



2023
WESTCHESTER COUNTY
CAPITAL BUDGET
ADOPTED

**2023
ADOPTED
CAPITAL BUDGET
and
FIVE YEAR
CAPITAL PROGRAM**

GEORGE LATIMER
County Executive

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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 1st 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

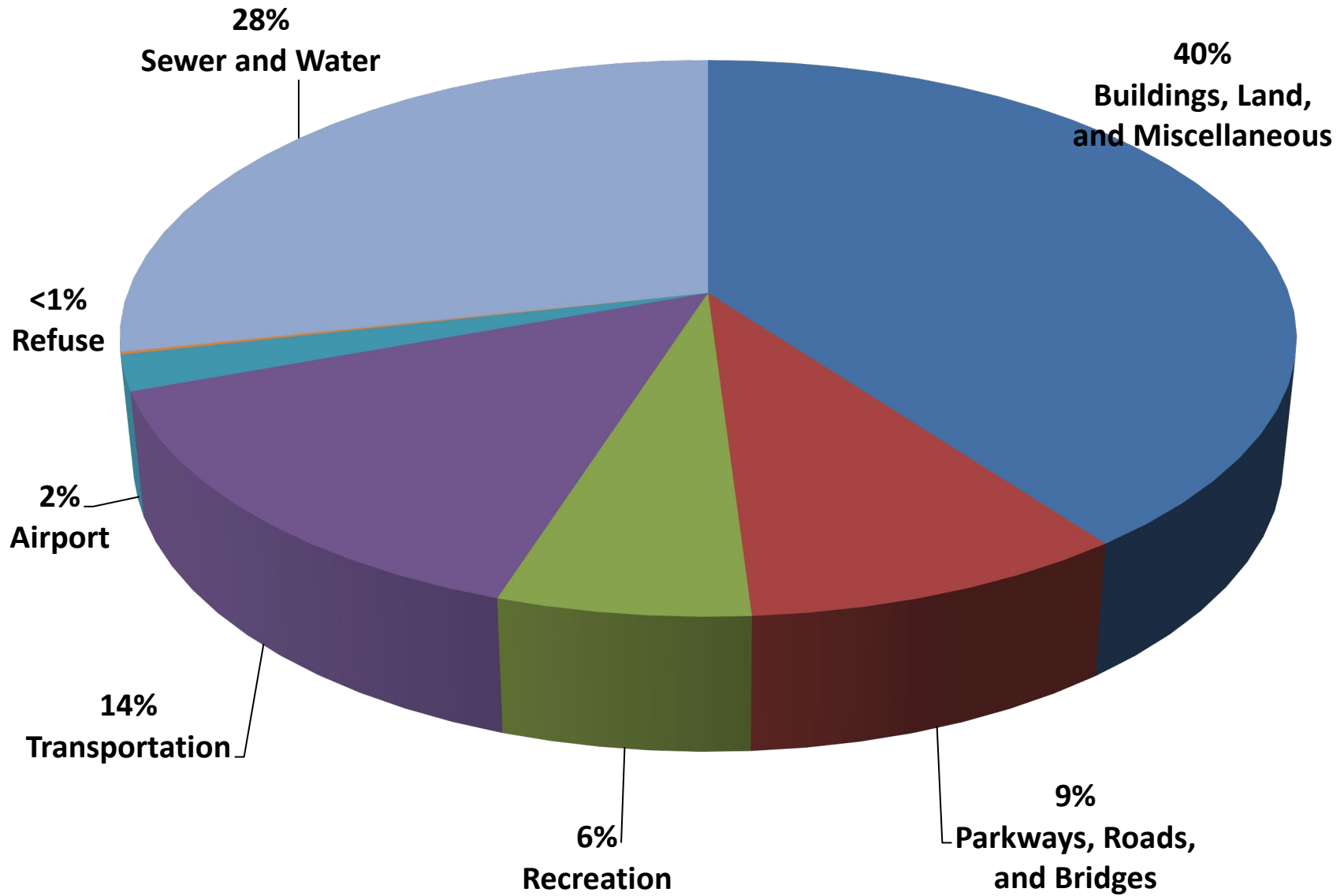
estimates necessary for planning and design of a future capital improvement. This would enable the County to fully comply with the mandates of the State Environmental Quality Review Act. It conforms to required procedures that authorizes financing for environmental reviews, project scoping, and other 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 proposed capital budget by charter defined category of expenditure.

2023 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	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). 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).

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-- "CAPITAL RESERVES"	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. 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.

2022 MEMBERS OF THE CAPITAL PROJECTS COMMITTEE

Honorable George Latimer, County Executive (Chair)

Honorable Catherine Borgia, Chair, County Board of Legislators

Honorable Vedat Gashi, 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

Karen Pasquale, Assistant Director of Operations

Aviva Meyer, Assistant to the County Executive

Lorraine M. Marzola, Associate Budget Director

Kelly Sheehan, Assistant Commissioner of Planning

William Brady, Chief Planner

Gayle Katzman, Deputy Commissioner of Public Works and Transportation

Robert Abbamont, Director of Operations (Capital Planning Program)

Michael Lipkin, Secretary to the Capital Projects Committee

Michelle Greenbaum, Senior Assistant County Attorney

**APPROPRIATIONS
AND DETAILS**

SCHEDULES

COMPARATIVE ANALYSIS

2021 - 2023

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project					
No.					
BUILDINGS, LAND AND MISCELLANEOUS					
Correction					
BCR5E	Infrastructure Improvements (2021-2025)	1,000,000	1,000,000	1,000,000	1,000,000
BCR50	Infirmery/Suicide Prevention Area		1,625,000	1,625,000	
BCR55	G-Block Window Replacement	200,000			
BCR56	F-Unit Roof Replacement	125,000			
BCR57	HQ Rooftop Air Handling Unit Replacement	95,000	2,400,000	3,200,000	¹¹
BCR59	Security Systems Upgrade	1,650,000			
BCR60	HVAC Improvements and Upgrades	175,000	3,900,000	3,900,000	
BCR61	Parking Structure Infrastructure Improvement	1,225,000			12,775,000
BCR62	Elevator Modernization		2,250,000	2,250,000	14,250,000
BCR63	Post 2 Entrance Gate Booth				250,000
<i>Total Correction</i>		<i>4,470,000</i>	<i>11,175,000</i>	<i>11,975,000</i>	<i>28,275,000</i>
District Attorney					
BDA02	Information Technology (2020-2024)	710,000	355,000	355,000	375,000
<i>Total District Attorney</i>		<i>710,000</i>	<i>355,000</i>	<i>355,000</i>	<i>375,000</i>
Emergency Services					
BES14	Equipment Storage Building	3,100,000			
BES20	DES Backup Generator	3,900,000			
BES23	Ladder Truck		1,534,000	1,534,000	
BES24	Replacement of Smoke House Building				810,000
<i>Total Emergency Services</i>		<i>7,000,000</i>	<i>1,534,000</i>	<i>1,534,000</i>	<i>810,000</i>
Information Technology					
BIT3C	Desktop Systems 2017-2021	980,000			
BIT4C	Employee Productivity Systems (2018-2022)	1,000,000			
BIT4D	Employee Productivity Systems (2023-2027)				500,000
BIT6D	Purchase of Computer Equipment (2021-2025)	1,000,000	750,000	750,000	1,000,000
BIT29	Data Center Upgrade				100,000
BIT32	Radio System Replacement	1,180,000	1,180,000	1,180,000	12,300,000
BIT41	Radio Tower Replacements 2018-2022	500,000			
BIT45	Building Access Control and Video Surveillance Systems Upgrade	1,000,000	1,000,000	1,000,000	1,350,000
BIT47	Network & Security Infrastructure Upgrades 2020-2024	750,000	800,000	800,000	3,350,000
BIT48	Computer Aide Dispatch Upgrade - Police, Fire and EMS				200,000
BIT49	Police Record Management System Upgrade	750,000	1,250,000	5,000,000	⁴

CAPITAL BUDGET

GROSS APPROPRIATIONS		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
Project No.					
BIT50	AMS/CGI Applications and Linux RAC Upgrade		250,000	250,000	500,000
BIT51	Criminal Discovery Law Information Systems	5,000,000			
BIT53	Business Continuity and Disaster Recovery	250,000	250,000	250,000	250,000
BIT54	Critical Communication Logging System Replacement (2021-2025)	250,000	250,000	250,000	1,750,000
BIT59	Jail Management System Upgrade				700,000
<i>Total Information Technology</i>		<i>12,660,000</i>	<i>5,730,000</i>	<i>9,480,000</i>	<i>22,000,000</i>
Labs and Research					
BLR2E	Labs and Research Equipment Acquisition (2021-2025)	840,000	1,992,000	1,992,000	1,339,000
BLR10	Labs and Research Infrastructure Improvements 2017-2021	1,000,000			
BLR12	Labs and Research Facility Rehabilitation and Upgrade	500,000			
BLR13	Labs and Research Infrastructure Improvements (2022-2026)		1,000,000	1,000,000	1,000,000
<i>Total Labs and Research</i>		<i>2,340,000</i>	<i>2,992,000</i>	<i>2,992,000</i>	<i>2,339,000</i>
Planning					
BPL1A	Housing Implementation Fund II	12,000,000	25,000,000	25,000,000	15,000,000
BPL26	Flood Mitigation	200,000	11,000,000	11,000,000	17,500,000
BPL30	New Homes Land Acquisition II	16,800,000	25,000,000	25,000,000	25,000,000
BPL34	Public Multi-Purpose Facility Improvements	2,500,000			1,500,000
BPL35	Hilltop Hanover Farm and Environmental Center		1,000,000	1,000,000	7,000,000
BPL36	Valhalla Complex Site Improvements		1,250,000	1,250,000	1,000,000
BPL38	Upgrades to Beczak Educational Center		1,000,000	1,000,000	1,000,000
BPL39	Complete Streets Fund		15,000,000	15,000,000	
BPL40	Stormwater Management - Various County Facilities II	750,000			
BPL42	Affordable Housing Investment Fund				50,000,000
<i>Total Planning</i>		<i>32,250,000</i>	<i>79,250,000</i>	<i>79,250,000</i>	<i>118,000,000</i>
Property Acquisition					
BLA1A	Parkland & Historical Preservation Program	17,000,000	1,300,000	(700,000) ²	6,000,000
BLA05	Acquisition of 187 Cottage Avenue, Mt. Vernon	1,000,000			
BLA06	Farmland Protection				1,000,000
<i>Total Property Acquisition</i>		<i>18,000,000</i>	<i>1,300,000</i>	<i>(700,000)</i>	<i>7,000,000</i>

CAPITAL BUDGET

GROSS APPROPRIATIONS		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
Project No.					
Public Safety					
BPS26	Roof Replacement & Exterior Repairs, SOD Garage, Valhalla Campus	90,000			
BPS28	Emergency Generator Replacement, Headquarters, Hawthorne				2,200,000
BPS29	New SOD Vehicle Storage Facility, Valhalla Campus	7,430,000	680,000	680,000	
BPS30	Impound Yard Upgrades, Public Safety Headquarters, Hawthorne	250,000			
BPS32	Traffic Noise Detection Pilot Program	125,000			
BPS33	Replacement of Police Helicopter				6,750,000
BPS34	Axon Camera System Program				150,000
BPS35	Emergency Services Unit Truck				250,000
<i>Total Public Safety</i>		<i>7,895,000</i>	<i>680,000</i>	<i>680,000</i>	<i>9,350,000</i>
Public Works - Buildings					
B014D	Exterior Infrastructure Repairs - White Plains Complex (2016-2020)		2,720,000	2,720,000	
B014E	Exterior Infrastructure Repairs - White Plains Complex (2021-2025)	3,500,000			500,000
B015C	Interior Infrastructure Repairs, White Plains Complex (2011-2015)	3,000,000			
B015D	Interior Infrastructure Repairs - White Plains Complex (2016-2020)	220,000			
B015E	Interior Infrastructure Repairs - White Plains Complex (2021-2025)	1,750,000	1,000,000	1,000,000	
B035E	Equipment Acquisition Program (2021-2025)	1,100,000	500,000	500,000	525,000
B077E	Infrastructure Rehabilitation, Mt. Kisco District Office (2015-2019)		125,000	125,000	
B0082	Low Rise Building Renovations, White Plains	11,765,000			
B0098	Mechanical Equipment Upgrade, White Plains Complex	1,305,000			
B0104	Low Rise Building Improvements, White Plains (2015-2019)	7,260,000			
B0108	85 Court St Building Improvements, White Plains (2015-2019)		1,500,000	1,500,000	
B0110	County Asset Management Plan	900,000			1,800,000
B0112	Cooling Tower Replacement, Public Labs Building, Valhalla Campus	960,000			
B0114	Infrastructure Rehabilitation, Valhalla Campus (2021-2025)	12,280,000	200,000	200,000	
B0115	Infrastructure Rehabilitation, Mt. Vernon District Office (2021-2025)	600,000			
B0116	Infrastructure Rehabilitation, Peekskill District Office (2021-2025)			125,000	3,000,000
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Rd, Ardsley (2021-2025)	1,400,000	800,000	800,000	
B0120	Feasibility Studies	100,000	200,000	200,000	100,000
B0121	Hilltop Hanover Infrastructure Improvements		100,000	100,000	
B0122	Electrical Substation SE-21, Valhalla Campus	900,000			
B0123	Public Works Fleet & Road Maintenance Facility, Valhalla Campus		3,300,000	3,300,000	
B0124	White Plains Complex Lighting Systems				4,800,000
<i>Total Public Works - Buildings</i>		<i>47,040,000</i>	<i>10,445,000</i>	<i>10,570,000</i>	<i>10,725,000</i>

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project No.					
Public Works - Parking Facilities					
BPF32	Infrastructure Repairs, (2012-2016) Parking Structure, White Plains Complex				
BPF33	Fire Suppression System Replacement & Upgrade, Parking Structure, White Plains Complex		800,000	800,000	
BPF34	Parking Facility Rehabilitation, White Plains Complex (2015-2019)	1,100,000			
BPF36	Parking Facility Rehabilitation, District Office Buildings (2015-2019)	200,000			
BPF37	Parking Facility Rehabilitation, Valhalla Campus (2015-2019)	200,000			
BPF38	Parking Facility Rehabilitation, Public Safety Headquarters, Hawthorne	150,000			
BPF39	Electric Vehicle Charging Stations and Infrastructure		1,000,000	1,000,000	18,000,000
BPF40	Michaelian Office Building Parking Garage Rehabilitation	1,700,000	42,250,000	42,250,000	50,900,000
BPF41	Parking Facility Improvement, Valhalla Campus (2022-2025)		875,000	875,000	
<i>Total Public Works - Parking Facilities</i>		<i>3,350,000</i>	<i>44,925,000</i>	<i>44,925,000</i>	<i>68,900,000</i>
Social Services					
BSS13	Infrastructure Improvements to Shelter Facilities-Vernon Plaza, Mt. Vernon	173,000			
BSS14	Infrastructure Improvements to Shelter Facilities-Coachman Family Center (2015-2019)		1,400,000	1,400,000	
BSS17	Senior Residential Facility, Valhalla	7,000,000			
BSS18	District Offices & DSS Facility Interior Improvements				3,850,000
<i>Total Social Services</i>		<i>7,173,000</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>3,850,000</i>
TOTAL BUILDINGS, LAND AND MISCELLANEOUS		142,888,000	159,786,000	162,461,000	271,624,000
PARKWAYS					
P0024	Bronx River Parkway Rehabilitation Program	8,000,000	8,000,000	8,000,000	8,725,000
P0029	Bronx River Parkway over Bronx River (N & S of Leewood Dr) Eastchester			800,000	⁸
P0032	Playland Parkway, CR 152, Rye				3,350,000
TOTAL PARKWAYS		8,000,000	8,000,000	8,800,000	12,075,000

CAPITAL BUDGET

GROSS APPROPRIATIONS		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
Project No.					
ROADS AND BRIDGES					
Bridges					
RB03F	Ardsey Rd over Bronx River & Bronx River Parkway, Scarsdale & Greenburgh		955,000	955,000	
RB03I	Tuckahoe Rd Bridge Over Bronx River, Yonkers & Tuckahoe (BIN3364940)		1,125,000	1,125,000	
RB03X	Louisa St over Hudson Division Railroad, Peekskill (BIN 2262400)	7,520,000			
RB03U	Sherwood Avenue over Bronx River Parkway, Yonkers (BIN 3348970)				1,000,000
RB03Z	Pump House Rd over Peekskill Hollow Brook, Cortlandt (BIN 3348430)	820,000			3,150,000
RB04A	Broad St Viaduct over BRP & MNRR, Yonkers/Mt. Vernon (BIN 3348370)		500,000	500,000	
RB04B	Boston Post Rd Bridge over Playland Parkway, Rye (BIN2000050)	8,550,000			
RB04C	Lincoln Ave Bridge over Blind Brook, Rye Brook (BIN3348490)	2,900,000			
RB04D	Park Ave. Viaduct over Bronx River Parkway, Yonkers (BIN3348850)	4,750,000			
RB04E	Austin Ave. Bridge over I-87, Yonkers (BIN3368150)	1,400,000			8,500,000
RB04F	Gallows Hill road Bridge over Peekskill Hallow Brook, Cortlandt				3,700,000
RB04G	Park avenue Bridge over Beaver Swamp Brook, Harrison				865,000
RB04I	Murray Avenue Bridge over Community Park, Mamaroneck				1,025,000
RB04J	Tuckahoe Road Bridge over Bronx River Parkway, Yonkers				900,000
RB04N	NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle				1,000,000
RB04S	Roadway Culvert Rehabilitation & Replacement				1,525,000
<i>Total Bridges</i>		<i>25,940,000</i>	<i>2,580,000</i>	<i>2,580,000</i>	<i>21,665,000</i>
Roads					
RB132	Highland Rd, CR 308, Harrison	300,000			
RB144	Croton Point Avenue, C.R. 7A, Croton-on-Hudson	130,000			
RB176	Westchester Avenue CR 112, Port Chester	3,900,000			
RB180	Central Park Avenue, CR 47-I/II/IIA/IV, Yonkers		1,925,000	1,925,000	17,075,000
RB202	Farragut Avenue, CR 151, Hastings-on-Hudson	250,000			
RB208	Brook Street/Harney Road, CR 2, Eastchester	1,200,000			
RB210	Pelham Shore Road, CR 65A, Pelham				800,000
RB212	Bryant Avenue, CR 153, White Plains				2,500,000
RB214	Lake Street, CR 32B, White Plains				425,000
RB220	Woods Road, CR 300, & Hammond House Rd/Sunshine Cottage Rd, CR 301, Mt. Pleasant	1,950,000			
RB224	North State Road, CR 154, New Castle	460,000			
RB231	Pines Bridge Road, CR 1323, New Castle		2,230,000	2,230,000	
RB232	East Main street, CR 25, Peekskill		925,000	925,000	
RB233	Virginia Road, CR 35/51, Mt. Pleasant/North Castle				600,000
RB234	Heathcote Bypass, CR 143, Scarsdale				775,000

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project					
No.					
RB235	Pearl Street, CR 43, Port Chester				420,000
RB236	North Division St/South Street, CR 63II, Peekskill		1,000,000	1,000,000	620,000
RB237	East/West Main St, CR25/25I, Peekskill		2,500,000	2,500,000	3,650,000
RB238	Union Avenue Traffic Light & Crosswalks, CR94, Harrison		1,000,000	1,000,000	
RB244	Pleasantville Memorial Plaza Lit Crosswalk System Pilot Program				100,000
RB245	Vine Removal				1,500,000
<i>Total Roads</i>		<i>8,190,000</i>	<i>9,580,000</i>	<i>9,580,000</i>	<i>28,465,000</i>
TOTAL ROADS AND BRIDGES		34,130,000	12,160,000	12,160,000	50,130,000
RECREATION FACILITIES					
General Program					
RGIP07	Park-Wide Tree Planing and Site Work				5,000,000
RGP13	General Infrastructure - Equipment Acquisition (2021-2025)	1,500,000	500,000	500,000	500,000
RGP14	Water Bottle Refilling Stations	750,000			
<i>Total General Program</i>		<i>2,250,000</i>	<i>500,000</i>	<i>500,000</i>	<i>5,500,000</i>
Golf Courses					
RGC12	Dunwoodie Golf Course Facility Improvements	750,000			
RGM01	Mohansic Maintenance Facility		2,850,000	2,850,000	
<i>Total Golf Courses</i>		<i>750,000</i>	<i>2,850,000</i>	<i>2,850,000</i>	<i>-</i>
Facilities					
RBM03	Blue Mountain Reservation Site Work	5,000,000			
RBM05	Blue Mountain Sportsman Center Rehabilitation II				600,000
RBR07	Bronx River Pathway Reconstruction		1,800,000	1,800,000	
RCC17	County Center Facility Improvements		4,000,000	4,000,000	
RCL01	Cranberry Lake Nature Center		1,000,000	1,000,000	
RCL02	Cranberry Lake Site Work				3,300,000
RCG03	Stokes Greene Building Demolition	800,000			
RCG04	Croton Gorge Park		2,000,000	2,000,000	
RCP10	Croton Point Park Maintenance Facility	1,600,000			
RCP14	Croton Point Park Cricket Field				500,000
RG104	Glen Island Bridge Rehabilitation III		48,022,000	48,022,000	
RG106	Glen Island Castle Rehabilitation		5,000,000	5,000,000	
RMAC3	V.E. Macy Park Site Work	250,000	100,000	100,000	250,000
RMF02	Memorial Field Renovation			10,000,000	
RML01	Mountail Lakes Park Infrastructure Project				800,000

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project No.					
RPL01	Pocantico Lakes Building Renovation & Site Work		2,300,000	2,300,000	
RSP05	Sprain Ridge Pool Building				1,650,000
RTB09	Tibbetts Site Work II	1,000,000			
RWPR5	Ward Pound Ridge Reservation Fire Tower	300,000			
RWW05	Willion's Woods Pool Improvements			7,000,000	⁷
	<i>Total Facilities</i>	<i>8,950,000</i>	<i>64,222,000</i>	<i>81,222,000</i>	<i>7,100,000</i>
	<i>Total General Infrastructure, Golf Courses and Facilities</i>	<i>11,950,000</i>	<i>67,572,000</i>	<i>84,572,000</i>	<i>12,600,000</i>
Playland					
RP02A	Ice Casino Improvement II		16,000,000	16,000,000	18,570,000
RP028	Playland Structural Restoration	1,000,000	29,000,000	29,000,000	
RP042	Playland Site Improvements	1,000,000			
RP047	Playland Parking Lot Drainage Improvements	7,000,000			9,500,000
	<i>Total Playland</i>	<i>9,000,000</i>	<i>45,000,000</i>	<i>45,000,000</i>	<i>28,070,000</i>
TOTAL RECREATION FACILITIES		20,950,000	112,572,000	129,572,000	40,670,000
TRANSPORTATION					
T001U	Replacement of Thirty-Foot Buses	11,926,320	7,500,000	7,500,000	
T001Y	Replace Orion V 40-Foot Coach Buses	350,000	24,000,000	24,000,000	
T001Z	Replace 95 NABI 40-Foot Hybrid Buses		350,000	350,000	95,025,000
T003A	Electric Buses	1,300,000			
T009G	Paratransit Vehicles IV		1,750,000	1,750,000	1,750,000
T0045	Replace Bus Wash at the Cerrato Maintenance Facility	2,700,000			
T0050	Replacement of Heating Units and Ventilation Fans at CMF			3,250,000	¹⁰
T0046	Farebox Equipment		3,500,000	3,500,000	
T0047	Replacement of HVAC System at Cerrato Maintenance Facility		250,000	250,000	
T0056	Bus Stop Improvements II		1,000,000	1,000,000	
T0068	Central Maintenance Facility-Infrastructure Improvements, Ynks (2019-2023)		3,000,000	3,000,000	500,000
T0069	Cerrato Bus Garage-Infrastructure Improvements, Valhalla (2019-2023)		250,000	250,000	735,000
T0070	Cerrato Bus Garage - Site Improvements, Valhalla (2019-2023)	500,000	150,000	150,000	
T0073	Electric Bus Charging Infrastructure		4,300,000	4,300,000	
T0075	Bee-Line Bus Schedule Phone App		250,000	250,000	500,000
TOTAL TRANSPORTATION		16,776,320	46,300,000	49,550,000	98,510,000
TOTAL COUNTY		222,744,320	338,818,000	362,543,000	473,009,000

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project No.					
AIRPORT					
A042C	Storm Water Management Program	12,450,000			
A0097	Domestic Water System Improvements	6,700,000	28,000,000	28,000,000	
A0102	Snow Equipment Storage Building	240,000		90,000	5,855,000
A0118	Runway 16/34 Rehabilitation	250,000			
A0123	North Complex Domestic Water Service	2,050,000			
A0133	Rehabilitation of Taxiway "L"	4,250,000			
A0134	HVAC Upgrades, Terminal Building				750,000
A0136	Removal of Runway 11/29 and Runway 16/34 Obstructions	150,000			
A0137	Airfield Heavy Equipment				3,000,000
A0138	Ramp Service Equipment				800,000
A0139	Fuel Farm Improvements				850,000
A0140	Electrical, Data and Security Systems Upgrades				2,500,000
A0141	Airport Alternative Energy Feasibility Study				250,000
TOTAL AIRPORT		26,090,000	28,000,000	28,090,000	14,005,000
REFUSE DISPOSAL					
RD021	Haulage Vehicles and Solid Waste Equipment Phase VI	1,000,000	4,050,000	4,050,000	1,000,000
TOTAL REFUSE DISPOSAL		1,000,000	4,050,000	4,050,000	1,000,000
SEWER AND WATER DISTRICTS					
General Sewer					
SW010	Asset Management Program for DEF Facilities	360,000			1,440,000
SW011	Rehabilitation of the Yorktown Maintenance Facility	2,000,000			
SW022	Sewer District Heavy Equipment Replacement				600,000
SW030	Repair & Maintenance of Fiberglass Reinforced Plastic (FRP) Equipment				900,000
SW032	Flow Monitoring Program (2021-2030)	4,000,000			
SW033	Mount Vernon Pumping Station & Force Main				10,000,000
<i>Total General Sewer</i>		<i>6,360,000</i>	<i>-</i>	<i>-</i>	<i>12,940,000</i>
Facilities					
SBB07	Blind Brook WWTP - Process Equipment Improvements	7,500,000			10,000,000
SBB14	Blind Brook Bio-Solids Handling				600,000
SBB30	Blind Brook WWTP - Roof Replacements		3,500,000	3,500,000	
SBB87	Sewer System Rehabilitation - Blind Brook Sanitary Sewer System				600,000
SBB95	Playland Pumping Station Rehabilitation		6,000,000	6,000,000	

CAPITAL BUDGET

GROSS APPROPRIATIONS		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
Project No.					
SBV95	Pumping Station Rehabilitation Program - Bronx Valley SSD	1,500,000		10,000,000	⁹
SLI04	Mamaroneck WRRF BNR media & Aeration Equipment Replacement	7,000,000	13,500,000	13,500,000	21,000,000
SM002	Mamaroneck Waste Water Treatment Plant - Outfall Jetty Rehabilitation	1,500,000			
SM018	Mamaroneck Water Resource Recovery Facility - Odor Control & HVAC System Rehab		2,500,000	2,500,000	
SM019	Mamaroneck WRRF Emergency Power Upgrades		15,000,000	15,000,000	
SM021	Mamaroneck WRRF Blower Replacement		5,000,000	5,000,000	2,000,000
SM030	Mamaroneck Waste Water Treatment Plant - Roof Replacement		1,500,000	1,500,000	
SM033	Mamaroneck WRRF Primary Settling Tank Rehabilitation				2,500,000
SM095	Pumping Station Rehabilitation Program - Mamaroneck SSD	1,000,000	10,000,000	10,000,000	6,000,000
SNR21	New Rochelle WRRF Boiler & Grit Systems Replacement				10,000,000
SNR23	New Rochelle WRRF Sludge Thickener Rehabilitation				1,000,000
SNR25	New Rochelle WRRF Ultraviolet Disinfection Optimization				3,000,000
SNR95	Pumping Station Rehabilitation Program - New Rochelle SSD	800,000			8,000,000
SPS07	Repair and Upgrade of Alexander Street Influent Structure	2,250,000			
SPS08	North Yonkers Pump Station 54" Main Surge Chamber	2,200,000			
SPS30	North Yonkers Pump Station Roof Replacement Program		4,000,000	4,000,000	
SOS05	Ossining Waste Water Treatment Plant - Twin Feeder Aerial Cable	2,000,000			
SOS07	Ossining WRRF Fire and Gas Detection Systems		200,000	200,000	
SOS08	Ossining WRRF Structural Rehabilitation				2,510,000
SOS85	Sewer System Rehabilitation - Ossining Sanitary Sewer District	750,000			
SOS95	Pumping Station Rehabilitation Program - Ossining SSD	1,000,000	9,000,000	9,000,000	
SPK12	Peekskill WWTP Mechanical , Sludge Handling		3,180,000	3,180,000	
SPK14	Peekskill Waterwater Treatment Plant - Secondary Process & Heating System Upgrades	15,250,000			
SPK20	Forcemain Rehabilitation - Peekskill Sewer District				14,000,000
SPK23	Peekskill WRRF HVAC Replacement		200,000	200,000	
SPK24	Peekskill WRRF Plant Wide Systems Upgrades				300,000
SPK25	Peekskill WRRF Electrical Upgrade				200,000
SPK26	McGregory Brook Relief Sewer		400,000	400,000	
SPK27	Annsville Circle Sewer Extension		2,000,000	2,000,000	
SPK95	Pumping Station Rehabilitation Program - Peekskill SSD	1,000,000	750,000	750,000	4,250,000
SPC03	Port Chester WWTP - Electrical System Upgrade	12,000,000			
SPC11	Port Chester WWTP-Roof Replacements		2,000,000	2,000,000	
SPC37	Port Chester WWTP - Bulkhead Rehabilitation	1,000,000			
SPC38	Port Chester Water Resource Recovery Facility - Primary Settling Tank Rehab & Misc. Improvements	1,500,000			3,000,000
SNY95	Pumping Station Rehabilitation Program - North Yonkers SSD		600,000	600,000	15,000,000
SSM02	Saw Mill SSD - Saw Mill B-2 Trunk Sewer Spur Extension		12,500,000	12,500,000	2,895,000
SSM21	Saw Mill Section B Relief Sewer	10,000,000			3,500,000
SSM74	Pump Station Rehabilitation Program - Saw Mill SSD	3,300,000			
SY009	Yonkers Joint Treatment Plant Odor Control & HVAC Upgrades		15,000,000	15,000,000	
SY024	Yonkers Joint Treatment Plan Secondary System Rehabilitation				6,000,000
SY026	Yonkers Joint WRRF Structural Rehabilitation				17,100,000

CAPITAL BUDGET

		Authorized 2021	Adopted Budget 2022	Appropriated 2022	Adopted 2023
GROSS APPROPRIATIONS					
Project No.					
SY028	Yonkers Joint Treatment Plant-Evaluation of Plant Electric and Lighting Systems				23,000,000
SY030	Yonkers JTP - Roof Replacement				2,000,000
SY038	Yonkers Joint Treatment Plant Engine Replacement & Blower Reconditioning		5,100,000	5,100,000	
SY043	YJWWTP - Post Storm Reconstruction and Rehabilitation			3,000,000	⁵
SY044	YJ WRRF Primary Sludge Gravity Thickener Piping Replacement & Process Improvements		1,700,000	1,700,000	
SY045	Yonkers Joint WRRF Solid Handling Upgrades		600,000	600,000	
SY046	Yonkers Joint Sewer Districts Repair & Rehabilitation				1,500,000
SY047	Yonkers Joint WRRF Primary & Secondary Settling Tank Rehabilitation				2,500,000
SY048	Yonkers Joint Treatment Plant Bulkhead Rehabilitation	5,000,000			5,000,000
SY053	Yonkers Joint Sewer Districts Sewer Tunnel Rehabilitation		200,000	200,000	
SY095	Pumping Station Rehabilitation Program-South Yonkers SSD		10,000,000	10,000,000	5,000,000
<i>Total Facilities</i>		<i>76,550,000</i>	<i>124,430,000</i>	<i>137,430,000</i>	<i>172,455,000</i>
Water Districts					
WD103	County Water District No. 1 - Alternate Water Supply	5,000,000			
WD104	County Water District No. 1 - Shaft 22 & Kensico Dam Performance Maintenance		5,000,000	5,000,000	1,000,000
WD105	CWD #1 Rehabilitation of the 48" Kensico-Bronx Pipeline				2,000,000
WD305	County Water District #3 - Eastview Pumping Station		25,000,000	25,000,000	5,000,000
<i>Total Water Districts</i>		<i>5,000,000</i>	<i>30,000,000</i>	<i>30,000,000</i>	<i>8,000,000</i>
TOTAL SEWER AND WATER DISTRICTS		87,910,000	154,430,000	167,430,000	193,395,000
GRAND TOTAL		337,744,320	525,298,000	562,113,000	681,409,000

ACTS

- ¹ Act #42-2022
- ² Act #48-2022 (decrease of \$2,000,000)
- ³ Act #48-2022
- ⁴ Act #76-2022
- ⁵ Act #79-2022 (Non-County Shares)
- ⁶ Act #107-2022
- ⁷ Act #125-2022
- ⁸ Act #103-2022
- ⁹ Act # 132-2022
- ¹⁰ Act # 143-2022
- ¹¹ Act # 150-2022

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SUMMARY OF STATEMENT OF ADOPTED CAPITAL PROJECTS

SUMMARY OF STATEMENT OF ADOPTED CAPITAL PROJECTS

	Estimated Total Cost	Cumulative Appropriations	Cash	Non - County Share	Aggregate Bonding (Authorized and Anticipated)	Bonds Authorized	Anticipated Bonding
Buildings, Land and Miscellaneous	1,678,440,000	1,059,189,140	52,600,000	25,675,000	980,914,140	500,537,924	480,376,216
Parkways	142,220,000	109,595,000	-	-	109,595,000	59,919,000	49,676,000
Roads and Bridges	390,675,000	258,980,000	-	12,144,000	246,836,000	174,332,000	72,504,000
Recreation Facilities	957,550,000	772,700,000	263,000	7,724,437	764,712,563	434,830,960	329,881,603
Transportation	<u>369,582,000</u>	<u>316,107,320</u>	<u>100,000</u>	<u>172,356,320</u>	<u>143,651,000</u>	<u>103,361,200</u>	<u>40,289,800</u>
Total County	3,538,467,000	2,516,571,460	52,963,000	217,899,757	2,245,708,703	1,272,981,084	972,727,619
 Airport	 240,695,000	 184,770,000	 9,749,878	 49,997,842	 125,022,280	 62,623,000	 62,399,280
Refuse Disposal District No. 1	65,730,000	51,730,000	10,250,000	2,099,850	39,380,150	18,950,000	20,430,150
Sewer and Water Districts	<u>2,663,209,000</u>	<u>1,209,084,000</u>	<u>7,413,000</u>	<u>74,439,000</u>	<u>1,127,232,000</u>	<u>845,246,940</u>	<u>281,985,060</u>
Total Airport, Refuse & Sewer	<u>2,969,634,000</u>	<u>1,445,584,000</u>	<u>27,412,878</u>	<u>126,536,692</u>	<u>1,291,634,430</u>	<u>926,819,940</u>	<u>364,814,490</u>
 GRAND TOTAL	 <u><u>6,508,101,000</u></u>	 <u><u>3,962,155,460</u></u>	 <u><u>80,375,878</u></u>	 <u><u>344,436,449</u></u>	 <u><u>3,537,343,133</u></u>	 <u><u>2,199,801,024</u></u>	 <u><u>1,337,542,109</u></u>

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
BUILDINGS, LAND AND MISCELLANEOUS					
BEL01	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)	\$3,000,000	\$0	\$0	\$3,000,000
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	\$5,205,000	\$0	\$0	\$5,205,000
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	\$14,000,000	\$0	\$0	\$14,000,000
BCR62	ELEVATOR MODERNIZATION	\$16,500,000	\$0	\$0	\$16,500,000
BCR63	POST 2 ENTRANCE GATE BOOTH	\$250,000	\$0	\$0	\$250,000
BCC06	COUNTY CLERK - LEGAL DIVISION INFORMATION TECHNOLOGY UPGRADES	\$1,300,000	\$0	\$0	\$1,300,000
BDA02	INFORMATION TECHNOLOGY (2020-2024)	\$1,940,000	\$0	\$0	\$1,940,000
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
BES24	REPLACEMENT OF SMOKE HOUSE BUILDING	\$810,000	\$0	\$0	\$810,000
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
BIT4D	EMPLOYEE PRODUCTIVITY SYSTEMS 2023-2027	\$500,000	\$0	\$0	\$500,000
BIT6D	PURCHASE OF COMPUTER EQUIPMENT 2021-2025	\$2,750,000	\$0	\$0	\$2,750,000
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	\$600,000	\$0	\$0	\$600,000
BIT30	E911 REPLACEMENT EQUIPMENT PHASE II	\$9,200,000	\$0	\$0	\$9,200,000
BIT32	RADIO SYSTEM REPLACEMENT	\$68,460,000	\$2,000,000	\$0	\$70,460,000
BIT33	RADIO SITE INFRASTRUCTURE	\$1,625,000	\$0	\$0	\$1,625,000
BIT37	REPLACEMENT OF THE DEPARTMENT OF COMMUNITY MENTAL HEALTH CASE MANAGEMENT AND BILLING SYSTEM	\$350,000	\$0	\$0	\$350,000
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
BIT45	BUILDING ACCESS CONTROL AND VIDEO SURVEILLANCE SYSTEMS UPGRADE	\$5,350,000	\$0	\$0	\$5,350,000
BIT47	NETWORK AND SECURITY INFRASTRUCTURE UPGRADES 2020-2024	\$5,550,000	\$0	\$0	\$5,550,000
BIT48	COMPUTER AIDED DISPATCH UPGRADE – POLICE, FIRE AND EMS	\$3,450,000	\$0	\$0	\$3,450,000
BIT49	POLICE RECORD MANAGEMENT SYSTEM UPGRADE	\$5,750,000	\$0	\$250,000	\$6,000,000
BIT50	AMS/CGI APPLICATIONS AND LINUX RAC UPGRADE	\$5,500,000	\$0	\$0	\$5,500,000
BIT51	CRIMINAL DISCOVERY LAW INFORMATION SYSTEMS	\$7,000,000	\$0	\$0	\$7,000,000
BIT53	BUSINESS CONTINUITY AND DISASTER RECOVERY	\$750,000	\$0	\$0	\$750,000

