   | 0            | 10                    | 0     | 0    | 0    | 0     | 0    | 0            |
| Net                                                        | 6,100                               | 1,275        | 1,201                 | 0     | 425  | 0    | 4,400 | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024 | 2025  | 2026 | Under Review |
|-----------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|------|-------|------|--------------|
| RSW03 Saxon Woods Pool Rehabilitation         |                                     |              |                       |      |       |      |       |      |              |
| Gross                                         | 6,375                               | 5,750        | 0                     | 0    | 625   | 0    | 0     | 0    | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0     | 0    | 0            |
| Net                                           | 6,375                               | 5,750        | 0                     | 0    | 625   | 0    | 0     | 0    | 0            |
| RSW04 Saxon Woods Ballfield Rehabilitation    |                                     |              |                       |      |       |      |       |      |              |
| Gross                                         | 1,200                               | 1,200        | 821                   | 0    | 0     | 0    | 0     | 0    | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 33                    | 0    | 0     | 0    | 0     | 0    | 0            |
| Net                                           | 1,200                               | 1,200        | 854                   | 0    | 0     | 0    | 0     | 0    | 0            |
| Gross Saxon Woods                             | 13,675                              | 8,225        | 2,012                 | 0    | 1,050 | 0    | 4,400 | 0    | 0            |
| less Non-County Shares                        | 0                                   | 0            | 43                    | 0    | 0     | 0    | 0     | 0    | 0            |
| Net Saxon Woods                               | 13,675                              | 8,225        | 2,055                 | 0    | 1,050 | 0    | 4,400 | 0    | 0            |
| Sprain Ridge Park                             |                                     |              |                       |      |       |      |       |      |              |
| RSP01 Sprain Ridge Park Site Work             |                                     |              |                       |      |       |      |       |      |              |
| Gross                                         | 4,920                               | 420          | 370                   | 0    | 425   | 0    | 4,075 | 0    | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0     | 0    | 0            |
| Net                                           | 4,920                               | 420          | 370                   | 0    | 425   | 0    | 4,075 | 0    | 0            |
| Gross Sprain Ridge Park                       | 4,920                               | 420          | 370                   | 0    | 425   | 0    | 4,075 | 0    | 0            |
| less Non-County Shares                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0     | 0    | 0            |
| Net Sprain Ridge Park                         | 4,920                               | 420          | 370                   | 0    | 425   | 0    | 4,075 | 0    | 0            |
| Tibbetts Brook Park                           |                                     |              |                       |      |       |      |       |      |              |
| RTB05 Tibbetts Brook Park Infrastructure      |                                     |              |                       |      |       |      |       |      |              |
| Gross                                         | 11,305                              | 7,175        | 5,108                 | 0    | 380   | 0    | 3,750 | 0    | 0            |
| Less Non-County Shares                        | 0                                   | 0            | 0                     | 0    | 0     | 0    | 0     | 0    | 0            |
| Net                                           | 11,305                              | 7,175        | 5,108                 | 0    | 380   | 0    | 3,750 | 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            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                             | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024  | 2025  | 2026  | Under Review |
|-------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|-------|-------|-------|--------------|
| RTB10 Tibbetts Brook Park Ballfield<br>Rehabilitation       |                                     |              |                       |      |      |       |       |       |              |
| Gross                                                       | 4,000                               | 4,000        | 2,244                 | 0    | 0    | 0     | 0     | 0     | 0            |
| Less Non-County Shares                                      | 0                                   | 0            | 126                   | 0    | 0    | 0     | 0     | 0     | 0            |
| Net                                                         | 4,000                               | 4,000        | 2,370                 | 0    | 0    | 0     | 0     | 0     | 0            |
| Gross Tibbetts Brook Park                                   | 28,080                              | 23,950       | 7,352                 | 0    | 380  | 0     | 3,750 | 0     | 0            |
| less Non-County Shares                                      | 0                                   | 0            | 126                   | 0    | 0    | 0     | 0     | 0     | 0            |
| Net Tibbetts Brook Park                                     | 28,080                              | 23,950       | 7,478                 | 0    | 380  | 0     | 3,750 | 0     | 0            |
| Ward Pound Ridge Reservation                                |                                     |              |                       |      |      |       |       |       |              |
| RWPR1 Ward Pound Ridge Restoration of<br>Historic Buildings |                                     |              |                       |      |      |       |       |       |              |
| Gross                                                       | 5,034                               | 5,034        | 4,205                 | 0    | 0    | 0     | 0     | 0     | 0            |
| Less Non-County Shares                                      | (400)                               | (400)        | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
| Net                                                         | 4,634                               | 4,634        | 4,205                 | 0    | 0    | 0     | 0     | 0     | 0            |
| RWPR3 Ward Pound Ridge Reservation-<br>Site Work            |                                     |              |                       |      |      |       |       |       |              |
| Gross                                                       | 12,175                              | 7,075        | 3,635                 | 0    | 0    | 1,825 | 300   | 2,975 | 0            |
| Less Non-County Shares                                      | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
| Net                                                         | 12,175                              | 7,075        | 3,635                 | 0    | 0    | 1,825 | 300   | 2,975 | 0            |
| RWPR4 Ward Pound Ridge Reservation<br>Dam Project           |                                     |              |                       |      |      |       |       |       |              |
| Gross                                                       | 1,825                               | 1,825        | 184                   | 0    | 0    | 0     | 0     | 0     | 0            |
| Less Non-County Shares                                      | 0                                   | 0            | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
| Net                                                         | 1,825                               | 1,825        | 184                   | 0    | 0    | 0     | 0     | 0     | 0            |
| RWPR5 Ward Pound Ridge Reservation<br>Fire Tower            |                                     |              |                       |      |      |       |       |       |              |
| 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 Ward Pound Ridge<br>Reservation                       | 19,134                              | 14,034       | 8,024                 | 0    | 0    | 1,825 | 300   | 2,975 | 0            |
| less Non-County Shares                                      | (400)                               | (400)        | 0                     | 0    | 0    | 0     | 0     | 0     | 0            |
| Net Ward Pound Ridge<br>Reservation                         | 18,734                              | 13,634       | 8,024                 | 0    | 0    | 1,825 | 300   | 2,975 | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                   | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|------|------|------|--------------|
| Willson's Woods Park                              |                                     |              |                       |        |        |      |      |      |              |
| RWW03 Willson's Woods Site Work                   |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 14,480                              | 14,480       | 769                   | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 14,480                              | 14,480       | 769                   | 0      | 0      | 0    | 0    | 0    | 0            |
| RWW04 Willson's Woods Lake Rehabilitation         |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 9,960                               | 9,960        | 735                   | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 9,960                               | 9,960        | 735                   | 0      | 0      | 0    | 0    | 0    | 0            |
| RWW05 Willson's Woods Pool Improvements           |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 3,125                               | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 3,125        |
| Less Non-County Shares                            | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 3,125                               | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 3,125        |
| Gross Willson's Woods Park less Non-County Shares | 27,565                              | 24,440       | 1,504                 | 0      | 0      | 0    | 0    | 0    | 3,125        |
| Net Willson's Woods Park                          | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net Willson's Woods Park                          | 27,565                              | 24,440       | 1,504                 | 0      | 0      | 0    | 0    | 0    | 3,125        |
| Playland                                          |                                     |              |                       |        |        |      |      |      |              |
| RP02A Ice Casino Improvements II                  |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 37,870                              | 3,300        | 539                   | 16,000 | 18,570 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | (350)                               | 0            | 0                     | (350)  | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 37,520                              | 3,300        | 539                   | 15,650 | 18,570 | 0    | 0    | 0    | 0            |
| RP006 Various Rides and Components                |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 11,179                              | 11,179       | 11,166                | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | 0                                   | 0            | (821)                 | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 11,179                              | 11,179       | 10,345                | 0      | 0      | 0    | 0    | 0    | 0            |
| RP23B Colonnade Rehabilitation                    |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 19,580                              | 19,580       | 551                   | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 19,580                              | 19,580       | 551                   | 0      | 0      | 0    | 0    | 0    | 0            |
| RP23F Playland Tower Rehabilitation               |                                     |              |                       |        |        |      |      |      |              |
| Gross                                             | 18,150                              | 18,150       | 15,001                | 0      | 0      | 0    | 0    | 0    | 0            |
| Less Non-County Shares                            | 0                                   | 0            | 0                     | 0      | 0      | 0    | 0    | 0    | 0            |
| Net                                               | 18,150                              | 18,150       | 15,001                | 0      | 0      | 0    | 0    | 0    | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023 | 2024 | 2025 | 2026 | Under Review |
|--------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|------|------|------|------|--------------|
| 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            |
| <i>Net</i>                                       | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| RP025 Playland Shoreline Rehabilitation          |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 20,285                              | 20,285       | 14,159                | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 20,285                              | 20,285       | 14,159                | 0      | 0    | 0    | 0    | 0    | 0            |
| RP028 Playland Structural Restoration            |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 70,298                              | 41,298       | 7,942                 | 29,000 | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 70,298                              | 41,298       | 7,942                 | 29,000 | 0    | 0    | 0    | 0    | 0            |
| RP031 Playland Switchgear Building               |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 8,625                               | 8,625        | 6,266                 | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 8,625                               | 8,625        | 6,266                 | 0      | 0    | 0    | 0    | 0    | 0            |
| RP033 Fire Suppression System                    |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 3,050                               | 3,050        | 2,929                 | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 3,050                               | 3,050        | 2,929                 | 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            |
| <i>Net</i>                                       | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| RP040 Administration Buildings<br>Rehabilitation |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 14,220                              | 14,220       | 9,940                 | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 14,220                              | 14,220       | 9,940                 | 0      | 0    | 0    | 0    | 0    | 0            |
| RP042 Playland Site Improvements                 |                                     |              |                       |        |      |      |      |      |              |
| <i>Gross</i>                                     | 11,760                              | 11,760       | 2,569                 | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Less Non-County Shares</i>                    | 0                                   | 0            | 0                     | 0      | 0    | 0    | 0    | 0    | 0            |
| <i>Net</i>                                       | 11,760                              | 11,760       | 2,569                 | 0      | 0    | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022    | 2023   | 2024   | 2025   | 2026   | Under Review |
|-------------------------------------------------|-------------------------------------|--------------|-----------------------|---------|--------|--------|--------|--------|--------------|
| RP047 Playland Parking Lot Drainage Improvement |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 25,000                              | 15,500       | 3,619                 | 0       | 9,500  | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0       | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 25,000                              | 15,500       | 3,619                 | 0       | 9,500  | 0      | 0      | 0      | 0            |
| RP053 Playland Pool Rehabilitation              |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 9,540                               | 9,540        | 9,488                 | 0       | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 20                    | 0       | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 9,540                               | 9,540        | 9,508                 | 0       | 0      | 0      | 0      | 0      | 0            |
| RP054 Playland Bathhouse Canopy Replacement     |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 1,400                               | 1,400        | 1,335                 | 0       | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0       | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 1,400                               | 1,400        | 1,335                 | 0       | 0      | 0      | 0      | 0      | 0            |
| Gross Playland                                  | 250,957                             | 177,887      | 85,504                | 45,000  | 28,070 | 0      | 0      | 0      | 0            |
| less Non-County Shares                          | (350)                               | 0            | (801)                 | (350)   | 0      | 0      | 0      | 0      | 0            |
| Net Playland                                    | 250,607                             | 177,887      | 84,703                | 44,650  | 28,070 | 0      | 0      | 0      | 0            |
| Gross                                           | 908,855                             | 631,113      | 232,825               | 103,472 | 43,725 | 22,770 | 57,800 | 27,975 | 22,000       |
| less Non-County Shares                          | (7,624)                             | (7,274)      | (1,593)               | (350)   | 0      | 0      | 0      | 0      | 0            |
| Net Recreation Facilities                       | 901,231                             | 623,839      | 231,232               | 103,122 | 43,725 | 22,770 | 57,800 | 27,975 | 22,000       |
| <u>Transportation</u>                           |                                     |              |                       |         |        |        |        |        |              |
| General                                         |                                     |              |                       |         |        |        |        |        |              |
| T001U Replacement of Thirty-Foot Buses          |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 11,900                              | 4,400        | 180                   | 7,500   | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | 0                                   | 0            | 0                     | 0       | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 11,900                              | 4,400        | 180                   | 7,500   | 0      | 0      | 0      | 0      | 0            |
| T001X Replace 108 Orion V 40-Foot Buses         |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 87,440                              | 87,440       | 75,442                | 0       | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | (71,642)                            | (71,642)     | (202)                 | 0       | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 15,798                              | 15,798       | 75,240                | 0       | 0      | 0      | 0      | 0      | 0            |
| T001Y Replace Orion V 40-foot Coach Buses       |                                     |              |                       |         |        |        |        |        |              |
| Gross                                           | 24,350                              | 350          | 0                     | 24,000  | 0      | 0      | 0      | 0      | 0            |
| Less Non-County Shares                          | (7,000)                             | 0            | 0                     | (7,000) | 0      | 0      | 0      | 0      | 0            |
| Net                                             | 17,350                              | 350          | 0                     | 17,000  | 0      | 0      | 0      | 0      | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024   | 2025 | 2026 | Under Review |
|------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|--------|------|------|--------------|
| T001Z Replace 95 NABI 40-Foot Hybrid Buses                       |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 95,375                              | 0            | 0                     | 350   | 0     | 95,025 | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 95,375                              | 0            | 0                     | 350   | 0     | 95,025 | 0    | 0    | 0            |
| T003A Electric Buses                                             |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 7,900                               | 7,900        | 6,274                 | 0     | 0     | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | (3,425)                             | (3,425)      | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 4,475                               | 4,475        | 6,274                 | 0     | 0     | 0      | 0    | 0    | 0            |
| T009G Paratransit Vehicles IV                                    |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 12,934                              | 9,434        | 7,781                 | 1,750 | 1,750 | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 12,934                              | 9,434        | 7,781                 | 1,750 | 1,750 | 0      | 0    | 0    | 0            |
| T034A Maintenance Facility Upgrades - II (2015-2019)             |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 5,265                               | 5,265        | 744                   | 0     | 0     | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | (500)                               | (500)        | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 4,765                               | 4,765        | 744                   | 0     | 0     | 0      | 0    | 0    | 0            |
| T0045 Replace Bus Wash at the Cerrato Maintenance Facility       |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 3,225                               | 3,225        | 151                   | 0     | 0     | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 3,225                               | 3,225        | 151                   | 0     | 0     | 0      | 0    | 0    | 0            |
| T0046 Farebox Equipment                                          |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 3,500                               | 0            | 0                     | 3,500 | 0     | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 3,500                               | 0            | 0                     | 3,500 | 0     | 0      | 0    | 0    | 0            |
| T0047 Replacement of HVAC System at Cerrato Maintenance Facility |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 11,592                              | 4,342        | 1,685                 | 250   | 7,000 | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | 0                                   | 0            | 0                     | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 11,592                              | 4,342        | 1,685                 | 250   | 7,000 | 0      | 0    | 0    | 0            |
| T0048 Central Maintenance Facility Roof Alterations              |                                     |              |                       |       |       |        |      |      |              |
| Gross                                                            | 5,635                               | 5,635        | 2,324                 | 0     | 0     | 0      | 0    | 0    | 0            |
| Less Non-County Shares                                           | (1,808)                             | (1,808)      | 28                    | 0     | 0     | 0      | 0    | 0    | 0            |
| Net                                                              | 3,827                               | 3,827        | 2,352                 | 0     | 0     | 0      | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                       | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024 | 2025 | 2026 | Under Review |
|---------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|------|------|------|--------------|
| T0049 Replacement of Body Shop/Paint Booth Air Control Systems                        |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 1,535                               | 1,535        | 1,416                 | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | (100)                               | (100)        | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 1,435                               | 1,435        | 1,416                 | 0     | 0     | 0    | 0    | 0    | 0            |
| T0050 Replacement of Heating Units and Ventilation Fans at CMF                        |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 10,700                              | 10,700       | 10,696                | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | 0                                   | 0            | 37                    | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 10,700                              | 10,700       | 10,733                | 0     | 0     | 0    | 0    | 0    | 0            |
| T0051 Bus Exhaust System at Central Maintenance Facility                              |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 1,305                               | 1,305        | 975                   | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | 0                                   | 0            | 8                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 1,305                               | 1,305        | 983                   | 0     | 0     | 0    | 0    | 0    | 0            |
| T0056 Bus Stop Improvements II                                                        |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 1,850                               | 1,850        | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | (400)                               | (400)        | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 1,450                               | 1,450        | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| T0057 Body Shop Sanding Vacuum System - CMF                                           |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 460                                 | 460          | 439                   | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 460                                 | 460          | 439                   | 0     | 0     | 0    | 0    | 0    | 0            |
| T0063 New Bus Radio/Data System                                                       |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 13,330                              | 13,330       | 2,405                 | 0     | 0     | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | (6,400)                             | (6,400)      | 52                    | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 6,930                               | 6,930        | 2,457                 | 0     | 0     | 0    | 0    | 0    | 0            |
| T0068 Central Maintenance Facility - Infrastructure Improvements, Yonkers (2019-2023) |                                     |              |                       |       |       |      |      |      |              |
| Gross                                                                                 | 4,250                               | 0            | 0                     | 3,000 | 1,250 | 0    | 0    | 0    | 0            |
| Less Non-County Shares                                                                | 0                                   | 0            | 0                     | 0     | 0     | 0    | 0    | 0    | 0            |
| Net                                                                                   | 4,250                               | 0            | 0                     | 3,000 | 1,250 | 0    | 0    | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                        | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022     | 2023   | 2024   | 2025  | 2026 | Under Review |
|--------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|----------|--------|--------|-------|------|--------------|
| T0069 Cerrato Bus Garage -<br>Infrastructure Improvements,<br>Valhalla (2019-2023)                     |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 2,950                               | 350          | 219                   | 250      | 2,350  | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                                                 | 0                                   | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 2,950                               | 350          | 219                   | 250      | 2,350  | 0      | 0     | 0    | 0            |
| T0070 Cerrato Bus Garage - Site<br>Improvements, Valhalla (2019-<br>2023)                              |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 3,150                               | 3,000        | 0                     | 150      | 0      | 0      | 0     | 0    | 0            |
| Less Non-County Shares                                                                                 | 0                                   | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 3,150                               | 3,000        | 0                     | 150      | 0      | 0      | 0     | 0    | 0            |
| T0071 Central Maintenance Facility -<br>Infrastructure & Site<br>Improvements, Yonkers (2024-<br>2028) |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 5,000                               | 0            | 0                     | 0        | 0      | 1,500  | 3,500 | 0    | 0            |
| Less Non-County Shares                                                                                 | 0                                   | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 5,000                               | 0            | 0                     | 0        | 0      | 1,500  | 3,500 | 0    | 0            |
| T0072 Cerrato Bus Garage -<br>Infrastructure and Site<br>Improvements, Valhalla (2024-<br>2028)        |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 3,000                               | 0            | 0                     | 0        | 0      | 3,000  | 0     | 0    | 0            |
| Less Non-County Shares                                                                                 | 0                                   | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 3,000                               | 0            | 0                     | 0        | 0      | 3,000  | 0     | 0    | 0            |
| T0073 Electric Bus Charging<br>Infrastructure                                                          |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 24,300                              | 0            | 0                     | 4,300    | 0      | 0      | 0     | 0    | 20,000       |
| Less Non-County Shares                                                                                 | (3,300)                             | 0            | 0                     | (3,300)  | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 21,000                              | 0            | 0                     | 1,000    | 0      | 0      | 0     | 0    | 20,000       |
| T0074 White Plains TransCenter III                                                                     |                                     |              |                       |          |        |        |       |      |              |
| Gross                                                                                                  | 10,000                              | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 10,000       |
| Less Non-County Shares                                                                                 | 0                                   | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 0            |
| Net                                                                                                    | 10,000                              | 0            | 0                     | 0        | 0      | 0      | 0     | 0    | 10,000       |
| Gross                                                                                                  | 350,946                             | 160,521      | 110,731               | 45,050   | 12,350 | 99,525 | 3,500 | 0    | 30,000       |
| less Non-County Shares                                                                                 | (94,575)                            | (84,275)     | (77)                  | (10,300) | 0      | 0      | 0     | 0    | 0            |