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
BIT54	CRITICAL COMMUNICATION LOGGING SYSTEM REPLACEMENT 2021-2025	\$2,250,000	\$0	\$0	\$2,250,000
BIT59	JAIL MANAGEMENT SYSTEM UPGRADE	\$700,000	\$0	\$0	\$700,000
BLR2E	LABS AND RESEARCH EQUIPMENT ACQUISITION (2021-2025)	\$4,171,000	\$0	\$0	\$4,171,000
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)	\$2,000,000	\$0	\$0	\$2,000,000
BPL1A	HOUSING IMPLEMENTATION FUND II	\$86,060,000	\$0	\$0	\$86,060,000
BPL05	GRASSLANDS ROAD (ROUTE 100C) SIDEWALK				CLOSED
BPL13	TARRYTOWN-KENSICO BIKEWAY (2017-2021)	\$400,000	\$0	\$0	\$400,000
BPL26	FLOOD MITIGATION	\$49,250,000	\$0	\$0	\$49,250,000
BPL30	NEW HOMES LAND ACQUISITION II	\$104,500,000	\$0	\$0	\$104,500,000
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	\$4,000,000	\$0	\$0	\$4,000,000
BPL35	HILLTOP HANOVER FARM AND ENVIRONMENTAL CENTER	\$8,000,000	\$0	\$0	\$8,000,000
BPL36	VALHALLA COMPLEX SITE IMPROVEMENTS	\$2,250,000	\$0	\$0	\$2,250,000
BPL38	UPGRADES TO BECZAK EDUCATION CENTER	\$2,000,000	\$0	\$0	\$2,000,000
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
BPL42	AFFORDABLE HOUSING INVESTMENT FUND	\$0	\$0	\$50,000,000	\$50,000,000
BPL50	FAIR AND AFFORDABLE HOUSING	\$49,341,140	\$21,600,000	\$0	\$70,941,140
BLA1A	PARKLAND AND HISTORICAL PRESERVATION PROGRAM	\$22,000,000	\$0	\$1,300,000	\$23,300,000
BLA05	ACQUISITION OF 187 COTTAGE AVENUE, MT. VERNON				CLOSED
BLA06	FARMLAND PROTECTION	\$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 AND EXTERIOR REPAIRS, AUTOMOTIVE GARAGE, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE	\$615,000	\$0	\$0	\$615,000
BPS28	EMERGENCY GENERATOR REPLACEMENT, PUBLIC SAFETY HEADQUARTERS, HAWTHORNE	\$4,425,000	\$0	\$0	\$4,425,000
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
BPS33	REPLACEMENT OF POLICE HELICOPTER	\$6,750,000	\$0	\$0	\$6,750,000
BPS34	AXON CAMERA SYSTEM PROGRAM	\$0	\$0	\$150,000	\$150,000
BPS35	EMERGENCY SERVICES UNIT TRUCK	\$250,000	\$0	\$0	\$250,000
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)	\$4,000,000	\$0	\$0	\$4,000,000
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
B035E	EQUIPMENT ACQUISITION PROGRAM (2021-2025)	\$2,125,000	\$0	\$0	\$2,125,000
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

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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
B0108	85 COURT STREET BUILDING IMPROVEMENTS, WHITE PLAINS (2015-2019)	\$6,120,000	\$0	\$0	\$6,120,000
B0110	COUNTY ASSET MANAGEMENT PLAN	\$3,350,000	\$0	\$0	\$3,350,000
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
B0116	INFRASTRUCTURE REHABILITATION, PEEKSKILL DISTRICT OFFICE (2021-2025)	\$3,000,000	\$0	\$0	\$3,000,000
B0117	INFRASTRUCTURE REHABILITATION, 450 SAW MILL RIVER ROAD, ARDSLEY (2021-2025)	\$2,325,000	\$0	\$0	\$2,325,000
B0119	NEPPERHAN COMMUNITY CENTER IMPROVEMENTS	\$1,000,000	\$0	\$0	\$1,000,000
B0120	FEASIBILITY STUDIES	\$0	\$0	\$500,000	\$500,000
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
B0124	WHITE PLAINS COMPLEX LIGHTING SYSTEMS	\$4,800,000	\$0	\$0	\$4,800,000
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	\$20,000,000	\$0	\$0	\$20,000,000
BPF40	MICHAELIAN OFFICE BUILDING PARKING GARAGE REHABILITATION	\$94,850,000	\$0	\$0	\$94,850,000
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-	\$2,200,000	\$0	\$0	\$2,200,000
BSS17	SENIOR RESIDENTIAL FACILITY, VALHALLA	\$7,000,000	\$0	\$0	\$7,000,000
BSS18	DISTRICT OFFICE & DSS FACILITY INTERIOR IMPROVEMENTS	\$3,850,000	\$0	\$0	\$3,850,000
TOTAL BUILDINGS, LAND AND MISCELLANEOUS		\$980,914,140	\$25,675,000	\$52,600,000	\$1,059,189,140
PARKWAYS					
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	\$49,325,000	\$0	\$0	\$49,325,000
P0025	BRONX RIVER PARKWAY NORTHBOUND RAMP OVER BRP TO CROSS COUNTY PARKWAY WESTBOUND, YONKERS AND MOUN	\$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)	\$5,410,000	\$0	\$0	\$5,410,000

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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
P0032	PLAYLAND PARKWAY, CR 152, RYE	\$3,350,000	\$0	\$0	\$3,350,000
TOTAL PARKWAYS		\$109,595,000	\$0	\$0	\$109,595,000
ROADS AND BRIDGES					
RB03B	BUTLERVILLE ROAD OVER THE CROTON RIVER, SOMERS (BIN 3348590)	\$3,800,000	\$0	\$0	\$3,800,000
RB03F	ARDSLEY ROAD OVER BRONX RIVER AND BRONX RIVER PARKWAY, SCARSDALE AND GREENBURGH (BIN 3348280 AND 33487)	\$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
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
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)	\$9,700,000	\$0	\$0	\$9,700,000
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)	\$3,970,000	\$0	\$0	\$3,970,000
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)	\$9,900,000	\$0	\$0	\$9,900,000
RB04F	GALLOWES HILL ROAD BRIDGE OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348420)	\$3,700,000	\$0	\$0	\$3,700,000
RB04G	PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, HARRISON (BIN 3348010)	\$865,000	\$0	\$0	\$865,000
RB04I	MURRAY AVENUE BRIDGE OVER COMMUNITY PARK, MAMARONECK (BIN 3348250)	\$1,025,000	\$0	\$0	\$1,025,000
RB04J	TUCKAHOE ROAD BRIDGE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348000)	\$900,000	\$0	\$0	\$900,000
RB04N	NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION, CR 68, NORTH CASTLE (BIN 1016550)	\$1,000,000	\$0	\$0	\$1,000,000
RB04S	ROADWAY CULVERT REHABILITATION AND REPLACEMENT	\$1,525,000	\$0	\$0	\$1,525,000
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

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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				CLOSED
RB180	CENTRAL PARK AVENUE, CR 47-I/II/IIA/IV, YONKERS	\$19,000,000	\$0	\$0	\$19,000,000
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
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
RB208	BROOK STREET/HARNEY ROAD, CR 2, EASTCHESTER	\$1,200,000	\$0	\$0	\$1,200,000
RB210	PELHAM SHORE ROAD, CR 65A, PELHAM	\$800,000	\$0	\$0	\$800,000
RB212	BRYANT AVENUE, CR 153, WHITE PLAINS	\$2,500,000	\$0	\$0	\$2,500,000
RB214	LAKE STREET, CR 32B, WHITE PLAINS	\$425,000	\$0	\$0	\$425,000
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
RB233	VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE	\$600,000	\$0	\$0	\$600,000
RB234	HEATHCOTE BYPASS, CR 143, SCARSDALE	\$775,000	\$0	\$0	\$775,000
RB235	PEARL STREET, CR 43, PORT CHESTER	\$420,000	\$0	\$0	\$420,000
RB236	NORTH DIVISION STREET/SOUTH STREET, CR 63II, PEEKSKILL	\$1,620,000	\$0	\$0	\$1,620,000
RB237	EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL	\$6,150,000	\$0	\$0	\$6,150,000
RB238	UNION AVENUE TRAFFIC LIGHTS & CROSSWALKS, CR 94, HARRISON	\$1,000,000	\$0	\$0	\$1,000,000
RB244	PLEASANTVILLE MEMORIAL PLAZA LIT CROSSWALK SYSTEM PILOT PROGRAM	\$100,000	\$0	\$0	\$100,000
RB245	VINE REMOVAL	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL ROADS AND BRIDGES		\$246,836,000	\$12,144,000	\$0	\$258,980,000
RECREATION FACILITIES					
General Program					
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
RGP07	PARK-WIDE TREE PLANTING AND SITE WORK	\$12,700,000	\$0	\$0	\$12,700,000
RGP11	SALT SHED FACILITIES	\$3,200,000	\$0	\$0	\$3,200,000
RGP12	AUTOMATED PARKING PAYMENT SYSTEMS	\$250,000	\$0	\$0	\$250,000
RGP13	GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025)	\$2,500,000	\$0	\$0	\$2,500,000
RGP14	WATER BOTTLE REFILL STATIONS	\$750,000	\$0	\$0	\$750,000

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
Golf Courses					
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				CLOSED
RGM01	MOHANSIC MAINTENANCE FACILITY	\$7,050,000	\$0	\$0	\$7,050,000
RGMM1	MAPLE MOOR BUILDINGS	\$875,000	\$0	\$0	\$875,000
Facilities					
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	\$6,200,000	\$0	\$0	\$6,200,000
RBM06	BLUE MOUNTAIN RESERVATION DAM PROJECT				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
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	\$3,550,000	\$0	\$0	\$3,550,000
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
RCP14	CROTON POINT PARK CRICKET FIELD	\$500,000	\$0	\$0	\$500,000
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
RGIO3	GLEN ISLAND BRIDGE REHABILITATION II	\$8,600,000	\$0	\$0	\$8,600,000
RGIO4	GLEN ISLAND BRIDGE REHABILITATION III	\$58,000,000	\$0	\$0	\$58,000,000
RGIO5	GLEN ISLAND SEAWALL RECONSTRUCTION	\$7,900,000	\$0	\$0	\$7,900,000
RGIO6	GLEN ISLAND CASTLE REHABILITATION	\$5,000,000	\$0	\$0	\$5,000,000
RGIF7	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

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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	\$3,360,000	\$0	\$0	\$3,360,000
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	\$29,750,000	\$5,250,000	\$0	\$35,000,000
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	\$10,115,000	\$0	\$0	\$10,115,000
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
RSP05	SPRAIN RIDGE POOL BUILDING	\$1,650,000	\$0	\$0	\$1,650,000
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
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
RWW05	WILLSON'S WOODS POOL IMPROVEMENTS	\$7,000,000	\$0	\$0	\$7,000,000
Playland					
RP02A	ICE CASINO IMPROVEMENTS II	\$37,520,000	\$350,000	\$0	\$37,870,000
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	\$25,000,000	\$0	\$0	\$25,000,000

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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
TOTAL RECREATION FACILITIES		\$764,712,563	\$7,724,437	\$263,000	\$772,700,000
TRANSPORTATION					
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	\$24,820,000	\$70,555,000	\$0	\$95,375,000
T003A	ELECTRIC BUSES	\$4,475,000	\$3,425,000	\$0	\$7,900,000
T009G	PARATRANSIT VEHICLES IV	\$12,934,000	\$0	\$0	\$12,934,000
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	\$13,950,000	\$0	\$0	\$13,950,000
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)	\$3,500,000	\$0	\$0	\$3,500,000
T0069	CERRATO BUS GARAGE - INFRASTRUCTURE IMPROVEMENTS, VALHALLA (2019-2023)	\$1,335,000	\$0	\$0	\$1,335,000
T0070	CERRATO BUS GARAGE - SITE IMPROVEMENTS, VALHALLA (2019-2023)	\$3,150,000	\$0	\$0	\$3,150,000
T0073	ELECTRIC BUS CHARGING INFRASTRUCTURE	\$1,300,000	\$3,000,000	\$0	\$4,300,000
T0075	BEE-LINE MOBILE PASSENGER SERVICES	\$750,000	\$0	\$0	\$750,000
TRANSPORTATION		\$143,651,000	\$172,356,320	\$100,000	\$316,107,320
TOTAL COUNTY		\$2,245,708,703	\$217,899,757	\$52,963,000	\$2,516,571,460
AIRPORT					
A042C	STORM WATER MANAGEMENT PROGRAM	\$14,200,000	\$0	\$0	\$14,200,000
A056D	HEAVY EQUIPMENT ACQUISITION (2016-2020)				CLOSED
A066C	MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)				CLOSED
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	\$1,204,280	\$5,034,000	\$156,720	\$6,395,000
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

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
A0120	GROUND SUPPORT EQUIPMENT FACILITY	\$3,500,000	\$0	\$300,000	\$3,800,000
A0123	NORTH COMPLEX DOMESTIC WATER SERVICE				CLOSED
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	\$1,100,000	\$0	\$0	\$1,100,000
A0136	REMOVAL OF RUNWAY 11/29 AND RUNWAY 16/34 OBSTRUCTIONS	\$0	\$379,000	\$21,000	\$400,000
A0137	AIRFIELD HEAVY EQUIPMENT	\$0	\$2,850,000	\$150,000	\$3,000,000
A0138	RAMP SERVICE EQUIPMENT	\$800,000	\$0	\$0	\$800,000
A0139	FUEL FARM IMPROVEMENTS	\$850,000	\$0	\$0	\$850,000
A0140	ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADES	\$2,500,000	\$0	\$0	\$2,500,000
A0141	AIRPORT ALTERNATIVE ENERGY FEASIBILITY STUDY	\$250,000	\$0	\$0	\$250,000
TOTAL AIRPORT		\$125,022,280	\$49,997,842	\$9,749,878	\$184,770,000
REFUSE DISTRICT					
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				CLOSED
RD019	FOOD SCRAP RECOVERY PROGRAM	\$5,900,150	\$99,850	\$0	\$6,000,000
RD021	HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI	\$3,800,000	\$0	\$3,250,000	\$7,050,000
TOTAL REFUSE DISTRICT		\$39,380,150	\$2,099,850	\$10,250,000	\$51,730,000
SEWER AND WATER DISTRICTS					
General Sewer District					
SW002	WASTEWATER TREATMENT PLANTS STRUCTURAL REPAIRS AND REHABILITATION	\$0	\$0	\$500,000	\$500,000
SW010	ASSET MANAGEMENT PROGRAM FOR DEF FACILITIES	\$2,250,000	\$0	\$0	\$2,250,000
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				CLOSED
SW022	SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT	\$4,300,000	\$0	\$0	\$4,300,000
SW030	REPAIR & MAINTENANCE OF FIBERGLASS REINFORCED PLASTIC (FRP) EQUIPMENT	\$900,000	\$0	\$0	\$900,000
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
SW033	MOUNT VERNON PUMPING STATION AND FORCE MAIN	\$0	\$10,000,000	\$0	\$10,000,000
Facilities					
SBB07	BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS	\$35,500,000	\$0	\$0	\$35,500,000
SBB14	BLIND BROOK BIO-SOLIDS HANDLING	\$600,000	\$0	\$0	\$600,000
SBB30	BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS	\$4,640,000	\$0	\$0	\$4,640,000
SBB85	SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT	\$6,500,000	\$0	\$0	\$6,500,000
SBB87	SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER SYSTEM	\$600,000	\$0	\$0	\$600,000
SBB95	PLAYLAND PUMPING STATION REHABILITATION	\$6,000,000	\$0	\$0	\$6,000,000
SBV95	PUMPING STATION REHABILITATION PROGRAM - BRONX VALLEY SSD	\$11,500,000	\$0	\$0	\$11,500,000
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	\$41,500,000	\$0	\$0	\$41,500,000
SM002	MAMARONECK WASTE WATER TREATMENT PLANT - OUTFALL JETTY REHABILITATION	\$12,750,000	\$0	\$500,000	\$13,250,000

CAPITAL BUDGET

PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
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	\$7,000,000	\$0	\$0	\$7,000,000
SM030	MAMARONECK WASTE WATER TREATMENT PLANT - ROOF REPLACEMENTS	\$8,605,000	\$0	\$0	\$8,605,000
SM033	MAMARONECK WRRF PRIMARY SETTLING TANK REHABILITATION	\$2,500,000	\$0	\$0	\$2,500,000
SM041	MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION				CLOSED
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	\$18,200,000	\$0	\$0	\$18,200,000
SNR20	MAMARONECK/NEW ROCHELLE TWIN SLUDGE FORCEMAIN	\$16,500,000	\$0	\$0	\$16,500,000
SNR21	NEW ROCHELLE WRRF BOILER AND GRIT SYSTEMS REPLACEMENT	\$10,000,000	\$0	\$0	\$10,000,000
SNR23	NEW ROCHELLE WRRF SLUDGE THICKENER REHABILITATION	\$1,000,000	\$0	\$0	\$1,000,000
SNR25	NEW ROCHELLE WRRF ULTRAVIOLET DISINFECTION OPTIMIZATION	\$3,000,000	\$0	\$0	\$3,000,000
SNR41	NEW ROCHELLE WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION				CLOSED
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	\$9,150,000	\$0	\$0	\$9,150,000
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	\$20,800,000	\$0	\$0	\$20,800,000
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
SOS08	OSSINING WRRF STRUCTURAL REHABILITATION	\$2,510,000	\$0	\$0	\$2,510,000
SOS41	OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION				CLOSED
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	\$19,700,000	\$0	\$0	\$19,700,000
SPK23	PEEKSKILL WRRF HVAC REPLACEMENT	\$200,000	\$0	\$0	\$200,000
SPK24	PEEKSKILL WRRF PLANT WIDE SYSTEMS UPGRADES	\$300,000	\$0	\$0	\$300,000
SPK25	PEEKSKILL WRRF ELECTRICAL UPGRADE	\$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				CLOSED
SPK85	SEWER SYSTEM REHABILITATION - PEEKSKILL SANITARY SEWER DISTRICT	\$915,000	\$0	\$135,000	\$1,050,000
SPK95	PUMPING STATION REHABILITATION PROGRAM - PEEKSKILL SSD	\$6,000,000	\$0	\$0	\$6,000,000
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	\$10,400,000	\$0	\$0	\$10,400,000
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	\$18,500,000	\$395,000	\$0	\$18,895,000
SSM21	SAW MILL SECTION B RELIEF SEWER	\$15,000,000	\$0	\$0	\$15,000,000
SSM74	PUMP STATION REHABILITATION PROGRAM - SAW MILL SANITARY SEWER DISTRICT	\$19,050,000	\$0	\$0	\$19,050,000

CAPITAL BUDGET

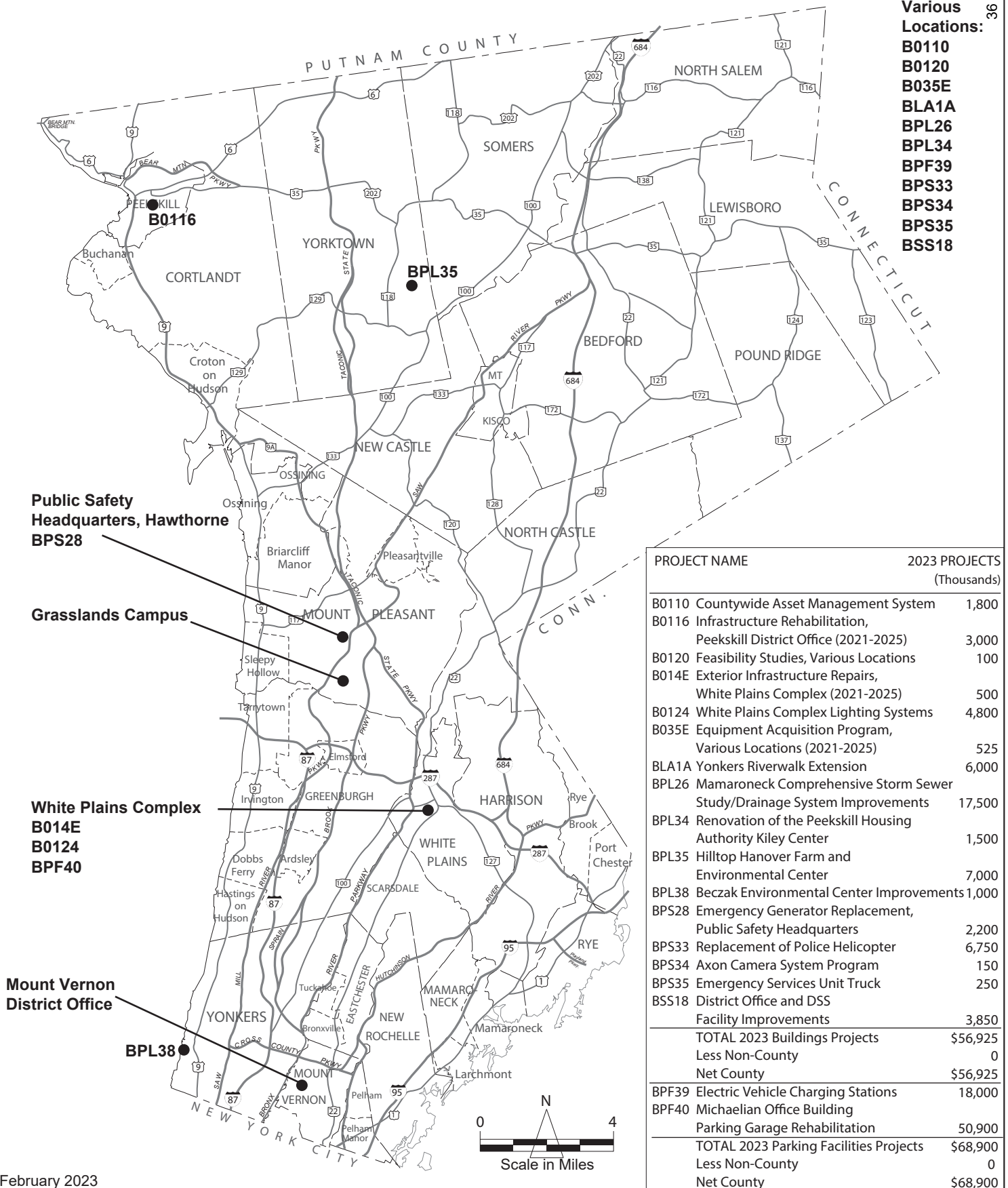
PROJ ID	PROJECT TITLE	BOND PROCEEDS	NON COUNTY SHARE	CASH	TOTAL
SY009	YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES	\$53,685,000	\$0	\$0	\$53,685,000
SY018	YONKERS JOINT TREATMENT PLANT - SLUICE GATE REPLACEMENT	\$13,800,000	\$0	\$0	\$13,800,000
SY019	YONKERS JOINT WWTP GRIT HANDLING IMPROVEMENTS	\$7,700,000	\$0	\$0	\$7,700,000
SY024	YONKERS JOINT TREATMENT PLANT SECONDARY SYSTEM REHABILITATION	\$15,172,000	\$0	\$0	\$15,172,000
SY025	YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY SLUDGE HANDLING EQUIPMENT	\$11,550,000	\$0	\$0	\$11,550,000
SY026	YONKERS JOINT WRRF STRUCTURAL REHABILITATION	\$17,100,000	\$0	\$0	\$17,100,000
SY028	YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS	\$25,200,000	\$0	\$0	\$25,200,000
SY030	YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT	\$11,705,000	\$0	\$0	\$11,705,000
SY031	TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS				CLOSED
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	\$33,000,000	\$0	\$42,950,000
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
SY046	YONKERS JOINT SEWER DISTRICTS REPAIR & REHABILITATION	\$1,500,000	\$0	\$0	\$1,500,000
SY047	YONKERS JOINT WRRF PRIMARY & SECONDARY SETTLING TANK REHABILITATION	\$2,500,000	\$0	\$0	\$2,500,000
SY048	YONKERS JOINT TREATMENT PLANT BULKHEAD REHABILITATION	\$10,000,000	\$0	\$0	\$10,000,000
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	\$16,000,000	\$0	\$0	\$16,000,000
Water Districts					
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	\$9,500,000	\$0	\$0	\$9,500,000
WD105	CWD #1 - REHABILITATION OF THE 48 INCH KENSICO-BRONX PIPELINE	\$2,750,000	\$0	\$0	\$2,750,000
WD305	COUNTY WATER DISTRICT #3 - EASTVIEW PUMPING STATION	\$32,400,000	\$0	\$0	\$32,400,000
WD309	WATER STORAGE FACILITIES AND MAINTENANCE PROGRAM	\$9,800,000	\$0	\$0	\$9,800,000
TOTAL SEWER AND WATER DISTRICTS		\$1,127,232,000	\$74,439,000	\$7,413,000	\$1,209,084,000
TOTAL COUNTY, AIRPORT, AND DISTRICTS		\$3,537,343,133	\$344,436,449	\$80,375,878	\$3,962,155,460

Westchester
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BUILDINGS, LAND AND MISCELLANEOUS

WESTCHESTER COUNTY, NEW YORK

Projects at Various Locations: 36
B0110
B0120
B035E
BLA1A
BPL26
BPL34
BPF39
BPS33
BPS34
BPS35
BSS18



February 2023

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
BCR63	POST 2 ENTRANCE GATE BOOTH
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
BES24	REPLACEMENT OF SMOKE HOUSE BUILDING
BIT3C	DESK SYSTEMS 2017 - 2021
BIT4C	EMPLOYEE PRODUCTIVITY SYSTEMS 2018-2022
BIT4D	EMPLOYEE PRODUCTIVITY SYSTEMS 2023-2027
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
BIT59	JAIL MANAGEMENT SYSTEM UPGRADE
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
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
BPL42	AFFORDABLE HOUSING INVESTMENT FUND
BPL50	FAIR AND AFFORDABLE HOUSING
BLA1A	PARKLAND AND HISTORICAL PRESERVATION PROGRAM
BLA06	FARMLAND PROTECTION
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
BPS33	REPLACEMENT OF POLICE HELICOPTER
BPS34	AXON CAMERA SYSTEM PROGRAM
BPS35	EMERGENCY SERVICES UNIT TRUCK
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)
B0116	INFRASTRUCTURE REHABILITATION, PEEKSKILL 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
B0124	WHITE PLAINS COMPLEX LIGHTING SYSTEMS
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
BSS18	DISTRICT OFFICE & DSS FACILITY INTERIOR IMPROVEMENTS

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	2023	2024	2025	2026	2027	Under Review
Gross	8,620	8,620	6,826						
Non County Share									
Total	8,620	8,620	6,826						

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	6,830,645	1,789,355
Total	8,620,000	6,830,645	1,789,355

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	12/01/21	2,937,625		90,375
130 20	1,524,000	12/01/22	1,378,976		7,980
		12/01/22	137,044		
Total	6,929,000		6,830,645		98,355

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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	4,000	1,999						
Non County Share			8						
Total	4,000	4,000	2,007						

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	\$1,700,000 DESIGN; \$300,000 AWAITING BOND AUTHORIZATION
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000	575,635	3,424,365
Others		(7,749)	7,749
Total	4,000,000	567,886	3,432,114

INFRASTRUCTURE IMPROVEMENTS (2016-2020) (BCR5D)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
212	19	2,000,000	10/28/20	200,544	1,432,114
			10/28/20	28,099	
			10/28/20	7,749	
			10/28/20	(7,749)	
			12/01/21	292,623	
			12/01/22	42,406	
			12/01/22	4,214	
199	21	1,700,000			1,700,000
Total		3,700,000		567,886	3,132,114

INFRASTRUCTURE IMPROVEMENTS (2021-2025) (BCR5E)

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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	2,000	67	1,000	1,000				
Non County Share									
Total	4,000	2,000	67	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 mechanical room upgrades.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.	DESIGN
2022	1,000,000	Funds the replacement of additional equipment in the basement mechanical room	\$800,000 DESIGN; \$200,000 AWAITING BOND AUTHORIZATION
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	23,717	1,976,284
Total	2,000,000	23,717	1,976,284

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
218 21				
108 22	23,717	12/01/22	21,573	
		12/01/22	2,144	
152 22	1,776,284			1,776,284
Total	1,800,000		23,717	1,776,284

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	2023	2024	2025	2026	2027	Under Review
Gross	25,305	6,825	927		18,480				
Non County Share									
Total	25,305	6,825	927		18,480				

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

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	600,000	Design	DESIGN
2014	4,600,000	Construction	AWAITING BOND AUTHORIZATION
2022	1,625,000	Design	\$350,000 DESIGN; \$1,275,000 AWAITING BOND AUTHORIZATION
Total	6,825,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,825,000	576,856	6,248,144
Total	6,825,000	576,856	6,248,144

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
85 13				
169 21	950,000	12/01/22	524,710	373,144
		12/01/22	52,146	
219 21	1,625,000			1,625,000
Total	2,575,000		576,856	1,998,144

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	4,200	4,200	1,403						
Non County Share									
Total	4,200	4,200	1,403						

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	DESIGN
2019	300,000	Cost escalation	DESIGN
2021	200,000	Cost escalation	DESIGN
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	2023	2024	2025	2026	2027	Under Review
Gross	1,500	1,500	850						
Non County Share									
Total	1,500	1,500	850						

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	CONSTRUCTION
2020	75,000	Cost escalation	CONSTRUCTION
2021	125,000	Cost escalation	CONSTRUCTION
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	12/01/21	21,209	1,478,791
Total	1,500,000		21,209	1,478,791

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	2023	2024	2025	2026	2027	Under Review
Gross	5,205	5,205	5,180						
Non County Share									
Total	5,205	5,205	5,180						

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

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	1,900,000	Funds design, construction and construction management	CONSTRUCTION
2020	110,000	Cost Escalation	CONSTRUCTION
2021	95,000	Cost escalation	CONSTRUCTION
2022	3,100,000	Construction	CONSTRUCTION
Total	5,205,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,205,000		5,205,000
Total	5,205,000		5,205,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
218 21				
108 22				
151 22	5,205,000			5,205,000
Total	5,205,000			5,205,000

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	2023	2024	2025	2026	2027	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	1,573,126	1,436,874
Total	3,010,000	1,573,126	1,436,874

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
80 19	3,010,000	12/10/19	518,519	1,436,874
		12/10/19	102,395	
		12/01/22	866,135	
		12/01/22	86,077	
Total	3,010,000		1,573,126	1,436,874

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	2023	2024	2025	2026	2027	Under Review
Gross	26,650	1,650	1,307						25,000
Non County Share									
Total	26,650	1,650	1,307						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	IN PROGRESS
2021	1,400,000	Equipment purchase	IN PROGRESS
Total	1,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000	980,000	420,000
Funds Revenue	250,000	250,000	
Total	1,650,000	1,230,000	420,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
72 2021	1,400,000	12/01/22	891,411	420,000
		12/01/22	88,589	
Total	1,400,000		980,000	420,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,575	7,575							
Non County Share									
Total	7,575	7,575							

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

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	3,500,000	Design, construction and construction management for the G and K blocks of the jail and study of the Women's Unit	DESIGN
2021	175,000	Cost escalation	DESIGN
2022	3,900,000	Study for the Annex and additional funding for G & K block HVAC improvements	DESIGN
Total	7,575,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,575,000		7,575,000
Total	7,575,000		7,575,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
218 21				
108 22				
152 22	7,575,000			7,575,000
Total	7,575,000			7,575,000

PARKING STRUCTURE INFRASTRUCTURE IMPROVEMENTS (BCR61)

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	2023	2024	2025	2026	2027	Under Review
Gross	14,000	1,225	9	12,775					
Non County Share									
Total	14,000	1,225	9	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

The current year request funds construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	12,775,000			12,775,000

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	1,225,000	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	2023	2024	2025	2026	2027	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 construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	14,250,000			14,250,000

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
2022	2,250,000	Design	DESIGN
Total	2,250,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 21	2,250,000			2,250,000
Total	2,250,000			2,250,000

POST 2 ENTRANCE GATE BOOTH (BCR63)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,900			250	1,650				
Non County Share									
Total	1,900			250	1,650				

Project Description

This project funds the replacement of Post 2 building with new prefabricated building including associated electrical work and site work including reconfiguration of the existing entrance road.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	250,000			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	2023	2024	2025	2026	2027	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

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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	2023	2024	2025	2026	2027	Under Review
Gross	2,480	1,565	1,118	375	540				
Non County Share									
Total	2,480	1,565	1,118	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 the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	375,000			375,000

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
2022	355,000	Funds continuation of this project	IN PROGRESS
Total	1,565,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,565,000	941,267	623,733
Total	1,565,000	941,267	623,733

INFORMATION TECHNOLOGY (2020-2024) (BDA02)

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
14 20	500,000	12/01/21	320,042	153,750	
		12/01/22	23,839		
		12/01/22	2,369		
39 21	710,000	12/01/21	271,068	287,944	
		12/01/22	137,339		
		12/01/22	13,649		
207 21	355,000	12/01/22	157,325	182,040	
		12/01/22	15,635		
Total	1,565,000		941,267	623,733	

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	2023	2024	2025	2026	2027	Under Review
Gross	9,940	9,940	3,337						
Non County Share									
Total	9,940	9,940	3,337						

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	2,880,403	7,059,597
Total	9,940,000	2,880,403	7,059,597

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	12/01/21	24,954	934,149	
		12/01/22	128,161		
		12/01/22	12,737		
Total	3,985,700		2,880,404	1,105,296	

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	2023	2024	2025	2026	2027	Under Review
Gross	9,708	9,708	9,002						
Non County Share									
Total	9,708	9,708	9,002						

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	COMPLETE
2016	5,793,000	Construction	CONSTRUCTION
2021	3,100,000	Cost escalation	CONSTRUCTION
Total	9,708,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,708,000	1,293,036	8,414,964
Total	9,708,000	1,293,036	8,414,964

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
55 15				
174 21	9,708,000	12/01/21	365,684	8,414,964
		12/01/22	843,522	
		12/01/22	83,830	
Total	9,708,000		1,293,036	8,414,964

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	2023	2024	2025	2026	2027	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	120,659	5,521,341
Total	5,642,000	120,659	5,521,341

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
54 15	690,000	12/01/21	21,401	569,341
		12/01/22	90,285	
		12/01/22	8,973	
Total	690,000		120,659	569,341

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	2023	2024	2025	2026	2027	Under Review
Gross	2,625	2,625	256						
Non County Share									
Total	2,625	2,625	256						

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, stairway canopy, 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	98,415	2,526,585
Total	2,625,000	98,415	2,526,585

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 20	2,625,000	12/01/22	89,518	2,526,585
		12/01/22	8,896	
Total	2,625,000		98,415	2,526,585

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	3,900	3,900	239						
Non County Share									
Total	3,900	3,900	239						

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	67,568	3,832,432
Total	3,900,000	67,568	3,832,432

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	3,900,000	12/01/22	61,460	3,832,432
		12/01/22	6,108	
Total	3,900,000		67,568	3,832,432

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	2023	2024	2025	2026	2027	Under Review
Gross	1,534	1,534	1,514						
Non County Share									
Total	1,534	1,534	1,514						

Project Description

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

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
2022	1,534,000	Funds this project	IN PROGRESS
Total	1,534,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,534,000		1,534,000
Total	1,534,000		1,534,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
220 21	1,534,000			1,534,000
Total	1,534,000			1,534,000

REPLACEMENT OF SMOKE HOUSE BUILDING (BES24)

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	2023	2024	2025	2026	2027	Under Review
Gross	6,310			810	5,500				
Non County Share									
Total	6,310			810	5,500				

Project Description

This project funds a new Smoke House Building fire training prop located in the fire training yard on the Valhalla Grasslands campus.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	810,000			810,000

Impact on Operating Budget

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

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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	2023	2024	2025	2026	2027	Under Review
Gross	3,920	3,920	2,291						
Non County Share			3						
Total	3,920	3,920	2,294						

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.	COMPLETE
2020	980,000	Continuation of this project	IN PROGRESS
2021	980,000	Continuation of this project	IN PROGRESS
Total	3,920,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,920,000	1,894,863	2,025,137
Others		(2,541)	2,541
Total	3,920,000	1,892,322	2,027,678