| Net Transportation                                                                                     | 256,371                             | 76,246       | 110,654               | 34,750   | 12,350 | 99,525 | 3,500 | 0    | 30,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022     | 2023    | 2024    | 2025    | 2026    | Under Review |
|----------------------------------------------------------------|-------------------------------------|--------------|-----------------------|----------|---------|---------|---------|---------|--------------|
| County Gross                                                   | 2,986,544                           | 1,757,261    | 772,483               | 283,093  | 231,715 | 228,105 | 131,970 | 101,635 | 252,765      |
| less Non-County Shares                                         | (137,918)                           | (127,268)    | (31,512)              | (10,650) | 0       | 0       | 0       | 0       | 0            |
| County Net                                                     | 2,848,626                           | 1,629,993    | 740,971               | 272,443  | 231,715 | 228,105 | 131,970 | 101,635 | 252,765      |
| <u>Airport</u>                                                 |                                     |              |                       |          |         |         |         |         |              |
| General                                                        |                                     |              |                       |          |         |         |         |         |              |
| A042C Storm Water Management Program                           |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 14,200                              | 14,200       | 4,251                 | 0        | 0       | 0       | 0       | 0       | 0            |
| Less Non-Airport Shares                                        | 0                                   | 0            | 0                     | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                                            | 14,200                              | 14,200       | 4,251                 | 0        | 0       | 0       | 0       | 0       | 0            |
| A056D Heavy Equipment Acquisition (2016-2020)                  |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 5,065                               | 5,065        | 2,348                 | 0        | 0       | 0       | 0       | 0       | 0            |
| Less Non-Airport Shares                                        | (3,206)                             | (3,206)      | (2,230)               | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                                            | 1,859                               | 1,859        | 118                   | 0        | 0       | 0       | 0       | 0       | 0            |
| A066C Miscellaneous Restoration and Rehabilitation (2011-2015) |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 8,735                               | 8,735        | 4,910                 | 0        | 0       | 0       | 0       | 0       | 0            |
| Less Non-Airport Shares                                        | (1,773)                             | (1,773)      | (1,088)               | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                                            | 6,962                               | 6,962        | 3,822                 | 0        | 0       | 0       | 0       | 0       | 0            |
| A069A Aircraft Deicing System Implementation                   |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 37,700                              | 37,700       | 33,075                | 0        | 0       | 0       | 0       | 0       | 0            |
| Less Non-Airport Shares                                        | (18,000)                            | (18,000)     | 0                     | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                                            | 19,700                              | 19,700       | 33,075                | 0        | 0       | 0       | 0       | 0       | 0            |
| A083A Terminal Systems Upgrade                                 |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 17,100                              | 17,100       | 9,028                 | 0        | 0       | 0       | 0       | 0       | 0            |
| Less Non-Airport Shares                                        | 0                                   | 0            | 0                     | 0        | 0       | 0       | 0       | 0       | 0            |
| Net                                                            | 17,100                              | 17,100       | 9,028                 | 0        | 0       | 0       | 0       | 0       | 0            |
| A0096 Aircraft Rescue Firefighter (ARFF) Road Rehabilitation   |                                     |              |                       |          |         |         |         |         |              |
| Gross                                                          | 6,485                               | 3,160        | 1,112                 | 0        | 0       | 0       | 0       | 0       | 3,325        |
| Less Non-Airport Shares                                        | (6,163)                             | (3,003)      | (1,069)               | 0        | 0       | 0       | 0       | 0       | (3,160)      |
| Net                                                            | 322                                 | 157          | 43                    | 0        | 0       | 0       | 0       | 0       | 165          |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023    | 2024 | 2025  | 2026 | Under Review |
|-----------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|---------|------|-------|------|--------------|
| A0097 Domestic Water System Improvements                        |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 38,810                              | 10,810       | 1,112                 | 28,000 | 0       | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | (30)                                | (30)         | (30)                  | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 38,780                              | 10,780       | 1,082                 | 28,000 | 0       | 0    | 0     | 0    | 0            |
| A0099 Airport Natural Gas Pipeline                              |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 5,600                               | 5,600        | 494                   | 0      | 0       | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 5,600                               | 5,600        | 494                   | 0      | 0       | 0    | 0     | 0    | 0            |
| A0102 Snow Equipment Storage Building                           |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 3,750                               | 450          | 0                     | 0      | 3,300   | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | (3,562)                             | (427)        | 0                     | 0      | (3,135) | 0    | 0     | 0    | 0            |
| Net                                                             | 188                                 | 23           | 0                     | 0      | 165     | 0    | 0     | 0    | 0            |
| A0111 Natural Gas Conversion Program                            |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 5,000                               | 0            | 0                     | 0      | 5,000   | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 5,000                               | 0            | 0                     | 0      | 5,000   | 0    | 0     | 0    | 0            |
| A0113 Boiler Replacement Program                                |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 2,080                               | 2,080        | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 2,080                               | 2,080        | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| A0114 Roof Replacement Program                                  |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 5,225                               | 5,225        | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 5,225                               | 5,225        | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| A0116 Backflow Preventer Facility and Water Supply Improvements |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 8,000                               | 8,000        | 280                   | 0      | 0       | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                                         | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0     | 0    | 0            |
| Net                                                             | 8,000                               | 8,000        | 280                   | 0      | 0       | 0    | 0     | 0    | 0            |
| A0118 Runway 16/34 Rehabilitation                               |                                     |              |                       |        |         |      |       |      |              |
| Gross                                                           | 35,900                              | 26,250       | 25,714                | 0      | 0       | 0    | 850   | 0    | 8,800        |
| Less Non-Airport Shares                                         | (25,404)                            | (16,237)     | (16,925)              | 0      | 0       | 0    | (807) | 0    | (8,360)      |
| Net                                                             | 10,496                              | 10,013       | 8,789                 | 0      | 0       | 0    | 43    | 0    | 440          |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                              | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023 | 2024 | 2025  | 2026 | Under Review |
|----------------------------------------------|-------------------------------------|--------------|-----------------------|------|------|------|-------|------|--------------|
| A0120 Ground Support Equipment Facility      |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 8,800                               | 3,800        | 431                   | 0    | 0    | 0    | 0     | 0    | 5,000        |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 8,800                               | 3,800        | 431                   | 0    | 0    | 0    | 0     | 0    | 5,000        |
| A0121 Emergency Response Building            |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 2,000                               | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 2,000        |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 2,000                               | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 2,000        |
| A0123 North Complex Domestic Water Service   |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 2,425                               | 2,425        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 2,425                               | 2,425        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| A0125 Airport Rotating Beacon Relocation     |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 550                                 | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 550          |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 550                                 | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 550          |
| A0128 Hangar D                               |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 10,000                              | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 10,000       |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 10,000                              | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 10,000       |
| A0131 Vehicle Garage and Operations Building |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 1,550                               | 1,550        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 1,550                               | 1,550        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| A0132 Demolition of Bldg. 1                  |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 1,300                               | 1,300        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Less Non-Airport Shares                      | 0                                   | 0            | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| Net                                          | 1,300                               | 1,300        | 0                     | 0    | 0    | 0    | 0     | 0    | 0            |
| A0133 Rehabilitation of Taxiway "L"          |                                     |              |                       |      |      |      |       |      |              |
| Gross                                        | 10,525                              | 4,700        | 432                   | 0    | 0    | 0    | 575   | 0    | 5,250        |
| Less Non-Airport Shares                      | (9,997)                             | (4,465)      | (398)                 | 0    | 0    | 0    | (545) | 0    | (4,987)      |
| Net                                          | 528                                 | 235          | 34                    | 0    | 0    | 0    | 30    | 0    | 263          |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023    | 2024 | 2025    | 2026 | Under Review |
|-------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|---------|------|---------|------|--------------|
| A0134 HVAC Upgrades, Terminal Building                                  |                                     |              |                       |        |         |      |         |      |              |
| Gross                                                                   | 3,150                               | 350          | 0                     | 0      | 2,800   | 0    | 0       | 0    | 0            |
| Less Non-Airport Shares                                                 | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0       | 0    | 0            |
| Net                                                                     | 3,150                               | 350          | 0                     | 0      | 2,800   | 0    | 0       | 0    | 0            |
| A0136 Removal of Runway 11/29 and<br>Runway 16/34 Obstructions          |                                     |              |                       |        |         |      |         |      |              |
| Gross                                                                   | 1,550                               | 400          | 250                   | 0      | 0       | 0    | 150     | 0    | 1,000        |
| Less Non-Airport Shares                                                 | (1,471)                             | (379)        | (154)                 | 0      | 0       | 0    | (142)   | 0    | (950)        |
| Net                                                                     | 79                                  | 21           | 96                    | 0      | 0       | 0    | 8       | 0    | 50           |
| Gross                                                                   | 235,500                             | 158,900      | 83,437                | 28,000 | 11,100  | 0    | 1,575   | 0    | 35,925       |
| less Non-Airport Shares                                                 | (69,606)                            | (47,520)     | (21,894)              | 0      | (3,135) | 0    | (1,494) | 0    | (17,457)     |
| Net Airport                                                             | 165,894                             | 111,380      | 61,543                | 28,000 | 7,965   | 0    | 81      | 0    | 18,468       |
| Airport Gross                                                           | 235,500                             | 158,900      | 83,437                | 28,000 | 11,100  | 0    | 1,575   | 0    | 35,925       |
| less Non-Airport Shares                                                 | (207,524)                           | (47,520)     | (21,894)              | 0      | (3,135) | 0    | (1,494) | 0    | (17,457)     |
| Airport Net                                                             | 165,894                             | 111,380      | 61,543                | 28,000 | 7,965   | 0    | 81      | 0    | 18,468       |
| <u>Refuse Disposal</u>                                                  |                                     |              |                       |        |         |      |         |      |              |
| General                                                                 |                                     |              |                       |        |         |      |         |      |              |
| RD014 Material Recovery Facility<br>Enhancement-Comingled Side          |                                     |              |                       |        |         |      |         |      |              |