**DESK SYSTEMS 2017 - 2021
(BIT3C)**

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
67 17	980,000	12/10/19	473,382	2,113	
		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)		
		12/01/21	336,046		
76 20	980,000	12/01/21	39,990	65,566	
		12/01/22	795,397		
		12/01/22	79,047		
207 21	1,960,000				1,960,000
Total	3,920,000		1,892,322	2,027,678	

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	2023	2024	2025	2026	2027	Under Review
Gross	3,500	3,500	2,497						
Non County Share			18						
Total	3,500	3,500	2,515						

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	COMPLETE
2019	500,000	Continuation for this project	COMPLETE
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	1,798,519	1,701,481
Others		(17,932)	17,932
Total	3,500,000	1,780,587	1,719,413

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	38,896
			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)	
			12/01/21	136,632	
			12/01/22	132,369	
			12/01/22	13,155	
106	20	500,000	12/01/21	272,516	177,476
			12/01/22	45,488	
			12/01/22	4,521	
39	21	1,000,000	12/01/22	452,035	503,042
			12/01/22	44,924	
Total		2,500,000		1,780,587	719,413

EMPLOYEE PRODUCTIVITY SYSTEMS 2023-2027 (BIT4D)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,500			500	500	500	500	500	
Non County Share									
Total	2,500			500	500	500	500	500	

Project Description

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

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	500,000			500,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	4,500	1,750	1,435	1,000	1,000	750			
Non County Share									
Total	4,500	1,750	1,435	1,000	1,000	750			

Project Description

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

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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 new equipment for Server 2008 migrations and Microsoft Exchange Servers	COMPLETE
2022	750,000	Continuation of this project	IN PROGRESS
Total	1,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,750,000	732,852	1,017,148
Total	1,750,000	732,852	1,017,148

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	1,000,000	12/01/22	666,604	267,148
		12/01/22	66,248	
207 21	750,000			750,000
Total	1,750,000		732,852	1,017,148

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	2023	2024	2025	2026	2027	Under Review
Gross	600	600	101						
Non County Share									
Total	600	600	101						

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	2023	2024	2025	2026	2027	Under Review
Gross	1,100	1,100	566						
Non County Share			1						
Total	1,100	1,100	567						

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	COMPLETE
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	533,778	566,222
Others		(1,038)	1,038
Total	1,100,000	532,740	567,260

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	92,629	
		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	12/01/21	37,571		
		12/01/22	30,981	165,940	
		12/01/22	3,079		
Total	800,000		532,740	267,260	

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	2023	2024	2025	2026	2027	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	IN PROGRESS
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	2023	2024	2025	2026	2027	Under Review
Gross	600	500	500	100					
Non County Share									
Total	600	500	500	100					

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

The current year request funds the continued upgrade of the facilities.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2013	500,000	Upgrade of data centers	IN PROGRESS
Total	500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	500,000	459,159	40,841
Total	500,000	459,159	40,841

DATA CENTER UPGRADE (BIT29)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
139	13	500,000	12/15/16	69,994	40,841
			12/15/17	165,292	
			12/15/17	30,349	
			12/15/17	256	
			12/10/18	32,123	
			12/01/21	58,964	
			12/01/22	92,942	
			12/01/22	9,237	
Total		500,000		459,159	40,841

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	124,060	58,160	47,068	12,300	10,400	10,400	10,400	10,400	12,000
Non County Share	(2,000)			(2,000)					
Total	122,060	58,160	47,068	10,300	10,400	10,400	10,400	10,400	12,000

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 the continuation of this project and a grant from the Federal Government.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	10,300,000		2,000,000	12,300,000

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
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
2022	1,180,000	Implementation services	IN PROGRESS
Total	58,160,000		

RADIO SYSTEM REPLACEMENT (BIT32)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	58,160,000	30,311,488	27,848,512
Total	58,160,000	30,311,488	27,848,512

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	2,341,577	12/01/21	105,693	
		12/01/21	663,687	
		12/01/21	1,572,198	
		12/01/22		
		12/01/22		
110 22	29,676,606	12/01/22	1,671,910	27,838,539
		12/01/22	166,156	
Total	58,160,000		30,311,488	27,848,512

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	2023	2024	2025	2026	2027	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	313,498	1,311,502
Total	1,625,000	313,498	1,311,502

RADIO SITE INFRASTRUCTURE (BIT33)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
121	14	325,000	12/01/22	220,159	82,961
			12/01/22	21,880	
183	15	325,000	12/15/17	60,295	253,541
			12/15/17	11,071	
			12/15/17	94	
Total		650,000		313,498	336,502

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	2023	2024	2025	2026	2027	Under Review
Gross	350	350	350						
Non County Share									
Total	350	350	350						

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	2023	2024	2025	2026	2027	Under Review
Gross	4,900	4,900	4,853						
Non County Share			25						
Total	4,900	4,900	4,878						

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	4,864,540	35,460
Others		(24,897)	24,897
Total	4,900,000	4,839,643	60,357

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	
		12/01/22		
		12/01/22		
100 17	3,000,000	12/15/17	308,638	52,346
		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)	
		12/01/21	26,040	
		12/01/22	49,204	
		12/01/22	4,890	
Total	4,900,000		4,839,643	60,357

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	2023	2024	2025	2026	2027	Under Review
Gross	500	500	353						
Non County Share			1						
Total	500	500	354						

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	COMPLETE
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	18,278
		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)	
		12/01/21	60,060	
39 21	150,000			150,000
Total	500,000		331,722	168,278

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	2023	2024	2025	2026	2027	Under Review
Gross	4,500	4,500	1,405						
Non County Share									
Total	4,500	4,500	1,405						

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	1,404,705	3,095,295
Total	4,500,000	1,404,705	3,095,295

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
41 20	2,500,000	12/01/22	1,277,723	1,095,295
		12/01/22	126,982	
Total	2,500,000		1,404,705	1,095,295

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	2023	2024	2025	2026	2027	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	202,853	357,147
Total	560,000	202,853	357,147

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
87 19	560,000	12/01/21	28,225	357,147
		12/01/22	158,842	
		12/01/22	15,786	
Total	560,000		202,853	357,147

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	2023	2024	2025	2026	2027	Under Review
Gross	5,350	4,000	1,619	1,350					
Non County Share			11						
Total	5,350	4,000	1,630	1,350					

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 replacement of iStars and RFID Proximity Card Readers in County office buildings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,350,000			1,350,000

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	COMPLETE
2020	1,000,000	Continuation of this project	IN PROGRESS
2021	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
2022	1,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000	1,300,060	2,699,940
Others		(10,661)	10,661
Total	4,000,000	1,289,399	2,710,601

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	6,520
			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	
			12/01/22	446,155	
			12/01/22	44,339	
39	21	1,000,000	12/01/22	278,866	693,420
			12/01/22	27,714	
207	21	2,000,000			2,000,000
Total		4,000,000		1,300,060	2,699,940

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	2023	2024	2025	2026	2027	Under Review
Gross	6,450	2,200	2,084	3,350	900				
Non County Share									
Total	6,450	2,200	2,084	3,350	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 the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,350,000			3,350,000

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	COMPLETE
2022	800,000	Continuation of this project	IN PROGRESS
Total	2,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,200,000	1,379,834	820,166
Total	2,200,000	1,379,834	820,166

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
109 20	650,000	12/01/21	630,076	19,924
39 21	750,000	12/01/21	395,738	243
		12/01/22	322,017	
		12/01/22	32,002	
207 21	800,000			800,000
Total	2,200,000		1,379,834	820,166

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	2023	2024	2025	2026	2027	Under Review
Gross	3,450	3,250	1,182	200					
Non County Share									
Total	3,450	3,250	1,182	200					

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

The current year requests funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2020	3,250,000	Funding for this project	IN PROGRESS
Total	3,250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,250,000	176,759	3,073,241
Total	3,250,000	176,759	3,073,241

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
149 20	3,250,000	12/01/22	160,780	3,073,241
		12/01/22	15,979	
Total	3,250,000		176,759	3,073,241

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000	6,000	6						
Non County Share									
Total	6,000	6,000	6						

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

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	Funding for study	IN PROGRESS
2021	750,000	Purchase of system	IN PROGRESS
2022	5,000,000	Purchase and installation of the system and cost escalation	IN PROGRESS
Total	6,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,750,000		5,750,000
Funds Revenue	250,000	250,000	
Total	6,000,000	250,000	5,750,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	750,000			750,000
207 21	1,250,000			1,250,000
77 22	3,750,000			3,750,000
Total	5,750,000			5,750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,500	5,000	4,162	500					
Non County Share									
Total	5,500	5,000	4,162	500					

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 funds an escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2020	4,750,000	Funds this project	IN PROGRESS
2022	250,000	Additional funding	AWAITING BOND AUTHORIZATION
Total	5,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000	829,110	4,170,890
Total	5,000,000	829,110	4,170,890

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
40 20	4,750,000	12/01/21	254,000	3,920,890
		12/01/22	523,122	
		12/01/22	51,988	
Total	4,750,000		829,110	3,920,890

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	1,250	500	319	250	250	250			
Non County Share									
Total	1,250	500	319	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 request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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	IN PROGRESS
2022	250,000	Continuation of this project	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
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	2023	2024	2025	2026	2027	Under Review
Gross	5,500	500	260	1,750	1,750	1,500			
Non County Share									
Total	5,500	500	260	1,750	1,750	1,500			

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 the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2021	250,000	Funds this project	IN PROGRESS
2022	250,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	500,000	250,000	250,000
Total	500,000	250,000	250,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	250,000	12/01/22	227,401	
		12/01/22	22,599	
207 21	250,000			250,000
Total	500,000		250,000	250,000

JAIL MANAGEMENT SYSTEM UPGRADE (BIT59)

User Department : Information Technology

Managing Department(s) : Correction ; 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	2023	2024	2025	2026	2027	Under Review
Gross	700			700					
Non County Share									
Total	700			700					

Project Description

This project will fund the cost of software, implementation services and hardware required to complete the upgrade of the system.

Current Year Description

The current year request funds the upgrade of this system.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	700,000			700,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	5,395	2,832	2,302	1,339	1,224				
Non County Share									
Total	5,395	2,832	2,302	1,339	1,224				

Project Description

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

Current Year Description

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,339,000			1,339,000

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
2022	1,992,000	Continuation of this project	IN PROGRESS
Total	2,832,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,832,000	632,880	2,199,120
Total	2,832,000	632,880	2,199,120

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
39 21	840,000	12/01/22	457,624	336,897
		12/01/22	45,479	
220 21	1,992,000	12/01/22	118,045	1,862,223
		12/01/22	11,731	
Total	2,832,000		632,880	2,199,120

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	2023	2024	2025	2026	2027	Under Review
Gross	200	200	197						
Non County Share			1						
Total	200	200	198						

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	CONSTRUCTION
Total	200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	200,000	94,887	105,113
Others		(708)	708
Total	200,000	94,179	105,821

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
26 16	200,000	10/28/20	18,332	105,113
		10/28/20	2,569	
		10/28/20	708	
		12/01/22	66,654	
		12/01/22	6,624	
Total	200,000		94,887	105,113

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	2023	2024	2025	2026	2027	Under Review
Gross	3,220	3,220	2,552						
Non County Share									
Total	3,220	3,220	2,552						

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	CONSTRUCTION
2018	950,000	Design, construction and construction management for rehabilitation of the loading dock, main lobby and reception area.	CONSTRUCTION
2020	600,000	Design, construction and construction management associated with humidity control in microbiology division	CONSTRUCTION
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	984,645	2,235,355
Total	3,220,000	984,645	2,235,355

LABS AND RESEARCH INFRASTRUCTURE IMPROVEMENTS 2017-2021 (BLR10)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
99	17	670,000	12/01/22	176,778	475,653
			12/01/22	17,569	
139	18	950,000	12/01/21	97,035	594,298
			12/01/22	235,285	
			12/01/22	23,383	
137	20				
20	21	600,000	12/01/22	290,815	280,284
			12/01/22	28,901	
198	21	1,000,000	12/01/21	37,165	885,120
			12/01/22	70,690	
			12/01/22	7,025	
Total		3,220,000		984,645	2,235,355

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	2023	2024	2025	2026	2027	Under Review
Gross	500	500	4						
Non County Share									
Total	500	500	4						

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	Feasibility 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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	1,000		1,000					
Non County Share									
Total	2,000	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 modifications to existing office and laboratory space.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	1,000,000	Modification of existing office and laboratory space to accommodate changes in workflows, instrumentation, equipment, and/or personnel	DESIGN
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
109 22	1,000,000			1,000,000
Total	1,000,000			1,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	86,060	71,060	28,645	15,000					
Non County Share			72						
Total	86,060	71,060	28,717	15,000					

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
2023	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.

HOUSING IMPLEMENTATION FUND II (BPL1A)

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
2022	25,000,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	71,060,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	71,060,000	22,665,886	48,394,114
Others		(71,958)	71,958
Total	71,060,000	22,593,927	48,466,073

HOUSING IMPLEMENTATION FUND II (BPL1A)

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
164 15					
170 15	2,400,000	12/15/17	1,053,460	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		
		12/01/22	249,231		
		12/01/22	24,769		
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	27,303	
		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)		
		12/01/21	445,116		
		12/01/22	258,419		
		12/01/22	25,682		
210 17					
84 18	2,400,000	12/10/19	270,781	437,986	
		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)		
		12/01/21	632,909		

HOUSING IMPLEMENTATION FUND II (BPL1A)

156	18				
188	18	1,300,000	04/30/20	27,188	175,290
			10/28/20	487,032	
			10/28/20	68,239	
			10/28/20	18,818	
			12/01/21	294,989	
			12/01/22	207,794	
			12/01/22	20,651	
183	18	4,400,000	12/01/21	1,765,006	1,225,102
			12/01/22	1,282,442	
			12/01/22	127,450	
72	19				
152	19	5,760,000	12/01/21	2,419,574	288,000
			12/01/22	2,776,495	
			12/01/22	275,931	
179	19	2,500,000			2,500,000
180	19				
51	20	5,000,000	12/01/21	148,675	515,682
			12/01/22	3,943,713	
			12/01/22	391,930	
97	20	5,000,000	12/01/21	43,723	3,721,792
			12/01/22	1,122,890	
			12/01/22	111,594	
201	20	2,500,000			2,500,000
28	22	3,500,000			3,500,000
Total		37,510,000		22,612,745	14,897,255

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	2023	2024	2025	2026	2027	Under Review
Gross	8,900	400			2,300	2,300	600	3,300	
Non County Share	(3,120)						(480)	(2,640)	
Total	5,780	400			2,300	2,300	120	660	

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	2023	2024	2025	2026	2027	Under Review
Gross	89,250	31,750	8,257	17,500	5,000	5,000	5,000	5,000	20,000
Non County Share									
Total	89,250	31,750	8,257	17,500	5,000	5,000	5,000	5,000	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 continuation of this project for various flood mitigation projects throughout the County in the amount of \$10,000,000 along with \$7,000,000 for Mamaroneck/Sheldrake Rivers, \$300,000 for Town of Mamaroneck Drainage Study, and \$200,000 for City of Yonkers Scotti Field flood projects.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	17,500,000			17,500,000

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; 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
2022	11,000,000	The US Army Corps of Engineers' project in the Village of Mamaroneck/Sheldrake and Mamaroneck rivers	DESIGN
Total	31,750,000		

FLOOD MITIGATION (BPL26)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	31,750,000	6,009,371	25,740,629
Total	31,750,000	6,009,371	25,740,629

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	12/01/21	123,508	176,493
247 19	1,000,000			1,000,000
171 21	350,000			350,000
175 21	270,000			270,000

FLOOD MITIGATION (BPL26)

85	22	130,000		130,000
92	22	2,200,000		2,200,000
95	22	220,000		220,000
Total		10,856,500	5,966,873	4,889,627

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	2023	2024	2025	2026	2027	Under Review
Gross	104,500	79,500	52,951	25,000					
Non County Share			(688)						
Total	104,500	79,500	52,263	25,000					

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
2023	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	COMPLETE
2021	16,800,000	Continuation of this project	COMPLETE
2022	25,000,000	Continuation of this project	PARTIALLY IN PROGRESS
Total	79,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	79,500,000	47,455,609	32,044,391
Others		688,010	(688,010)
Total	79,500,000	48,143,619	31,356,381

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	12/01/21	2,312,500	287,500
172	17	1,250,000	12/10/18	1,250,000	
209	17				
77	18	2,100,000	12/10/19	1,205,036	
			12/10/19	237,964	
			12/01/21	657,000	
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				

NEW HOMES LAND ACQUISITION II (BPL30)

159	18	1,000,000	12/10/19	835,090	
			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	12/01/21	305,325	675
182	19	1,375,000			1,375,000
206	20	5,000,000	12/01/21	5,000,000	
47	21	5,000,000	12/01/21	5,000,000	
84	21	3,825,000			3,825,000
93	21	1,400,000	12/01/22	1,273,444	
			12/01/22	126,556	
166	21	1,800,000			1,800,000
178	21	5,000,000	12/01/22	4,548,013	
			12/01/22	451,987	
190	21	5,000,000	12/01/22	4,548,013	
			12/01/22	451,987	
154	22	1,900,000			1,900,000
Total		57,261,350		47,428,921	9,832,429

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	2023	2024	2025	2026	2027	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 ; Construction improvements to the Hudson River Museum \$6,200,000.	COMPLETE
Total	6,350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,200,000	5,285,174	914,826
Funds Revenue	150,000	150,000	
Total	6,350,000	5,435,174	914,826

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
158 19	6,200,000	12/01/21	1,001,391	914,826
		12/01/22	3,896,540	
		12/01/22	387,242	
Total	6,200,000		5,285,174	914,826

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	2,500		1,500					
Non County Share									
Total	4,000	2,500		1,500					

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

The current year request provides additional funds for renovation of the Peekskill Housing Authority Kiley Center.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
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	2023	2024	2025	2026	2027	Under Review
Gross	10,500	1,000		7,000					2,500
Non County Share									
Total	10,500	1,000		7,000					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 will fund improvements.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	7,000,000			7,000,000

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
2022	1,000,000	Design, construction and construction management for parking improvements and high tunnel for additional crops. Study for building and utility scope development	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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
127 22	1,000,000			1,000,000
Total	1,000,000			1,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,250	1,250	170	1,000					
Non County Share									
Total	2,250	1,250	170	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 year request funds construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	1,250,000	Design, construction and construction management for signage and wayfinding. Also includes design for a comprehensive site improvement plan	DESIGN
Total	1,250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,250,000		1,250,000
Total	1,250,000		1,250,000

VALHALLA COMPLEX SITE IMPROVEMENTS (BPL36)

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
217	21	1,000,000			1,000,000
219	21	250,000			250,000
Total		1,250,000			1,250,000

UPGRADES TO BECZAK EDUCATION CENTER (BPL38)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	1,000		1,000					
Non County Share									
Total	2,000	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 additional upgrades.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	1,000,000	Design, construction and construction management	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

COMPLETE STREETS FUND (BPL39)

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	2023	2024	2025	2026	2027	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

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
2022	15,000,000	Funds this project	AWAITING BOND AUTHORIZATION
Total	15,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,000,000		15,000,000
Total	15,000,000		15,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,725	7,725	3,265						
Non County Share	(475)	(475)	1						
Total	7,250	7,250	3,266						

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; \$1,250,000 - Construction on Bronx River at Harney Rd	Anita Lane - AWAITING BOND AUTHORIZATION; 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	2,946,544	4,303,456
State Funds	475,000		475,000
Others		(688)	688
Total	7,725,000	2,945,855	4,779,145

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	327,041	
		12/10/19	14,842		
		04/30/20	191,430		
		12/01/21	127,600		
		12/01/22	240,070		
		12/01/22	23,858		
174 19	400,000	12/01/21	400,000		
63 21	400,000	12/01/22	80,911	311,048	
		12/01/22	8,041		
60 21	1,500,000			1,500,000	
156 21	250,000			250,000	
91 22	2,000,000			2,000,000	
Total	7,650,000		2,946,545	4,703,455	

AFFORDABLE HOUSING INVESTMENT FUND (BPL42)

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	2023	2024	2025	2026	2027	Under Review
Gross	100,000			50,000	50,000				
Non County Share									
Total	100,000			50,000	50,000				

Project Description

The Affordable Housing Investment Fund (AHIF) provides funds to develop fair and affordable housing throughout Westchester County.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023		50,000,000		50,000,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	70,941	70,941	68,484						
Non County Share	(21,600)	(21,600)	(28,365)						
Total	49,341	49,341	40,119						

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		6,890,017	(6,890,017)
Total	70,941,140	72,648,558	(1,707,418)

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	2023	2024	2025	2026	2027	Under Review
Gross	28,300	17,300		6,000					5,000
Non County Share									
Total	28,300	17,300		6,000					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 a turf field at Flint Park in Larchmont \$1,000,000, and additional funds for a linear park extending north from the Yonkers Joint Water Resource Recovery Facility in the Ludlow section of Yonkers \$5,000,000.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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 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
2022	(700,000)	Design of Riverwalk improvements in Tarrytown \$1,300,000; 4th Street Playground Mt. Vernon appropriation reduction (\$2,000,000)	\$1,300,000 IN PROGRESS; (\$2,000,000) APPROPRIATION REDUCTION
Total	17,300,000		

PARKLAND AND HISTORICAL PRESERVATION PROGRAM
(BLA1A)

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	16,000,000		16,000,000
Funds Revenue	1,300,000	1,300,000	
Total	17,300,000	1,300,000	16,000,000

FARMLAND PROTECTION (BLA06)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000			1,000					1,000
Non County Share									
Total	2,000			1,000					1,000

Project Description

To provide funding for the purchase of development rights of agricultural land in Westchester County in conjunction with funds that may be available from state and local municipalities or other non-county sources.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

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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	2023	2024	2025	2026	2027	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	12/01/21	174,055	225,945
Total	400,000		174,055	225,945

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	2023	2024	2025	2026	2027	Under Review
Gross	775	775	511						
Non County Share									
Total	775	775	511						

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.	CONSTRUCTION
2021	90,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	775,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	775,000	169,194	605,806
Total	775,000	169,194	605,806

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
146 17	685,000	12/01/21	85,473	515,806
		12/01/22	76,153	
		12/01/22	7,568	
Total	685,000		169,194	515,806

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	4,425	2,225	193	2,200					
Non County Share									
Total	4,425	2,225	193	2,200					

Project Description

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

Current Year Description

The current year request funds the installation of a back-up generator.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	2,200,000			2,200,000

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
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	2023	2024	2025	2026	2027	Under Review
Gross	14,210	14,210	561						
Non County Share									
Total	14,210	14,210	561						

Project Description

This project funds construction of a new vehicle storage facility 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	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
2022	680,000	Funds the addition of a second floor to this facility	AWAITING BOND AUTHORIZATION
Total	14,210,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	14,210,000	39,560	14,170,440
Total	14,210,000	39,560	14,170,440

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	125	125	1						
Non County Share									
Total	125	125	1						

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

REPLACEMENT OF POLICE HELICOPTER (BPS33)

User Department : Public Safety

Managing Department(s) : 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	2023	2024	2025	2026	2027	Under Review
Gross	6,750			6,750					
Non County Share									
Total	6,750			6,750					

Project Description

This project funds the replacement of the 2006 Bell 407 Helicopter.

Current Year Description

The current request funds this purchase.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	6,750,000			6,750,000

Impact on Operating Budget

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

AXON CAMERA SYSTEM PROGRAM (BPS34)

User Department : Public Safety

Managing Department(s) : 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	2023	2024	2025	2026	2027	Under Review
Gross	1,722			150	393	393	393	393	
Non County Share									
Total	1,722			150	393	393	393	393	

Project Description

This project will fund the purchase, replacement, maintenance and cloud storage of camera systems for Public Safety.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023		150,000		150,000

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 from the operating account.

EMERGENCY SERVICES UNIT TRUCK (BPS35)

User Department : Public Safety

Managing Department(s) : Public Safety ;

Estimated Completion Date: TBD

Planning Board Recommendation: This capital project is subject to review and recommendation by the Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	250			250					
Non County Share									
Total	250			250					

Project Description

This project funds the purchase of a new Emergency Services Truck for the Special Operations Division of the Department of Public Safety. Currently, the Department only has one ESU Truck that can be used for daily deployments.

Current Year Description

The current year request funds the project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	250,000			250,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	9,950	9,950	9,793						
Non County Share									
Total	9,950	9,950	9,793						

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	2023	2024	2025	2026	2027	Under Review
Gross	8,795	8,795	607						
Non County Share									
Total	8,795	8,795	607						

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

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	2,675,000	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
2022	2,720,000	Cost escalation for work to be done at 112 E. Post Rd and 143 Grand St	AWAITING BOND AUTHORIZATION
Total	8,795,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,795,000	600,000	8,195,000
Total	8,795,000	600,000	8,195,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,025	3,500	39	500	5,025				
Non County Share									
Total	9,025	3,500	39	500	5,025				

Project Description

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

Current Year Description

The current year request funds the rehabilitation of coping and stucco on the Courthouse and Low Rise Buildings.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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	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	25,021	3,474,980
Total	3,500,000	25,021	3,474,980

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
21 21	3,500,000	12/01/22	22,759	3,474,980
		12/01/22	2,262	
6 23	500,000			500,000
Total	4,000,000		25,021	3,974,980

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	2023	2024	2025	2026	2027	Under Review
Gross	6,200	6,200	5,935						
Non County Share									
Total	6,200	6,200	5,935						

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	CONSTRUCTION
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	2023	2024	2025	2026	2027	Under Review
Gross	5,145	5,145	868						
Non County Share									
Total	5,145	5,145	868						

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	540,272	4,604,728
Total	5,145,000	540,272	4,604,728

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

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
196	19	425,000	12/01/21	118,160	213,002
			12/01/22	85,356	
			12/01/22	8,483	
197	20	100,000	12/01/22	53,075	41,650
			12/01/22	5,275	
53	21	3,870,000	12/01/21	39,616	3,600,076
			12/01/22	209,489	
			12/01/22	20,819	
Total		4,395,000		540,272	3,854,728

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	2023	2024	2025	2026	2027	Under Review
Gross	2,750	2,750	106						
Non County Share									
Total	2,750	2,750	106						

Project Description

This project funds the rehabilitation of building interiors 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
2021	1,750,000	Replacement of courtroom doors and upgrades to courtroom return air systems	DESIGN
2022	1,000,000	Study/design for the replacement of the chillers and ice storage system at the Michaelian Office Building	AWAITING BOND AUTHORIZATION
Total	2,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,750,000	41,158	2,708,842
Total	2,750,000	41,158	2,708,842

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	475,000	12/01/22	37,437	433,842
		12/01/22	3,721	
39 21	1,275,000			1,275,000
219 21	1,000,000			1,000,000
Total	2,750,000		41,158	2,708,842

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	2023	2024	2025	2026	2027	Under Review
Gross	5,025	1,600	1,579	525	1,300	1,600			
Non County Share									
Total	5,025	1,600	1,579	525	1,300	1,600			

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
2023	525,000			525,000

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	COMPLETE
2022	500,000	Continuation of this project	IN PROGRESS
Total	1,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,600,000	657,065	942,935
Total	1,600,000	657,065	942,935

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
13 21	1,100,000	12/01/22	452,086	602,986
		12/01/22	44,929	
205 21	500,000	12/01/22	145,583	339,949
		12/01/22	14,468	
Total	1,600,000		657,065	942,935

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	2023	2024	2025	2026	2027	Under Review
Gross	9,510	9,510	6,096						
Non County Share									
Total	9,510	9,510	6,096						

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	5,702,447	3,807,553
Total	9,510,000	5,702,447	3,807,553

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	12/01/21	2,388,064	1,703,499	
		12/01/22	416,996		
		12/01/22	41,442		
Total	9,510,000		5,702,447	3,807,553	

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	2023	2024	2025	2026	2027	Under Review
Gross	7,400	7,400	3,217						
Non County Share	(1,500)	(1,500)	(1,502)						
Total	5,900	5,900	1,715						

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	2023	2024	2025	2026	2027	Under Review
Gross	1,395	1,395	1,088						
Non County Share									
Total	1,395	1,395	1,088						

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	1,045,973	349,027
Total	1,395,000	1,045,973	349,027

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	12/01/21	76,000	111,663	
		12/01/22	120,374		
		12/01/22	11,963		
48 14	400,000	11/19/15	112,139	237,364	
		11/19/15	21,747		
		11/19/15	224		
		12/01/22	25,947		
		12/01/22	2,579		
Total	1,395,000		1,045,973	349,027	

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	2023	2024	2025	2026	2027	Under Review
Gross	6,020	6,020	4,860						
Non County Share									
Total	6,020	6,020	4,860						

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	2,355,681	3,664,319
Total	6,020,000	2,355,681	3,664,319

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	2,195,024
			12/10/19	4,974	
			12/10/19	59,294	
			12/10/19	11,709	
			12/01/22	249,062	
			12/01/22	24,752	
294	16	100,000	12/10/19	79,070	5,316
			12/10/19	15,614	
174	20	3,200,000	12/01/22	1,715,530	1,313,979
			12/01/22	170,491	
Total		5,870,000		2,355,681	3,514,319

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	2023	2024	2025	2026	2027	Under Review
Gross	5,600	5,600	3,296						
Non County Share									
Total	5,600	5,600	3,296						

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	3,158,773	2,441,227
Total	5,600,000	3,158,773	2,441,227

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	12/01/21	295,147	134,235
			12/01/22	2,156,320	
			12/01/22	214,297	
Total		3,300,000		3,158,773	141,227

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	2023	2024	2025	2026	2027	Under Review
Gross	2,125	2,125	703						
Non County Share									
Total	2,125	2,125	703						

Project Description

Rehabilitation and upgrades of exterior, interior and 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
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
2022	125,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	2,125,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,125,000	342,549	1,782,451
Total	2,125,000	342,549	1,782,451

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
334 16	725,000	12/15/17	155,615	382,451
		12/15/17	28,573	
		12/15/17	241	
		12/10/18	20,589	
		12/01/21	40,714	
		12/01/22	88,066	
		12/01/22	8,752	
220 221	1,400,000			1,400,000
Total	2,125,000		342,549	1,782,451

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	2023	2024	2025	2026	2027	Under Review
Gross	21,465	21,465	17,345						
Non County Share									
Total	21,465	21,465	17,345						

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	7,913,935	13,551,065
Total	21,465,000	7,913,935	13,551,065

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	12/01/21	176,000	10,467,562
		12/01/22	5,730,497	
		12/01/22	569,503	
Total	18,429,407		7,913,935	10,515,472

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	2023	2024	2025	2026	2027	Under Review
Gross	2,900	2,900	2,057						
Non County Share									
Total	2,900	2,900	2,057						

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	987,774	1,912,226
Total	2,900,000	987,774	1,912,226

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
45 14	2,400,000	12/10/18	250,000	1,412,226
		12/01/22	671,082	
		12/01/22	66,693	
175 20	500,000			500,000
Total	2,900,000		987,774	1,912,226

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	2023	2024	2025	2026	2027	Under Review
Gross	4,880	4,880	4,460						
Non County Share									
Total	4,880	4,880	4,460						

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.	CONSTRUCTION
2021	1,305,000	Additional work as well as cost escalation at 112 East Post Road	CONSTRUCTION
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
223 21	2,680,000			2,680,000
Total	4,880,000		2,147,015	2,732,985

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	2023	2024	2025	2026	2027	Under Review
Gross	10,360	10,360	1,058						
Non County Share									
Total	10,360	10,360	1,058						

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	693,078	9,666,922
Total	10,360,000	693,078	9,666,922

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
181 15				
51 21	10,360,000	12/01/21	246,767	9,666,922
		12/01/22	405,966	
		12/01/22	40,345	
Total	10,360,000		693,078	9,666,922

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	2023	2024	2025	2026	2027	Under Review
Gross	6,120	6,120	5,110						
Non County Share									
Total	6,120	6,120	5,110						

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

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	800,000	Replacement of boilers and elevator machine room HVAC	CONSTRUCTION
2016	1,600,000	Replacement of building overhang enclosure; replacement and upgrade of heating distribution system; and repair of operating windows,	\$1,290,000 - CONSTRUCTION; \$310,000 - 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
2022	1,500,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	6,120,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,120,000	320,010	5,799,991
Total	6,120,000	320,010	5,799,991

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
105 18				
19 19	350,000	12/01/21	320,010	29,991
196 21	2,090,000			2,090,000
102 22	2,710,000			2,710,000
Total	5,150,000		320,010	4,829,991

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	2023	2024	2025	2026	2027	Under Review
Gross	3,350	1,550	646	1,800					
Non County Share									
Total	3,350	1,550	646	1,800					

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

The current year request funds continued development of the Countywide Asset Management System as well as documentation and input of additional asset data.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

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	12/01/21	645,200	4,800
Total	650,000		645,200	4,800

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	2023	2024	2025	2026	2027	Under Review
Gross	2,160	2,160	2,150						
Non County Share									
Total	2,160	2,160	2,150						

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	CONSTRUCTION
2021	960,000	Condenser water pump replacement, new quality water measurement system and cost escalation	CONSTRUCTION
Total	2,160,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
225 21	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	2023	2024	2025	2026	2027	Under Review
Gross	12,480	12,480	9,994						
Non County Share									
Total	12,480	12,480	9,994						

Project Description

This project funds rehabilitation and upgrades of exterior, interior and site infrastructure on the 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
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 ; \$11,380,000 New high pressure steam line	CONSTRUCTION
2022	200,000	Design, construction and construction management for work at the Central Heating Plant (CHP)	DESIGN
Total	12,480,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,480,000	9,972,483	2,507,517
Total	12,480,000	9,972,483	2,507,517

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
20 21	900,000	12/01/22	69,135	771,005
		12/01/22	6,871	
		12/01/22	48,199	
		12/01/22	4,790	
139 21	11,380,000	12/01/21	5,179,452	1,536,512
		12/01/22	4,242,420	
		12/01/22	421,616	
218 21				
108 22				
152 22	200,000			200,000
Total	12,480,000		9,972,483	2,507,517

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	2023	2024	2025	2026	2027	Under Review
Gross	600	600	5						
Non County Share									
Total	600	600	5						

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, PEEKSKILL DISTRICT OFFICE (2021-2025) (B0116)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,000			3,000					
Non County Share									
Total	3,000			3,000					

Project Description

This project funds the rehabilitation of building exteriors, interiors, building systems and sitework at the Peekskill District Office.

Current Year Description

The current year request funds replacement of windows and storefronts.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
5 23	500,000			500,000
Total	500,000			500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,525	2,325	810		200				
Non County Share									
Total	2,525	2,325	810		200				

Project Description

This project funds rehabilitation and upgrades of the 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.

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
2022	925,000	Design, construction and construction management for work at the Board of Elections warehouse	DESIGN
Total	2,325,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,325,000	69,628	2,255,372
Total	2,325,000	69,628	2,255,372

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
22 21	1,400,000			1,400,000
218 21				
108 22	69,628	12/01/22	63,334	
		12/01/22	6,294	
152 22	730,372			730,372
Total	2,200,000		69,628	2,130,372

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	700	400	139	100	100	100			
Non County Share									
Total	700	400	139	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
2023		100,000		100,000

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
2022	200,000	Continuation of this project	AS NEEDED
Total	400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Funds Revenue	400,000	400,000	
Total	400,000	400,000	

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	2023	2024	2025	2026	2027	Under Review
Gross	975	975	640						
Non County Share	(100)	(100)							
Total	875	875	640						

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

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	875,000	Special study, design, construction management and construction	DESIGN
2022	100,000	State aid for this project - Grant DASNY SAM	IN PROGRESS
Total	975,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	875,000	497,487	377,513
Federal Funds	100,000		100,000
Total	975,000	497,487	477,513

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
112 20	200,000	12/01/21	57,965	186
		12/01/22	129,027	
		12/01/22	12,823	
113 20	675,000	12/01/21	29,874	377,327
		12/01/22	243,591	
		12/01/22	24,208	
Total	875,000		497,487	377,513

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	2023	2024	2025	2026	2027	Under Review
Gross	900	900	91						
Non County Share									
Total	900	900	91						

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	DESIGN
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	2023	2024	2025	2026	2027	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

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
2022	3,300,000	Design	AWAITING BOND AUTHORIZATION
Total	3,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,300,000		3,300,000
Total	3,300,000		3,300,000

WHITE PLAINS COMPLEX LIGHTING SYSTEMS (B0124)

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	2023	2024	2025	2026	2027	Under Review
Gross	4,800			4,800					
Non County Share									
Total	4,800			4,800					

Project Description

This project will fund the replacement of the existing fluorescent light fixtures to LED light fixtures and upgrade of the associated lighting control system.