| Gross                                                                   | 9,000                               | 9,000        | 6,910                 | 0      | 0       | 0    | 0       | 0    | 0            |
| Less Non-District Shares                                                | (2,000)                             | (2,000)      | (2,000)               | 0      | 0       | 0    | 0       | 0    | 0            |
| Net                                                                     | 7,000                               | 7,000        | 4,910                 | 0      | 0       | 0    | 0       | 0    | 0            |
| RD016 Croton Landfill Rehabilitation and<br>Gas to Energy Program       |                                     |              |                       |        |         |      |         |      |              |
| Gross                                                                   | 2,000                               | 2,000        | 566                   | 0      | 0       | 0    | 0       | 0    | 0            |
| Less Non-District Shares                                                | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0       | 0    | 0            |
| Net                                                                     | 2,000                               | 2,000        | 566                   | 0      | 0       | 0    | 0       | 0    | 0            |
| RD017 Material Recovery Facility and<br>Transfer Station Rehabilitation |                                     |              |                       |        |         |      |         |      |              |
| Gross                                                                   | 37,680                              | 27,680       | 4,386                 | 0      | 0       | 0    | 0       | 0    | 10,000       |
| Less Non-District Shares                                                | 0                                   | 0            | 0                     | 0      | 0       | 0    | 0       | 0    | 0            |
| Net                                                                     | 37,680                              | 27,680       | 4,386                 | 0      | 0       | 0    | 0       | 0    | 10,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                               | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025  | 2026  | Under Review |
|-------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|-------|-------|--------------|
| RD018 Haulage Vehicles and Solid Waste<br>Equipment Phase V                   |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 5,000                               | 5,000        | 4,926                 | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 5,000                               | 5,000        | 4,926                 | 0    | 0     | 0     | 0     | 0     | 0            |
| RD019 Food Scrap Recovery Program                                             |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 6,000                               | 6,000        | 1,299                 | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 6,000                               | 6,000        | 1,299                 | 0    | 0     | 0     | 0     | 0     | 0            |
| RD021 Haulage Vehicle and Solid Waste<br>Equipment Phase VI                   |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 6,250                               | 2,000        | 361                   | 250  | 1,000 | 1,000 | 1,000 | 1,000 | 0            |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 6,250                               | 2,000        | 361                   | 250  | 1,000 | 1,000 | 1,000 | 1,000 | 0            |
| <i>Gross</i>                                                                  | 65,930                              | 51,680       | 18,448                | 250  | 1,000 | 1,000 | 1,000 | 1,000 | 10,000       |
| <i>less Non-District Shares</i>                                               | (2,000)                             | (2,000)      | (2,000)               | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net Refuse Disposal</i>                                                    | 63,930                              | 49,680       | 16,448                | 250  | 1,000 | 1,000 | 1,000 | 1,000 | 10,000       |
| <u>Sewer and Water Districts</u>                                              |                                     |              |                       |      |       |       |       |       |              |
| General Sewer District                                                        |                                     |              |                       |      |       |       |       |       |              |
| SW002 Wastewater Treatment Plants<br>Structural Repairs and<br>Rehabilitation |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 500                                 | 500          | 273                   | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 500                                 | 500          | 273                   | 0    | 0     | 0     | 0     | 0     | 0            |
| SW010 Asset Management Program for<br>DEF Facilities                          |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 2,250                               | 810          | 232                   | 0    | 1,440 | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 2,250                               | 810          | 232                   | 0    | 1,440 | 0     | 0     | 0     | 0            |
| SW011 Rehabilitation of the Yorktown<br>Maintenance Facility                  |                                     |              |                       |      |       |       |       |       |              |
| <i>Gross</i>                                                                  | 16,450                              | 4,450        | 458                   | 0    | 0     | 0     | 0     | 2,000 | 10,000       |
| <i>Less Non-District Shares</i>                                               | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                    | 16,450                              | 4,450        | 458                   | 0    | 0     | 0     | 0     | 2,000 | 10,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                             | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025  | 2026  | Under Review |
|-----------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|-------|-------|--------------|
| SW014 Regulatory Compliance Studies                                         |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 800                                 | 500          | 355                   | 0    | 0     | 300   | 0     | 0     | 0            |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 800                                 | 500          | 355                   | 0    | 0     | 300   | 0     | 0     | 0            |
| SW020 Forcemain Replacement - Various Districts                             |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 1,020                               | 1,020        | 696                   | 0    | 0     | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 1,020                               | 1,020        | 696                   | 0    | 0     | 0     | 0     | 0     | 0            |
| SW022 Sewer District Heavy Equipment Replacement                            |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 5,100                               | 3,700        | 3,094                 | 0    | 0     | 600   | 0     | 0     | 800          |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 5,100                               | 3,700        | 3,094                 | 0    | 0     | 600   | 0     | 0     | 800          |
| SW029 Sewer Maintenance and Rehabilitation (CMOM) Program                   |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 14,000                              | 0            | 0                     | 0    | 0     | 1,400 | 1,400 | 1,400 | 9,800        |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 14,000                              | 0            | 0                     | 0    | 0     | 1,400 | 1,400 | 1,400 | 9,800        |
| SW030 Repair & Maintenance of Fiberglass Reinforced Plastic (FRP) Equipment |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 1,750                               | 0            | 0                     | 0    | 0     | 0     | 1,750 | 0     | 0            |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 1,750                               | 0            | 0                     | 0    | 0     | 0     | 1,750 | 0     | 0            |
| SW031 Sewer System Consolidation Feasibility Study                          |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 1,600                               | 1,600        | 707                   | 0    | 0     | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 1,600                               | 1,600        | 707                   | 0    | 0     | 0     | 0     | 0     | 0            |
| SW032 Flow Monitoring Program (2021-2030)                                   |                                     |              |                       |      |       |       |       |       |              |
| Gross                                                                       | 4,000                               | 4,000        | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net                                                                         | 4,000                               | 4,000        | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Gross General Sewer District                                                | 47,470                              | 16,580       | 5,815                 | 0    | 1,440 | 2,300 | 3,150 | 3,400 | 20,600       |
| less Non-District Shares                                                    | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0     | 0     | 0            |
| Net General Sewer District                                                  | 47,470                              | 16,580       | 5,815                 | 0    | 1,440 | 2,300 | 3,150 | 3,400 | 20,600       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024  | 2025  | 2026 | Under Review |
|--------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|-------|-------|------|--------------|
| Blind Brook Sewer District                                                           |                                     |              |                       |       |        |       |       |      |              |
| SBB07 Blind Brook Waste Water<br>Treatment Plant - Process<br>Equipment Improvements |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 34,000                              | 18,000       | 6,017                 | 0     | 12,000 | 0     | 4,000 | 0    | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 34,000                              | 18,000       | 6,017                 | 0     | 12,000 | 0     | 4,000 | 0    | 0            |
| SBB14 Blind Brook Bio-Solids Handling                                                |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 20,510                              | 0            | 0                     | 0     | 0      | 510   | 5,000 | 0    | 15,000       |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 20,510                              | 0            | 0                     | 0     | 0      | 510   | 5,000 | 0    | 15,000       |
| SBB30 Blind Brook Waste Water<br>Treatment Plant Roof<br>Replacements                |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 4,640                               | 1,140        | 546                   | 3,500 | 0      | 0     | 0     | 0    | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 4,640                               | 1,140        | 546                   | 3,500 | 0      | 0     | 0     | 0    | 0            |
| SBB85 Sewer System Rehabilitation - Blind<br>Brook Sanitary Sewer District           |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 6,500                               | 6,500        | 3,691                 | 0     | 0      | 0     | 0     | 0    | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 6,500                               | 6,500        | 3,691                 | 0     | 0      | 0     | 0     | 0    | 0            |
| SBB87 Sewer System Rehabilitation - Blind<br>Brook Sanitary Sewer System             |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 2,100                               | 0            | 0                     | 0     | 600    | 1,500 | 0     | 0    | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 2,100                               | 0            | 0                     | 0     | 600    | 1,500 | 0     | 0    | 0            |
| SBB95 Playland Pumping Station<br>Rehabilitation                                     |                                     |              |                       |       |        |       |       |      |              |
| Gross                                                                                | 6,000                               | 0            | 0                     | 6,000 | 0      | 0     | 0     | 0    | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net                                                                                  | 6,000                               | 0            | 0                     | 6,000 | 0      | 0     | 0     | 0    | 0            |
| Gross Blind Brook Sewer<br>District                                                  | 73,750                              | 25,640       | 10,254                | 9,500 | 12,600 | 2,010 | 9,000 | 0    | 15,000       |
| less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0    | 0            |
| Net Blind Brook Sewer District                                                       | 73,750                              | 25,640       | 10,254                | 9,500 | 12,600 | 2,010 | 9,000 | 0    | 15,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                       | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023  | 2024  | 2025   | 2026  | Under Review |
|-----------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|-------|-------|--------|-------|--------------|
| <b>Bronx Valley Sewer District</b>                                    |                                     |              |                       |        |       |       |        |       |              |
| SBV95 Pumping Station Rehabilitation<br>Program - Bronx Valley SSD    |                                     |              |                       |        |       |       |        |       |              |
| Gross                                                                 | 15,500                              | 1,500        | 0                     | 0      | 5,500 | 1,500 | 0      | 7,000 | 0            |
| Less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net                                                                   | 15,500                              | 1,500        | 0                     | 0      | 5,500 | 1,500 | 0      | 7,000 | 0            |
| Gross Bronx Valley Sewer<br>District                                  | 15,500                              | 1,500        | 0                     | 0      | 5,500 | 1,500 | 0      | 7,000 | 0            |
| less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net Bronx Valley Sewer<br>District                                    | 15,500                              | 1,500        | 0                     | 0      | 5,500 | 1,500 | 0      | 7,000 | 0            |
| <b>Hutchinson Sewer District</b>                                      |                                     |              |                       |        |       |       |        |       |              |
| SH016 Hutchinson Pumping Station<br>Rehabilitation                    |                                     |              |                       |        |       |       |        |       |              |
| Gross                                                                 | 8,000                               | 0            | 0                     | 0      | 0     | 0     | 0      | 1,500 | 6,500        |
| Less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net                                                                   | 8,000                               | 0            | 0                     | 0      | 0     | 0     | 0      | 1,500 | 6,500        |
| Gross Hutchinson Sewer<br>District                                    | 8,000                               | 0            | 0                     | 0      | 0     | 0     | 0      | 1,500 | 6,500        |
| less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net Hutchinson Sewer District                                         | 8,000                               | 0            | 0                     | 0      | 0     | 0     | 0      | 1,500 | 6,500        |