Current Year Description

The current request funds work at the Michaelian Office Building.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	4,800,000			4,800,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,400	6,400	6,362						
Non County Share			36						
Total	6,400	6,400	6,398						

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	6,052,153	347,847
Others		(36,021)	36,021
Total	6,400,000	6,016,132	383,868

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	12/01/21	3,055,015	257,940	
		12/01/22	988,778		
		12/01/22	98,266		
Total	6,400,000		6,016,132	383,868	

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	2023	2024	2025	2026	2027	Under Review
Gross	8,950	8,950	605						
Non County Share									
Total	8,950	8,950	605						

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

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	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
2022	800,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	8,950,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,950,000		8,950,000
Total	8,950,000		8,950,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,400	5,400	125						
Non County Share									
Total	5,400	5,400	125						

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	12/01/21	45,488	454,512
Total	500,000		45,488	454,512

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	2023	2024	2025	2026	2027	Under Review
Gross	2,200	2,200	157						
Non County Share									
Total	2,200	2,200	157						

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	2023	2024	2025	2026	2027	Under Review
Gross	2,700	2,700	23						
Non County Share									
Total	2,700	2,700	23						

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	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Under Review
Gross	82,000	2,000	719	18,000	25,000	25,000	12,000		
Non County Share									
Total	82,000	2,000	719	18,000	25,000	25,000	12,000		

Project Description

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

Current Year Description

The current year request funds additional EV charging stations.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	18,000,000			18,000,000

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
2022	1,000,000	Additional installation of electric vehicle (EV) charging stations	IN PROGRESS
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	460,964	1,539,036
Total	2,000,000	460,964	1,539,036

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
84 20	1,000,000	12/01/21	143,750	539,036
		12/01/22	286,155	
		12/01/22	31,059	
220 21	1,000,000			1,000,000
6 23	8,000,000			8,000,000
Total	10,000,000		460,964	9,539,036

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	2023	2024	2025	2026	2027	Under Review
Gross	94,850	43,950	1,654	50,900					
Non County Share									
Total	94,850	43,950	1,654	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 phase III of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	50,900,000			50,900,000

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
2021	1,700,000	Design	DESIGN
2022	42,250,000	Design, construction and construction management for Phase II of this project	AWAITING BOND AUTHORIZATION
Total	43,950,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	43,950,000		43,950,000
Total	43,950,000		43,950,000

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	2023	2024	2025	2026	2027	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

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
2022	875,000	Funds a new parking lot at Woodfield Cottage Detention Center	AWAITING BOND AUTHORIZATION
Total	875,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	875,000		875,000
Total	875,000		875,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,423	2,423	807						
Non County Share									
Total	2,423	2,423	807						

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	496,752	1,926,248
Total	2,423,000	496,752	1,926,248

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
84 12	80,000	12/01/21	22,192	57,809
44 21	1,700,000	12/01/21	42,095	1,225,440
		12/01/22	393,372	
		12/01/22	39,094	
Total	1,780,000		496,752	1,283,248

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	2023	2024	2025	2026	2027	Under Review
Gross	4,840	4,840	3,055						
Non County Share			30						
Total	4,840	4,840	3,085						

Project Description

This project will provide for rehabilitation and upgrades of exterior, interior and site infrastructure to this 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. 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
2022	1,400,000	Playground renovations and upgrades to building mechanical and electrical systems	AWAITING BOND AUTHORIZATION
Total	4,840,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,840,000	2,404,247	2,435,753
Others		(30,166)	30,166
Total	4,840,000	2,374,081	2,465,919

**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	
171	20	1,363,141	10/28/20	30,166	
			12/01/21	273,182	
			12/01/22	19,344	
			12/01/22	1,922	
			12/01/22	45,851	
			12/01/22	4,557	
114	22	965,000			965,000
115	22	435,000			435,000
Total		4,840,000		2,404,247	2,435,753

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	2023	2024	2025	2026	2027	Under Review
Gross	2,200	2,200	532						
Non County Share									
Total	2,200	2,200	532						

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	529,643	1,670,357
Total	2,200,000	529,643	1,670,357

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
215 15	1,050,000	12/10/19	216,398	649,550
		12/10/19	42,733	
		04/30/20	102,459	
		12/01/21	38,860	
147 17	1,150,000	12/01/22	117,514	1,020,807
		12/01/22	11,679	
Total	2,200,000		529,643	1,670,357

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	2023	2024	2025	2026	2027	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

DISTRICT OFFICE & DSS FACILITY INTERIOR IMPROVEMENTS (BSS18)

User Department : Social Services

Managing Department(s) : Public Works ; Social 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	2023	2024	2025	2026	2027	Under Review
Gross	44,180			3,850	14,790	10,740	14,800		
Non County Share									
Total	44,180			3,850	14,790	10,740	14,800		

Project Description

This project funds updates and modifications in DSS district and program offices serving all of Westchester County.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	3,850,000			3,850,000

Impact on Operating Budget

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

Buildings, Land & Miscellaneous

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT

PROJECT TITLE

BPL05 GRASSLANDS ROAD (ROUTE 100C) SIDEWALK

BLA05 ACQUISITION OF 187 COTTAGE AVENUE, MT. VERNON

GRASSLANDS ROAD (ROUTE 100C) SIDEWALK (BPL05)

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	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

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

User Department : Planning

Managing Department(s) : Planning ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	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

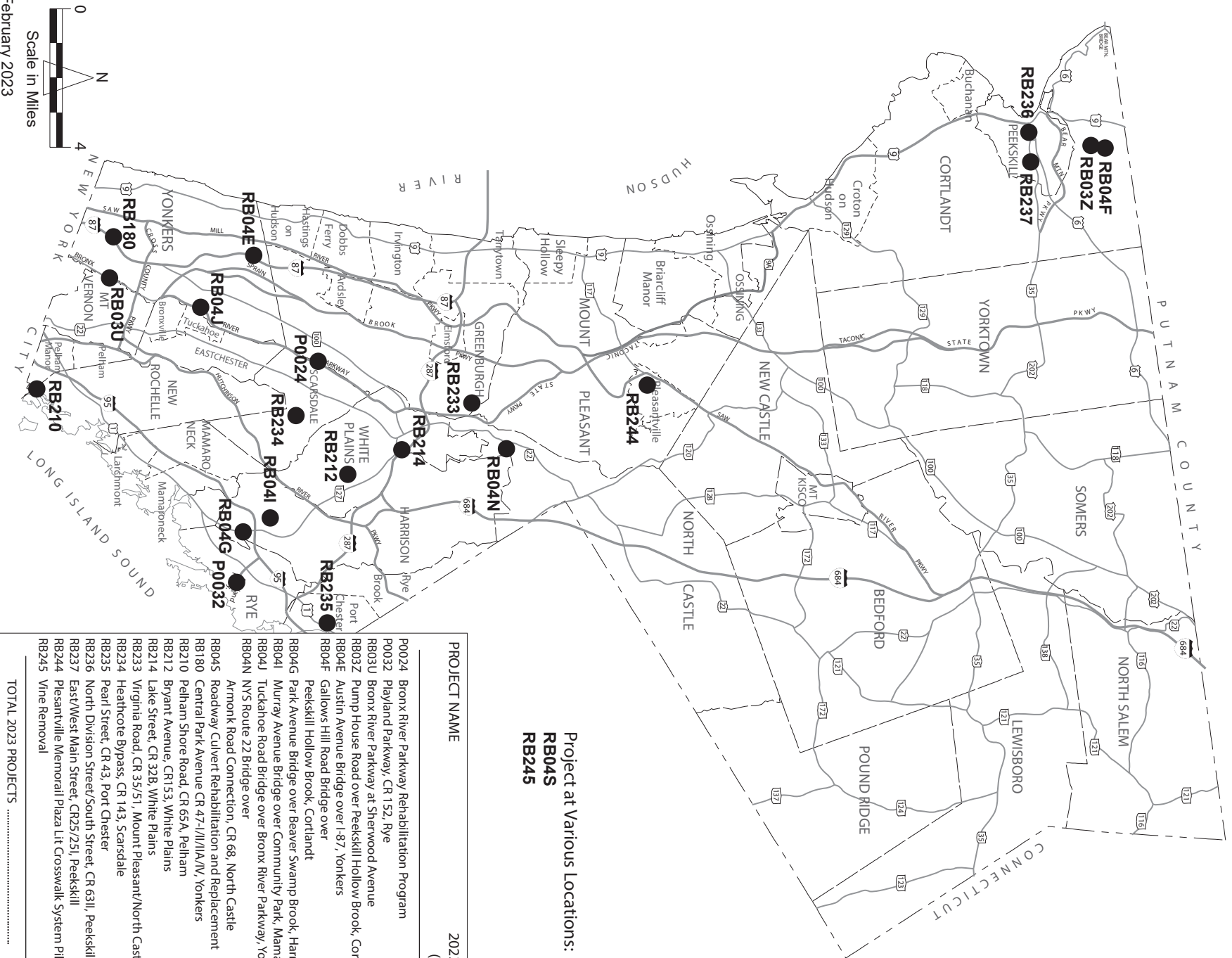
Bonds Authorized

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

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PARKWAYS, ROADS & BRIDGES

WESTCHESTER COUNTY, NEW YORK



PROJECT NAME	2023 PROJECTS (Thousands)
P0024 Bronx River Parkway Rehabilitation Program	8,725
P0032 Playland Parkway, CR 152, Rye	3,350
RB030U Bronx River Parkway at Sherwood Avenue	1,000
RB032P Pump House Road over Peekskill Hollow Brook, Cortlandt	3,150
RB034E Austin Avenue Bridge over I-87, Yonkers	8,500
RB044F Gallows Hill Road Bridge over	
Peekskill Hollow Brook, Cortlandt	3,700
RB046G Park Avenue Bridge over Beaver Swamp Brook, Harrison	865
RB04I Murray Avenue Bridge over Community Park, Manaroneck	1,025
RB04J Tuckahoe Road Bridge over Bronx River Parkway, Yonkers	900
RB04N NYS Route 22 Bridge over	
Armonk Road Connection, CR 68, North Castle	1,000
RB04S Roadway Culvert Rehabilitation and Replacement	1,525
RB180 Central Park CR 47-I/II/III/IV, Yonkers	17,075
RB210 Pelham Shore Road, CR 65A, Pelham	800
RB212 Bryant Avenue, CR153, White Plains	2,500
RB214 Lake Street, CR 328, White Plains	425
RB233 Virginia Road, CR 35/51, Mount Pleasant/North Castle	600
RB234 Heathcote Bypass, CR 143, Scarsdale	775
RB25A Pearl Street, CR 43, Port Chester	420
RB26N North Division Street/South Street, CR 63II, Peekskill	620
RB237 East/West Main Street, CR25/25I, Peekskill	3,650
RB244 Pleasantville Memorial Plaza Lit Crosswalk System Pilot	100
RB245 Vine Removal	1,500

February 2023

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 3348980)
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
P0032	PLAYLAND PARKWAY, CR 152, RYE

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**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	2023	2024	2025	2026	2027	Under Review
Gross	9,580	9,580	601						
Non County Share									
Total	9,580	9,580	601						

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
2007	1,380,000	Design, studies and construction management	\$271,000 - DESIGN; \$1,109,000 - AWAITING BOND AUTHORIZATION
2009	6,200,000	Construction	AWAITING BOND AUTHORIZATION
2019	2,000,000	Additional construction due to deterioration and cost escalation of this project	AWAITING BOND AUTHORIZATION
Total	9,580,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,580,000	271,974	9,308,026
Total	9,580,000	271,974	9,308,026

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
102 07	1,380,000	12/15/17	271,000	1,108,026
		12/15/17	974	
E-102 07	(1,109,000)			(1,109,000)
Total	271,000		271,974	(974)

**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	2023	2024	2025	2026	2027	Under Review
Gross	5,590	5,590	342						
Non County Share									
Total	5,590	5,590	342						

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
2007	790,000	Design, studies and construction management	\$153,000 - DESIGN; \$637,000 - AWAITING BOND AUTHORIZATION
2009	3,300,000	Construction	AWAITING BOND AUTHORIZATION
2019	1,500,000	Additional construction due to deterioration and cost escalation for this project	AWAITING BOND AUTHORIZATION
Total	5,590,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,590,000	153,550	5,436,450
Total	5,590,000	153,550	5,436,450

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
103 07	790,000	12/15/17	153,000	636,450
		12/15/17	550	
E-103 07	(637,000)			(637,000)
Total	153,000		153,550	(550)

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	2023	2024	2025	2026	2027	Under Review
Gross	180	180	24						
Non County Share									
Total	180	180	24						

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
2012	180,000	Design, construction and construction management	DESIGN
Total	180,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	180,000	18,004	161,996
Total	180,000	18,004	161,996

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
27 13	180,000	04/30/20	18,004	161,996
Total	180,000		18,004	161,996

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	2023	2024	2025	2026	2027	Under Review
Gross	81,950	40,600	19,977	8,725	18,820	13,805			
Non County Share			169						
Total	81,950	40,600	20,146	8,725	18,820	13,805			

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 the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	8,725,000			8,725,000

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
2022	8,000,000	Additional work for this project	AWAITING BOND AUTHORIZATION
Total	40,600,000		

BRONX RIVER PARKWAY REHABILITATION PROGRAM (P0024)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	40,600,000	19,266,840	21,333,160
Others		(169,448)	169,448
Total	40,600,000	19,097,392	21,502,608

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
29 13				
11 19	187,346	12/10/19	156,451	
		12/10/19	30,895	
12 19	9,900,000	12/10/19	8,267,396	
		12/10/19	1,632,604	
189 19	9,812,654	10/28/20	4,385,571	802,608
		10/28/20	614,475	
		10/28/20	169,448	
		10/28/20	(169,448)	
		12/01/21	3,645,000	
		12/01/22	332,005	
		12/01/22	32,995	
104 22	5,710,000			5,710,000
105 22	1,100,000			1,100,000
106 22	2,500,000			2,500,000
Total	29,210,000		19,097,392	10,112,608

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	2023	2024	2025	2026	2027	Under Review
Gross	6,410	6,410	6,410						
Non County Share									
Total	6,410	6,410	6,410						

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
2012	4,410,000	Design, construction and construction management	CONSTRUCTION
2018	2,000,000	Additional construction	CONSTRUCTION
Total	6,410,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,410,000	6,388,304	21,696
Total	6,410,000	6,388,304	21,696

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
59 12				
33 18	6,410,000	12/10/18	604,276	21,696
		12/10/19	4,830,187	
		12/10/19	953,841	
Total	6,410,000		6,388,304	21,696

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	2023	2024	2025	2026	2027	Under Review
Gross	500	500							
Non County Share									
Total	500	500							

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
Total	500,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	500,000		500,000
Total	500,000		500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,515	8,515	978						
Non County Share									
Total	8,515	8,515	978						

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
2017	8,125,000	Design, construction and construction management.	\$1,200,000 - DESIGN; \$6,925,000 - AWAITING BOND AUTHORIZTION
2020	390,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	8,515,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,515,000		8,515,000
Total	8,515,000		8,515,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
161 19	1,200,000			1,200,000
Total	1,200,000			1,200,000

**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	2023	2024	2025	2026	2027	Under Review
Gross	9,615	9,615	1,476						
Non County Share									
Total	9,615	9,615	1,476						

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
2017	9,100,000	Design, construction and construction management.	\$1,550,000 - DESIGN; \$7,550,000 - AWAITING BOND AUTHORIZATION
2020	515,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	9,615,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,615,000		9,615,000
Total	9,615,000		9,615,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
162 19				
104 22	9,615,000			9,615,000
Total	9,615,000			9,615,000

**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	2023	2024	2025	2026	2027	Under Review
Gross	5,410	5,410	4,959						
Non County Share			2						
Total	5,410	5,410	4,961						

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
2018	4,610,000	Design, construction and construction management.	CONSTRUCTION
2022	800,000	Additional construction management costs.	CONSTRUCTION
Total	5,410,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,410,000	898,789	4,511,211
Others		(1,723)	1,723
Total	5,410,000	897,066	4,512,934

BRONX RIVER PARKWAY OVER BRONX RIVER (NORTH & SOUTH OF LEEWOOD DR),
EASTCHESTER (BIN 3348829/BIN 3348839)
(P0029)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
164	19	4,610,000	10/28/20	44,593	3,712,934
			10/28/20	6,248	
			10/28/20	1,723	
			10/28/20	(1,723)	
			12/01/21	76,757	
			12/01/22	699,911	
			12/01/22	69,558	
104	22	800,000			800,000
Total		5,410,000		897,066	4,512,934

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	2023	2024	2025	2026	2027	Under Review
Gross	4,120	4,120	380						
Non County Share									
Total	4,120	4,120	380						

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
2020	4,120,000	Design, construction and construction management	DESIGN
Total	4,120,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,120,000	117,334	4,002,666
Total	4,120,000	117,334	4,002,666

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
19 20	4,120,000	12/01/22	106,727	4,002,666
		12/01/22	10,607	
Total	4,120,000		117,334	4,002,666

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	2023	2024	2025	2026	2027	Under Review
Gross	7,000	7,000							
Non County Share									
Total	7,000	7,000							

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
2020	7,000,000	Funds this project	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

PLAYLAND PARKWAY, CR 152, RYE (P0032)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,350			3,350					
Non County Share									
Total	3,350			3,350					

Project Description

This project will fund the rehabilitation of approximately 1.14 miles of roadway from Playland Parkway Access Road (CR 147)/Thruway Access Road (CR 148) to Forest Avenue and the Boston Post Road Access Ramp including milling; resurfacing; concrete curb replacement; drainage repairs; new traffic 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
2023	3,350,000			3,350,000

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
7 23	3,350,000			3,350,000
Total	3,350,000			3,350,000

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)
RB04F	GALLOWES HILL ROAD BRIDGE OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348420)
RB04G	PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, HARRISON (BIN 3348010)
RB04I	MURRAY AVENUE BRIDGE OVER COMMUNITY PARK, MAMARONECK (BIN 3348250)
RB04J	TUCKAHOE ROAD BRIDGE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348000)
RB04N	NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION, CR 68, NORTH CASTLE (BIN 1016550)
RB04S	ROADWAY CULVERT REHABILITATION AND REPLACEMENT
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
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
RB210	PELHAM SHORE ROAD, CR 65A, PELHAM
RB212	BRYANT AVENUE, CR 153, WHITE PLAINS
RB214	LAKE STREET, CR 32B, WHITE PLAINS
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
RB233	VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE
RB234	HEATHCOTE BYPASS, CR 143, SCARSDALE
RB235	PEARL STREET, CR 43, PORT CHESTER
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
RB244	PLEASANTVILLE MEMORIAL PLAZA LIT CROSSWALK SYSTEM PILOT PROGRAM

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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	2023	2024	2025	2026	2027	Under Review
Gross	3,800	3,800	3,783						
Non County Share									
Total	3,800	3,800	3,783						

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
2012	3,000,000	Design, construction, and construction management	CONSTRUCTION
2019	600,000	Cost escalation	CONSTRUCTION
2020	200,000	Cost escalation	CONSTRUCTION
Total	3,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,800,000	729,208	3,070,792
Total	3,800,000	729,208	3,070,792

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
30 13				
165 20	3,800,000	12/01/21	162,432	3,070,792
		12/01/22	515,541	
		12/01/22	51,235	
Total	3,800,000		729,208	3,070,792

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	2023	2024	2025	2026	2027	Under Review
Gross	5,800	5,800	342						
Non County Share									
Total	5,800	5,800	342						

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

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
2011	4,045,000	Design and construction	\$450,000 - DESIGN; \$3,595,000 - AWAITING BOND AUTHORIZATION
2019	800,000	Cost escalation	AWAITING BOND AUTHORIZATION
2022	955,000	Additional work and a cost escalation	AWAITING BOND AUTHORIZATION
Total	5,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,800,000		5,800,000
Total	5,800,000		5,800,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
12 13	450,000			450,000
Total	450,000			450,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,680	5,680	4,930						
Non County Share	(2,000)	(2,000)	(1,439)						
Total	3,680	3,680	3,491						

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
2012	1,680,000	Design, construction and construction management	CONSTRUCTION
2019	4,000,000	Design, construction and construction management - \$2,000,000 bonds authorized ; \$2,000,000 NCS	CONSTRUCTION
Total	5,680,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,680,000	3,667,710	12,290
Others	2,000,000	1,438,616	561,384
Total	5,680,000	5,106,326	573,674

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
28 13				
10 19	3,680,000	12/10/19	3,062,870	12,290
		12/10/19	604,840	
Total	3,680,000		3,667,710	12,290

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	2023	2024	2025	2026	2027	Under Review
Gross	3,775	3,775	165						
Non County Share									
Total	3,775	3,775	165						

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

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	2,360,000	Design, construction and construction management	\$280,000 - DESIGN; \$2,080,000 - AWAITING BOND AUTHORIZATION
2019	290,000	Cost escalation	AWAITING BOND AUTHORIZATION
2022	1,125,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	3,775,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,775,000		3,775,000
Total	3,775,000		3,775,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
43 15	280,000			280,000
Total	280,000			280,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,150	9,150	355						
Non County Share									
Total	9,150	9,150	355						

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
2015	500,000	Design	DESIGN
2016	8,250,000	Design, construction and construction management,	\$530,000 DESIGN ; \$7,720,000 - AWAITING BOND AUTHORIZATION
2019	400,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	9,150,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	9,150,000		9,150,000
Total	9,150,000		9,150,000

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
217 16	1,030,000			1,030,000
Total	1,030,000			1,030,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,150	8,150	7,140						
Non County Share	(166)	(166)	(131)						
Total	7,984	7,984	7,009						

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
2015	1,000,000	Design	CONSTRUCTION
2016	7,150,000	Construction and construction management,	CONSTRUCTION
Total	8,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,984,000	4,906,991	3,077,009
Federal Funds	166,000		166,000
Others		130,992	(130,992)
Total	8,150,000	5,037,983	3,112,017

**MAMARONECK AVENUE OVER MAMARONECK RIVER, MAMARONECK (BIN 3347919)
(RB03M)**

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
171	15				
149	18	8,150,000	12/10/19	882,376	3,278,017
			12/10/19	174,247	
			10/28/20	906,060	
			10/28/20	126,951	
			10/28/20	35,008	
			10/28/20	(35,008)	
			12/01/21	1,177,023	
			12/01/22	1,460,209	
			12/01/22	145,117	
Total		8,150,000		4,871,983	3,278,017

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	2023	2024	2025	2026	2027	Under Review
Gross	5,070	5,070	4,700						
Non County Share			34						
Total	5,070	5,070	4,734						

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
2013	2,420,000	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
2015	1,650,000	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
2019	1,000,000	Cost escalation	CONSTRUCTION
Total	5,070,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,070,000	2,970,589	2,099,411
Others		(33,890)	33,890
Total	5,070,000	2,936,699	2,133,301

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	2,133,301
			10/28/20	877,115	
			10/28/20	122,895	
			10/28/20	33,890	
			10/28/20	(33,890)	
			12/01/21	632,457	
			12/01/22	821,835	
			12/01/22	81,675	
Total		5,070,000		2,936,699	2,133,301

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	2023	2024	2025	2026	2027	Under Review
Gross	7,650	7,650	5,286						
Non County Share	(4,978)	(4,978)	(4,181)						
Total	2,672	2,672	1,105						

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
2017	7,200,000	Design, construction and construction management.	CONSTRUCTION
2020	450,000	Cost escalation	CONSTRUCTION
Total	7,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,672,000	2,274,739	397,261
Federal Funds		4,234,621	(4,234,621)
State Funds	4,978,000		4,978,000
Others		(53,715)	53,715
Total	7,650,000	6,455,645	1,194,355

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
76 17	2,222,000	12/15/17	274,587	(52,739)
		12/15/17	50,417	
		12/15/17	426	
		12/10/18	310,578	
		10/28/20	1,390,227	
		10/28/20	194,789	
		10/28/20	53,715	
Total	2,222,000		2,274,739	(52,739)

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	2023	2024	2025	2026	2027	Under Review
Gross	5,540	5,540	289						
Non County Share			1						
Total	5,540	5,540	290						

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
2015	500,000	Design	DESIGN
2017	5,040,000	Design, construction and construction management.	DESIGN
Total	5,540,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,540,000	263,282	5,276,718
Others		(798)	798
Total	5,540,000	262,483	5,277,517

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
165 19	5,540,000	10/28/20	20,665	5,277,517
		10/28/20	2,895	
		10/28/20	798	
		10/28/20	(798)	
		12/01/21	133,137	
		12/01/22	96,223	
		12/01/22	9,563	
Total	5,540,000		262,483	5,277,517

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	2023	2024	2025	2026	2027	Under Review
Gross	5,850	5,850	627						
Non County Share									
Total	5,850	5,850	627						

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
2018	5,500,000	Design, construction and construction management.	\$1,000,000 - DESIGN; \$4,500,000 - AWAITING BOND AUTHORIZATION
2020	350,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,850,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,850,000		5,850,000
Total	5,850,000		5,850,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
166 19	1,000,000			1,000,000
Total	1,000,000			1,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,700	8,700	498	1,000					
Non County Share			10						
Total	9,700	8,700	508	1,000					

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

The current year request provides additional funds for this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2015	500,000	Design	DESIGN
2018	8,200,000	Design, construction and construction management.	DESIGN
Total	8,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,700,000	308,790	8,391,210
Others		(10,122)	10,122
Total	8,700,000	298,669	8,401,331

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
169 19	8,700,000	10/28/20	261,964	8,391,210
		10/28/20	36,705	
		10/28/20	10,122	
Total	8,700,000		308,790	8,391,210

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000	6,000	296						
Non County Share			13						
Total	6,000	6,000	309						

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
2018	6,000,000	Design, construction and construction management.	DESIGN
Total	6,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,000,000	411,492	5,588,508
Others		(13,488)	13,488
Total	6,000,000	398,004	5,601,996

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
170 19	6,000,000	10/28/20	349,092	5,588,508
		10/28/20	48,912	
		10/28/20	13,488	
Total	6,000,000		411,492	5,588,508

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	2023	2024	2025	2026	2027	Under Review
Gross	300	300	249						
Non County Share									
Total	300	300	249						

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
2015	300,000	Study	IN PROGRESS
Total	300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	300,000		300,000
Total	300,000		300,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
41 15	300,000			300,000
Total	300,000			300,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,120	9,120	288						
Non County Share									
Total	9,120	9,120	288						

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
2020	1,600,000	Design and construction management	\$875,000 - DESIGN; \$725,000 - AWAITING BOND AUTHORIZATION
2021	7,520,000	Construction	AWAITING BOND AUTHORIZATION
Total	9,120,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,120,000		9,120,000
Total	9,120,000		9,120,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
7 20	875,000			875,000
Total	875,000			875,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,300	8,300	1,084						
Non County Share	(5,000)	(5,000)	32						
Total	3,300	3,300	1,116						

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
2017	8,300,000	Design, construction and construction management.	\$3,300,000 DESIGN ; \$5,000,000 NON-COUNTY SHARES
Total	8,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,300,000	1,032,925	2,267,075
State Funds	5,000,000		5,000,000
Others		(31,894)	31,894
Total	8,300,000	1,001,032	7,298,968

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
168 19	3,300,000	04/30/20	59,911	2,267,075
		10/28/20	825,463	
		10/28/20	115,658	
		10/28/20	31,894	
Total	3,300,000		1,032,925	2,267,075

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	2023	2024	2025	2026	2027	Under Review
Gross	3,970	820	153	3,150					
Non County Share									
Total	3,970	820	153	3,150					

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

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,150,000			3,150,000

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
2021	820,000	Design and construction management	\$500,000 DESIGN ; \$320,000 AWAITING BOND AUTHORIZATION
Total	820,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	820,000		820,000
Total	820,000		820,000

Bonds Authorized

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

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	2023	2024	2025	2026	2027	Under Review
Gross	500	500							
Non County Share									
Total	500	500							

Project Description

This project will fund the rehabilitation or replacement of the bridge.

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
2022	500,000	Study and preliminary design	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
219 21	500,000			500,000
Total	500,000			500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	10,150	10,150	519						
Non County Share									
Total	10,150	10,150	519						

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
2020	1,600,000	Design and construction management	\$925,000 - DESIGN; \$675,000 - AWAITING BOND AUTHORIZATION
2021	8,550,000	Construction	AWAITING BOND AUTHORIZATION
Total	10,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	10,150,000		10,150,000
Total	10,150,000		10,150,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
6 20	925,000			925,000
Total	925,000			925,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,900	2,900	170						
Non County Share									
Total	2,900	2,900	170						

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
2021	2,900,000	Design, construction and construction management	\$425,000 DESIGN ; \$2,475,000 AWAITING BOND AUTHORIZATION
Total	2,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,900,000		2,900,000
Total	2,900,000		2,900,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
23 21	425,000			425,000
Total	425,000			425,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,750	4,750	262						
Non County Share									
Total	4,750	4,750	262						

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
2021	4,750,000	Design, construction and construction management	\$875,000 DESIGN ; \$3,875,000 AWAITING BOND AUTHORIZATION
Total	4,750,000		

Prior Appropriations			
	Appropriated	Collected	Uncollected
Bond Proceeds	4,750,000		4,750,000
Total	4,750,000		4,750,000

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
23 21	875,000			875,000
Total	875,000			875,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,900	1,400	7	8,500					
Non County Share									
Total	9,900	1,400	7	8,500					

Project Description

This project funds the rehabilitation of the existing structure.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	8,500,000			8,500,000

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	1,400,000	Design and construction management	\$875,000 DESIGN ; \$525,000 AWAITING BOND AUTHORIZATION
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
23 21	875,000			875,000
Total	875,000			875,000

GALLOWES HILL ROAD BRIDGE OVER PEEKSKILL HOLLOW BROOK, CORTLANDT (BIN 3348420) (RB04F)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,700			3,700					
Non County Share									
Total	3,700			3,700					

Project Description

This project will fund the rehabilitation of the existing structure. The structure was built in 1939 and is 105' long by 30' wide.

Current Year Description

The current request funds design, construction and construction management.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	3,700,000			3,700,000

Impact on Operating Budget

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

PARK AVENUE BRIDGE OVER BEAVER SWAMP BROOK, HARRISON (BIN 3348010) (RB04G)

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	2023	2024	2025	2026	2027	Under Review
Gross	7,220			865	6,355				
Non County Share									
Total	7,220			865	6,355				

Project Description

This project will fund the replacement of the existing structure with a precast box structure. The structure was built in 1927 and is 60' long by 40' wide.

Current Year Description

The current year request funds a study and design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	865,000			865,000

Impact on Operating Budget

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

MURRAY AVENUE BRIDGE OVER COMMUNITY PARK, MAMARONECK (BIN 3348250) (RB04I)

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	2023	2024	2025	2026	2027	Under Review
Gross	8,700			1,025	7,675				
Non County Share									
Total	8,700			1,025	7,675				

Project Description

This project will fund the rehabilitation of the existing structure. The structure was built in 1929 and is 50' long by 260' wide.

Current Year Description

The current year request funds design.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,025,000			1,025,000

Impact on Operating Budget

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

TUCKAHOE ROAD BRIDGE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348000) (RB04J)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,400			900	2,500				
Non County Share									
Total	3,400			900	2,500				

Project Description

This project will fund the rehabilitation of the existing structure. The structure was built in 1922 and is 48' long by 65' wide.

Current Year Description

The current year request funds design and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	900,000			900,000

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
Total				

NYS ROUTE 22 BRIDGE OVER ARMONK ROAD CONNECTION, CR 68, NORTH CASTLE (BIN 1016550) (RB04N)

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	2023	2024	2025	2026	2027	Under Review
Gross	14,000			1,000	13,000				
Non County Share									
Total	14,000			1,000	13,000				

Project Description

This project will fund the replacement of the existing structure with a precast arch with stone facing and associated work.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

ROADWAY CULVERT REHABILITATION AND REPLACEMENT (RB04S)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,525			1,525					
Non County Share									
Total	1,525			1,525					

Project Description

This project funds the rehabilitation or replacement of existing roadway culvert structures under the jurisdiction of the Department of Public Works and Transportation.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	1,525,000			1,525,000

Impact on Operating Budget

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

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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	2023	2024	2025	2026	2027	Under Review
Gross	2,265	2,265	1,628						
Non County Share			1						
Total	2,265	2,265	1,629						

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
2016	1,100,000	Design, construction and construction management	CONSTRUCTION
2019	1,165,000	Additional construction funding and roadway from North Street to Central Avenue	CONSTRUCTION
Total	2,265,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,265,000	1,134,172	1,130,828
Others		(698)	698
Total	2,265,000	1,133,474	1,131,526

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
131 19	2,265,000	10/28/20	18,069	1,131,526
		10/28/20	2,532	
		10/28/20	698	
		10/28/20	(698)	
		12/01/21	30,207	
		12/01/22	984,796	
		12/01/22	97,870	
Total	2,265,000		1,133,474	1,131,526

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	2023	2024	2025	2026	2027	Under Review
Gross	1,305	1,305	27						
Non County Share									
Total	1,305	1,305	27						

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
2014	970,000	Design, construction and construction management	DESIGN
2019	35,000	Design, construction and construction management	DESIGN
2021	300,000	Additional cost to accommodate drainage requirements identified during design	DESIGN
Total	1,305,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,305,000	26,120	1,278,880
Total	1,305,000	26,120	1,278,880

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
133 19	1,005,000	12/01/21	26,120	978,880
19 21	300,000			300,000
Total	1,305,000		26,120	1,278,880

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	2023	2024	2025	2026	2027	Under Review
Gross	3,100	3,100	1,955						
Non County Share			59						
Total	3,100	3,100	2,014						

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
2016	2,900,000	Design, construction and construction management,	CONSTRUCTION
2019	200,000	Cost escalation	CONSTRUCTION
Total	3,100,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,100,000	1,993,979	1,106,021
Others		(59,160)	59,160
Total	3,100,000	1,934,818	1,165,182

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
222 16				
191 19	3,100,000	04/30/20	134,538	1,106,021
		10/28/20	1,531,162	
		10/28/20	214,536	
		10/28/20	59,160	
		12/01/22	49,649	
		12/01/22	4,934	
Total	3,100,000		1,993,979	1,106,021

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	2023	2024	2025	2026	2027	Under Review
Gross	4,410	4,410	489						
Non County Share									
Total	4,410	4,410	489						

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
2015	4,100,000	Design, construction and construction management	DESIGN
2019	310,000	Design, construction and construction management	DESIGN
Total	4,410,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,410,000	268,913	4,141,087
Total	4,410,000	268,913	4,141,087

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
135 19	4,410,000	12/01/21	179,869	4,141,087
		12/01/22	80,995	
		12/01/22	8,049	
Total	4,410,000		268,913	4,141,087

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	2023	2024	2025	2026	2027	Under Review
Gross	1,205	1,205	1,066						
Non County Share									
Total	1,205	1,205	1,066						

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
2016	1,100,000	Design, construction and construction management,	CONSTRUCTION
2019	105,000	Additional construction costs	CONSTRUCTION
Total	1,205,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,205,000	1,040,667	164,333
Total	1,205,000	1,040,667	164,333

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
136 19	1,205,000	12/01/21	72,355	164,333
		12/01/22	880,779	
		12/01/22	87,533	
Total	1,205,000		1,040,667	164,333

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	2023	2024	2025	2026	2027	Under Review
Gross	7,000	7,000	6,300						
Non County Share			89						
Total	7,000	7,000	6,389						

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
2014	800,000	Design for this project	COMPLETE
2015	5,730,000	Construction and Construction Management	CONSTRUCTION
2019	470,000	Cost escalation	CONSTRUCTION
Total	7,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,000,000	6,367,913	632,087
Others		(89,323)	89,323
Total	7,000,000	6,278,591	721,409

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	632,087
		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		
		12/01/21	2,605,174	
		12/01/22	339,824	
		12/01/22	33,772	
Total	7,000,000		6,367,913	632,087

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	2023	2024	2025	2026	2027	Under Review
Gross	1,150	1,150	846						
Non County Share									
Total	1,150	1,150	846						

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
2017	520,000	Design, construction and construction management.	CONSTRUCTION
2020	500,000	Roadway rehabilitation	CONSTRUCTION
2021	130,000	Cost escalation	CONSTRUCTION
Total	1,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,150,000	609,175	540,825
Total	1,150,000	609,175	540,825

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
19 21	1,150,000	12/01/22	554,107	540,825
		12/01/22	55,068	
Total	1,150,000		609,175	540,825

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	2023	2024	2025	2026	2027	Under Review
Gross	5,675	5,675	4,454						
Non County Share			90						
Total	5,675	5,675	4,544						

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
2015	5,350,000	Design, Construction, and Construction Management	CONSTRUCTION
2020	325,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,675,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,675,000	4,494,219	1,180,781
Others		(89,686)	89,686
Total	5,675,000	4,404,533	1,270,467

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
221 16				
93 18	5,350,000	12/10/18	1,000,484	945,467
		10/28/20	2,321,216	
		10/28/20	325,232	
		10/28/20	89,686	
		10/28/20	(89,686)	
		12/01/21	713,963	
		12/01/22	39,692	
		12/01/22	3,945	
Total	5,350,000		4,404,533	945,467

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	2023	2024	2025	2026	2027	Under Review
Gross	1,455	1,455	1,141						
Non County Share									
Total	1,455	1,455	1,141						

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
2014	1,320,000	Design, construction and construction management	CONSTRUCTION
2019	135,000	Design, construction and construction management	CONSTRUCTION
Total	1,455,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,455,000	1,119,795	335,205
Total	1,455,000	1,119,795	335,205

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
138 19	1,455,000	12/01/21	1,119,795	335,205
Total	1,455,000		1,119,795	335,205

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	2023	2024	2025	2026	2027	Under Review
Gross	8,650	8,650	7,649						
Non County Share			107						
Total	8,650	8,650	7,756						

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
2017	7,200,000	Design, construction and construction management.	CONSTRUCTION
2018	1,000,000	Additional construction.	CONSTRUCTION
2020	450,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	8,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,650,000	7,754,851	895,149
Others		(107,108)	107,108
Total	8,650,000	7,647,743	1,002,257