| <b>Long Island Sound</b>                                              |                                     |              |                       |        |       |       |        |       |              |
| SLI01 Long Island Sound Biological<br>Nutrient Removal Remediation    |                                     |              |                       |        |       |       |        |       |              |
| Gross                                                                 | 491,045                             | 234,700      | 228,733               | 0      | 0     | 0     | 0      | 0     | 256,345      |
| Less Non-District Shares                                              | (22,944)                            | (22,944)     | (22,944)              | 0      | 0     | 0     | 0      | 0     | 0            |
| Net                                                                   | 468,101                             | 211,756      | 205,789               | 0      | 0     | 0     | 0      | 0     | 256,345      |
| SLI04 Mamaroneck WRRF BNR Media and<br>Aeration Equipment Replacement |                                     |              |                       |        |       |       |        |       |              |
| Gross                                                                 | 20,500                              | 7,000        | 6,123                 | 13,500 | 0     | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net                                                                   | 20,500                              | 7,000        | 6,123                 | 13,500 | 0     | 0     | 0      | 0     | 0            |
| SLI05 Port Chester WRRF Biological<br>Aerated Filter Installation     |                                     |              |                       |        |       |       |        |       |              |
| Gross                                                                 | 35,000                              | 0            | 0                     | 0      | 0     | 0     | 35,000 | 0     | 0            |
| Less Non-District Shares                                              | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0     | 0            |
| Net                                                                   | 35,000                              | 0            | 0                     | 0      | 0     | 0     | 35,000 | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated        | Expended<br>Obligated | 2022        | 2023   | 2024   | 2025        | 2026       | Under Review |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|-----------------------|-------------|--------|--------|-------------|------------|--------------|
| SLI06 Blind Brook WRRF Biological Nitrogen Removal                                              |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 6,000                               | 0                   | 0                     | 0           | 0      | 0      | 0           | 1,000      | 5,000        |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 6,000                               | 0                   | 0                     | 0           | 0      | 0      | 0           | 1,000      | 5,000        |
| Gross Long Island Sound less Non-District Shares                                                | 552,545<br>(22,944)                 | 241,700<br>(22,944) | 234,856<br>(22,944)   | 13,500<br>0 | 0<br>0 | 0<br>0 | 35,000<br>0 | 1,000<br>0 | 261,345<br>0 |
| Net Long Island Sound                                                                           | 529,601                             | 218,756             | 211,912               | 13,500      | 0      | 0      | 35,000      | 1,000      | 261,345      |
| Mamaroneck Sewer District                                                                       |                                     |                     |                       |             |        |        |             |            |              |
| SM002 Mamaroneck Waste Water Treatment Plant - Outfall Jetty Rehabilitation                     |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 13,250                              | 13,250              | 1,558                 | 0           | 0      | 0      | 0           | 0          | 0            |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 13,250                              | 13,250              | 1,558                 | 0           | 0      | 0      | 0           | 0          | 0            |
| SM018 Mamaroneck Water Resource Recovery Facility - Odor Control and HVAC System Rehabilitation |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 5,000                               | 0                   | 0                     | 2,500       | 0      | 0      | 2,500       | 0          | 0            |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 5,000                               | 0                   | 0                     | 2,500       | 0      | 0      | 2,500       | 0          | 0            |
| SM019 Mamaroneck WRRF Emergency Power Upgrades                                                  |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 15,000                              | 0                   | 0                     | 15,000      | 0      | 0      | 0           | 0          | 0            |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 15,000                              | 0                   | 0                     | 15,000      | 0      | 0      | 0           | 0          | 0            |
| SM020 Mamaroneck East Branch Trunk Sewer Reconstruction                                         |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 5,500                               | 0                   | 0                     | 0           | 0      | 0      | 1,500       | 0          | 4,000        |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 5,500                               | 0                   | 0                     | 0           | 0      | 0      | 1,500       | 0          | 4,000        |
| SM021 Mamaroneck WRRF Blower Replacement                                                        |                                     |                     |                       |             |        |        |             |            |              |
| Gross                                                                                           | 5,000                               | 0                   | 0                     | 5,000       | 0      | 0      | 0           | 0          | 0            |
| Less Non-District Shares                                                                        | 0                                   | 0                   | 0                     | 0           | 0      | 0      | 0           | 0          | 0            |
| Net                                                                                             | 5,000                               | 0                   | 0                     | 5,000       | 0      | 0      | 0           | 0          | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                 | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024 | 2025 | 2026  | Under Review |
|---------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|------|------|-------|--------------|
| SM022 Reconstruction of Beaver Brook Trunk Sewer                                |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 9,000                               | 0            | 0                     | 0     | 0    | 0    | 0    | 2,400 | 6,600        |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 9,000                               | 0            | 0                     | 0     | 0    | 0    | 0    | 2,400 | 6,600        |
| SM023 Mamaroneck WRRF Headworks Rehabilitation                                  |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 15,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 2,500 | 12,500       |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 15,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 2,500 | 12,500       |
| SM024 Mamaroneck WRRF HVAC and Electrical Systems Upgrade                       |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 40,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 3,000 | 37,000       |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 40,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 3,000 | 37,000       |
| SM025 Mamaroneck WRRF Architectural Rehabilitation                              |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 5,500                               | 0            | 0                     | 0     | 0    | 0    | 0    | 800   | 4,700        |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 5,500                               | 0            | 0                     | 0     | 0    | 0    | 0    | 800   | 4,700        |
| SM026 Mamaroneck WRRF Secondary Treatment Rehabilitation                        |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 21,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 3,500 | 17,500       |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 21,000                              | 0            | 0                     | 0     | 0    | 0    | 0    | 3,500 | 17,500       |
| SM030 Mamaroneck Waste Water Treatment Plant - Roof Replacements                |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 8,605                               | 7,105        | 677                   | 1,500 | 0    | 0    | 0    | 0     | 0            |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 8,605                               | 7,105        | 677                   | 1,500 | 0    | 0    | 0    | 0     | 0            |
| SM041 Mamaroneck Water Resource Recovery Facility - Plant Wide Flood Mitigation |                                     |              |                       |       |      |      |      |       |              |
| Gross                                                                           | 750                                 | 750          | 7                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Less Non-District Shares                                                        | 0                                   | 0            | 0                     | 0     | 0    | 0    | 0    | 0     | 0            |
| Net                                                                             | 750                                 | 750          | 7                     | 0     | 0    | 0    | 0    | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023  | 2024  | 2025   | 2026   | Under Review |
|--------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|-------|-------|--------|--------|--------------|
| SM075 Pump Station Rehabilitation<br>Program - Mamaroneck Sanitary<br>Sewer District |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 20,990                              | 20,990       | 12,942                | 0      | 0     | 0     | 0      | 0      | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 20,990                              | 20,990       | 12,942                | 0      | 0     | 0     | 0      | 0      | 0            |
| SM085 Sewer System Rehabilitation<br>Mamaroneck Sanitary Sewer<br>District           |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 7,000                               | 7,000        | 2,867                 | 0      | 0     | 0     | 0      | 0      | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 7,000                               | 7,000        | 2,867                 | 0      | 0     | 0     | 0      | 0      | 0            |
| SM095 Pumping Station Rehabilitation<br>Program - Mamaroneck SSD                     |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 25,050                              | 2,200        | 872                   | 10,000 | 4,850 | 2,000 | 6,000  | 0      | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 25,050                              | 2,200        | 872                   | 10,000 | 4,850 | 2,000 | 6,000  | 0      | 0            |
| Gross Mamaroneck Sewer<br>District                                                   | 196,645                             | 51,295       | 18,923                | 34,000 | 4,850 | 2,000 | 10,000 | 12,200 | 82,300       |
| less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net Mamaroneck Sewer<br>District                                                     | 196,645                             | 51,295       | 18,923                | 34,000 | 4,850 | 2,000 | 10,000 | 12,200 | 82,300       |
| New Rochelle Sewer District                                                          |                                     |              |                       |        |       |       |        |        |              |
| SNR20 Mamaroneck/New Rochelle Twin<br>Sludge Forcemain                               |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 16,500                              | 16,500       | 1,550                 | 0      | 0     | 0     | 0      | 0      | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 16,500                              | 16,500       | 1,550                 | 0      | 0     | 0     | 0      | 0      | 0            |
| SNR21 New Rochelle WRRF Boiler and Grit<br>Systems Replacement                       |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 6,000                               | 0            | 0                     | 0      | 6,000 | 0     | 0      | 0      | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 6,000                               | 0            | 0                     | 0      | 6,000 | 0     | 0      | 0      | 0            |
| SNR22 New Rochelle Underground Pipe<br>Leak Detection                                |                                     |              |                       |        |       |       |        |        |              |
| Gross                                                                                | 1,250                               | 0            | 0                     | 0      | 0     | 0     | 0      | 250    | 1,000        |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0      | 0     | 0     | 0      | 0      | 0            |
| Net                                                                                  | 1,250                               | 0            | 0                     | 0      | 0     | 0     | 0      | 250    | 1,000        |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023  | 2024  | 2025 | 2026   | Under Review |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|-------|-------|------|--------|--------------|
| SNR23 New Rochelle WRRF Sludge<br>Thickener Rehabilitation                              |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 6,000                               | 0            | 0                     | 0    | 0     | 0     | 0    | 1,000  | 5,000        |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 6,000                               | 0            | 0                     | 0    | 0     | 0     | 0    | 1,000  | 5,000        |
| SNR24 New Rochelle WRRF BNR HVAC<br>Upgrade                                             |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 9,500                               | 0            | 0                     | 0    | 0     | 0     | 0    | 1,500  | 8,000        |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 9,500                               | 0            | 0                     | 0    | 0     | 0     | 0    | 1,500  | 8,000        |
| SNR25 New Rochelle WRRF Ultraviolet<br>Disinfection Optimization                        |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 2,000                               | 0            | 0                     | 0    | 0     | 0     | 0    | 2,000  | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 2,000                               | 0            | 0                     | 0    | 0     | 0     | 0    | 2,000  | 0            |
| SNR26 New Rochelle WRRF Equipment<br>Storage Garage                                     |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 1,250                               | 0            | 0                     | 0    | 0     | 0     | 0    | 250    | 1,000        |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 1,250                               | 0            | 0                     | 0    | 0     | 0     | 0    | 250    | 1,000        |
| SNR41 New Rochelle Water Resource<br>Recovery Facility - Plant Wide<br>Flood Mitigation |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 1,000                               | 1,000        | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 1,000                               | 1,000        | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| SNR85 Sewer System Rehabilitation New<br>Rochelle Sanitary Sewer District               |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 33,000                              | 33,000       | 26,748                | 0    | 0     | 0     | 0    | 0      | 0            |