COLUMBUS AVENUE, C.R. 64, MOUNT PLEASANT
(RB148)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
216 17				
92 18	8,200,000	12/10/18	310,000	552,257
		04/30/20	63,074	
		10/28/20	2,772,124	
		10/28/20	388,410	
		10/28/20	107,108	
		10/28/20	(107,108)	
		12/01/21	3,227,892	
		12/01/22	806,128	
		12/01/22	80,114	
Total	8,200,000		7,647,743	552,257

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	2023	2024	2025	2026	2027	Under Review
Gross	4,700	4,700	4,594						
Non County Share									
Total	4,700	4,700	4,594						

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
2016	2,600,000	Design, construction and construction management	DESIGN
2019	100,000	Cost escalation	DESIGN
2020	2,000,000	Reconfiguration of the Commerce St and Elwood Ave intersection	DESIGN
Total	4,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,700,000	240,312	4,459,688
Total	4,700,000	240,312	4,459,688

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
248 16				
77 20	4,700,000	12/01/21	240,312	4,459,688
Total	4,700,000		240,312	4,459,688

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	2023	2024	2025	2026	2027	Under Review
Gross	1,635	1,635	1,605						
Non County Share									
Total	1,635	1,635	1,605						

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
2013	1,135,000	Design, construction, and construction management	CONSTRUCTION
2020	500,000	Cost escalation	CONSTRUCTION
Total	1,635,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,635,000	1,466,493	168,507
Total	1,635,000	1,466,493	168,507

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
197 13		12/01/21		
23 20	1,635,000	12/01/21	124,325	168,507
		12/01/22	1,220,840	
		12/01/22	121,328	
Total	1,635,000		1,466,493	168,507

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	2023	2024	2025	2026	2027	Under Review
Gross	1,725	1,725	1,283						
Non County Share			37						
Total	1,725	1,725	1,320						

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
2015	1,000,000	Design, construction, and construction management	CONSTRUCTION
2019	725,000	Design, construction, and construction management	CONSTRUCTION
Total	1,725,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,725,000	1,319,905	405,095
Others		(37,245)	37,245
Total	1,725,000	1,282,660	442,340

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
140 19	1,725,000	10/28/20	963,952	442,340
		10/28/20	135,062	
		10/28/20	37,245	
		10/28/20	(37,245)	
		12/01/21	117,244	
		12/01/22	60,400	
		12/01/22	6,003	
Total	1,725,000		1,282,660	442,340

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	2023	2024	2025	2026	2027	Under Review
Gross	4,165	4,165	4,154						
Non County Share			3						
Total	4,165	4,165	4,157						

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
2018	3,930,000	Design, construction and construction management.	CONSTRUCTION
2020	235,000	Cost escalation	CONSTRUCTION
Total	4,165,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,165,000	3,825,361	339,639
Others		(2,754)	2,754
Total	4,165,000	3,822,607	342,393

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
141 19	3,930,000	10/28/20	71,283	107,393
		10/28/20	9,988	
		10/28/20	2,754	
		12/01/21	60,663	
		12/01/22	3,347,950	
		12/01/22	332,723	
		10/28/20	(2,754)	
75 21	235,000			235,000
Total	4,165,000		3,822,607	342,393

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	2023	2024	2025	2026	2027	Under Review
Gross	3,260	3,260	3,257						
Non County Share			1						
Total	3,260	3,260	3,258						

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
2018	3,070,000	Design, construction and construction management.	CONSTRUCTION
2020	190,000	Cost escalation	CONSTRUCTION
Total	3,260,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,260,000	2,941,371	318,629
Others		(1,182)	1,182
Total	3,260,000	2,940,189	319,811

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
142 19	3,070,000	10/28/20	30,602	129,811
		10/28/20	4,288	
		10/28/20	1,182	
		10/28/20	(1,182)	
		12/01/21	152,081	
		12/01/22	2,504,334	
		12/01/22	248,883	
76 21	190,000			190,000
Total	3,260,000		2,940,189	319,811

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	2023	2024	2025	2026	2027	Under Review
Gross	6,860	6,860	6,852						
Non County Share									
Total	6,860	6,860	6,852						

Project Description

This project will fund the rehabilitation of approximately 2.62 miles of roadway from Bryant Avenue to the White Plains/Harrison Line. The work will include milling and resurfacing of the roadway, curbing and drainage repairs; guiderail replacement; new traffic signal loops; new pavement markings and associated work.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2018	6,430,000	Design, construction and construction management.	CONSTRUCTION
2020	430,000	Cost escalation	CONSTRUCTION
Total	6,860,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,860,000	6,183,678	676,322
Total	6,860,000	6,183,678	676,322

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
143 19	6,430,000	12/01/21	382,401	246,322
		12/01/22	5,276,857	
		12/01/22	524,420	
77 21	430,000			430,000
Total	6,860,000		6,183,678	676,322

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	2023	2024	2025	2026	2027	Under Review
Gross	2,370	2,370	201						
Non County Share									
Total	2,370	2,370	201						

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
2020	2,370,000	Design, construction and construction management	DESIGN
Total	2,370,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,370,000	143,810	2,226,190
Total	2,370,000	143,810	2,226,190

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
27 20	2,370,000	12/01/21	35,067	2,226,190
		12/01/22	98,913	
		12/01/22	9,830	
Total	2,370,000		143,810	2,226,190

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	2023	2024	2025	2026	2027	Under Review
Gross	4,300	4,300	299						
Non County Share									
Total	4,300	4,300	299						

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
2020	400,000	Design	DESIGN
2021	3,900,000	Construction and construction management	AWAITING BOND AUTHORIZATION
Total	4,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,300,000		4,300,000
Total	4,300,000		4,300,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
172 20	400,000			400,000
Total	400,000			400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,450	1,450							
Non County Share									
Total	1,450	1,450							

Project Description

This project will fund the modernization of the County's computerized traffic signal system and intelligent transportation system (ITS) devices.

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	1,450,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	1,450,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,450,000		1,450,000
Total	1,450,000		1,450,000

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	2023	2024	2025	2026	2027	Under Review
Gross	19,000	1,925		17,075					
Non County Share									
Total	19,000	1,925		17,075					

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 construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	17,075,000			17,075,000

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
2022	1,925,000	Design	DESIGN
Total	1,925,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,925,000		1,925,000
Total	1,925,000		1,925,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 21	1,925,000			1,925,000
Total	1,925,000			1,925,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,450	1,450	166						
Non County Share									
Total	1,450	1,450	166						

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
2020	1,450,000	Design, construction and construction management	DESIGN
Total	1,450,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,450,000	45,939	1,404,061
Total	1,450,000	45,939	1,404,061

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
24 20	1,450,000	12/01/22	41,786	1,404,061
		12/01/22	4,153	
Total	1,450,000		45,939	1,404,061

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	2023	2024	2025	2026	2027	Under Review
Gross	1,800	1,800	1,754						
Non County Share			5						
Total	1,800	1,800	1,759						

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
2019	1,800,000	Design, construction and construction management	CONSTRUCTION
Total	1,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,800,000	1,611,011	188,989
Others		(5,125)	5,125
Total	1,800,000	1,605,886	194,114

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
4 19	1,800,000	10/28/20	132,649	194,114
		10/28/20	18,586	
		10/28/20	5,125	
		10/28/20	(5,125)	
		12/01/21	37,387	
		12/01/22	1,289,147	
		12/01/22	128,117	
Total	1,800,000		1,605,886	194,114

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	2023	2024	2025	2026	2027	Under Review
Gross	775	775							
Non County Share									
Total	775	775							

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
2020	775,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	775,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	775,000		775,000
Total	775,000		775,000

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	2023	2024	2025	2026	2027	Under Review
Gross	850	850	79						
Non County Share									
Total	850	850	79						

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
2020	850,000	Design, construction and construction management	DESIGN
Total	850,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	850,000		850,000
Total	850,000		850,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
24 20	850,000			850,000
Total	850,000			850,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,900	3,900	734						
Non County Share									
Total	3,900	3,900	734						

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
2020	3,900,000	Design, construction and construction management	DESIGN
Total	3,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,900,000	112,138	3,787,862
Total	3,900,000	112,138	3,787,862

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
31 20	3,900,000	12/01/21	112,138	3,787,862
Total	3,900,000		112,138	3,787,862

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	2023	2024	2025	2026	2027	Under Review
Gross	1,400	1,400	1,232						
Non County Share									
Total	1,400	1,400	1,232						

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
2020	1,400,000	Design, construction and construction management	CONSTRUCTION
Total	1,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000	1,158,877	241,123
Total	1,400,000	1,158,877	241,123

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
32 20	1,400,000	12/01/21	69,037	241,123
		12/01/22	991,322	
		12/01/22	98,519	
Total	1,400,000		1,158,877	241,123

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	2023	2024	2025	2026	2027	Under Review
Gross	1,650	1,650	1,460						
Non County Share									
Total	1,650	1,650	1,460						

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
2019	1,400,000	Design, construction and construction management	CONSTRUCTION
2021	250,000	Design and construction of safety features	CONSTRUCTION
Total	1,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,650,000	892,087	757,913
Total	1,650,000	892,087	757,913

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
159 19				
146 21	1,650,000	12/01/21	65,580	757,913
		12/01/22	751,793	
		12/01/22	74,714	
Total	1,650,000		892,087	757,913

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	2023	2024	2025	2026	2027	Under Review
Gross	2,100	2,100	187						
Non County Share									
Total	2,100	2,100	187						

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
2020	2,100,000	Design, construction and construction management	DESIGN
Total	2,100,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,100,000	29,047	2,070,953
Total	2,100,000	29,047	2,070,953

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
36 20	2,100,000	12/01/22	26,421	2,070,953
		12/01/22	2,626	
Total	2,100,000		29,047	2,070,953

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	2023	2024	2025	2026	2027	Under Review
Gross	1,650	1,650	9						
Non County Share									
Total	1,650	1,650	9						

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
2020	1,650,000	Design, construction and construction management	DESIGN
Total	1,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,650,000		1,650,000
Total	1,650,000		1,650,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
33 20	1,650,000			1,650,000
Total	1,650,000			1,650,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,200	1,200	783						
Non County Share									
Total	1,200	1,200	783						

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
2021	1,200,000	Design, construction, and construction management	CONSTRUCTION
Total	1,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,200,000	537,704	662,296
Total	1,200,000	537,704	662,296

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
19 21	1,200,000	12/01/22	489,097	662,296
		12/01/22	48,607	
Total	1,200,000		537,704	662,296

PELHAM SHORE ROAD, CR 65A, PELHAM (RB210)

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	2023	2024	2025	2026	2027	Under Review
Gross	800			800					
Non County Share									
Total	800			800					

Project Description

This project will fund the rehabilitation of approximately 0.32 miles of roadway from Pelham Manor/New Rochelle line to Bronx line.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	800,000			800,000

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
7 23	800,000			800,000
Total	800,000			800,000

BRYANT AVENUE, CR 153, WHITE PLAINS (RB212)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,500			2,500					
Non County Share									
Total	2,500			2,500					

Project Description

This project will fund the rehabilitation of approximately 0.64 miles of roadway from North Street to Westchester Avenue eastbound.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
7 23	25,000,000			25,000,000
Total	25,000,000			25,000,000

LAKE STREET, CR 32B, WHITE PLAINS (RB214)

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	2023	2024	2025	2026	2027	Under Review
Gross	425			425					
Non County Share									
Total	425			425					

Project Description

This project will fund the rehabilitation of approximately 0.23 miles of roadway from the entrance to Delfino Park to Harrison Boulevard.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	425,000			425,000

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
7 23	425,000			425,000
Total	425,000			425,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,950	1,950	1,689						
Non County Share									
Total	1,950	1,950	1,689						

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
2021	1,950,000	Design, construction and construction management	DESIGN
Total	1,950,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,950,000	68,973	1,881,027
Total	1,950,000	68,973	1,881,027

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
19 21	1,950,000	12/01/22	62,738	1,881,027
		12/01/22	6,235	
Total	1,950,000		68,973	1,881,027

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	2023	2024	2025	2026	2027	Under Review
Gross	460	460	293						
Non County Share									
Total	460	460	293						

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
2021	460,000	Design, construction and construction management	CONSTRUCTION
Total	460,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	460,000	198,985	261,015
Total	460,000	198,985	261,015

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
19 21	460,000	12/01/22	180,997	261,015
		12/01/22	17,988	
Total	460,000		198,985	261,015

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	2023	2024	2025	2026	2027	Under Review
Gross	2,230	2,230	66						
Non County Share									
Total	2,230	2,230	66						

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

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
2022	2,230,000	Design, construction and construction management	DESIGN
Total	2,230,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,230,000	36,512	2,193,488
Total	2,230,000	36,512	2,193,488

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
192 21	2,230,000	12/01/22	33,211	2,193,488
		12/01/22	3,301	
Total	2,230,000		36,512	2,193,488

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	2023	2024	2025	2026	2027	Under Review
Gross	925	925	68						
Non County Share									
Total	925	925	68						

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

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
2022	925,000	Design, construction and construction management	DESIGN
Total	925,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	925,000	39,822	885,178
Total	925,000	39,822	885,178

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
192 21	925,000	12/01/22	36,222	885,178
		12/01/22	3,600	
Total	925,000		39,822	885,178

VIRGINIA ROAD, CR 35/51, MOUNT PLEASANT/NORTH CASTLE (RB233)

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	2023	2024	2025	2026	2027	Under Review
Gross	600			600					
Non County Share									
Total	600			600					

Project Description

This project will fund the rehabilitation of approximately 0.26 miles of roadway from the Bronx River Parkway to 270' north of the Bronx River Parkway and from North Broadway to Washington's Headquarters.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	600,000			600,000

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
7 23	600,000			600,000
Total	600,000			600,000

HEATHCOTE BYPASS, CR 143, SCARSDALE (RB234)

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	2023	2024	2025	2026	2027	Under Review
Gross	775			775					
Non County Share									
Total	775			775					

Project Description

This project will fund the rehabilitation of approximately 0.61 miles of roadway from the pedestrian overpass to Secor Road.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	775,000			775,000

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
7 23	775,000			775,000
Total	775,000			775,000

PEARL STREET, CR 43, PORT CHESTER (RB235)

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	2023	2024	2025	2026	2027	Under Review
Gross	420			420					
Non County Share									
Total	420			420					

Project Description

This project will fund the rehabilitation of approximately 0.11 miles of roadway from Irving Avenue to King Street.

Current Year Description

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	420,000			420,000

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
7 23	420,000			420,000
Total	420,000			420,000

NORTH DIVISION STREET/SOUTH STREET, CR 6311, PEEKSKILL (RB236)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,620	1,000		620					
Non County Share									
Total	1,620	1,000		620					

Project Description

This project will fund the rehabilitation of approximately 0.54 miles of roadway from Highland Avenue to Washington Avenue.

Current Year Description

The current year request funds additional costs for this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	620,000			620,000

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
2022	1,000,000	Design, construction and construction management	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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
7 23	1,620,000			1,620,000
Total	1,620,000			1,620,000

EAST/WEST MAIN STREET, CR25/25I, PEEKSKILL (RB237)

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	2023	2024	2025	2026	2027	Under Review
Gross	6,150	2,500		3,650					
Non County Share									
Total	6,150	2,500		3,650					

Project Description

This project will fund the rehabilitation of approximately 1.4 miles of East Main Street from the Cortland/Peekskill Line 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 additional costs for this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,650,000			3,650,000

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
2022	2,500,000	Design, construction and construction management	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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
7 23	6,150,000			6,150,000
Total	6,150,000			6,150,000

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

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	1,000	1,000							
Non County Share									
Total	1,000	1,000							

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

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
2022	1,000,000	Design, construction and construction management	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

PLEASANTVILLE MEMORIAL PLAZA LIT CROSSWALK SYSTEM PILOT PROGRAM (RB244)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: This capital project is subject to review and recommendation by the Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	100			100					
Non County Share									
Total	100			100					

Project Description

This project will fund the installation of In-Pavement (Embedded) LED Lighted Crosswalks at two (2) mid-block crosswalks within Memorial Plaza in the Village of Pleasantville.

Current Year Description

The current year request funds the project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	100,000			100,000

Impact on Operating Budget

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

VINE REMOVAL (RB245)

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

Planning Board Recommendation: This capital project is subject to review and recommendation by the Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)									
	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	1,500			1,500					
Non County Share									
Total	1,500			1,500					

Project Description

This project funds vine removal at various County properties.

Current Year Description

The current year request funds the project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

Roads & Bridges

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT
PROJECT TITLE

RB178 PARK AVENUE, CR 38, HARRISON/RYE

PARK AVENUE, CR 38, HARRISON/RYE (RB178)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	1,650	1,650	1,367						
Non County Share									
Total	1,650	1,650	1,367						

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
2020	1,650,000	Design, construction and construction management	COMPLETE
Total	1,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,650,000	1,366,084	283,916
Total	1,650,000	1,366,084	283,916

Bonds Authorized

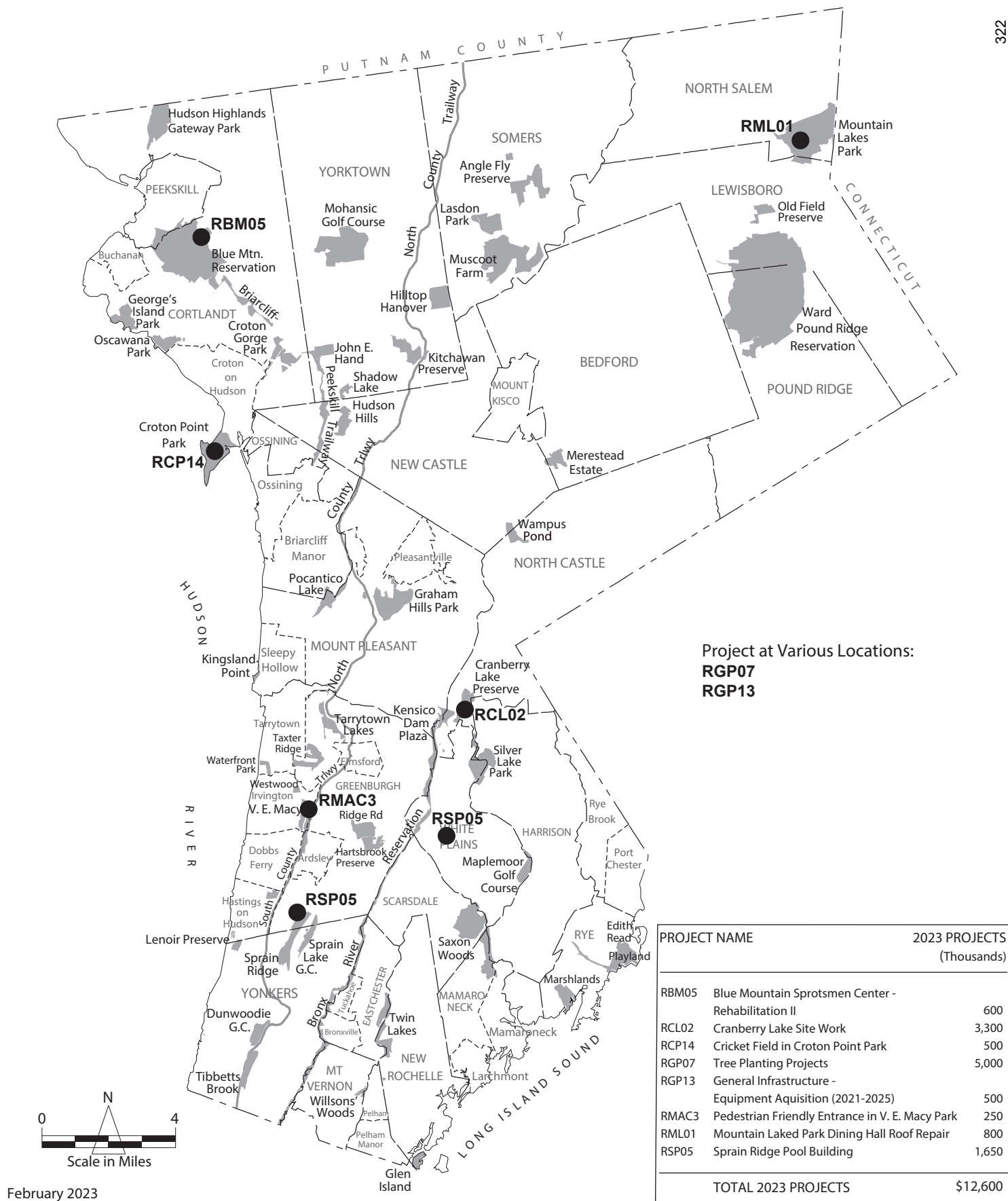
Bond Act	Amount	Date Sold	Amount Sold	Balance
26 20	1,650,000	12/01/21	930,482	283,916
		12/01/22	396,225	
		12/01/22	39,377	
Total	1,650,000		1,366,084	283,916

Westchester
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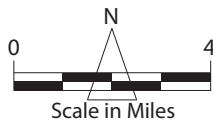
RECREATION

WESTCHESTER COUNTY, NEW YORK

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PROJECT NAME		2023 PROJECTS (Thousands)
RBM05	Blue Mountain Sportsmen Center - Rehabilitation II	600
RCL02	Cranberry Lake Site Work	3,300
RCP14	Cricket Field in Croton Point Park	500
RGP07	Tree Planting Projects	5,000
RGP13	General Infrastructure - Equipment Acquisition (2021-2025)	500
RMAC3	Pedestrian Friendly Entrance in V. E. Macy Park	250
RML01	Mountain Lakes Park Dining Hall Roof Repair	800
RSP05	Sprain Ridge Pool Building	1,650
TOTAL 2023 PROJECTS		\$12,600



February 2023



DEPARTMENT OF PARKS, RECREATION & CONSERVATION
2023 Capital Projects

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

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
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
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
RCP14	CROTON POINT PARK CRICKET FIELD
RGE03	GEORGE'S ISLAND SITE WORK
RGE04	GEORGES ISLAND INFRASTRUCTURE
RG103	GLEN ISLAND BRIDGE REHABILITATION II
RG104	GLEN ISLAND BRIDGE REHABILITATION III
RG105	GLEN ISLAND SEAWALL RECONSTRUCTION
RG106	GLEN ISLAND CASTLE REHABILITATION
RG17F	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
RSP05	SPRAIN RIDGE POOL BUILDING
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
RWW05	WILLSON'S WOODS POOL IMPROVEMENTS

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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	2023	2024	2025	2026	2027	Under Review
Gross	8,550	8,550	795						
Non County Share									
Total	8,550	8,550	795						

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
2010	500,000	Design for Woodlands Lake Dam at VE Macy Park	COMPLETE
2012	2,200,000	Design, construction and construction management for various Dams	\$300,000 - DESIGN; \$1,900,000 - AWAITING BOND AUTHORIZATION
2013	400,000	Design	AWAITING BOND AUTHORIZATION
2019	250,000	Cost escalation	AWAITING BOND AUTHORIZATION
2020	5,200,000	Construction for the remaining dams in the Park system	AWAITING BOND AUTHORIZATION
Total	8,550,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,550,000		8,550,000
Total	8,550,000		8,550,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
94 11	500,000			500,000
196 14	300,000			300,000
Total	800,000			800,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,100	2,100	2						
Non County Share									
Total	2,100	2,100	2						

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
2010	1,200,000	Paving and resurfacing of various roads, parking areas, pathways and entrance ways	\$210,000 - DESIGN; \$990,000 - AWAITING BOND AUTHORIZATION
2012	900,000	Design, construction and construction management for Wampus Pond Park, Cranberry Lake Preserve and Marshlands Preserve	AWAITING BOND AUTHORIZATION
Total	2,100,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,100,000		2,100,000
Total	2,100,000		2,100,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
163 12	210,000			210,000
Total	210,000			210,000

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	2023	2024	2025	2026	2027	Under Review
Gross	10,870	940	819		9,930				
Non County Share									
Total	10,870	940	819		9,930				

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
2017	940,000	Study and design.	DESIGN
Total	940,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	940,000		940,000
Total	940,000		940,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
152 17	940,000			940,000
Total	940,000			940,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,360	4,360	2,262						
Non County Share									
Total	4,360	4,360	2,262						

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
2008	660,000	Roofs at Croton Pt., Dunwoodie, Marshlands Conservancy, Ridge Rd, Saxon Woods, and Ward Pound Ridge	COMPLETE
2009	300,000	Roof repair/replacement at Saxon Woods, Croton Point, Ward Poundridge, and Dunwoodie	COMPLETE
2010	300,000	Various roof repair and replacement	COMPLETE
2012	500,000	Roof replacement at Croton Point, George's Island, Mt, Lakes, Ridge Road, and Mohansic Golf Course	COMPLETE
2013	400,000	Roof Replacement	COMPLETE
2014	400,000	Roof replacement: Tibbetts Brook Park; Wampus Pond Park; Mt, Lakes; Lenoir Preserve; Glen Island Park; Willson's Woods Park	COMPLETE
2015	300,000	Roof replacements at Blue Mt, residence, Lenoir Preserve garage, and various other small roofs throughout the Parks system	AWAITING BOND AUTHORIZATION
2017	1,500,000	Replacement at Sprain Ridge Bathhouse.	AWAITING BOND AUTHORIZATION
Total	4,360,000		

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	2023	2024	2025	2026	2027	Under Review
Gross	12,700	7,700		5,000					
Non County Share									
Total	12,700	7,700		5,000					

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

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

Appropriation History

Year	Amount	Description	Status
2011	100,000	Planting trees on County parkland	AWAITING BOND AUTHORIZATION
2013	100,000	Planting trees on County parkland	AWAITING BOND AUTHORIZATION
2015	2,500,000	Planting trees on County parkland	AWAITING BOND AUTHORIZATION
2016	2,500,000	Planting trees on County parkland	AWAITING BOND AUTHORIZATION
2017	2,500,000	Continuation of this project.	AWAITING BOND AUTHORIZATION
Total	7,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,700,000		7,700,000
Total	7,700,000		7,700,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,200	3,200	207						
Non County Share									
Total	3,200	3,200	207						

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
2016	400,000	Construction of salt sheds at Croton Point, Sprain Ridge, and Lasdon	DESIGN
2018	2,800,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	3,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,200,000		3,200,000
Total	3,200,000		3,200,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
118 17	400,000			400,000
Total	400,000			400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	250	250	2						
Non County Share									
Total	250	250	2						

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
2020	250,000	Funds feasibility study	DESIGN
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
78 20	250,000			250,000
Total	250,000			250,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,500	2,000	994	500	500	500			
Non County Share									
Total	3,500	2,000	994	500	500	500			

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
2023	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
2022	500,000	Continuation of this project	IN PROGRESS
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	380,681	1,619,319
Total	2,000,000	380,681	1,619,319

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
13 21	500,000	12/01/21	96,417	119,319
		12/01/22	258,567	
		12/01/22	25,697	
127 21	1,000,000			1,000,000
205 21	500,000			500,000
Total	2,000,000		380,681	1,619,319

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	2023	2024	2025	2026	2027	Under Review
Gross	750	750							
Non County Share									
Total	750	750							

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
2021	750,000	Design and installation	IN PROGRESS
Total	750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	750,000		750,000
Total	750,000		750,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
163 21	750,000			750,000
Total	750,000			750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,475	4,475	4,473						
Non County Share									
Total	4,475	4,475	4,473						

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
2011	475,000	Design of Phase I	COMPLETE
2014	4,000,000	Construction of Phase I	CONSTRUCTION
Total	4,475,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,475,000	4,282,883	192,117
Total	4,475,000	4,282,883	192,117

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
43 12				
64 18	4,475,000	12/10/18	4,197,447	192,117
		12/01/21	85,436	
Total	4,475,000		4,282,883	192,117

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	2023	2024	2025	2026	2027	Under Review
Gross	9,800	9,800	9,693						
Non County Share									
Total	9,800	9,800	9,693						

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
1990	525,000	Design, environmental reviews & site preparation	COMPLETE
1994	675,000	Design and soft costs, Design of tees and greens	COMPLETE
1995	6,800,000	Construction to rehabilitate existing course; design & construction of water main; construction of asphalt resurfacing	COMPLETE
2000	(3,000,000)	Reduced scope	Reduced scope
2001	200,000	Cost increases irrigation	COMPLETE
2002	1,000,000	Construction of building renovations; irrigation system; pump house rehabilitation	COMPLETE
2009	300,000	Design of the cart storage building, rest rooms and locker rooms in the clubhouse	COMPLETE
2013	3,300,000	Construction of cart storage, restrooms, and locker rooms	CONSTRUCTION
Total	9,800,000		

MOHANSIC GOLF COURSE REHABILITATION (RGC05)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,790,000	7,924,605	1,865,395
Funds Revenue	10,000	10,000	
Total	9,800,000	7,934,605	1,865,395

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	12/01/22	1,455,891	1,775,431
		12/01/22	144,688	
Total	9,696,993		7,921,605	1,775,388

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	2023	2024	2025	2026	2027	Under Review
Gross	6,020	6,020	1,935						
Non County Share									
Total	6,020	6,020	1,935						

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
1997	120,000	Design - entrance and main parking lot	COMPLETE
1998	1,100,000	Construction	COMPLETE
2002	100,000	Construction - new cart storage building	COMPLETE
2004	300,000	Additional costs for cart storage building, fuel tank, fuel dispenser pump & clubhouse roof	COMPLETE
2012	350,000	Design of new maintenance building	DESIGN
2014	3,300,000	Construction of the new maintenance facility	AWAITING BOND AUTHORIZATION
2021	750,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	6,020,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,020,000	1,620,000	4,400,000
Total	6,020,000	1,620,000	4,400,000

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				
140	22	4,400,000			4,400,000
Total		6,020,000		1,620,000	4,400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,475	3,475	111						
Non County Share									
Total	3,475	3,475	111						

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
2008	350,000	Design of a new Saxon Woods maintenance facility	DESIGN
2013	3,125,000	Construction of a new Saxon Woods maintenance facility	AWAITING BOND AUTHORIZATION
Total	3,475,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,475,000	82,251	3,392,749
Total	3,475,000	82,251	3,392,749

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
217 08	350,000	12/10/13	73,088	267,749
		12/10/13	8,912	
		12/10/13	251	
E-217 08	(239,000)			(239,000)
Total	111,000		82,251	28,749

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	2023	2024	2025	2026	2027	Under Review
Gross	4,900	4,900							
Non County Share									
Total	4,900	4,900							

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
2015	420,000	Design of fairway renovations at Dunwoodie	AWAITING BOND AUTHORIZATION
2018	4,480,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	4,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,900,000		4,900,000
Total	4,900,000		4,900,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,050	7,050	215						
Non County Share									
Total	7,050	7,050	215						

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

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	350,000	Design of Maintenance & Storage Facilities	COMPLETE
2016	3,850,000	Construction of Maintenance & Storage Facilities	AWAITING BOND AUTHORIZATION
2022	2,850,000	Construction	AWAITING BOND AUTHORIZATION
Total	7,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,050,000		7,050,000
Total	7,050,000		7,050,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
45 15	350,000			350,000
Total	350,000			350,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,775	875	809		380		3,520		
Non County Share									
Total	4,775	875	809		380		3,520		

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
2014	200,000	Conversion of Maintenance Garage & Associated Site Work	CONSTRUCTION
2017	675,000	Construction for Maintenance Garage conversion.	CONSTRUCTION
Total	875,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	875,000	792,818	82,182
Total	875,000	792,818	82,182

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
147 14				
63 18	875,000	12/10/18	736,031	82,182
		12/01/21	56,787	
Total	875,000		792,818	82,182

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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	2023	2024	2025	2026	2027	Under Review
Gross	4,670	670				4,000			
Non County Share									
Total	4,670	670				4,000			

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
2017	670,000	Design	AWAITING BOND AUTHORIZATION
Total	670,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	670,000		670,000
Total	670,000		670,000

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	2023	2024	2025	2026	2027	Under Review
Gross	13,575	9,150	3,600						4,425
Non County Share									
Total	13,575	9,150	3,600						4,425

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
2013	450,000	Phase I of Blue Mountain site work improvements	COMPLETE
2017	3,700,000	Construction of phase I.	CONSTRUCTION
2021	5,000,000	Infrastructure and site improvements	AWAITING BOND AUTHORIZATION
Total	9,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,150,000	817,874	8,332,126
Total	9,150,000	817,874	8,332,126

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 13				
188 20	4,150,000	12/01/21	358,379	3,332,126
		12/01/22	417,958	
		12/01/22	41,537	
Total	4,150,000		817,874	3,332,126

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	2023	2024	2025	2026	2027	Under Review
Gross	7,660	7,660	281						
Non County Share									
Total	7,660	7,660	281						

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
2010	460,000	Blue Mountains building rehabilitations	DESIGN
2013	5,100,000	Blue Mountains building rehabilitations	AWAITING BOND AUTHORIZATION
2019	2,100,000	Additional construction and a cost escalation	AWAITING BOND AUTHORIZATION
Total	7,660,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,660,000		7,660,000
Total	7,660,000		7,660,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
46 12	460,000			460,000
Total	460,000			460,000

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 approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	6,200	5,600	68	600					
Non County Share									
Total	6,200	5,600	68	600					

Project Description

This project provides for improvements and re-construction of facilities at the Sportsmen's Center.

Current Year Description

The current year request funds design for a lead collection system.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2011	400,000	Sportsman's Center rehabilitation	DESIGN
2013	4,200,000	Sportsman's Center rehabilitation	AWAITING BOND AUTHORIZATION
2019	1,000,000	Additional construction for water system and a cost escalation	AWAITING BOND AUTHORIZATION
Total	5,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,600,000		5,600,000
Total	5,600,000		5,600,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
41 12	400,000			400,000
Total	400,000			400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,432	2,432	1,591						
Non County Share			38						
Total	2,432	2,432	1,629						

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
2001	150,000	Rehabilitation and construction of soccer and baseball fields; Construction by local municipalities; Riverbank stabilization	COMPLETE
2008	100,000	Creation of a turf athletic field and associated site work	COMPLETE
2010	500,000	Improvements to the west ballfield, creation of a turf athletic field, and associated site work	COMPLETE
2016	1,682,000	Creation of a turf athletic field and associated site work	CONSTRUCTION
Total	2,432,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,432,000	1,581,816	850,184
Others		(37,855)	37,855
Total	2,432,000	1,543,961	888,039

BRONX RIVER RESERVATION- SCOUT FIELD (RBR02)

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
133 05	150,000	11/15/07	150,000		
205 13	350,000	12/15/17	36,845	242,822	
		12/15/17	6,765		
		12/15/17	57		
		12/10/18	30,399		
		12/01/22	15,510		
		12/01/22	1,541		
		12/01/22	14,609		
		12/01/22	1,452		
142 16	1,932,000	12/10/18	22,195	645,217	
		12/10/19	68,728		
		12/10/19	13,572		
		04/30/20	37,302		
		12/01/21	27,975		
		12/01/20	1,117,011		
Total	2,432,000		1,543,961	888,039	

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	2023	2024	2025	2026	2027	Under Review
Gross	9,515	9,515							
Non County Share									
Total	9,515	9,515							

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
2016	890,000	Design	AWAITING BOND AUTHORIZATION
2018	8,625,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	9,515,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,515,000		9,515,000
Total	9,515,000		9,515,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,850	6,850	557						
Non County Share									
Total	6,850	6,850	557						

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
2013	650,000	Design of pathway from Midland Ave to Oak St, Loop	DESIGN
2015	6,200,000	Construction and Construction Management	CONSTRUCTION
Total	6,850,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,850,000	462,190	6,387,810
Total	6,850,000	462,190	6,387,810

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
213 13				
102 21	6,850,000	12/01/21	462,190	6,387,810
Total	6,850,000		462,190	6,387,810

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	2023	2024	2025	2026	2027	Under Review
Gross	3,365	255					3,110		
Non County Share									
Total	3,365	255					3,110		

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
2018	255,000	Study and design.	AWAITING BOND AUTHORIZATION
Total	255,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	255,000		255,000
Total	255,000		255,000

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	2023	2024	2025	2026	2027	Under Review
Gross	500	500							
Non County Share									
Total	500	500							

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
Total	500,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	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

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
2022	1,800,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	1,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,800,000		1,800,000
Total	1,800,000		1,800,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 21	800,000			800,000
Total	800,000			800,000

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	2023	2024	2025	2026	2027	Under Review
Gross	9,055	9,055	4,514						
Non County Share									
Total	9,055	9,055	4,514						

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
2004	170,000	Design - lighting, drainage, landscaping, walkways and parking lot improvements	COMPLETE
2005	1,625,000	Construction of above	COMPLETE
2007	1,575,000	Parking lot reconstruction	COMPLETE
2010	685,000	Design of improvements to the exterior grounds, storage building, & loading dock	DESIGN
2013	2,000,000	Construction of Phase I	AWAITING BOND AUTHORIZATION
2014	2,000,000	Phase II construction	\$700,000 - Reconstruction of handicap ramp - COMPLETE; \$1,300,000 -construction of phase 1 - AWAITING BOND AUTHORIZATION
2015	1,000,000	Infrastructure and construction costs increase	AWAITING BOND AUTHORIZATION
Total	9,055,000		

COUNTY CENTER SITE WORK (RCC10)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,055,000	4,486,525	4,568,475
Total	9,055,000	4,486,525	4,568,475

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	268,565
		12/15/17	56,965	
		12/15/17	205	
		12/10/18	30,511	
		04/30/20	32,048	
		12/01/22	36,227	
		12/01/22	3,600	
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		4,486,239	268,761

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	2023	2024	2025	2026	2027	Under Review
Gross	9,990	9,990	6,002						
Non County Share									
Total	9,990	9,990	6,002						

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
2013	120,000	Design - rehabilitation of the dressing rooms	COMPLETE
2014	5,950,000	Construction - rehabilitation of dressing rooms; design and rehabilitation of stage lighting and sound system, and rest rooms	COMPLETE
2016	320,000	Design - main auditorium and stage flooring; concrete stage header	AWAITING BOND AUTHORIZATION
2017	3,600,000	Design and construction for a new freight elevator and rehabilitation of the passenger elevator and construction for main auditorium floor replacement.	AWAITING BOND AUTHORIZATION
Total	9,990,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,990,000	6,069,352	3,920,648
Total	9,990,000	6,069,352	3,920,648

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	2023	2024	2025	2026	2027	Under Review
Gross	4,210	4,210							
Non County Share									
Total	4,210	4,210							

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
2017	4,210,000	Design, construction and construction management.	AWAITING BOND AUTHORIZATION
Total	4,210,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,210,000		4,210,000
Total	4,210,000		4,210,000

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	2023	2024	2025	2026	2027	Under Review
Gross	54,000	4,000	683			25,000	25,000		
Non County Share									
Total	54,000	4,000	683			25,000	25,000		

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

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
2022	4,000,000	Study and design	IN PROGRESS
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000		4,000,000
Total	4,000,000		4,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 21	4,000,000			4,000,000
Total	4,000,000			4,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,990	4,990	355						
Non County Share									
Total	4,990	4,990	355						

Project Description

This project will fund a new nature center, associated infrastructure and site improvements at Cranberry Lake Preserve.