| Less Non-District Shares                                                                | (8,100)                             | (8,100)      | (8,163)               | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 24,900                              | 24,900       | 18,585                | 0    | 0     | 0     | 0    | 0      | 0            |
| SNR95 Pumping Station Rehabilitation<br>Program - New Rochelle SSD                      |                                     |              |                       |      |       |       |      |        |              |
| Gross                                                                                   | 22,620                              | 1,150        | 3                     | 0    | 2,500 | 6,200 | 0    | 12,770 | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0     | 0     | 0    | 0      | 0            |
| Net                                                                                     | 22,620                              | 1,150        | 3                     | 0    | 2,500 | 6,200 | 0    | 12,770 | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023  | 2024  | 2025 | 2026   | Under Review |
|------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|-------|-------|------|--------|--------------|
| Gross New Rochelle Sewer District                                | 99,120                              | 51,650       | 28,301                | 0     | 8,500 | 6,200 | 0    | 17,770 | 15,000       |
| less Non-District Shares                                         | (8,100)                             | (8,100)      | (8,163)               | 0     | 0     | 0     | 0    | 0      | 0            |
| Net New Rochelle Sewer District                                  | 91,020                              | 43,550       | 20,138                | 0     | 8,500 | 6,200 | 0    | 17,770 | 15,000       |
| North Yonkers Pump Station                                       |                                     |              |                       |       |       |       |      |        |              |
| SPS07 Repair and Upgrade of Alexander Street Influent Structure  |                                     |              |                       |       |       |       |      |        |              |
| Gross                                                            | 7,050                               | 7,050        | 3,058                 | 0     | 0     | 0     | 0    | 0      | 0            |
| Less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net                                                              | 7,050                               | 7,050        | 3,058                 | 0     | 0     | 0     | 0    | 0      | 0            |
| SPS08 North Yonkers Pump Station 54" Main Surge Chamber          |                                     |              |                       |       |       |       |      |        |              |
| Gross                                                            | 6,700                               | 6,700        | 737                   | 0     | 0     | 0     | 0    | 0      | 0            |
| Less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net                                                              | 6,700                               | 6,700        | 737                   | 0     | 0     | 0     | 0    | 0      | 0            |
| SPS16 NYPS Combined Sewer Overflow and Electrical Rehabilitation |                                     |              |                       |       |       |       |      |        |              |
| Gross                                                            | 18,000                              | 0            | 0                     | 0     | 0     | 0     | 0    | 3,000  | 15,000       |
| Less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net                                                              | 18,000                              | 0            | 0                     | 0     | 0     | 0     | 0    | 3,000  | 15,000       |
| SPS18 South Yonkers Trunk Sewer System Reconstruction            |                                     |              |                       |       |       |       |      |        |              |
| Gross                                                            | 7,500                               | 0            | 0                     | 0     | 0     | 0     | 0    | 500    | 7,000        |
| Less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net                                                              | 7,500                               | 0            | 0                     | 0     | 0     | 0     | 0    | 500    | 7,000        |
| SPS30 North Yonkers Pump Station Roof Replacement Program        |                                     |              |                       |       |       |       |      |        |              |
| Gross                                                            | 4,900                               | 900          | 586                   | 4,000 | 0     | 0     | 0    | 0      | 0            |
| Less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net                                                              | 4,900                               | 900          | 586                   | 4,000 | 0     | 0     | 0    | 0      | 0            |
| Gross North Yonkers Pump Station                                 | 44,150                              | 14,650       | 4,381                 | 4,000 | 0     | 0     | 0    | 3,500  | 22,000       |
| less Non-District Shares                                         | 0                                   | 0            | 0                     | 0     | 0     | 0     | 0    | 0      | 0            |
| Net North Yonkers Pump Station                                   | 44,150                              | 14,650       | 4,381                 | 4,000 | 0     | 0     | 0    | 3,500  | 22,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                         | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023   | 2024  | 2025 | 2026  | Under Review |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|--------|-------|------|-------|--------------|
| <b>North Yonkers Sewer District</b>                                                     |                                     |              |                       |      |        |       |      |       |              |
| SNY20 Relocation of Hastings Force Main,<br>North Yonkers Sewer District                |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 3,625                               | 3,625        | 271                   | 0    | 0      | 0     | 0    | 0     | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 3,625                               | 3,625        | 271                   | 0    | 0      | 0     | 0    | 0     | 0            |
| SNY95 Pumping Station Rehabilitation<br>Program - North Yonkers SSD                     |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 20,800                              | 5,200        | 1,295                 | 600  | 15,000 | 0     | 0    | 0     | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 20,800                              | 5,200        | 1,295                 | 600  | 15,000 | 0     | 0    | 0     | 0            |
| Gross North Yonkers Sewer<br>District                                                   | 24,425                              | 8,825        | 1,566                 | 600  | 15,000 | 0     | 0    | 0     | 0            |
| less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net North Yonkers Sewer<br>District                                                     | 24,425                              | 8,825        | 1,566                 | 600  | 15,000 | 0     | 0    | 0     | 0            |
| <b>Ossining Sewer District</b>                                                          |                                     |              |                       |      |        |       |      |       |              |
| SOS05 Ossining Waste Water Treatment<br>Plant - Twin Feeder Aerial Cable<br>Replacement |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 4,800                               | 4,800        | 501                   | 0    | 0      | 0     | 0    | 0     | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 4,800                               | 4,800        | 501                   | 0    | 0      | 0     | 0    | 0     | 0            |
| SOS07 Ossining WRRF Fire and Gas<br>Detection Systems                                   |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 7,500                               | 0            | 0                     | 200  | 0      | 2,000 | 0    | 5,300 | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 7,500                               | 0            | 0                     | 200  | 0      | 2,000 | 0    | 5,300 | 0            |
| SOS08 Ossining WRRF Structural<br>Rehabilitation                                        |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| SOS11 Ossining Mechanical Rehabilitation                                                |                                     |              |                       |      |        |       |      |       |              |
| Gross                                                                                   | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Less Non-District Shares                                                                | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |
| Net                                                                                     | 0                                   | 0            | 0                     | 0    | 0      | 0     | 0    | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                       | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024  | 2025  | 2026  | Under Review |
|---------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|-------|-------|-------|--------------|
| SOS19 Ossining Sanitary Sewer District –<br>Kerney's Cove Force Main<br>Replacement   |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 13,000                              | 0            | 0                     | 0     | 0    | 0     | 2,800 | 0     | 10,200       |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 13,000                              | 0            | 0                     | 0     | 0    | 0     | 2,800 | 0     | 10,200       |
| SOS31 Ossining WRRF Plant Wide<br>Systems Upgrades                                    |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 36,000                              | 0            | 0                     | 0     | 300  | 0     | 0     | 2,700 | 33,000       |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 36,000                              | 0            | 0                     | 0     | 300  | 0     | 0     | 2,700 | 33,000       |
| SOS41 Ossining Water Resource<br>Recovery Facility - Plant Wide<br>Flood Mitigation   |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 2,000                               | 2,000        | 9                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 2,000                               | 2,000        | 9                     | 0     | 0    | 0     | 0     | 0     | 0            |
| SOS85 Sewer System Rehabilitation -<br>Ossining Sanitary Sewer District               |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 3,500                               | 3,500        | 2,580                 | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 3,500                               | 3,500        | 2,580                 | 0     | 0    | 0     | 0     | 0     | 0            |
| SOS95 Pumping Station Rehabilitation<br>Program - Ossining SSD                        |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 26,350                              | 12,350       | 1,513                 | 9,000 | 0    | 5,000 | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 26,350                              | 12,350       | 1,513                 | 9,000 | 0    | 5,000 | 0     | 0     | 0            |
| <i>Gross</i> Ossining Sewer District                                                  | 93,150                              | 22,650       | 4,603                 | 9,200 | 300  | 7,000 | 2,800 | 8,000 | 43,200       |
| <i>less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i> Ossining Sewer District                                                    | 93,150                              | 22,650       | 4,603                 | 9,200 | 300  | 7,000 | 2,800 | 8,000 | 43,200       |
| Peekskill Sewer District                                                              |                                     |              |                       |       |      |       |       |       |              |
| SPK12 Peekskill Wastewater Treatment<br>Plant Mechanical, Sludge Handling<br>Upgrades |                                     |              |                       |       |      |       |       |       |              |
| <i>Gross</i>                                                                          | 12,180                              | 9,000        | 6,901                 | 3,180 | 0    | 0     | 0     | 0     | 0            |
| <i>Less Non-District Shares</i>                                                       | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0     | 0     | 0            |
| <i>Net</i>                                                                            | 12,180                              | 9,000        | 6,901                 | 3,180 | 0    | 0     | 0     | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023   | 2024 | 2025  | 2026  | Under Review |
|------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|--------|------|-------|-------|--------------|
| SPK13 Peekskill ERRF – Odor Control<br>(2021-2030)                                             |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| SPK14 Peekskill Wastewater Treatment<br>Plant-Secondary Process and<br>Heating System Upgrades |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 29,000                              | 29,000       | 13,296                | 0    | 0      | 0    | 0     | 0     | 0            |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 29,000                              | 29,000       | 13,296                | 0    | 0      | 0    | 0     | 0     | 0            |
| SPK20 Forcemain Rehabilitation - Peekskill<br>Sewer District                                   |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 19,700                              | 5,700        | 653                   | 0    | 14,000 | 0    | 0     | 0     | 0            |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 19,700                              | 5,700        | 653                   | 0    | 14,000 | 0    | 0     | 0     | 0            |
| SPK21 Peekskill WRRF Hypochlorite<br>Storage Room Rehabilitation                               |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| SPK22 Peekskill WRRF Highland Ave<br>Pumping Station Upgrades                                  |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 10,000                              | 0            | 0                     | 0    | 0      | 0    | 1,500 | 0     | 8,500        |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 10,000                              | 0            | 0                     | 0    | 0      | 0    | 1,500 | 0     | 8,500        |
| SPK23 Peekskill WRRF HVAC Replacement                                                          |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 10,200                              | 0            | 0                     | 200  | 0      | 0    | 1,500 | 0     | 8,500        |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 10,200                              | 0            | 0                     | 200  | 0      | 0    | 1,500 | 0     | 8,500        |
| SPK24 Peekskill WRRF Plant Wide<br>Systems Upgrades                                            |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                                          | 31,300                              | 0            | 0                     | 0    | 300    | 0    | 0     | 3,000 | 28,000       |
| Less Non-District Shares                                                                       | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                                            | 31,300                              | 0            | 0                     | 0    | 300    | 0    | 0     | 3,000 | 28,000       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                      | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024  | 2025  | 2026  | Under Review |
|--------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|-------|-------|-------|--------------|
| SPK25 Peekskill WRRF Electrical Upgrade                                              |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 10,200                              | 0            | 0                     | 0     | 200    | 0     | 0     | 2,500 | 7,500        |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 10,200                              | 0            | 0                     | 0     | 200    | 0     | 0     | 2,500 | 7,500        |