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	340,000	Design - New Nature Center & associated site work	DESIGN
2015	3,350,000	Construction and Construction Management	AWAITING BOND AUTHORIZATION
2019	300,000	Cost escalation	AWAITING BOND AUTHORIZATION
2022	1,000,000	Additional construction to install a full fire suppression system	AWAITING BOND AUTHORIZATION
Total	4,990,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,990,000		4,990,000
Total	4,990,000		4,990,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
212 13	340,000			340,000
Total	340,000			340,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,550	250	41	3,300					
Non County Share									
Total	3,550	250	41	3,300					

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

The current year request funds construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

Appropriation History

Year	Amount	Description	Status
2017	250,000	Design	DESIGN
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
105 17	250,000			250,000
Total	250,000			250,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,355	755				5,600			
Non County Share									
Total	6,355	755				5,600			

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
2018	755,000	Design	AWAITING BOND AUTHORIZATION
Total	755,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	755,000		755,000
Total	755,000		755,000

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	2023	2024	2025	2026	2027	Under Review
Gross	800	800	2						
Non County Share									
Total	800	800	2						

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
2021	800,000	Design, construction and construction management	DESIGN
Total	800,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
158 21	800,000			800,000
Total	800,000			800,000

CROTON GORGE PARK (RCG04)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	2,000							
Non County Share									
Total	2,000	2,000							

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

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
2022	2,000,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	2,000,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	Under Review
Gross	6,380	6,380	5,659						
Non County Share									
Total	6,380	6,380	5,659						

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
1994	160,000	Design of group picnic area, parking lot & other work	COMPLETE
1995	650,000	Renovations of 100 car parking area; paving	COMPLETE
1998	200,000	Construction for group picnic area	COMPLETE
2001	420,000	Construction of new picnic area	COMPLETE
2002	50,000	Design of bathhouse renovations	COMPLETE
2008	400,000	Design of bathhouse building, restrooms, life guard station, concession building and related site work	COMPLETE
2015	3,500,000	Construction of the bathhouse	CONSTRUCTION
2017	1,000,000	Additional construction costs for the bathhouse.	CONSTRUCTION
Total	6,380,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,335,000	2,819,363	3,515,637
Funds Revenue	45,000	45,000	
Total	6,380,000	2,864,363	3,515,637

CROTON POINT DAY USES & PICNIC AREAS (RCP7B)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
98	94				
158	97	810,000	10/31/96	100,000	
			11/01/98	710,000	
43	99	200,000	11/01/00	35,000	
			11/19/01	50,000	
			12/18/02	115,000	
109	01	375,000	12/18/02	277,000	(29)
			12/23/03	75,000	
			11/15/05	15,000	
			12/15/17	8,000	
			12/15/17	29	
148	08	400,000			400,000
E-148	08	(193,000)			(193,000)
133	20	4,743,000	12/01/22	1,304,675	3,308,666
			12/01/22	129,660	
Total		6,335,000		2,819,363	3,515,637

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	2023	2024	2025	2026	2027	Under Review
Gross	7,300	7,300							
Non County Share									
Total	7,300	7,300							

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
2017	700,000	Design	AWAITING BOND AUTHORIZATION
2018	6,600,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	7,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,300,000		7,300,000
Total	7,300,000		7,300,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,800	5,800	301						
Non County Share									
Total	5,800	5,800	301						

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
2002	150,000	Study & design of relocating maintenance functions and restoring original building into an interpretive center	COMPLETE
2005	150,000	Study & design of new maintenance facility	COMPLETE
2008	3,900,000	Construction	AWAITING BOND AUTHORIZATION
2021	1,600,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,800,000	299,914	5,500,086
Total	5,800,000	299,914	5,500,086

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
103 02				
214 05	300,000	12/10/13	266,503	86
		12/10/13	32,497	
		12/10/13	914	
E-214 05	(86)			(86)
Total	299,914		299,914	

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	2023	2024	2025	2026	2027	Under Review
Gross	7,840	690				7,150			
Non County Share									
Total	7,840	690				7,150			

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
2014	350,000	Design	AWAITING BOND AUTHORIZATION
2016	340,000	Increased design	AWAITING BOND AUTHORIZATION
Total	690,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	690,000		690,000
Total	690,000		690,000

CROTON POINT PARK CRICKET FIELD (RCP14)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ;

Estimated Completion Date: TBD

Planning Board Recommendation: This capital project is subject to review and recommendation by the Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	500			500					
Non County Share									
Total	500			500					

Project Description

Design and construction of a regulation cricket field at the Croton Point Park.

Current Year Description

The current year request funds the project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	500,000			500,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	4,150	4,150	3,310						
Non County Share			24						
Total	4,150	4,150	3,334						

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
2014	210,000	Design	COMPLETE
2016	3,340,000	Construction and constructon management	CONSTRUCTION
2017	600,000	Design and construction for restoration of the peninsula shoreline.	CONSTRUCTION
Total	4,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,150,000	3,322,968	827,032
Others		(24,115)	24,115
Total	4,150,000	3,298,853	851,147

GEORGE'S ISLAND SITE WORK (RGE03)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
144	14				
66	18	4,150,000	12/10/18	1,079,664	851,147
			12/10/19	364,099	
			12/10/19	71,900	
			04/30/20	1,031,477	
			10/28/20	624,137	
			10/28/20	87,450	
			10/28/20	24,115	
			10/28/20	(24,115)	
			12/01/21	40,126	
Total		4,150,000		3,298,853	851,147

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	2023	2024	2025	2026	2027	Under Review
Gross	6,025	2,225	2,030						3,800
Non County Share									
Total	6,025	2,225	2,030						3,800

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
2017	2,225,000	Design and construction.	\$225,000 - COMPLETE; \$2,000,000 - CONSTRUCTION
Total	2,225,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,225,000	170,435	2,054,565
Total	2,225,000	170,435	2,054,565

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
94 17				
78 21	2,225,000	12/01/21	144,485	2,054,265
		12/01/22	23,904	
		12/01/22	2,346	
Total	2,225,000		170,735	2,054,265

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	2023	2024	2025	2026	2027	Under Review
Gross	8,600	8,600	2,041						
Non County Share									
Total	8,600	8,600	2,041						

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
2010	420,000	Design	COMPLETE
2011	3,080,000	Construction and construction management	\$780,000 - COMPLETE; \$2,300,000 - AWAITING BOND AUTHORIZATION
2015	5,100,000	Design, construction and construction management for structural steel replacement and rehabilitation	\$1,200,000 - DESIGN; \$3,900,000 - AWAITING BOND AUTHORIZATION
Total	8,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,600,000	1,980,718	6,619,282
Others		(339)	339
Total	8,600,000	1,980,379	6,619,621

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	(780,718)
		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	
		12/01/22	709,994	
		12/01/22	70,560	
121 19	1,200,000			1,200,000
Total	2,400,000		1,980,718	419,282

GLEN ISLAND BRIDGE REHABILITATION III (RG104)

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	2023	2024	2025	2026	2027	Under Review
Gross	58,000	58,000	3,653						
Non County Share									
Total	58,000	58,000	3,653						

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

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	9,978,000	Design, construction and construction management.	\$5,175,000 - DESIGN; \$4,803,000 - AWAITING BOND AUTHORIZATION AWAITING BOND AUTHORIZATION
2022	48,022,000	Design, construction and construction management	
Total	58,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	58,000,000	492,830	57,507,170
Total	58,000,000	492,830	57,507,170

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
122 19				
86 22	5,175,000	12/01/22	448,279	4,682,170
		12/01/22	44,550	
Total	5,175,000		492,830	4,682,170

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	2023	2024	2025	2026	2027	Under Review
Gross	7,900	7,900	7,554						
Non County Share			(1,033)						
Total	7,900	7,900	6,521						

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
2014	7,900,000	Reconstruction of Glen Island Seawall & associated site work	CONSTRUCTION
Total	7,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,900,000	7,252,485	647,515
Federal Funds		1,070,638	(1,070,638)
Others		(37,724)	37,724
Total	7,900,000	8,285,399	(385,399)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
158 14				
50 18	7,900,000	12/10/18	1,223,269	2,212,825
		12/10/19	1,165,330	
		12/10/19	230,123	
		04/30/20	1,955,300	
		10/28/20	976,354	
		10/28/20	136,800	
		10/28/20	37,724	
		10/28/20	(37,724)	
Total	7,900,000		5,687,175	2,212,825

GLEN ISLAND CASTLE REHABILITATION (RG106)

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	2023	2024	2025	2026	2027	Under Review
Gross	5,000	5,000							
Non County Share									
Total	5,000	5,000							

Project Description

This project funds the rehabilitation of the two castles at 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
2022	5,000,000	Design, construction and construction management	AWAITING BOND AUTHORIZATION
Total	5,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000		5,000,000
Total	5,000,000		5,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,810	4,810				3,000			
Non County Share									
Total	7,810	4,810				3,000			

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
2014	410,000	Design	AWAITING BOND AUTHORIZATION
2017	4,400,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	4,810,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,810,000		4,810,000
Total	4,810,000		4,810,000

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	2023	2024	2025	2026	2027	Under Review
Gross	100	100							
Non County Share									
Total	100	100							

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
2020	100,000	Timber stand improvement and invasive brush management	CONSTRUCTION
Total	100,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	100,000		100,000
Total	100,000		100,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
87 21	100,000			100,000
Total	100,000			100,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,650	5,650	148						
Non County Share									
Total	5,650	5,650	148						

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
2010	150,000	Design	DESIGN
2014	1,500,000	Construction for the project	AWAITING BOND AUTHORIZATION
2017	4,000,000	Additional construction costs.	AWAITING BOND AUTHORIZATION
Total	5,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,650,000		5,650,000
Total	5,650,000		5,650,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
140 13	150,000			150,000
Total	150,000			150,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,210	8,210	1,499						
Non County Share									
Total	8,210	8,210	1,499						

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
2014	110,000	Design for the rehabilitation of existing playgrounds, expand picnic area, replace perimeter mall trees, paving and drainage work	COMPLETE
2016	3,900,000	Design, construction and construction management	\$1,750,000 - Playground & picnic area - COMPLETE; \$2,150,000 - AWAITING BOND AUTHORIZATION
2017	4,200,000	Design and construction for renovations to the cascades and reflecting pool.	AWAITING BOND AUTHORIZATION
Total	8,210,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,210,000	1,499,188	6,710,812
Total	8,210,000	1,499,188	6,710,812

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
50 14				
65 20	1,860,000	12/01/21	983,805	360,812
		12/01/22	468,794	
		12/01/22	46,589	
Total	1,860,000		1,499,188	360,812

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	2023	2024	2025	2026	2027	Under Review
Gross	6,500	6,500	1,261						
Non County Share									
Total	6,500	6,500	1,261						

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
2015	4,000,000	Design and construction	DESIGN
2017	2,500,000	Increased construction costs.	AWAITING BOND AUTHORIZATION
Total	6,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,500,000	1,206,555	5,293,445
Total	6,500,000	1,206,555	5,293,445

KENSICO DAM PLAZA REFLECTING POOL RENOVATION (RKD05)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
259	15	4,000,000	12/15/16	253,720	2,793,444
			12/15/17	397,180	
			12/15/17	72,926	
			12/15/17	616	
			12/10/18	131,728	
			12/10/19	65,999	
			12/10/19	13,033	
			04/30/20	26,585	
			12/01/21	142,798	
			12/01/22	92,752	
			12/01/22	9,218	
Total		4,000,000	1,206,556	2,793,444	

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	2023	2024	2025	2026	2027	Under Review
Gross	3,652	3,652	3,561						
Non County Share									
Total	3,652	3,652	3,561						

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
2011	800,000	Design & construction	CONSTRUCTION
2017	800,000	Additional construction costs.	CONSTRUCTION
2019	52,000	Cost escalation of \$310,000 and a reduction of NCS of \$248,000	CONSTRUCTION
2020	2,000,000	Construction	CONSTRUCTION
Total	3,652,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,652,000	340,285	3,311,715
Federal Funds	(248,000)		(248,000)
Others	248,000		248,000
Total	3,652,000	340,285	3,311,715

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	2023	2024	2025	2026	2027	Under Review
Gross	11,300	5,170	282			530			5,600
Non County Share									
Total	11,300	5,170	282			530			5,600

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
2013	1,200,000	Design and Construction of Infrastructure Improvements	DESIGN
2015	370,000	Design for Phase II	AWAITING BOND AUTHORIZATION
2017	3,600,000	Design and construction to remove the pedestrian bridge; resurface walkways; drives and parking area; three planting and landscaping.	AWAITING BOND AUTHORIZATION
Total	5,170,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,170,000	279,351	4,890,649
Total	5,170,000	279,351	4,890,649

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
175 13				
245 15	1,200,000	12/15/16	182,481	920,649
		12/15/17	35,177	
		12/15/17	6,459	
		12/15/17	55	
		12/01/22	50,192	
		12/01/22	4,988	
Total	1,200,000		279,351	920,649

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	2023	2024	2025	2026	2027	Under Review
Gross	6,785	6,785	4,538						
Non County Share									
Total	6,785	6,785	4,538						

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
2014	370,000	Design of Bulkhead Replacement & Shoreline Stabilization	DESIGN
2016	5,915,000	Additional design, construction and construction management	CONSTRUCTION
2019	500,000	Additional construction and a cost escalation	CONSTRUCTION
Total	6,785,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,785,000	288,671	6,496,329
Total	6,785,000	288,671	6,496,329

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
91 17				
181 21	6,785,000	12/01/22	262,576	6,496,329
		12/01/22	26,095	
Total	6,785,000		288,671	6,496,329

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	2023	2024	2025	2026	2027	Under Review
Gross	5,095	5,095	5,079						
Non County Share			2						
Total	5,095	5,095	5,081						

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
2012	370,000	Design for rehabilitation of the Main House and repairs to the Chinese Friendship Pavilion	COMPLETE
2014	2,500,000	Construction for the first phase of this project	CONSTRUCTION
2016	1,325,000	Installation of a glass house conservatory and associated site work	COMPLETE
2019	900,000	Cost escalation	CONSTRUCTION
Total	5,095,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,095,000	4,571,814	523,187
Others		(1,873)	1,873
Total	5,095,000	4,569,941	525,059

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	526,813
			10/28/20	6,792	
			10/28/20	1,873	
			10/28/20	(1,873)	
			12/01/21	22,569	
			12/01/22	2,683,275	
			12/01/22	266,667	
Total		5,095,000		4,569,941	525,059

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	2023	2024	2025	2026	2027	Under Review
Gross	4,115	4,115	599						
Non County Share									
Total	4,115	4,115	599						

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
2016	600,000	Design	DESIGN
2018	3,515,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	4,115,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,115,000		4,115,000
Total	4,115,000		4,115,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
329 16	600,000			600,000
Total	600,000			600,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,130	5,130	4,922						
Non County Share									
Total	5,130	5,130	4,922						

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
2016	745,000	Design	CONSTRUCTION
2017	4,385,000	Construction.	CONSTRUCTION
Total	5,130,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,130,000	1,632,607	3,497,393
Total	5,130,000	1,632,607	3,497,393

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
131 18				
110 20	5,130,000	12/01/21	146,262	3,497,393
		12/01/22	1,351,983	
		12/01/22	134,362	
Total	5,130,000		1,632,607	3,497,393

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	2023	2024	2025	2026	2027	Under Review
Gross	3,360	3,110	2,323	250					
Non County Share									
Total	3,360	3,110	2,323	250					

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 provides funds to improve accessibility to V.E. Macy Park, and make the entrance more pedestrian friendly.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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	250,000	Design and construction for replacement of existing playground and reserved picnic areas	CONSTRUCTION
2016	310,000	Design - upgrades to irrigation system, rehabilitation of ball fields, loop path, and storm water control	CONSTRUCTION
2017	2,200,000	Construction.	CONSTRUCTION
2021	250,000	Design for safely accessible entry to the park	AWAITING BOND AUTHORIZATION
2022	100,000	Design for various enhancements to the entrance of the park, crosswalks, sidewalks and related work	AWAITING BOND AUTHORIZATION
Total	3,110,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,110,000	2,052,994	1,057,006
Total	3,110,000	2,052,994	1,057,006

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	122,079
		12/15/17	3,518	
		12/15/17	30	
		12/10/18	85,820	
		12/01/21	19,391	
340 16				
9 21	2,510,000	12/01/21	174,905	584,927
		12/01/22	1,591,957	
		12/01/22	158,210	
Total	2,760,000		2,052,994	707,006

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	2023	2024	2025	2026	2027	Under Review
Gross	5,000	5,000	4,934						
Non County Share									
Total	5,000	5,000	4,934						

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
2011	2,500,000	Design & construction of dam repairs	CONSTRUCTION
2017	1,700,000	Additional construction costs.	CONSTRUCTION
2019	800,000	Funds for construction	CONSTRUCTION
Total	5,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000	589,088	4,410,912
Total	5,000,000	589,088	4,410,912

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
64 21	5,000,000	12/01/22	535,836	4,410,912
		12/01/22	53,252	
Total	5,000,000		589,088	4,410,912

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	2023	2024	2025	2026	2027	Under Review
Gross	4,545	4,545	250						
Non County Share									
Total	4,545	4,545	250						

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
2010	685,000	Design	\$340,000 - DESIGN; \$345,000 - AWAITING BOND AUTHORIZATION
2017	3,860,000	Construction.	
Total	4,545,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,545,000		4,545,000
Total	4,545,000		4,545,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
51 14	340,000			340,000
Total	340,000			340,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	900				3,100			
Non County Share									
Total	4,000	900				3,100			

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
2008	600,000	Study and implementation of findings	AWAITING BOND AUTHORIZATION
2018	300,000	Design.	AWAITING BOND AUTHORIZATION
Total	900,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	Under Review
Gross	35,000	35,000	33,198						
Non County Share	(5,250)	(5,250)							
Total	29,750	29,750	33,198						

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
2020	25,000,000	Funds this project	CONSTRUCTION
2022	10,000,000		CONSTRUCTION
Total	35,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	29,750,000	20,909,826	8,840,174
Federal Funds			
Funds Revenue			
State Funds	5,250,000		5,250,000
Total	35,000,000	20,909,826	14,090,174

RECONSTRUCTION OF MEMORIAL FIELD MT VERNON (RMF02)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
43	20	365,000	12/01/21	93,129	6,972
			12/01/22	240,953	
			12/01/22	23,946	
44	20	525,000	12/01/21	197,897	103
			12/01/22	297,440	
			12/01/22	29,560	
45	20	5,398,000	12/01/21	1,771,505	495
			12/01/22	3,298,219	
			12/01/22	327,781	
46	20	5,398,000	12/01/21	1,770,015	985
			12/01/22	3,299,129	
			12/01/22	327,871	
47	20	5,398,000	12/01/21	2,477,949	51
			12/01/22	2,656,040	
			12/01/22	263,960	
7	21	2,666,000			2,666,000
49	22	10,000,000	12/01/22	3,487,809	6,165,568
			12/01/22	346,622	
Total		29,750,000		20,909,826	8,840,174

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	2023	2024	2025	2026	2027	Under Review
Gross	9,830	9,830	4,782						
Non County Share			104						
Total	9,830	9,830	4,886						

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
2002	400,000	Study of cultural & historic issues, and design of renovations	COMPLETE
2010	530,000	Design	COMPLETE
2015	5,700,000	Construction and Construction Management	\$4,050,000 - CONSTRUCTION; \$1,650,000 - AWAITING BOND AUTHORIZATION
2017	1,600,000	Additional construction costs.	AWAITING BOND AUTHORIZATION
2019	1,600,000	Design, construction and construction management for the roof replacement and envelope of the building	AWAITING BOND AUTHORIZATION
Total	9,830,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,830,000	4,821,809	5,008,191
Others		(103,605)	103,605
Total	9,830,000	4,718,204	5,111,796

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	110,605
		10/28/20	2,681,461	
		10/28/20	375,707	
		10/28/20	103,605	
		12/01/22	28,407	
		12/01/22	2,823	
		12/01/22	420,645	
		12/01/22	41,804	
Total	4,980,000		4,821,809	158,191

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	2023	2024	2025	2026	2027	Under Review
Gross	7,500	7,500	202						
Non County Share									
Total	7,500	7,500	202						

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
2013	375,000	Design	DESIGN
2017	3,525,000	Construction.	AWAITING BOND AUTHORIZATION
2019	3,600,000	Design, construction and construction management for the potable water and septic work	AWAITING BOND AUTHORIZATION
Total	7,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,500,000		7,500,000
Total	7,500,000		7,500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
49 14	375,000			375,000
Total	375,000			375,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,050	1,500	208						4,550
Non County Share									
Total	6,050	1,500	208						4,550

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
2019	1,100,000	Design, construction and construction management for the farm house restoration	\$400,000 DESIGN ; \$700,000 AWAITING BOND AUTHORIZATION
2020	400,000	Construction of a farm house	AWAITING BOND AUTHORIZATION
Total	1,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,500,000		1,500,000
Total	1,500,000		1,500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
128 21	400,000			400,000
Total	400,000			400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	10,115	9,315	343	800					
Non County Share									
Total	10,115	9,315	343	800					

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

The current year request funds the repair of the dining hall roof at Camp Hemlock in Mountain Lakes Park.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	800,000			800,000

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
2002	100,000	Design & construction management of potable water system	COMPLETE
2003	615,000	Construction of potable water system; Emergency repairs to electrical service	\$315,000 - potable water - AWAITING BOND AUTHORIZATION; \$300,000 - electrical work - COMPLETE
2012	400,000	Design of new electric, water, and sanitary service	DESIGN
2015	2,800,000	Construction of electrical work	AWAITING BOND AUTHORIZATION
2017	2,000,000	Design and construction.	AWAITING BOND AUTHORIZATION
2018	2,800,000	Construction.	AWAITING BOND AUTHORIZATION
2019	300,000	Design, construction and construction management for roof replacement on Camp Hemlock	AWAITING BOND AUTHORIZATION
2020	300,000	Roof replacement at Camp Hemlock	AWAITING BOND AUTHORIZATION
Total	9,315,000		

MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT (RML01)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,315,000	371,169	8,943,831
Total	9,315,000	371,169	8,943,831

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	2023	2024	2025	2026	2027	Under Review
Gross	7,020	7,020	5,416						
Non County Share			(9)						
Total	7,020	7,020	5,407						

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
2014	2,420,000	Dam Rehabilitation & Associated Site Work	CONSTRUCTION
2018	4,200,000	Additional construction.	CONSTRUCTION
2019	400,000	Additional construction	CONSTRUCTION
Total	7,020,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,020,000	3,919,582	3,100,418
Federal Funds		8,499	(8,499)
State Funds		944	(944)
Total	7,020,000	3,929,024	3,090,976

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
202 15				
75 20	7,020,000	12/01/21	638,638	3,100,418
		12/01/22	2,984,355	
		12/01/22	296,588	
Total	7,020,000		3,919,582	3,100,418

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	2023	2024	2025	2026	2027	Under Review
Gross	9,140	9,140	1,612						
Non County Share									
Total	9,140	9,140	1,612						

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
2000	250,000	Design of bridge abutments for connecting Muscoot Farm with Lasdon Park	COMPLETE
2001	500,000	Design & renovation/construction of stone walls, fences and pathways; electrical upgrade design	COMPLETE
2002	100,000	Design for restoration of buildings	COMPLETE
2003	130,000	Restoration of chicken coop	COMPLETE
2005	500,000	Upgrade of potable water system	COMPLETE
2009	250,000	Design for restoration of the Wagon Shed	AWAITING BOND AUTHORIZATION
2013	100,000	Design of renovation/expansion of public restrooms	DESIGN
2015	1,200,000	Construction of the renovation and expansion of associated restroom facilities work	AWAITING BOND AUTHORIZATION
2019	3,080,000	\$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
2020	3,030,000	Renovation and expansion of the restrooms, septic and site work	AWAITING BOND AUTHORIZATION
Total	9,140,000		

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	
Total	9,140,000	1,480,000	7,660,000

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				
140 22	7,410,000			7,410,000
Total	8,840,000		1,430,000	7,410,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,650	3,650	2,300						
Non County Share									
Total	3,650	3,650	2,300						

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
2010	350,000	Design	DESIGN
2012	3,300,000	Construction for Main House	AWAITING BOND AUTHORIZATION
Total	3,650,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,650,000	270,418	3,379,582
Total	3,650,000	270,418	3,379,582

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
198 11	79,510	12/10/13	45,457	
		12/10/13	5,543	
		12/10/13	156	
		04/30/20	28,354	
180 21	3,570,490	12/01/21	83,760	3,379,582
		12/01/22	97,462	
		12/01/22	9,686	
Total	3,650,000		270,418	3,379,582

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	2023	2024	2025	2026	2027	Under Review
Gross	2,885	2,885	206						
Non County Share									
Total	2,885	2,885	206						

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
2014	160,000	Design for this project	DESIGN
2016	2,550,000	Construction and construction management	AWAITING BOND AUTHORIZATION
2020	175,000	Parking lot drainage and site work, and pasture fencing	AWAITING BOND AUTHORIZATION
Total	2,885,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,885,000		2,885,000
Total	2,885,000		2,885,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
44 15				
140 22	2,885,000			2,885,000
Total	2,885,000			2,885,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,465	5,465	4,764						
Non County Share	(1,624)	(1,624)	(1,624)						
Total	3,841	3,841	3,140						

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
1989	100,000	Design of Horse trails at Twin Lakes and Saxon Woods	COMPLETE
1990	200,000	North County Trailway around Tarrytown Lakes	COMPLETE
1993	200,000	Relocation of BRP trailway in Crestwood	\$33,000 - COMPLETE; \$167,000 - AWAITING BOND AUTHORIZATION
1999	150,000	Design of BRP Bronxville to Kensico ; construction in RBR01	COMPLETE
2006	100,000	Design and construction at Twin Lakes and Saxon Woods	COMPLETE
2007	900,000	Hutchinson River Pathway improvements	\$800,000 - DESIGN; \$100,000 - AWAITING BOND AUTHORIZATION
2009	1,975,000	Design of an extension of the Playland Parkway Pathway	CONSTRUCTION
2018	1,840,000		CONSTRUCTION
Total	5,465,000		

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	1,623,352	1,085
Total	5,465,000	5,086,379	378,621

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	196,898
		12/10/19	62,666	
		12/01/21	1,313,665	
Total	3,430,563		3,201,331	229,232

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	2023	2024	2025	2026	2027	Under Review
Gross	15,150	15,150	12,121						
Non County Share									
Total	15,150	15,150	12,121						

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
2013	300,000	Design of NCT improvements	COMPLETE
2014	3,200,000	Construction for the North County Trail from Eastview to just South of Rte, 119, and from Rte, 119 North to Baldwin Place	CONSTRUCTION
2016	300,000	Design and construction management	CONSTRUCTION
2017	5,000,000	Construction.	CONSTRUCTION
2018	250,000	Improvements to the South County Trailway between the Yonkers/Hastings border at the Ravensdale Road bridge.	CONSTRUCTION
2019	5,600,000	\$100,000 - study of access at Ravensdale 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
2020	500,000	Continuation of repairs/construction on the trailway	AWAITING BOND AUTHORIZATION
Total	15,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,150,000	11,549,527	3,600,473
Total	15,150,000	11,549,527	3,600,473

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	253,497	
		12/10/19	1,291,546		
		12/01/22	604,574		
		12/01/22	60,083		
74 20	5,300,000	12/01/21	692,664	2,246,976	
		12/01/22	2,146,990		
		12/01/22	213,370		
Total	14,050,000		11,549,527	2,500,473	

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	2023	2024	2025	2026	2027	Under Review
Gross	2,575	2,575							
Non County Share									
Total	2,575	2,575							

Project Description

This project funds site improvements and removals at Pocantico Lakes 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
2018	275,000	Design	DESIGN
2022	2,300,000	Construction and construction management	AWAITING BOND AUTHORIZATION
Total	2,575,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,575,000		2,575,000
Total	2,575,000		2,575,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
101 21	275,000			275,000
Total	275,000			275,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,700	1,275	1,194			475		4,950	
Non County Share			10						
Total	6,700	1,275	1,204			475		4,950	

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
2016	875,000	Design, construction and construction management	COMPLETE
2018	400,000	Design, construction and construction management for a new tot playground, picnic area and pathway improvements.	COMPLETE
Total	1,275,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,275,000	1,201,438	73,562
Others		(10,277)	10,277
Total	1,275,000	1,191,162	83,838

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	56,758
		10/28/20	37,267	
		10/28/20	10,277	
		10/28/20	(10,277)	
		12/01/21	40,000	
Total	1,275,000		1,191,162	83,838

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	2023	2024	2025	2026	2027	Under Review
Gross	10,250	5,750							4,500
Non County Share									
Total	10,250	5,750							4,500

Project Description

This project funds the rehabilaition 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
2016	900,000	Design	AWAITING BOND AUTHORIZATION
2017	4,850,000	Construction.	AWAITING BOND AUTHORIZATION
Total	5,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,750,000		5,750,000
Total	5,750,000		5,750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,200	1,200	818						
Non County Share			33						
Total	1,200	1,200	851						

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
2017	1,200,000	Design and construction.	CONSTRUCTION
Total	1,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,200,000	1,139,036	60,964
Others		(33,246)	33,246
Total	1,200,000	1,105,789	94,211

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
56 19	1,200,000	04/30/20	124,758	60,964
		10/28/20	860,468	
		10/28/20	120,563	
		10/28/20	33,246	
Total	1,200,000		1,139,036	60,964

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	2023	2024	2025	2026	2027	Under Review
Gross	5,520	420	371			480		4,620	
Non County Share									
Total	5,520	420	371			480		4,620	

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
2017	420,000	Design and construction.	COMPLETE
Total	420,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	420,000	369,636	50,364
Total	420,000	369,636	50,364

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
88 17	420,000	12/15/17	266,138	50,364
		12/15/17	48,866	
		12/15/17	413	
		12/01/21	54,219	
Total	420,000		369,636	50,364

SPRAIN RIDGE POOL BUILDING (RSP05)

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	2023	2024	2025	2026	2027	Under Review
Gross	15,000			1,650	13,350				
Non County Share									
Total	15,000			1,650	13,350				

Project Description

The project funds replacement of the existing building at Sprain Ridge Park Pool.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	1,650,000			1,650,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	11,675	7,175	5,605		400		4,100		
Non County Share									
Total	11,675	7,175	5,605		400		4,100		

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
2010	575,000	Design	COMPLETE
2011	2,500,000	Construction	CONSTRUCTION
2018	500,000	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
2020	3,600,000	Construction for Phase II	CONSTRUCTION
Total	7,175,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,175,000	1,133,375	6,041,625
Total	7,175,000	1,133,375	6,041,625

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
47 12				
189 20	6,675,000	12/01/21	294,159	5,541,625
		12/01/22	763,353	
		12/01/22	75,863	
Total	6,675,000		1,133,375	5,541,625

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	2023	2024	2025	2026	2027	Under Review
Gross	9,525	9,525							
Non County Share									
Total	9,525	9,525							

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
2016	825,000	Design	AWAITING BOND AUTHORIZATION
2018	8,700,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	9,525,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,525,000		9,525,000
Total	9,525,000		9,525,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,250	3,250							
Non County Share									
Total	3,250	3,250							

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
2017	600,000	Design and construction for the main playground.	AWAITING BOND AUTHORIZATION
2018	200,000	Design for a new group picnic area.	AWAITING BOND AUTHORIZATION
2020	1,450,000	Cost escalation	AWAITING BOND AUTHORIZATION
2021	1,000,000	Design and construction of a cricket field	AWAITING BOND AUTHORIZATION
Total	3,250,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	4,000	2,280						
Non County Share			126						
Total	4,000	4,000	2,406						

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
2017	4,000,000	Design and construction.	CONSTRUCTION
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000	4,125,913	(125,913)
Others		(125,877)	125,877
Total	4,000,000	4,000,036	(36)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
58 19	4,000,000	04/30/20	285,693	(125,913)
		10/28/20	3,257,873	
		10/28/20	456,470	
		10/28/20	125,877	
Total	4,000,000		4,125,913	(125,913)

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	2023	2024	2025	2026	2027	Under Review
Gross	5,034	5,034	4,220						
Non County Share	(400)	(400)							
Total	4,634	4,634	4,220						

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
2010	450,000	Design	COMPLETE
2012	3,800,000	Construction and restoration of the maintenance garage, shelters and various other buildings	COMPLETE
2018	384,000	Design of a new pavilion, comfort stations and lean-tos.	AWAITING BOND AUTHORIZATION
2020	400,000	Receipt of non-county shares from the original contractor's performance bond	\$400,000 NCS
Total	5,034,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,634,000	3,720,253	913,747
Federal Funds	400,000		400,000
Total	5,034,000	3,720,253	1,313,747

WARD POUND RIDGE RESTORATION OF HISTORIC BUILDINGS (RWPR1)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
199	11				
17	13	4,250,000	12/10/13	2,795,165	529,747
			12/10/13	340,835	
			12/10/13	9,585	
			12/15/17	337,954	
			12/15/17	62,052	
			12/15/17	524	
			12/01/21	113,641	
			12/01/22	55,029	
			12/01/22	5,469	
Total		4,250,000		3,720,253	529,747

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	2023	2024	2025	2026	2027	Under Review
Gross	12,175	7,075	3,635		1,825	300	2,975		
Non County Share									
Total	12,175	7,075	3,635		1,825	300	2,975		

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
2010	300,000	Design	COMPLETE
2012	3,775,000	Construction for repaving and drainage work	COMPLETE
2017	3,000,000	Design and construction for replacement of electrical and communications systems.	AWAITING BOND AUTHORIZATION
Total	7,075,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,075,000	4,075,863	2,999,137
Total	7,075,000	4,075,863	2,999,137

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
200 11				
18 13	4,075,000	12/10/13	2,304,942	(863)
		12/10/13	281,058	
		12/10/13	7,904	
		12/15/17	1,250,428	
		12/15/17	229,591	
		12/15/17	1,940	
Total	4,075,000		4,075,863	(863)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,825	1,825	218						
Non County Share									
Total	1,825	1,825	218						

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
2016	225,000	Design	DESIGN
2018	1,600,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	1,825,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,825,000		1,825,000
Total	1,825,000		1,825,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
90 17				
140 22	1,825,000			1,825,000
Total	1,825,000			1,825,000

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	2023	2024	2025	2026	2027	Under Review
Gross	400	400	93						
Non County Share	(100)	(100)							
Total	300	300	93						

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
2020	100,000	Funds this project	DESIGN
2021	300,000	Construction	\$200,000 DESIGN; \$100,000 NCS
Total	400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	300,000		300,000
State Funds	100,000		100,000
Total	400,000		400,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
188 21	300,000			300,000
Total	300,000			300,000

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	2023	2024	2025	2026	2027	Under Review
Gross	14,480	14,480	802						
Non County Share									
Total	14,480	14,480	802						

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
2010	400,000	Design 1st phase	DESIGN
2013	3,150,000	Construction and repair of infrastructure	AWAITING BOND AUTHORIZATION
2017	530,000	Design and construction for replacement of the existing playground and a new small playground located near the pool.	CONSTRUCTION
2019	10,400,000	Acquisition and design, construction and construction management for parking improvements/extensions	AWAITING BOND AUTHORIZATION
Total	14,480,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	14,480,000	689,014	13,790,986
Total	14,480,000	689,014	13,790,986

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
211 13	400,000	12/01/21	159,014	240,986
161 18				
213 19	530,000	04/30/20	266,028	
		12/01/21	263,973	
Total	930,000		689,014	240,986

WILLSON'S WOODS LAKE REHABILITATION (RWW04)

User Department : Parks, Recreation & Conservation

Managing Department(s) :

Estimated Completion Date:

Planning Board Recommendation:

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	9,960	9,960	782						
Non County Share									
Total	9,960	9,960	782						

Appropriation History

Year	Amount	Description	Status
2016	825,000	Design	DESIGN
2018	9,135,000	Construction and construction management.	AWAITING BOND AUTHORIZATION
Total	9,960,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,960,000		9,960,000
Total	9,960,000		9,960,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
133 16	825,000			825,000
Total	825,000			825,000

WILLSON'S WOODS POOL IMPROVEMENTS (RWW05)

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	2023	2024	2025	2026	2027	Under Review
Gross	13,025	7,000	4,327					525	5,500
Non County Share									
Total	13,025	7,000	4,327					525	5,500

Project Description

This project funds the improvements and repairs to Willson's Woods Pool.