| SPK26 McGregory Brook Relief Sewer                                                   |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 1,500                               | 0            | 0                     | 400   | 0      | 1,100 | 0     | 0     | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 1,500                               | 0            | 0                     | 400   | 0      | 1,100 | 0     | 0     | 0            |
| SPK30 Peekskill Waste Water Treatment<br>Plant Roof Replacement Program              |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 3,500                               | 2,190        | 231                   | 0     | 0      | 0     | 0     | 400   | 910          |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 3,500                               | 2,190        | 231                   | 0     | 0      | 0     | 0     | 400   | 910          |
| SPK41 Peekskill Water Resource<br>Recovery Facility - Plant Wide<br>Flood Mitigation |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 1,700                               | 1,700        | 9                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 1,700                               | 1,700        | 9                     | 0     | 0      | 0     | 0     | 0     | 0            |
| SPK85 Sewer System Rehabilitation -<br>Peekskill Sanitary Sewer District             |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 1,050                               | 1,050        | 317                   | 0     | 0      | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 1,050                               | 1,050        | 317                   | 0     | 0      | 0     | 0     | 0     | 0            |
| SPK95 Pumping Station Rehabilitation<br>Program - Peekskill SSD                      |                                     |              |                       |       |        |       |       |       |              |
| Gross                                                                                | 6,000                               | 1,000        | 0                     | 750   | 4,250  | 0     | 0     | 0     | 0            |
| Less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net                                                                                  | 6,000                               | 1,000        | 0                     | 750   | 4,250  | 0     | 0     | 0     | 0            |
| Gross Peekskill Sewer District                                                       | 136,330                             | 49,640       | 21,407                | 4,530 | 18,750 | 1,100 | 3,000 | 5,900 | 53,410       |
| less Non-District Shares                                                             | 0                                   | 0            | 0                     | 0     | 0      | 0     | 0     | 0     | 0            |
| Net Peekskill Sewer District                                                         | 136,330                             | 49,640       | 21,407                | 4,530 | 18,750 | 1,100 | 3,000 | 5,900 | 53,410       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                              | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023 | 2024  | 2025   | 2026  | Under Review |
|----------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|------|-------|--------|-------|--------------|
| Port Chester Sewer District                                                                  |                                     |              |                       |       |      |       |        |       |              |
| SPC03 Port Chester Waste Water<br>Treatment Plant - Electrical System<br>Upgrade             |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 21,900                              | 21,900       | 1,993                 | 0     | 0    | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 21,900                              | 21,900       | 1,993                 | 0     | 0    | 0     | 0      | 0     | 0            |
| SPC09 Port Chester Waste Water<br>Treatment Plant HVAC Systems<br>Upgrade                    |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 12,400                              | 12,400       | 1,578                 | 0     | 0    | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 12,400                              | 12,400       | 1,578                 | 0     | 0    | 0     | 0      | 0     | 0            |
| SPC11 Port Chester Wastewater<br>Treatment Plant - Roof<br>Replacements                      |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 9,780                               | 3,780        | 332                   | 2,000 | 0    | 4,000 | 0      | 0     | 0            |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 9,780                               | 3,780        | 332                   | 2,000 | 0    | 4,000 | 0      | 0     | 0            |
| SPC15 Port Chester WRRF New<br>Ultraviolet Disinfection System                               |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 18,000                              | 0            | 0                     | 0     | 0    | 0     | 18,000 | 0     | 0            |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 18,000                              | 0            | 0                     | 0     | 0    | 0     | 18,000 | 0     | 0            |
| SPC16 Port Chester WRRF Secondary<br>Clarifier and Sludge Thickener<br>Equipment Replacement |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 7,500                               | 0            | 0                     | 0     | 0    | 0     | 0      | 1,500 | 6,000        |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 7,500                               | 0            | 0                     | 0     | 0    | 0     | 0      | 1,500 | 6,000        |
| SPC37 Port Chester Wastewater<br>Treatment Plant - Bulkhead<br>Rehabilitation                |                                     |              |                       |       |      |       |        |       |              |
| Gross                                                                                        | 3,350                               | 3,350        | 497                   | 0     | 0    | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                     | 0                                   | 0            | 0                     | 0     | 0    | 0     | 0      | 0     | 0            |
| Net                                                                                          | 3,350                               | 3,350        | 497                   | 0     | 0    | 0     | 0      | 0     | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                                   | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024  | 2025   | 2026  | Under Review |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|-------|--------|-------|--------------|
| SPC38 Port Chester Water Resource<br>Recovery Facility - Primary Settling<br>Tank Rehab and Misc.<br>Improvements |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 7,400                               | 7,400        | 707                   | 0      | 0      | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 7,400                               | 7,400        | 707                   | 0      | 0      | 0     | 0      | 0     | 0            |
| SPC41 Port Chester Water Resource<br>Recovery Facility - Plant Wide<br>Flood Mitigation                           |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 22,050                              | 3,750        | 9                     | 0      | 18,300 | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 22,050                              | 3,750        | 9                     | 0      | 18,300 | 0     | 0      | 0     | 0            |
| Gross Port Chester Sewer<br>District                                                                              | 102,380                             | 52,580       | 5,116                 | 2,000  | 18,300 | 4,000 | 18,000 | 1,500 | 6,000        |
| less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net Port Chester Sewer<br>District                                                                                | 102,380                             | 52,580       | 5,116                 | 2,000  | 18,300 | 4,000 | 18,000 | 1,500 | 6,000        |
| Saw Mill Sewer District                                                                                           |                                     |              |                       |        |        |       |        |       |              |
| SSM02 Saw Mill SSD - Saw Mill B-2 Trunk<br>Sewer Spur Extension                                                   |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 16,000                              | 3,500        | 1,614                 | 12,500 | 0      | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 16,000                              | 3,500        | 1,614                 | 12,500 | 0      | 0     | 0      | 0     | 0            |
| SSM21 Saw Mill Section B Relief Sewer                                                                             |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 11,500                              | 11,500       | 431                   | 0      | 0      | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 11,500                              | 11,500       | 431                   | 0      | 0      | 0     | 0      | 0     | 0            |
| SSM22 Section B-1 Sewer Relocation -<br>Saw Mill Sanitary Sewer District                                          |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 2,750                               | 0            | 0                     | 0      | 0      | 200   | 650    | 0     | 1,900        |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 2,750                               | 0            | 0                     | 0      | 0      | 200   | 650    | 0     | 1,900        |
| SSM74 Pump Station Rehabilitation<br>Program - Saw Mill Sanitary Sewer<br>District                                |                                     |              |                       |        |        |       |        |       |              |
| Gross                                                                                                             | 19,050                              | 19,050       | 12,780                | 0      | 0      | 0     | 0      | 0     | 0            |
| Less Non-District Shares                                                                                          | 0                                   | 0            | 0                     | 0      | 0      | 0     | 0      | 0     | 0            |
| Net                                                                                                               | 19,050                              | 19,050       | 12,780                | 0      | 0      | 0     | 0      | 0     | 0            |



## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                              | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023  | 2024 | 2025  | 2026 | Under Review |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|-------|------|-------|------|--------------|
| Gross Saw Mill Sewer District                                                                                | 49,300                              | 34,050       | 14,825                | 12,500 | 0     | 200  | 650   | 0    | 1,900        |
| less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net Saw Mill Sewer District                                                                                  | 49,300                              | 34,050       | 14,825                | 12,500 | 0     | 200  | 650   | 0    | 1,900        |
| Yonkers Joint Treatment Plant                                                                                |                                     |              |                       |        |       |      |       |      |              |
| SY009 Yonkers Joint Treatment Plant<br>Odor Control and HVAC Upgrades                                        |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 38,685                              | 38,685       | 22,819                | 0      | 0     | 0    | 0     | 0    | 0            |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 38,685                              | 38,685       | 22,819                | 0      | 0     | 0    | 0     | 0    | 0            |
| SY018 Yonkers Joint Treatment Plant -<br>Sluice Gate Replacement                                             |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 13,800                              | 13,800       | 678                   | 0      | 0     | 0    | 0     | 0    | 0            |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 13,800                              | 13,800       | 678                   | 0      | 0     | 0    | 0     | 0    | 0            |
| SY019 Yonkers Joint WWTP Grit Handling<br>Improvements                                                       |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 7,700                               | 7,700        | 7,049                 | 0      | 0     | 0    | 0     | 0    | 0            |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 7,700                               | 7,700        | 7,049                 | 0      | 0     | 0    | 0     | 0    | 0            |
| SY024 Yonkers Joint Treatment Plant<br>Secondary System Rehabilitation                                       |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 14,472                              | 9,172        | 1,298                 | 0      | 5,300 | 0    | 0     | 0    | 0            |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 14,472                              | 9,172        | 1,298                 | 0      | 5,300 | 0    | 0     | 0    | 0            |
| SY025 Yonkers Joint Treatment Plant,<br>Upgrade of DAF and Related<br>Secondary Sludge Handling<br>Equipment |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 11,550                              | 11,550       | 11,382                | 0      | 0     | 0    | 0     | 0    | 0            |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 11,550                              | 11,550       | 11,382                | 0      | 0     | 0    | 0     | 0    | 0            |
| SY026 Yonkers Joint WRRF Structural<br>Rehabilitation                                                        |                                     |              |                       |        |       |      |       |      |              |
| Gross                                                                                                        | 20,000                              | 0            | 0                     | 0      | 0     | 400  | 2,500 | 0    | 17,100       |
| Less Non-District Shares                                                                                     | 0                                   | 0            | 0                     | 0      | 0     | 0    | 0     | 0    | 0            |
| Net                                                                                                          | 20,000                              | 0            | 0                     | 0      | 0     | 400  | 2,500 | 0    | 17,100       |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                                  | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022  | 2023   | 2024     | 2025   | 2026 | Under Review |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|-------|--------|----------|--------|------|--------------|
| SY028 Yonkers Joint Treatment Plant-<br>Evaluation of Plant Electric and<br>Lighting Systems     |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 45,200                              | 2,200        | 197                   | 0     | 23,000 | 0        | 15,000 | 0    | 5,000        |
| Less Non-District Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 45,200                              | 2,200        | 197                   | 0     | 23,000 | 0        | 15,000 | 0    | 5,000        |
| SY030 Yonkers Joint Treatment Plant-<br>Roof Replacement                                         |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 16,705                              | 9,705        | 2,790                 | 0     | 2,000  | 0        | 5,000  | 0    | 0            |
| Less Non-District Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 16,705                              | 9,705        | 2,790                 | 0     | 2,000  | 0        | 5,000  | 0    | 0            |
| SY031 Tide Gate Replacement and<br>Regulator Improvements - Yonkers<br>Sanitary Sewer Districts  |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 5,750                               | 5,750        | 4,709                 | 0     | 0      | 0        | 0      | 0    | 0            |