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
2022	7,000,000	Repairs to the Willson's Woods Pool.	CONSTRUCTION
Total	7,000,000		

Prior Appropriations

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

Recreation Facilities

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT PROJECT TITLE

RGHH1 HUDSON HILLS IMPROVEMENTS

RBM06 BLUE MOUNTAIN RESERVATION DAM PROJECT

HUDSON HILLS IMPROVEMENTS (RGHH1)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	2,665	2,665	2,244						
Non County Share			40						
Total	2,665	2,665	2,284						

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
2014	125,000	Design of Site Improvements	COMPLETE
2017	2,540,000	Construction.	COMPLETE
Total	2,665,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,665,000	2,283,832	381,168
Others		(40,134)	40,134
Total	2,665,000	2,243,699	421,301

HUDSON HILLS IMPROVEMENTS (RGHH1)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
94 15				
176 19	2,665,000	04/30/20	120,279	421,301
		10/28/20	1,038,715	
		10/28/20	145,537	
		10/28/20	40,134	
		10/28/20	(40,134)	
		12/01/21	735,404	
		12/01/22	185,344	
		12/01/22	18,420	
Total	2,665,000		2,243,699	421,301

BLUE MOUNTAIN RESERVATION DAM PROJECT (RBM06)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	8,740	8,740	7,030						
Non County Share			168						
Total	8,740	8,740	7,198						

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
2014	340,000	Rebuilding of Blue Mountain dams	COMPLETE
2015	3,300,000	Rebuilding of Blue Mountain dams	COMPLETE
2017	4,360,000	Construction	COMPLETE
2019	740,000	Additional work	COMPLETE
Total	8,740,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,740,000	8,907,789	(167,789)
Others		(167,739)	167,739
Total	8,740,000	8,740,050	(50)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
3 15				
17 19	8,740,000	12/10/19	201,269	(167,789)
		12/10/19	39,746	
		04/30/20	3,549,414	
		10/28/20	4,341,343	
		10/28/20	608,278	
		10/28/20	167,739	
Total	8,740,000		8,907,789	(167,789)

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

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	2023	2024	2025	2026	2027	Under Review
Gross	37,870	19,300	5,806	18,570					
Non County Share	(350)	(350)							
Total	37,520	18,950	5,806	18,570					

Project Description

The project funds the rehabilitation of the Ice Casino.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	18,570,000			18,570,000

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	DESIGN
2022	16,000,000	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	DESIGN
Total	19,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	18,950,000	447,478	18,502,522
Federal Funds	350,000		350,000
Total	19,300,000	447,478	18,852,522

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)	
30 22	18,697,000	12/01/22	199,657	18,480,056	
		12/01/22	1,719		
		12/01/22	15,435		
		12/01/22	133		
Total	18,928,000		447,478	18,480,522	

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	2023	2024	2025	2026	2027	Under Review
Gross	11,179	11,179	11,178						
Non County Share			(821)						
Total	11,179	11,179	10,357						

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
2007	200,000	Design for improvements to the Derby Racer	COMPLETE
2009	1,650,000	Design for the Derby Racer and carousel	COMPLETE
2016	2,000,000	Rehabilitation of historic rides	CONSTRUCTION
2019	7,329,000	Rehabilitation of Carousel and Derby Racer pavillions	CONSTRUCTION
Total	11,179,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,179,000	10,179,521	999,479
Others		821,368	(821,368)
Total	11,179,000	11,000,889	178,111

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	499,306	
		10/28/20	1,111,146		
		10/28/20	155,686		
		10/28/20	42,932		
		10/28/20	(42,932)		
		12/01/21	1,814,590		
		12/01/22	264,579		
		12/01/22	2,278		
		12/01/18	267,376		
		12/01/17	199,780		
127 19	5,000,000	12/10/19	311,788	114,904	
		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)		
		12/01/21	2,878,884		
		12/01/22	342,010		
		12/01/22	2,945		
129 19	468,000				468,000
Total	11,179,000		10,564,593	614,407	

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	2023	2024	2025	2026	2027	Under Review
Gross	19,580	19,580	19,309						
Non County Share									
Total	19,580	19,580	19,309						

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
1991	260,000	Rehabilitation of 12 colonnade pavilion and music tower	COMPLETE
1998	1,000,000	Colonnade/pavilion initial design; 1st phase of reconstruction	Design - COMPLETE; \$450,000 - AWAITING BOND AUTHORIZATION
2000	4,940,000	Colonnade/pavilion reconstruction 2nd and 3rd phase	AWAITING BOND AUTHORIZATION
2012	(500,000)	Partial de-appropriation	COMPLETE
2016	3,000,000	Design and construction	CONSTRUCTION
2020	10,880,000	Cost escalation	CONSTRUCTION
Total	19,580,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	19,565,000	13,233,045	6,331,955
Federal Funds			
Funds Revenue	15,000	15,000	
Others		(8)	8
Total	19,580,000	13,248,037	6,331,963

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	12/01/22	12,331,859		
			12/01/22	106,187	6,331,955	
Total		19,565,000		13,233,045	6,331,955	

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	2023	2024	2025	2026	2027	Under Review
Gross	18,150	18,150	18,150						
Non County Share									
Total	18,150	18,150	18,150						

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
2016	1,000,000	Design and construction	CONSTRUCTION
2020	17,150,000	Construction	CONSTRUCTION
Total	18,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	18,150,000	14,900,835	3,249,165
Total	18,150,000	14,900,835	3,249,165

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
107 16	416,105	12/15/17	414,615	
		12/15/17	1,490	
157 20	17,735,385	12/01/21	1,491,933	3,250,655
		12/01/22	12,881,874	
		12/01/22	110,923	
Total	18,151,490		14,900,836	3,250,655

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	2023	2024	2025	2026	2027	Under Review
Gross	20,285	20,285	17,014						
Non County Share									
Total	20,285	20,285	17,014						

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
2010	1,000,000	1st phase	CONSTRUCTION
2016	2,250,000	Improvements to North Boardwalk	AWAITING BOND AUTHORIZATION
2020	17,035,000	Construction	CONSTRUCTION
Total	20,285,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	20,285,000	14,654,158	5,630,842
Total	20,285,000	14,654,158	5,630,842

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
105 16	69,349	12/15/17	45,965	
		12/15/17	165	
		12/10/18	23,219	
148 20	17,965,651	12/01/21	3,170,291	3,380,842
		12/01/22	11,317,069	
		12/01/22	97,449	
Total	18,035,000		14,654,158	3,380,842

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	2023	2024	2025	2026	2027	Under Review
Gross	70,298	70,298	55,462						
Non County Share									
Total	70,298	70,298	55,462						

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

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
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
2022	29,000,000	Construction and construction management for various buildings	DESIGN
Total	70,298,000		

PLAYLAND STRUCTURAL RESTORATION (RP028)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	70,298,000	17,302,486	52,995,514
Total	70,298,000	17,302,486	52,995,514

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	401,812
		12/15/17	404	
		12/01/21	155,688	
		12/01/22	763,249	
		12/01/22	6,572	
123 16	1,680,000	12/15/17	55,375	989,449
		12/15/17	199	
		12/10/18	99,450	
		04/30/20	40,800	
		12/01/21	220,926	
		12/01/22	271,463	
		12/01/22	2,338	
161 20	8,710,145	12/01/21	1,042,205	7,667,941
162 20	10,625,585	12/01/21	882,209	5,229,424
		12/01/22	4,475,415	
		12/01/22	38,537	
196 20	16,800,000	12/01/22	6,307,361	8,634,472
		12/01/22	54,311	
		12/01/22	1,788,456	
		12/01/22	15,400	
90 22	29,000,000			29,000,000
Total	69,298,000		17,302,486	51,995,514

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	2023	2024	2025	2026	2027	Under Review
Gross	8,625	8,625	7,023						
Non County Share									
Total	8,625	8,625	7,023						

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
2016	5,125,000	Design and construction	CONSTRUCTION
2019	3,500,000	Design and construction	CONSTRUCTION
Total	8,625,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,625,000	5,116,593	3,508,407
Total	8,625,000	5,116,593	3,508,407

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
103 16	5,116,593	12/15/17	201,350	
		12/15/17	724	
		12/10/18	206,626	
		12/10/19	3,931,517	
		12/10/19	776,376	
225 19	3,508,407			3,508,407
Total	8,625,000		5,116,593	3,508,407

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	2023	2024	2025	2026	2027	Under Review
Gross	3,050	3,050	3,051						
Non County Share									
Total	3,050	3,050	3,051						

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
2005	500,000	Installation of fire suppression system throughout the park	COMPLETE
2010	850,000	Final phase	CONSTRUCTION
2016	850,000	Continuation of this project	CONSTRUCTION
2019	850,000	Continuation of this project	CONSTRUCTION
Total	3,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,050,000	2,727,553	322,447
Total	3,050,000	2,727,553	322,447

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
196 05	500,000	11/15/06	300,000	
		02/04/09	200,000	
104 16	829,653	12/15/17	826,681	
		12/15/17	2,972	
227 19	1,720,347	12/01/21	1,097,028	322,447
		12/01/22	298,303	
		12/01/22	2,569	
Total	3,050,000		2,727,553	322,447

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	2023	2024	2025	2026	2027	Under Review
Gross	14,220	14,220	14,180						
Non County Share									
Total	14,220	14,220	14,180						

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
2005	100,000	Design to rehabilitation and reorganize the administration building	COMPLETE
2006	1,000,000	Construction of above	CONSTRUCTION
2016	1,900,000	Interior and exterior rehabilitation of the administration building	CONSTRUCTION
2020	11,220,000	Construction	CONSTRUCTION
Total	14,220,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	14,220,000	11,204,582	3,015,418
Total	14,220,000	11,204,582	3,015,418

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	12/01/21	1,023,362	3,015,418
		12/01/22	9,802,074	
		12/01/22	84,403	
Total	14,220,000		11,204,582	3,015,418

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	2023	2024	2025	2026	2027	Under Review
Gross	11,760	11,760	10,669						
Non County Share									
Total	11,760	11,760	10,669						

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
2007	600,000	Replacement of railing	COMPLETE
2009	1,350,000	Perimeter fencing and gate along back end of park	COMPLETE
2016	3,000,000	Fountain plaza entrance improvements and miniture golf demolition	CONSTRUCTION
2020	5,810,000	Fountain plaza restoration	CONSTRUCTION
2021	1,000,000	Cost escalation	CONSTRUCTION
Total	11,760,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,760,000	6,318,327	5,441,673
Total	11,760,000	6,318,327	5,441,673

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	12/01/22	2,810,878	1,418,763	
		12/01/22	24,204		
Total	7,737,000		6,317,612	1,419,388	

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	2023	2024	2025	2026	2027	Under Review
Gross	25,000	15,500	5,613	9,500					
Non County Share									
Total	25,000	15,500	5,613	9,500					

Project Description

This project funds the Playland parking lot drainage improvements.

Current Year Description

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	9,500,000			9,500,000

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	3,000,000	Drainage, reconfiguration, and re-surfacing of Playland parking lot	DESIGN
2016	3,000,000	Drainage, reconfiguration, and re-surfacing of Playland parking lot	DESIGN
2020	2,500,000	Cost escalation	AWAITING BOND AUTHORIZATION
2021	7,000,000	Construction of the Access and Entrance Road rehabilitation	AWAITING BOND AUTHORIZATION
Total	15,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,500,000	2,334,548	13,165,452
Total	15,500,000	2,334,548	13,165,452

PLAYLAND PARKING LOT DRAINAGE IMPROVEMENT (RP047)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
115 16	6,000,000	12/15/17	244,716	3,665,452
		12/15/17	880	
		12/10/18	309,335	
		12/10/19	134,412	
		12/10/19	26,543	
		04/30/20	35,323	
		12/01/21	486,891	
		12/01/22	1,087,088	
		12/01/22	9,361	
192 20	1,000,000			1,000,000
Total	7,000,000		2,334,548	4,665,452

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	2023	2024	2025	2026	2027	Under Review
Gross	9,540	9,540	9,492						
Non County Share			20						
Total	9,540	9,540	9,512						

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
2017	9,540,000	Rehabilitation of Playland Pool	CONSTRUCTION
Total	9,540,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,540,000	9,078,160	461,840
Others		(20,083)	20,083
Total	9,540,000	9,058,077	481,923

PLAYLAND POOL REHABILITATION (RP053)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
114 17	706,646	12/10/19	236,006	
		12/10/19	46,605	
		04/30/20	424,035	
146 20	8,833,354	10/28/20	519,770	481,923
		10/28/20	72,826	
		10/28/20	20,083	
		10/28/20	(20,083)	
		12/01/21	1,882,663	
		12/01/22	5,826,005	
		12/01/22	50,166	
Total	9,540,000		9,058,077	481,923

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	2023	2024	2025	2026	2027	Under Review
Gross	1,400	1,400	1,337						
Non County Share									
Total	1,400	1,400	1,337						

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
Total	1,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,400,000	1,337,243	62,757
Total	1,400,000	1,337,243	62,757

Bonds Authorized

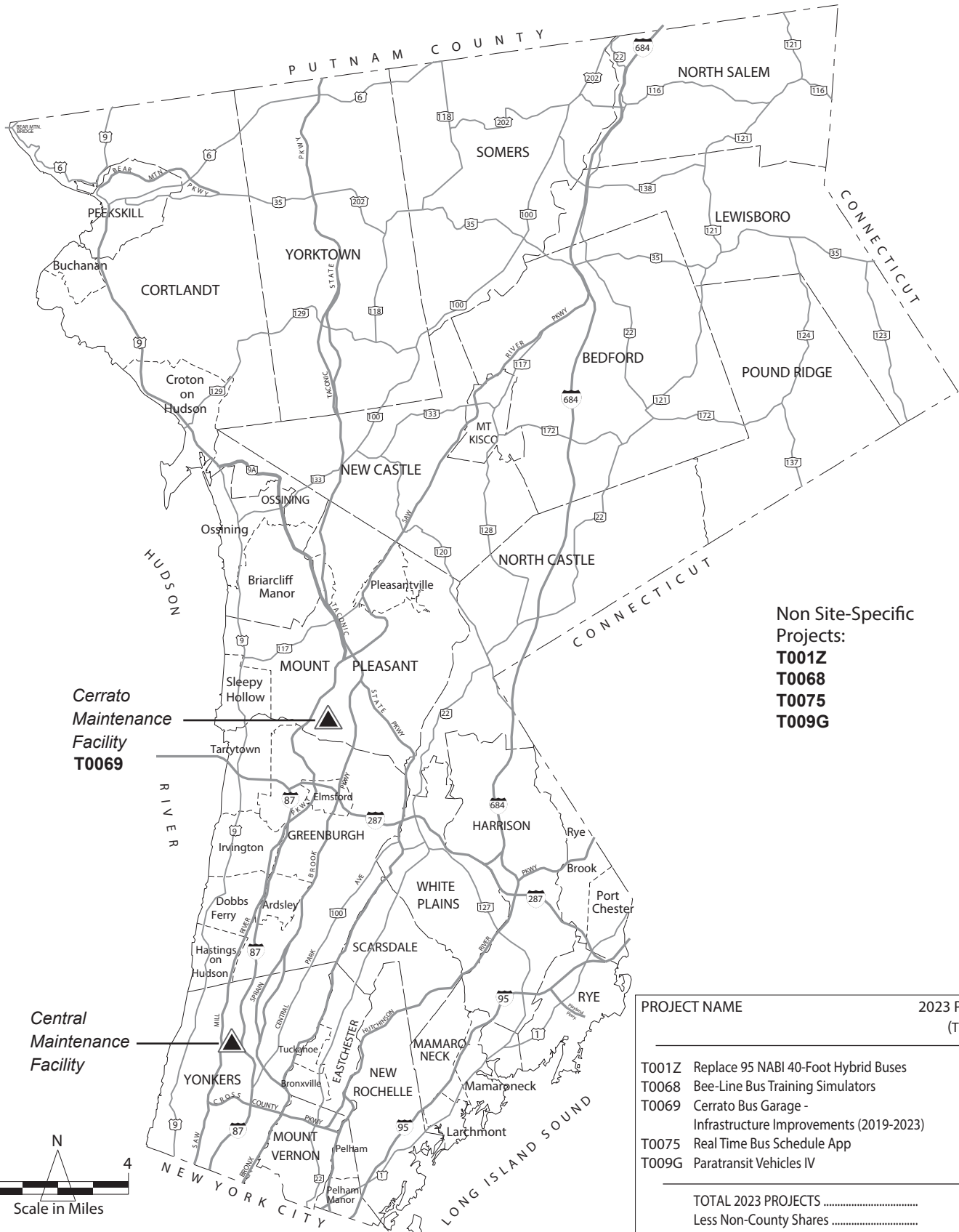
Bond Act	Amount	Date Sold	Amount Sold	Balance
8 19	1,400,000	04/30/20	718,851	62,757
		12/01/21	348,866	
		12/01/22	267,224	
		12/01/22	2,301	
Total	1,400,000		1,337,243	62,757

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TRANSPORTATION

WESTCHESTER COUNTY, NEW YORK

466



Non Site-Specific
Projects:
T001Z
T0068
T0075
T009G

PROJECT NAME		2023 PROJECTS (Thousands)
T001Z	Replace 95 NABI 40-Foot Hybrid Buses	95,025
T0068	Bee-Line Bus Training Simulators	500
T0069	Cerrato Bus Garage - Infrastructure Improvements (2019-2023)	735
T0075	Real Time Bus Schedule App	500
T009G	Paratransit Vehicles IV	1,750
TOTAL 2023 PROJECTS		\$98,510
Less Non-County Shares		\$73,555
Net County Share		\$24,955

February 2023

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

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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	2023	2024	2025	2026	2027	Under Review
Gross	19,426	19,426	382						
Non County Share	(7,526)	(7,526)							
Total	11,900	11,900	382						

Project Description

This project will fund the procurement of electric and/or hybrid diesel-electric buses 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
2021	11,926,320	Preparation of specifications, related services and installation of charging infrastructure	IN PROGRESS
2022	7,500,000	Continuation of this project	AWAITING BOND AUTHORIZATION
Total	19,426,320		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,900,000	47,250	11,852,750
State Funds	7,526,320		7,526,320
Total	19,426,320	47,250	19,379,070

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 21				
221 21	11,900,000	12/01/22	42,624	11,852,750
		12/01/22	4,626	
Total	11,900,000		47,250	11,852,750

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	2023	2024	2025	2026	2027	Under Review
Gross	87,440	87,440	76,712						
Non County Share	(71,642)	(71,642)	(54,963)						
Total	15,798	15,798	21,749						

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
2018	250,000	Phase I of replacement.	IN PROGRESS
2019	32,275,000	Funds replacement of these buses	IN PROGRESS
2020	54,915,000	Purchase of buses	IN PROGRESS
Total	87,440,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,698,000	12,786,208	2,911,792
Federal Funds	60,061,000	54,942,470	5,118,530
Funds Revenue	100,000	50,000	50,000
State Funds	11,581,000		11,581,000
Others		20,160	(20,160)
Total	87,440,000	67,798,838	19,641,162

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
69 20	5,698,000	12/01/22	3,249,452	2,095,853
		12/01/22	352,695	
70 20	10,000,000	12/01/22	8,284,827	815,939
		12/01/22	899,234	
Total	15,698,000		12,786,208	2,911,792

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	2023	2024	2025	2026	2027	Under Review
Gross	24,350	24,350	343						
Non County Share	(7,000)	(7,000)							
Total	17,350	17,350	343						

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

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	350,000	Preparation of specification and related services	AWAITING BOND AUTHORIZATION
2022	24,000,000	Continuation of this project	\$17,000,000 AWAITING BOND AUTHORIZATION ; \$7,000,000 NCS
Total	24,350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	17,350,000		17,350,000
Federal Funds	7,000,000		7,000,000
Total	24,350,000		24,350,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
14 21				
221 21	17,350,000			17,350,000
Total	17,350,000			17,350,000

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	2023	2024	2025	2026	2027	Under Review
Gross	95,375	350		95,025					
Non County Share	(70,555)			(70,555)					
Total	24,820	350		24,470					

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 the purchase of buses.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	24,470,000		70,555,000	95,025,000

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
2022	350,000	Funds preparation of specifications and related services	DESIGN
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
221 21	350,000			350,000
Total	350,000			350,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,900	7,900	5,273						
Non County Share	(3,425)	(3,425)	(1,501)						
Total	4,475	4,475	3,772						

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
2020	6,600,000	Cost of Acquisition	IN PROGRESS
2021	1,300,000	Addition of Non-County Shares to the project	Non-County Shares \$1,300,000
Total	7,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,475,000	3,448,973	1,026,028
Federal Funds	1,500,000	1,501,444	(1,444)
State Funds	1,925,000		1,925,000
Total	7,900,000	4,950,417	2,949,584

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
124 20	4,475,000	12/01/21	59,099	1,026,028
		12/01/22	3,057,963	
		12/01/22	331,911	
Total	4,475,000		3,448,973	1,026,028

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	2023	2024	2025	2026	2027	Under Review
Gross	12,934	11,184	8,939	1,750					
Non County Share									
Total	12,934	11,184	8,939	1,750					

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
2023	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
2022	1,750,000	Continuation of this project	IN PROGRESS
Total	11,184,000		

PARATRANSIT VEHICLES IV (T009G)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,184,000	8,838,887	2,345,113
Total	11,184,000	8,838,887	2,345,113

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
149 15	1,378,000	12/15/16	1,233,296	16
		12/15/17	110,861	
		12/15/17	20,355	
		12/15/17	172	
		12/10/18	13,300	
137 16	2,196,000	12/15/17	1,602,988	36,900
		12/15/17	294,325	
		12/15/17	2,487	
		12/10/18	189,438	
		12/10/19	38,321	
		12/10/19	7,567	
		12/01/21	23,974	
135 17	1,400,000	12/10/18	1,386,011	217
		12/10/19	2,315	
		12/10/19	457	
		12/01/21	11,000	
79 18	1,400,000	12/10/19	1,117,474	786
		12/10/19	220,673	
		04/30/20	24,067	
		12/01/21	37,000	
105 19	1,460,000	04/30/20	1,044,374	38,655
		12/01/21	376,971	
202 20	1,600,000	12/01/22	983,701	518,538
		12/01/22	97,761	
220 21	1,750,000			1,750,000
Total	11,184,000		8,838,887	2,345,113

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	2023	2024	2025	2026	2027	Under Review
Gross	5,265	5,265	984						
Non County Share	(500)	(500)							
Total	4,765	4,765	984						

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
2015	145,000	Replacement of door grills and the repair and resurfacing of the bus wash floor	Security Doors - COMPLETE; Bus wash floor - CONSTRUCTION
2016	625,000	Reconstruction of floor in the bus re-build area at CMF	DESIGN
2017	1,395,000	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
2018	3,100,000	Work at the Central Maintenance Facility, Yonkers and Cerrato, Valhalla facilities.	\$1,400,000 DESIGN; \$1,700,000 AWAITING BOND AUTHORIZATION
Total	5,265,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,765,000	838,011	3,926,989
Federal Funds	500,000		500,000
Total	5,265,000	838,011	4,426,989

MAINTENANCE FACILITY UPGRADES - II (2015-2019) (T034A)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
103	15	145,000	12/01/21	107,025	37,975
139	17	125,000	12/01/18		125,000
			12/01/18		
179	17	245,000	12/15/17	31,261	510
			12/15/17	5,740	
			12/15/17	48	
			04/30/20	14,441	
			12/01/22	175,553	
			12/01/22	17,447	
82	18	18,318			18,318
83	18	75,000	12/10/19	29,895	39,201
			12/10/19	5,904	
106	19	65,000	12/01/21	45,304	19,696
95	20	1,300,000	12/01/21	67,905	1,060,910
			12/01/22	155,711	
			12/01/22	15,475	
173	20	326,683	12/01/18	16,222	160,380
			12/01/18	131,763	
			12/01/18	18,318	
220	21	1,400,000			1,400,000
Total		3,700,000		838,011	2,861,989

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	2023	2024	2025	2026	2027	Under Review
Gross	3,225	3,225	160						
Non County Share									
Total	3,225	3,225	160						

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
2016	455,000	Purchase and installation	DESIGN
2019	70,000	Cost escalation	AWAITING BOND AUTHORIZATION
2021	2,700,000	Change in scope and a cost escalation	DESIGN
Total	3,225,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,225,000	445,589	2,779,411
Total	3,225,000	445,589	2,779,411

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
240 16	455,000	12/15/17	375,973	9,411
		12/15/17	69,033	
		12/15/17	583	
39 21	2,700,000			2,700,000
Total	3,155,000		445,589	2,709,411

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	2023	2024	2025	2026	2027	Under Review
Gross	3,500	3,500							
Non County Share									
Total	3,500	3,500							

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

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
2022	3,500,000	Funds this project	IN PROGRESS
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
220 21	3,500,000			3,500,000
Total	3,500,000			3,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	12,617	4,592	1,871		8,025				
Non County Share									
Total	12,617	4,592	1,871		8,025				

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

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	2,700,000	Replacment of HVAC System	CONSTRUCTION
2015	300,000	Replacment of HVAC System	CONSTRUCTION
2019	642,000	Cost escalation	DESIGN
2020	700,000	Cost escalation	AWAITING BOND AUTHORIZATION
2022	250,000	Design	AWAITING BOND AUTHORIZATION
Total	4,592,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,592,000	1,827,416	2,764,584
Total	4,592,000	1,827,416	2,764,584

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	
219 21	350,000			350,000
Total	3,350,000		1,827,416	1,522,584

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	2023	2024	2025	2026	2027	Under Review
Gross	5,635	5,635	2,315						
Non County Share	(1,808)	(1,808)	28						
Total	3,827	3,827	2,343						

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
2017	2,335,000	Relocation of overhead utilities.	COMPLETE
2018	3,060,000	Cleaning and painting of the interior ceiling and roof replacement on a portion of the building.	AWAITING BOND AUTHORIZATION
2019	240,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	5,635,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,827,000	2,303,572	1,523,428
Federal Funds	1,808,000		1,808,000
Others		(27,525)	27,525
Total	5,635,000	2,276,048	3,358,952

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	58,952
		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)	
		12/01/21	76,532	
54 21	860,000			860,000
Total	3,195,000		2,276,048	918,952

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	2023	2024	2025	2026	2027	Under Review
Gross	1,535	1,535	1,420						
Non County Share	(100)	(100)							
Total	1,435	1,435	1,420						

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
2013	100,000	Installation paint booth air system	CONSTRUCTION
2015	950,000	Replacement of the paint booth and body shop air supply and exhaust systems	CONSTRUCTION
2019	235,000	Cost escalation	AWAITING BOND AUTHORIZATION
2020	250,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	1,535,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,435,000	947,170	487,830
Federal Funds			
State Funds	100,000		100,000
Total	1,535,000	947,170	587,830

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
106 15	950,000	12/15/17	799,191	2,830
		12/15/17	146,740	
		12/15/17	1,240	
167 20	370,000			370,000
Total	1,320,000		947,170	372,830

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	2023	2024	2025	2026	2027	Under Review
Gross	13,950	13,950	13,950						
Non County Share			37						
Total	13,950	13,950	13,987						

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
2016	3,185,000	Design, construction and construction management	CONSTRUCTION
2019	5,315,000	Design, construction and construction management	CONSTRUCTION
2020	2,200,000	Design, construction and construction management	CONSTRUCTION
2022	3,250,000	Construction	CONSTRUCTION
Total	13,950,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	13,950,000	7,810,891	6,139,109
Others		(37,100)	37,100
Total	13,950,000	7,773,791	6,176,209

REPLACEMENT OF HEATING UNITS AND VENTILATION FANS AT CMF (T0050)

Bonds Authorized					
Bond Act	Amount	Date Sold	Amount Sold	Balance	
327 16	194,099	12/10/19	162,090		
		12/10/19	32,009		
236 19	201,870	04/30/20	201,870		
80 20	6,343,348	10/28/20	960,195		
		10/28/20	134,536		
		10/28/20	37,100		
		10/28/20	(37,100)		
		12/01/21	5,248,618		
		12/01/22			
		12/01/22			
144 22	7,210,682	12/01/22	940,960	6,176,209	
		12/01/22	93,514		
Total	13,950,000		7,773,791	6,176,209	

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	2023	2024	2025	2026	2027	Under Review
Gross	1,305	1,305	975						
Non County Share			8						
Total	1,305	1,305	983						

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
2016	975,000	Design, construction and construction management	COMPLETE
2019	165,000	Cost escalation	COMPLETE
2020	165,000	Cost escalation	COMPLETE
Total	1,305,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,305,000	975,250	329,750
Others		(8,401)	8,401
Total	1,305,000	966,849	338,151

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
95 16	975,000	12/15/17	606,627	(250)
		12/15/17	111,383	
		12/15/17	941	
		10/28/20	217,433	
		10/28/20	30,465	
		10/28/20	8,401	
Total	975,000		975,250	(250)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,350	2,850			250	250			
Non County Share	(400)	(400)							
Total	2,950	2,450			250	250			

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

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	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; \$400,000 NCS
2022	1,000,000	Additional improvements to bus stops	DESIGN
Total	2,850,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,450,000		2,450,000
Federal Funds	400,000		400,000
Total	2,850,000		2,850,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
216 21	350,000			350,000
220 21	1,100,000			1,100,000
Total	1,450,000			1,450,000

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	2023	2024	2025	2026	2027	Under Review
Gross	460	460	440						
Non County Share									
Total	460	460	440						

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
2014	230,000	Purchase and installation of this system	CONSTRUCTION
2016	120,000	Replacement of the portable system with a centralize unit	CONSTRUCTION
2019	55,000	Cost escalation	CONSTRUCTION
2020	55,000	Cost escalation	CONSTRUCTION
Total	460,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	460,000	348,461	111,539
Total	460,000	348,461	111,539

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
98 16	350,000	12/15/17	294,020	1,539
		12/15/17	53,985	
		12/15/17	456	
168 20	110,000			110,000
Total	460,000		348,461	111,539

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	2023	2024	2025	2026	2027	Under Review
Gross	13,330	13,330	2,490						
Non County Share	(6,400)	(6,400)	52						
Total	6,930	6,930	2,542						

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
2016	300,000	Study	IN PROGRESS
2018	5,000,000	Hardware/software related to the new system.	\$2,450,000 IN PROGRESS ; \$2,550,000 AWAITING BOND AUTHORIZATION
2020	8,030,000	Cost escalation and receipt of funds from Federal Transportation Administration	\$1,630,000 AWAITING BOND AUTHORIZATION; \$6,400,000 NCS
Total	13,330,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,930,000	2,452,974	4,477,026
Federal Funds	6,400,000		6,400,000
Others		(51,662)	51,662
Total	13,330,000	2,401,312	10,928,688

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
99 16	151,200	12/10/19	126,266	
		12/10/19	24,934	
233 19	2,598,000	04/30/20	725,668	296,226
		10/28/20	1,337,099	
		10/28/20	187,345	
		10/28/20	51,662	
Total	2,749,200		2,452,974	296,226

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	2023	2024	2025	2026	2027	Under Review
Gross	4,750	3,000	57	500	1,250				
Non County Share									
Total	4,750	3,000	57	500	1,250				

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 bus training simulators.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	3,000,000	Replacement of HVAC systems, backflow prevention device and fuel dispensing system	DESIGN
Total	3,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,000,000	25,917	2,974,083
Total	3,000,000	25,917	2,974,083

CENTRAL MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS, YONKERS
(2019-2023)
(T0068)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
218	21				
108	22	25,917	12/01/22	23,574	
			12/01/22	2,343	
152	22	2,974,083			2,974,083
Total		3,000,000		25,917	2,974,083

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	2023	2024	2025	2026	2027	Under Review
Gross	7,035	600	269	735	5,700				
Non County Share									
Total	7,035	600	269	735	5,700				

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 improvements.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	735,000			735,000

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	COMPLETE
2022	250,000	Replacement of the fuel dispensing system	DESIGN
Total	600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	600,000	262,798	337,202
Total	600,000	262,798	337,202

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
8 20	350,000	12/01/22	239,042	87,202
		12/01/22	23,756	
220 21	250,000			250,000
Total	600,000		262,798	337,202

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	2023	2024	2025	2026	2027	Under Review
Gross	3,150	3,150							
Non County Share									
Total	3,150	3,150							

Project Description

The project will fund site improvements at the Cerrato Bus 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
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
2022	150,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	3,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,150,000		3,150,000
Total	3,150,000		3,150,000

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	2023	2024	2025	2026	2027	Under Review
Gross	24,300	4,300							20,000
Non County Share	(3,000)			(3,000)					
Total	21,300	4,300		(3,000)					20,000

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 represents a change of financing.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	(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.