| Less Non-District Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 5,750                               | 5,750        | 4,709                 | 0     | 0      | 0        | 0      | 0    | 0            |
| SY038 Yonkers Joint Treatment Plant<br>Engine Replacement & Blower<br>Reconditioning             |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 74,200                              | 69,100       | 40,863                | 5,100 | 0      | 0        | 0      | 0    | 0            |
| Less Non-District Shares                                                                         | 0                                   | 0            | (124)                 | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 74,200                              | 69,100       | 40,739                | 5,100 | 0      | 0        | 0      | 0    | 0            |
| SY041 Yonkers Joint Water Resource<br>Recovery Facility - Plant Wide<br>Flood Mitigation         |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 59,000                              | 4,000        | 9                     | 0     | 0      | 55,000   | 0      | 0    | 0            |
| Less Non-District Shares                                                                         | (44,000)                            | 0            | 0                     | 0     | 0      | (44,000) | 0      | 0    | 0            |
| Net                                                                                              | 15,000                              | 4,000        | 9                     | 0     | 0      | 11,000   | 0      | 0    | 0            |
| SY043 Yonkers Joint WWTP - Post Storm<br>Reconstruction and Rehabilitation                       |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 39,950                              | 39,950       | 39,564                | 0     | 0      | 0        | 0      | 0    | 0            |
| Less Non-District Shares                                                                         | (30,000)                            | (30,000)     | (21,199)              | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 9,950                               | 9,950        | 18,365                | 0     | 0      | 0        | 0      | 0    | 0            |
| SY044 YJ WRRF Primary Sludge Gravity<br>Thickener Piping Replacement and<br>Process Improvements |                                     |              |                       |       |        |          |        |      |              |
| Gross                                                                                            | 10,000                              | 0            | 0                     | 1,700 | 0      | 8,300    | 0      | 0    | 0            |
| Less Non-District Shares                                                                         | 0                                   | 0            | 0                     | 0     | 0      | 0        | 0      | 0    | 0            |
| Net                                                                                              | 10,000                              | 0            | 0                     | 1,700 | 0      | 8,300    | 0      | 0    | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                           | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022 | 2023   | 2024 | 2025  | 2026  | Under Review |
|---------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|------|--------|------|-------|-------|--------------|
| SY045 Yonkers Joint WRRF Solids Handling Upgrades                         |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 30,100                              | 0            | 0                     | 600  | 0      | 0    | 3,000 | 0     | 26,500       |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 30,100                              | 0            | 0                     | 600  | 0      | 0    | 3,000 | 0     | 26,500       |
| SY046 Yonkers Joint Sewer Districts Repair & Rehabilitation               |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 4,350                               | 0            | 0                     | 0    | 1,500  | 0    | 2,850 | 0     | 0            |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 4,350                               | 0            | 0                     | 0    | 1,500  | 0    | 2,850 | 0     | 0            |
| SY047 Yonkers Joint WRRF Primary & Secondary Settling Tank Rehabilitation |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 24,350                              | 0            | 0                     | 0    | 0      | 350  | 0     | 2,000 | 22,000       |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 24,350                              | 0            | 0                     | 0    | 0      | 350  | 0     | 2,000 | 22,000       |
| SY048 Yonkers Joint Treatment Plant Bulkhead Rehabilitation               |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 20,000                              | 5,000        | 0                     | 0    | 15,000 | 0    | 0     | 0     | 0            |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 20,000                              | 5,000        | 0                     | 0    | 15,000 | 0    | 0     | 0     | 0            |
| SY049 Yonkers Joint WRRF Chemical Storage and Distribution Upgrades       |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 7,200                               | 0            | 0                     | 0    | 0      | 0    | 0     | 1,200 | 6,000        |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 7,200                               | 0            | 0                     | 0    | 0      | 0    | 0     | 1,200 | 6,000        |
| SY051 Yonkers Joint WRRF Repair or Replacement of FRP Equipment           |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 850                                 | 0            | 0                     | 0    | 0      | 0    | 0     | 100   | 750          |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 850                                 | 0            | 0                     | 0    | 0      | 0    | 0     | 100   | 750          |
| SY052 Yonkers Joint WRRF Road Paving and Drainage Improvements            |                                     |              |                       |      |        |      |       |       |              |
| Gross                                                                     | 6,600                               | 0            | 0                     | 0    | 0      | 0    | 0     | 600   | 6,000        |
| Less Non-District Shares                                                  | 0                                   | 0            | 0                     | 0    | 0      | 0    | 0     | 0     | 0            |
| Net                                                                       | 6,600                               | 0            | 0                     | 0    | 0      | 0    | 0     | 600   | 6,000        |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                                          | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022   | 2023   | 2024     | 2025   | 2026   | Under Review |
|------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|--------|--------|----------|--------|--------|--------------|
| SY053 Yonkers Joint Sewer Districts<br>Sewer Tunnel Rehabilitation                       |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 4,700                               | 0            | 0                     | 200    | 0      | 500      | 0      | 4,000  | 0            |
| Less Non-District Shares                                                                 | 0                                   | 0            | 0                     | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 4,700                               | 0            | 0                     | 200    | 0      | 500      | 0      | 4,000  | 0            |
| SY054 Yonkers Joint WRRF Administration<br>Building Interior Renovations                 |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 9,500                               | 0            | 0                     | 0      | 0      | 0        | 0      | 1,500  | 8,000        |
| Less Non-District Shares                                                                 | 0                                   | 0            | 0                     | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 9,500                               | 0            | 0                     | 0      | 0      | 0        | 0      | 1,500  | 8,000        |
| SY085 Sewer System Rehabilitation -<br>Yonkers Jt. Plant Districts                       |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 31,300                              | 31,300       | 19,502                | 0      | 0      | 0        | 0      | 0      | 0            |
| Less Non-District Shares                                                                 | 0                                   | 0            | (985)                 | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 31,300                              | 31,300       | 18,517                | 0      | 0      | 0        | 0      | 0      | 0            |
| SY095 Pumping Station Rehabilitation<br>Program - South Yonkers SSD                      |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 18,500                              | 1,000        | 841                   | 10,000 | 0      | 1,500    | 0      | 6,000  | 0            |
| Less Non-District Shares                                                                 | 0                                   | 0            | 0                     | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 18,500                              | 1,000        | 841                   | 10,000 | 0      | 1,500    | 0      | 6,000  | 0            |
| Gross Yonkers Joint<br>Treatment Plant                                                   | 514,462                             | 248,912      | 151,701               | 17,600 | 46,800 | 66,050   | 28,350 | 15,400 | 91,350       |
| less Non-District Shares                                                                 | (74,000)                            | (30,000)     | (22,308)              | 0      | 0      | (44,000) | 0      | 0      | 0            |
| Net Yonkers Joint Treatment<br>Plant                                                     | 440,462                             | 218,912      | 129,393               | 17,600 | 46,800 | 22,050   | 28,350 | 15,400 | 91,350       |
| Water Districts                                                                          |                                     |              |                       |        |        |          |        |        |              |
| WD103 County Water District #1 -<br>Alternate Water Supply                               |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 51,857                              | 16,857       | 10,848                | 0      | 35,000 | 0        | 0      | 0      | 0            |
| Less Non-District Shares                                                                 | 0                                   | 0            | 0                     | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 51,857                              | 16,857       | 10,848                | 0      | 35,000 | 0        | 0      | 0      | 0            |
| WD104 County Water District No. 1 -<br>Shaft 22 & Kensico Dam<br>Performance Maintenance |                                     |              |                       |        |        |          |        |        |              |
| Gross                                                                                    | 8,500                               | 3,500        | 494                   | 5,000  | 0      | 0        | 0      | 0      | 0            |
| Less Non-District Shares                                                                 | 0                                   | 0            | 0                     | 0      | 0      | 0        | 0      | 0      | 0            |
| Net                                                                                      | 8,500                               | 3,500        | 494                   | 5,000  | 0      | 0        | 0      | 0      | 0            |

## Five Year Capital Program

(In Thousands of Dollars)

08/14/2021

|                                                                        | Estimated<br>Ultimate Total<br>Cost | Appropriated | Expended<br>Obligated | 2022    | 2023    | 2024     | 2025    | 2026   | Under Review |
|------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------|---------|---------|----------|---------|--------|--------------|
| WD105 CWD #1 - Rehabilitation of the 48<br>inch Kensico-Bronx Pipeline |                                     |              |                       |         |         |          |         |        |              |
| Gross                                                                  | 22,750                              | 750          | 0                     | 0       | 2,000   | 0        | 20,000  | 0      | 0            |
| Less Non-District Shares                                               | 0                                   | 0            | 0                     | 0       | 0       | 0        | 0       | 0      | 0            |
| Net                                                                    | 22,750                              | 750          | 0                     | 0       | 2,000   | 0        | 20,000  | 0      | 0            |
| WD305 County Water District #3 -<br>Eastview Pumping Station           |                                     |              |                       |         |         |          |         |        |              |
| Gross                                                                  | 27,400                              | 2,400        | 2,377                 | 25,000  | 0       | 0        | 0       | 0      | 0            |
| Less Non-District Shares                                               | 0                                   | 0            | 0                     | 0       | 0       | 0        | 0       | 0      | 0            |
| Net                                                                    | 27,400                              | 2,400        | 2,377                 | 25,000  | 0       | 0        | 0       | 0      | 0            |
| WD309 Water Storage Facilities and<br>Maintenance Program              |                                     |              |                       |         |         |          |         |        |              |
| Gross                                                                  | 9,800                               | 9,800        | 500                   | 0       | 0       | 0        | 0       | 0      | 0            |
| Less Non-District Shares                                               | 0                                   | 0            | 0                     | 0       | 0       | 0        | 0       | 0      | 0            |
| Net                                                                    | 9,800                               | 9,800        | 500                   | 0       | 0       | 0        | 0       | 0      | 0            |
| Gross Water Districts                                                  | 120,307                             | 33,307       | 14,219                | 30,000  | 37,000  | 0        | 20,000  | 0      | 0            |
| less Non-District Shares                                               | 0                                   | 0            | 0                     | 0       | 0       | 0        | 0       | 0      | 0            |
| Net Water Districts                                                    | 120,307                             | 33,307       | 14,219                | 30,000  | 37,000  | 0        | 20,000  | 0      | 0            |
| Gross                                                                  | 2,077,534                           | 852,979      | 515,967               | 137,430 | 169,040 | 92,360   | 129,950 | 77,170 | 618,605      |
| less Non-District Shares                                               | (105,044)                           | (61,044)     | (53,415)              | 0       | 0       | (44,000) | 0       | 0      | 0            |
| Net Sewer and Water Districts                                          | 1,972,490                           | 791,935      | 462,552               | 137,430 | 169,040 | 48,360   | 129,950 | 77,170 | 618,605      |
| District Gross                                                         | 2,143,464                           | 904,659      | 534,415               | 137,680 | 170,040 | 93,360   | 130,950 | 78,170 | 628,605      |
| less Non-District Shares                                               | (314,568)                           | (63,044)     | (55,415)              | 0       | 0       | (44,000) | 0       | 0      | 0            |
| District Net                                                           | 2,036,420                           | 841,615      | 479,000               | 137,680 | 170,040 | 49,360   | 130,950 | 78,170 | 628,605      |