Appropriation History

Year	Amount	Description	Status
2022	4,300,000	Funds this project	\$1,000,000 DESIGN ; \$3,300,000 NCS
Total	4,300,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,300,000		4,300,000
Total	4,300,000		4,300,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
219 21	1,000,000			1,000,000
Total	1,000,000			1,000,000

BEE-LINE MOBILE PASSENGER SERVICES (T0075)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ; 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	2023	2024	2025	2026	2027	Under Review
Gross	750	250		500					
Non County Share									
Total	750	250		500					

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 provides additional funding for a smart phone bus schedule app.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	250,000	Funds this project	AWAITING BOND AUTHORIZATION
Total	250,000		

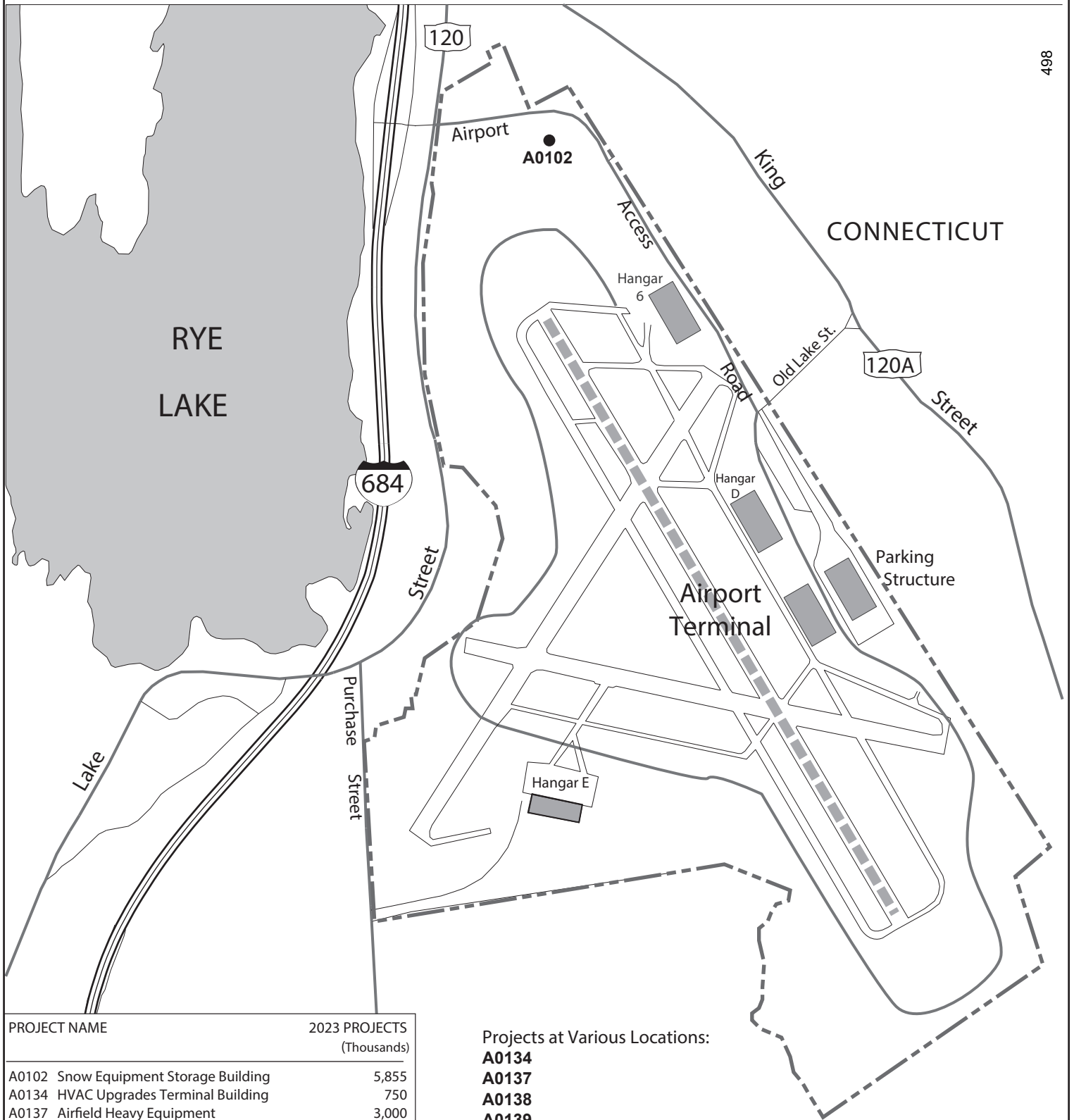
Prior Appropriations

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

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AIRPORT

WESTCHESTER COUNTY AIRPORT



PROJECT NAME	2023 PROJECTS (Thousands)
A0102 Snow Equipment Storage Building	5,855
A0134 HVAC Upgrades Terminal Building	750
A0137 Airfield Heavy Equipment	3,000
A0138 Ramp Service Equipment	800
A0139 Fuel Farm Improvements	850
A0140 Electrical, Data, and Security Systems Upgrades	2,500
A0141 Airport Alternative Energy Feasibility Study	250
TOTAL 2023 PROJECTS	\$14,005
Less Non-Airport Shares	\$7,457
Net Airport	\$6,548

Projects at Various Locations:

A0134
A0137
A0138
A0139
A0140
A0141



February 2023

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
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
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
A0137	AIRFIELD HEAVY EQUIPMENT
A0138	RAMP SERVICE EQUIPMENT
A0139	FUEL FARM IMPROVEMENTS
A0140	ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADES
A0141	AIRPORT ALTERNATIVE ENERGY FEASIBILITY STUDY

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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	2023	2024	2025	2026	2027	Under Review
Gross	14,200	14,200	4,256						
Non County Share									
Total	14,200	14,200	4,256						

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
2015	500,000	Design and Construction Improvements at Outfall #4	AWAITING BOND AUTHORIZATION
2017	250,000	Additional construction costs.	AWAITING BOND AUTHORIZATION
2020	1,000,000	Design of new forebays at both basins A & B, relocation of inlet piping and the dredging of basin A	DESIGN
2021	12,450,000	Construction and construction management associated with the Outfall No. 7 storm drain replacement	\$3,750,000 CONSTRUCTION; \$8,700,000 AWAITING BOND AUTHORIZATION
Total	14,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	14,200,000	3,938,485	10,261,515
Total	14,200,000	3,938,485	10,261,515

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
49 20	1,000,000	12/01/22	263,009	710,853
		12/01/22	26,138	
1 21	3,750,000	12/01/21	2,092,461	100,663
		12/01/22	1,416,139	
		12/01/22	140,737	
Total	4,750,000		3,938,485	811,515

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	2023	2024	2025	2026	2027	Under Review
Gross	37,700	37,700	33,088						
Non County Share	(18,000)	(18,000)							
Total	19,700	19,700	33,088						

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
2015	19,000,000	Design and Construction of Phases 3 - 8 of the deicing collection pad	\$1,000,000 - AWAITING BOND AUTHORIZATION; \$18,000,000 - CONSTRUCTION
2020	18,700,000	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
Total	37,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	19,700,000	17,644,446	2,055,554
Others	18,000,000	15,768,882	2,231,118
Total	37,700,000	33,413,328	4,286,672

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
81 20	18,700,000	12/01/21	13,544,446	1,055,554
		12/01/22	3,729,371	
		12/01/22	370,629	
Total	18,700,000		17,644,446	1,055,554

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	2023	2024	2025	2026	2027	Under Review
Gross	17,100	17,100	9,047						
Non County Share									
Total	17,100	17,100	9,047						

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
2010	2,500,000	Rehabilitation of Observation Deck and replacement of terminal A/C	COMPLETE
2011	2,500,000	Rehabilitation of Observation Deck and replacement of terminal A/C	COMPLETE
2012	6,000,000	Replacement of Boilers, Baggage Carousel, HVAC Units, Generator, & Electric Service	IN PROGRESS
2013	2,000,000	Terminal Improvements	IN PROGRESS
2014	1,000,000	Design improvements of the passenger departure lounge	DESIGN
2015	35,000,000	Construction of the departure lounge improvements	UNDER REVIEW
2016	2,850,000	Additional design funds - departure lounge	AWAITING BOND AUTHORIZATION
2017	(34,750,000)	De-appropriation of NCS, additional funds to cover the design consultant.	COMPLETE
Total	17,100,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	10,138,000	1,832,800	8,305,200
Funds Revenue	6,962,000	6,962,000	
Others		835,823	(835,823)
Total	17,100,000	9,630,623	7,469,377

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
72 13	5,288,000	12/15/16	1,280,755	4,007,245
111 13	2,000,000	12/15/17	550,069	1,447,954
		12/15/17	1,977	
Total	7,288,000		1,832,800	5,455,200

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	2023	2024	2025	2026	2027	Under Review
Gross	7,660	3,160	1,112					675	3,825
Non County Share	(6,803)	(3,003)	(1,069)					(640)	(3,160)
Total	857	157	43					35	665

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
2007	1,750,000	Relocation of North Perimeter Rd	IN PROGRESS
2010	1,000,000	Rehabilitation of the perimeter roadway - south section	IN PROGRESS
2013	410,000	Design of perimeter roadway	IN PROGRESS
Total	3,160,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Federal Funds	2,976,000	1,041,228	1,934,772
Funds Revenue	156,599	156,599	
State Funds	27,401	27,401	
Total	3,160,000	1,225,228	1,934,772

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	2023	2024	2025	2026	2027	Under Review
Gross	38,810	38,810	4,851						
Non County Share	(30)	(30)	(30)						
Total	38,780	38,780	4,821						

Project Description

The project funds improvements to the domestic water system 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 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
2022	28,000,000	Construction	AWAITING BOND AUTHORIZATION
Total	38,810,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	38,095,000	500,000	37,595,000
Funds Revenue	685,000	685,000	
State Funds	30,000	30,000	
Total	38,810,000	1,215,000	37,595,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
71 13				
122 21	10,095,000	12/01/22	454,801	9,595,000
		12/01/22	45,199	
Total	10,095,000		500,000	9,595,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,600	5,600	494						
Non County Share									
Total	5,600	5,600	494						

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
2009	1,000,000	Feasibility study and design	IN PROGRESS
2013	410,000	Design & construction of a gas pipeline	COMPLETE
2014	4,190,000	Construction for the project, Non-county shares will no longer be received,	AWAITING BOND AUTHORIZATION
Total	5,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,090,000		5,090,000
Federal Funds			
Funds Revenue	510,000	510,000	
Total	5,600,000	510,000	5,090,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
131 22	550,000			550,000
Total	550,000			550,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,395	540		5,855					
Non County Share	(5,034)	(427)		(4,607)					
Total	1,361	113		1,248					

Project Description

This project funds for an ancillary snow equipment storage facility at the north end of the Airport.

Current Year Description

The current year request fund construction and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,204,280	43,720	4,607,000	5,855,000

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
2016	210,000	Design	DESIGN
2021	240,000	Additional design costs	DESIGN
2022	90,000		DESIGN
Total	540,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Federal Funds	405,000		405,000
Funds Revenue	113,000	113,000	
State Funds	22,000		22,000
Total	540,000	113,000	427,000

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	2023	2024	2025	2026	2027	Under Review
Gross	2,080	2,080							
Non County Share									
Total	2,080	2,080							

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
2013	780,000	Boiler replacement and upgrade at building #1	AWAITING BOND AUTHORIZATION
2017	1,300,000	Boiler replacement at building #2 and #10.	AWAITING BOND AUTHORIZATION
Total	2,080,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,080,000		2,080,000
Total	2,080,000		2,080,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,225	5,225							
Non County Share									
Total	5,225	5,225							

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
2013	1,300,000	Design, construction, and construction management of roof replacement on building #1	AWAITING BOND AUTHORIZATION
2015	2,000,000	Design and Construction for the roof replacement of Building #10	AWAITING BOND AUTHORIZATION
2017	1,925,000	Roof replacement for building #2.	AWAITING BOND AUTHORIZATION
Total	5,225,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,225,000		5,225,000
Total	5,225,000		5,225,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,000	8,000	992						
Non County Share									
Total	8,000	8,000	992						

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
2013	300,000	Design of water supply/backflow preventer building and alternate domestic water supply	DESIGN
2014	510,000	Design for Hangar D sprinkler pumphouse	DESIGN
2015	160,000	"Replacement of the 20"" water main to the Hanger E pumphouse "	DESIGN
2016	7,030,000	Construction - backflow preventer building; Hangar D sprinkler pump house; replacement of 20" water main to Hangar E	DESIGN
Total	8,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,540,000	180,000	7,360,000
Funds Revenue	460,000	460,000	
Total	8,000,000	640,000	7,360,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
122 21	7,540,000	12/01/22	163,728	7,360,000
		12/01/22	16,272	
Total	7,540,000		180,000	7,360,000

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	2023	2024	2025	2026	2027	Under Review
Gross	37,500	26,250	24,107				850		10,400
Non County Share	(26,924)	(16,237)	(17,928)				(807)		(9,880)
Total	10,576	10,013	6,179				43		520

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
2014	2,000,000	Design for this project	DESIGN
2015	20,000,000	Construction	COMPLETE
2019	4,000,000	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
2021	250,000	Environmental planning, preparation of NEPA for runway 16/34 improvements	AWAITING BOND AUTHORIZATION
Total	26,250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,875,000	5,282,019	4,592,981
Federal Funds	15,383,000	17,042,344	(1,659,344)
Funds Revenue	138,059	138,059	
State Funds	853,941	885,759	(31,818)
Others			
Total	26,250,000	23,348,181	2,901,819

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
42 19	10,000,000	12/10/19	727,634	4,717,981
		12/10/19	143,689	
		04/30/20	3,510,696	
		12/01/22	818,642	
		12/01/22	81,358	
Total	10,000,000		5,282,019	4,717,981

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	2023	2024	2025	2026	2027	Under Review
Gross	8,800	3,800	804						5,000
Non County Share									
Total	8,800	3,800	804						5,000

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
2012	300,000	Design of Ground Support Equipment Facility	COMPLETE
2013	3,500,000	Construction and construction management of hangars C-1 and A	DESIGN
Total	3,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000	124,777	3,375,223
Funds Revenue	300,000	300,000	
Total	3,800,000	424,777	3,375,223

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
172 15	3,500,000	12/15/16	124,778	3,375,222
Total	3,500,000		124,778	3,375,222

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	2023	2024	2025	2026	2027	Under Review
Gross	3,100	1,550			1,550				
Non County Share	(1,472)				(1,472)				
Total	1,628	1,550			78				

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
2016	175,000	Design	DESIGN
2017	1,375,000	Construction.	AWAITING BOND AUTHORIZATION
Total	1,550,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,375,000		1,375,000
Funds Revenue	175,000	175,000	
Total	1,550,000	175,000	1,375,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,300	1,300							
Non County Share									
Total	1,300	1,300							

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
2017	1,300,000	Design, construction and construction management.	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

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	2023	2024	2025	2026	2027	Under Review
Gross	10,275	4,700	3,792				575		5,000
Non County Share	(9,760)	(4,465)	(2,764)				(545)		(4,750)
Total	515	235	1,028				30		250

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
2017	450,000	Design.	DESIGN
2021	4,250,000	Rehabilitation of runway L	CONSTRUCTION
Total	4,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	200,000	200,000	
Federal Funds	4,242,000	2,742,016	1,499,984
Funds Revenue	35,500	35,500	
State Funds	222,500	21,564	200,936
Total	4,700,000	2,999,080	1,700,920

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
67 21	200,000	12/01/22	181,921	
		12/01/22	18,079	
Total	200,000		200,000	

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	2023	2024	2025	2026	2027	Under Review
Gross	3,150	350		750	2,050				
Non County Share									
Total	3,150	350		750	2,050				

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

The current year request funds Phase I.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	750,000			750,000

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
2017	350,000	Design.	AWAITING BOND AUTHORIZATION
Total	350,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	Under Review
Gross	1,550	400	250				150	1,000	
Non County Share	(1,471)	(379)	(236)				(142)	(950)	
Total	79	21	14				8	50	

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
2018	250,000	To conduct a survey and analysis to remove obstructions at the Airport	COMPLETE
2021	150,000	Environmental studies and preparation of NEPA	AWAITING BOND AUTHORIZATION
Total	400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Federal Funds	360,000	223,390	136,610
Funds Revenue	21,000	21,000	
State Funds	19,000	12,493	6,507
Total	400,000	256,883	143,117

AIRFIELD HEAVY EQUIPMENT (A0137)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,000			3,000					
Non County Share	(2,850)			(2,850)					
Total	150			150					

Project Description

This project provides for the refurbishment of Airfield equipment that is necessary and required to maintain the safe and efficient operation of the Airport.

Current Year Description

The current year request refurbishment of ARFF firefighting truck.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023		150,000	2,850,000	3,000,000

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

RAMP SERVICE EQUIPMENT (A0138)

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	2023	2024	2025	2026	2027	Under Review
Gross	800			800					
Non County Share									
Total	800			800					

Project Description

This project provides for the purchase of replacement and new ramp service equipment that is necessary and required to maintain the safe and efficient operation of the Airport's Terminal Ramp.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	800,000			800,000

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

FUEL FARM IMPROVEMENTS (A0139)

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	2023	2024	2025	2026	2027	Under Review
Gross	5,500			850	4,650				
Non County Share									
Total	5,500			850	4,650				

Project Description

This project provides for upgrades and improvements to the Airport's Fuel Farm that will improve the reliability, efficiency and sustainability of the Fuel Farm facility.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	850,000			850,000

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

ELECTRICAL, DATA AND SECURITY SYSTEMS UPGRADES (A0140)

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	2023	2024	2025	2026	2027	Under Review
Gross	5,150			2,500	1,750	900			
Non County Share									
Total	5,150			2,500	1,750	900			

Project Description

This project provides for upgrades to electrical, data and security systems that will result in an increase in reliability and safety along with maintaining the Airport's compliance with the TSA's regulations and best practices.

Current Year Description

The current year request funds upgrades to the Airport's access control, emergency alert system, video and badging system, as well as upgrades to electrical infrastructure for the Airport Parking structure.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	2,500,000			2,500,000

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

AIRPORT ALTERNATIVE ENERGY FEASIBILITY STUDY (A0141)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ;

Estimated Completion Date: TBD

Planning Board Recommendation: This capital project is subject to review and recommendation by the Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	250			250					
Non County Share									
Total	250			250					

Project Description

This project funds an alternative energy feasibility study at the Westchester County Airport.

Current Year Description

The current year request funds the project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	250,000			250,000

Impact on Operating Budget

The impact on the Airport Special Revenue Fund is the debt service associated with the issuance of bonds.

Airport

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT PROJECT TITLE

A056D	HEAVY EQUIPMENT ACQUISITION (2016-2020)
A066C	MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)
A0123	NORTH COMPLEX DOMESTIC WATER SERVICE

HEAVY EQUIPMENT ACQUISITION (2016-2020) (A056D)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	5,065	5,065	2,348						
Non County Share	(3,206)	(3,206)	(2,230)						
Total	1,859	1,859	118						

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
2016	935,000	Purchase - runway deicer, electric tugs and aerial lift	AWAITING BOND AUTHORIZATION
2017	3,075,000	Procurement of a plow truck, major snow blower, 2 aircraft deicers and additional funds for a runway deicer.	\$99,000 - AWAITING BOND AUTHORIZATION; \$2,976,000 - COMPLETE
2018	1,055,000	Continued acquisition.	AWAITING BOND AUTHORIZATION
Total	5,065,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,689,000		1,689,000
Federal Funds	3,037,000	2,112,859	924,142
Funds Revenue	170,000	170,000	
State Funds	169,000	117,382	51,618
Total	5,065,000	2,400,241	2,664,759

MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015) (A066C)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	8,735	8,735	4,910						
Non County Share	(1,773)	(1,773)	(1,088)						
Total	6,962	6,962	3,822						

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
2011	1,900,000	Re-pave Hangar 6 public aircraft apron, & install blast fence	COMPLETE
2013	510,000	Design for hangar D parking lot rehab	COMPLETE
2014	4,625,000	Construction of Hangar D automotive parking lot and design for the Hangar E automotive parking lot	COMPLETE
2015	1,700,000	Construction of the Hangar E parking lot	AWAITING BOND AUTHORIZATION
Total	8,735,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,325,000	3,181,733	3,143,267
Federal Funds	1,615,000	1,031,152	583,848
Funds Revenue	637,047	637,047	
State Funds	157,953	57,286	100,667
Total	8,735,000	4,907,219	3,827,781

MISCELLANEOUS RESTORATION AND REHABILITATION (2011-2015)
(A066C)

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
97	14	4,425,000	11/19/15	1,423,871	1,269,276
			11/19/15	276,129	
			11/19/15	2,849	
			12/15/16	96,696	
			12/15/17	96,696	
			12/15/17	348	
			12/10/18	265,136	
			12/01/22	904,145	
			12/01/22	89,855	
			12/15/16	26,010	
97	14	200,000	12/15/16	26,010	173,990
Total		4,625,000		3,181,734	1,443,266

NORTH COMPLEX DOMESTIC WATER SERVICE (A0123)

User Department : Airport/DOT

Managing Department(s) : Airport/DOT ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	2,425	2,425							
Non County Share									
Total	2,425	2,425							

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
2016	375,000	Design	DESIGN
2021	2,050,000	Construction and construction management	AWAITING BOND AUTHORIZATION
Total	2,425,000		

Prior Appropriations

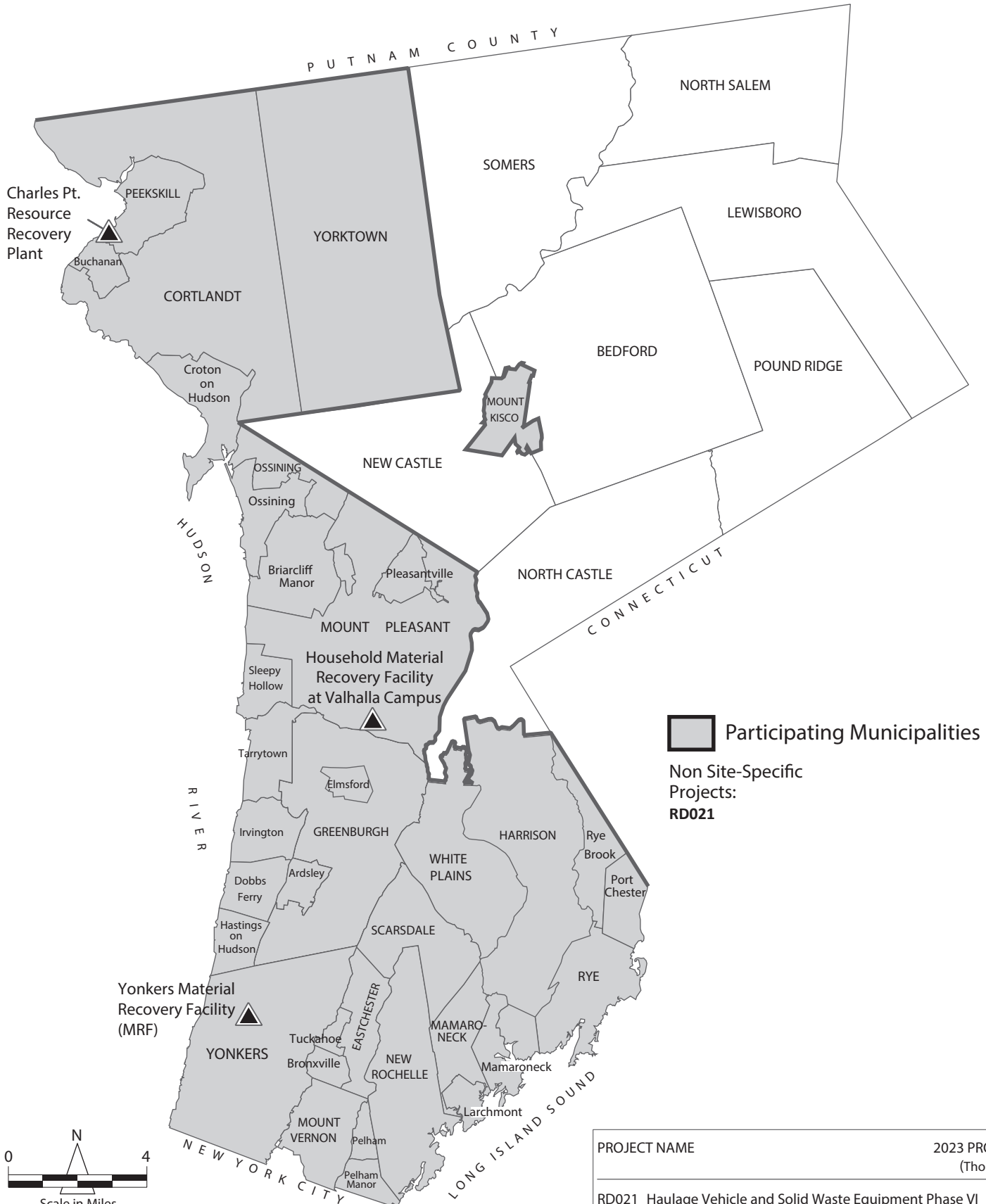
	Appropriated	Collected	Uncollected
Bond Proceeds	2,050,000		2,050,000
Funds Revenue	375,000	375,000	
Total	2,425,000	375,000	2,050,000

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REFUSE DISPOSAL

WESTCHESTER COUNTY, NEW YORK

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PROJECT NAME	2023 PROJECTS (Thousands)
RD021 Haulage Vehicle and Solid Waste Equipment Phase VI	\$1,000
TOTAL 2023 PROJECTS	\$1,000

February 2023

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
RD019	FOOD SCRAP RECOVERY PROGRAM
RD021	HAULAGE VEHICLE AND SOLID WASTE EQUIPMENT PHASE VI

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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	2023	2024	2025	2026	2027	Under Review
Gross	9,000	9,000	8,863						
Non County Share	(2,000)	(2,000)	(2,000)						
Total	7,000	7,000	6,863						

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
2009	9,000,000	Equipment modifications	\$6.910,000 - COMPLETE. \$2,090,000 - CONSTRUCTION
Total	9,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Funds Revenue	7,000,000	7,000,000	
State Funds	2,000,000	2,000,000	
Total	9,000,000	9,000,000	

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	2,000	564						
Non County Share									
Total	2,000	2,000	564						

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 1 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
2012	100,000	Feasability Study & Preliminary Design	DESIGN
2013	2,900,000	Construction	\$500,000 - COMPLETE. \$1,400,000- AWAITING BOND AUTHORIZATION
2014	(1,000,000)	Partial de-appropriation	COMPLETE
Total	2,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,000,000	540,047	1,459,953
Total	2,000,000	540,047	1,459,953

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
170 12	100,000	04/30/20	99,943	57
187 17	500,000	12/10/19	42,114	59,897
		12/10/19	3,117	
		04/30/20	394,873	
Total	600,000		540,047	59,953

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	2023	2024	2025	2026	2027	Under Review
Gross	37,680	27,680	5,349						10,000
Non County Share									
Total	37,680	27,680	5,349						10,000

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
2013	450,000	Design and construction management - Yonkers	COMPLETE
2014	1,700,000	Construction - Yonkers	COMPLETE
2015	5,800,000	Funds additional construction costs	5,350,000 - Yonkers Leachate - COMPLETE. \$100,000 - Study - IN PROGRESS \$350,000 - Design & CM - White Plains - DESIGN
2018	6,000,000	Construction.	\$3,600,000 - White Plains - DESIGN; \$2,400,000 - Phase II - AWAITING BOND AUTHORIZATION
2019	13,730,000	Funds construction	AWAITING BOND AUTHORIZATION
Total	27,680,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	27,680,000	3,840,800	23,839,200
Total	27,680,000	3,840,800	23,839,200

MATERIAL RECOVERY FACILITY AND TRANSFER STATION REHABILITATION (RD017)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
58 14				
32 17				
99 19	7,500,000	12/10/19	398,154	3,659,200
		12/10/19	29,471	
		04/30/20	669,372	
		12/01/21	2,643,072	
		12/01/21	100,731	
100 19				
85 20	300,000			300,000
118 22	4,050,000			4,050,000
Total	11,850,000		3,840,800	8,009,200

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000	6,000	1,273						
Non County Share	(99)		(100)	(99)					
Total	5,901	6,000	1,173	(99)					

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

The current year request is a change in financing for the receipt of Non County Shares from NYS.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	(99,850)		99,850	

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	200,000	Study	COMPLETE
2016	800,000	Selection, purchase and installation of a permanent system	COMPLETE
2020	5,000,000	Design and construction	COMPLETE
Total	6,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,000,000	1,172,645	4,827,356
State Funds		99,850	(99,850)
Total	6,000,000	1,272,495	4,727,506

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
73 18				
86 20	250,000	12/01/21	236,678	13,322
102 20	2,450,000	12/01/21	935,967	1,514,034
Total	2,700,000		1,172,645	1,527,356

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	2023	2024	2025	2026	2027	Under Review
Gross	11,050	6,050	4,279	1,000	1,000	1,000	1,000	1,000	
Non County Share									
Total	11,050	6,050	4,279	1,000	1,000	1,000	1,000	1,000	

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 year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023		1,000,000		1,000,000

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	COMPLETE
2021	1,000,000	Funds the continuation of this project	COMPLETE
2022	4,050,000	Continuation of vehicle purchase and replacement of MFR equipment	\$3,800,000 IN PROGRESS ; \$250,000 CASH
Total	6,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,800,000		3,800,000
Funds Revenue	2,250,000	2,250,000	
Total	6,050,000	2,250,000	3,800,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
210 2021	3,800,000			3,800,000
Total	3,800,000			3,800,000

Refuse Disposal

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT
PROJECT TITLE

RD018 HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT PHASE V

HAULAGE VEHICLES AND SOLID WASTE EQUIPMENT PHASE V (RD018)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	5,000	5,000	5,000						
Non County Share									
Total	5,000	5,000	5,000						

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
2013	1,000,000	Continued replacement of equipment	COMPLETE
2014	1,000,000	Continued replacement of equipment	COMPLETE
2015	1,000,000	Continued replacement of equipment	COMPLETE
2016	1,000,000	Continued replacement	COMPLETE
2018	1,000,000	Continued replacement.	COMPLETE
Total	5,000,000		

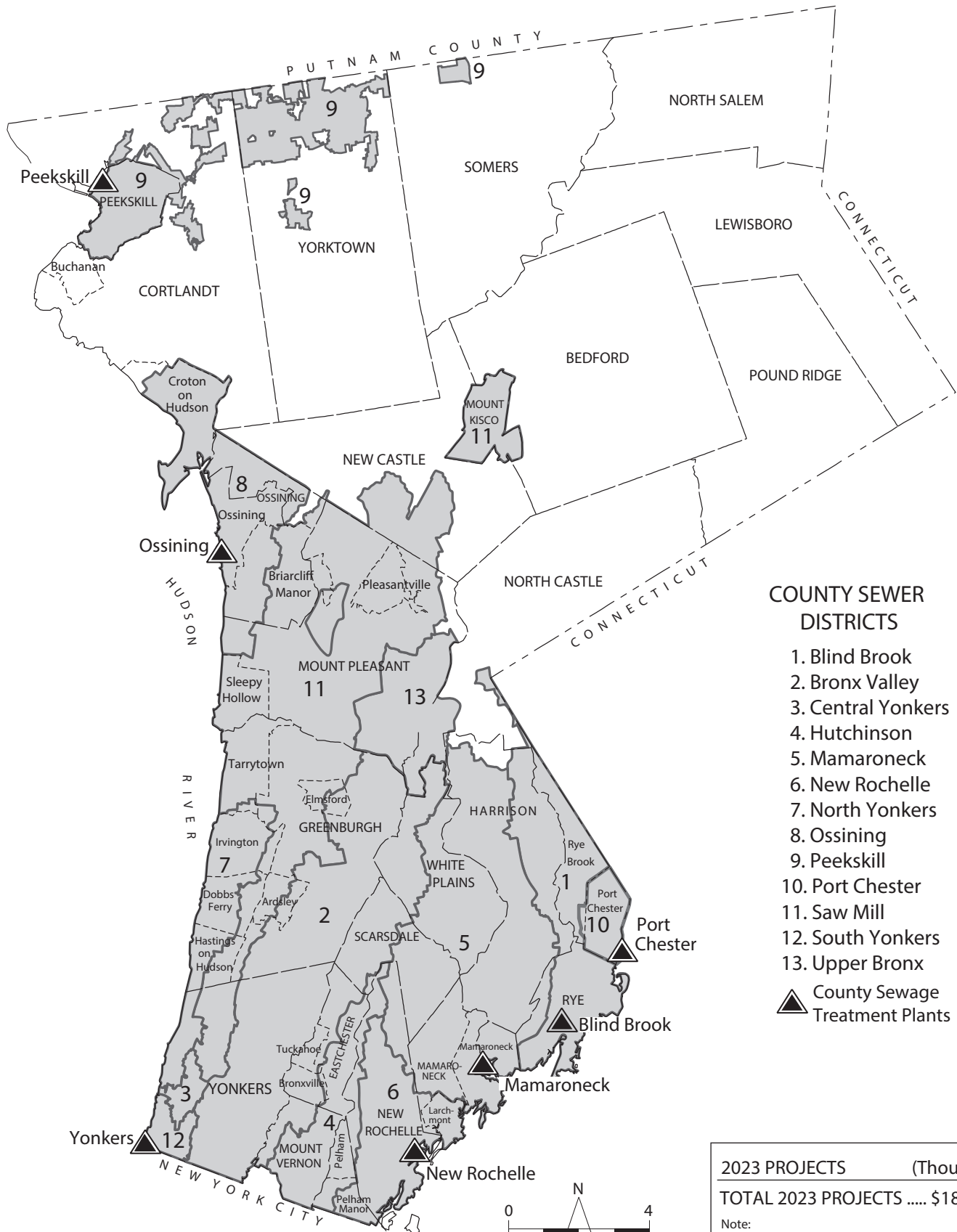
Prior Appropriations

	Appropriated	Collected	Uncollected
Funds Revenue	5,000,000	5,000,000	
Total	5,000,000	5,000,000	

SEWER AND WATER

WESTCHESTER COUNTY, NEW YORK

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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

2023 PROJECTS (Thousands)

TOTAL 2023 PROJECTS \$185,395

Note:
See descriptions of 2023 capital projects for locations of individual projects.



February 2023

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
SW022	SEWER DISTRICT HEAVY EQUIPMENT REPLACEMENT
SW030	REPAIR & MAINTENANCE OF FIBERGLASS REINFORCED PLASTIC (FRP) EQUIPMENT
SW031	SEWER SYSTEM CONSOLIDATION FEASIBILITY STUDY
SW032	FLOW MONITORING PROGRAM (2021-2030)
SW033	MOUNT VERNON PUMPING STATION AND FORCE MAIN
SBB07	BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS
SBB14	BLIND BROOK BIO-SOLIDS HANDLING
SBB30	BLIND BROOK WASTE WATER TREATMENT PLANT ROOF REPLACEMENTS
SBB85	SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER DISTRICT
SBB87	SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER SYSTEM
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
SM033	MAMARONECK WRRF PRIMARY SETTLING TANK REHABILITATION
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
SNR21	NEW ROCHELLE WRRF BOILER AND GRIT SYSTEMS REPLACEMENT
SNR23	NEW ROCHELLE WRRF SLUDGE THICKENER REHABILITATION
SNR25	NEW ROCHELLE WRRF ULTRAVIOLET DISINFECTION OPTIMIZATION
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
SOS08	OSSINING WRRF STRUCTURAL REHABILITATION
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
SPK24	PEEKSKILL WRRF PLANT WIDE SYSTEMS UPGRADES
SPK25	PEEKSKILL WRRF ELECTRICAL UPGRADE
SPK26	MCGREGORY BROOK RELIEF SEWER
SPK27	ANNSVILLE CIRCLE SEWER EXTENSION
SPK30	PEEKSKILL WASTE WATER TREATMENT PLANT ROOF REPLACEMENT PROGRAM
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
SY026	YONKERS JOINT WRRF STRUCTURAL REHABILITATION
SY028	YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS
SY030	YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT
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
SY046	YONKERS JOINT SEWER DISTRICTS REPAIR & REHABILITATION
SY047	YONKERS JOINT WRRF PRIMARY & SECONDARY SETTLING TANK REHABILITATION
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

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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	2023	2024	2025	2026	2027	Under Review
Gross	500	500	363						
Non County Share									
Total	500	500	363						

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
2005	500,000	Studies and design	IN PROGRESS
Total	500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds			
Funds Revenue	500,000	500,000	
Total	500,000	500,000	

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	2023	2024	2025	2026	2027	Under Review
Gross	2,250	810	756	1,440					
Non County Share									
Total	2,250	810	756	1,440					

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

The current year request funds the asset management study at Yonkers Joint, Blind Brook and New Rochelle.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,440,000			1,440,000

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
2014	250,000	Implementation of this project	COMPLETE
2020	200,000	Funds condition assessment at Mamaroneck WRRF	IN PROGRESS
2021	360,000	Funds implementing the project at one treatment plant each year	IN PROGRESS
Total	810,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	810,000	210,085	599,915
Total	810,000	210,085	599,915

ASSET MANAGEMENT PROGRAM FOR DEF FACILITIES (SW010)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
64	14	250,000	12/15/17	179,887	39,915
			12/15/17	29,808	
			12/15/17	390	
59	20				
153	21	560,000			560,000
Total		810,000		210,085	599,915

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	2023	2024	2025	2026	2027	Under Review
Gross	16,450	4,450	2,041				2,000		10,000
Non County Share									
Total	16,450	4,450	2,041				2,000		10,000

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
2015	450,000	Design and Construction Management for Phase I & II	DESIGN
2016	750,000	Additional design	DESIGN
2017	1,250,000	Construction for phase I and II.	CONSTRUCTION
2021	2,000,000	Replacement of the septic system, paving of the driveway and storage yard and site improvements	CONSTRUCTION
Total	4,450,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,450,000	304,821	4,145,180
Total	4,450,000	304,821	4,145,180

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
188 15				
57 20	2,450,000	12/01/21	304,821	2,145,180
73 21	2,000,000			2,000,000
Total	4,450,000		304,821	4,145,180

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	2023	2024	2025	2026	2027	Under Review
Gross	800	500	355		300				
Non County Share									
Total	800	500	355		300				

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
2016	500,000	Studies	COMPLETE
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
168 16	500,000			500,000
Total	500,000			500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	5,100	3,700	3,095	600			800		
Non County Share									
Total	5,100	3,700	3,095	600			800		

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

The current year request funds the continuation of this project.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	600,000			600,000

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
2005	1,000,000	Equipment acquisition	COMPLETE
2006	500,000	Equipment acquisition	COMPLETE
2007	500,000	Purchase of equipment	COMPLETE
2008	500,000	Purchase of equipment	COMPLETE
2014	600,000	Purchase of equipment	COMPLETE
2016	600,000	Continued replacement of equipment	IN PROGRESS
Total	3,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,700,000	2,933,467	766,533
Total	3,700,000	2,933,467	766,533

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		169,688
		11/19/15	7,906		
		11/19/15	531		
		12/15/17	93,145		
		12/15/17	15,435		
		12/15/17	202		
		12/01/21	215,000		
161 16	600,000				600,000
Total	3,700,000		2,912,385		787,615

REPAIR & MAINTENANCE OF FIBERGLASS REINFORCED PLASTIC (FRP) EQUIPMENT (SW030)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,800			900			900		
Non County Share									
Total	1,800			900			900		

Project Description

This project will fund the repair, replacement, and maintenance of various fiberglass reinforced plastic (FRP) bulk storage tanks, scrubbers, and piping.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	900,000			900,000

Impact on Operating Budget

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

SEWER SYSTEM CONSOLIDATION FEASIBILITY STUDY (SW031)

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	2023	2024	2025	2026	2027	Under Review
Gross	1,600	1,600	707						
Non County Share									
Total	1,600	1,600	707						

Project Description

This project will fund a multi-phased study to evaluate changes to the governance structure, and potentially the ownership of assets included in the Local and County owned sewer collection systems in order to increase operation and maintenance efficiency.

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
2020	1,600,000	Cost of study	IN PROGRESS
Total	1,600,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,600,000		1,600,000
Total	1,600,000		1,600,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
153 20	1,600,000			1,600,000
Total	1,600,000			1,600,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,000	4,000	3,289						
Non County Share									
Total	4,000	4,000	3,289						

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
2021	4,000,000	Funds a study at the Ossining Sanitary Sewer District	IN PROGRESS
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000		4,000,000
Total	4,000,000		4,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
134 21	4,000,000			4,000,000
Total	4,000,000			4,000,000

MOUNT VERNON PUMPING STATION AND FORCE MAIN (SW033)

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	2023	2024	2025	2026	2027	Under Review
Gross	10,000			10,000					
Non County Share	(10,000)			(10,000)					
Total									

Project Description

This project will fund the construction of a new pumping station and force main at the intersection of W 3rd Street and S 10th Avenue in the City of Mt. Vernon.

Current Year Description

The current year request funds this project.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023			10,000,000	10,000,000

Impact on Operating Budget

There is no impact on the operating budget.

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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	2023	2024	2025	2026	2027	Under Review
Gross	83,500	25,500	6,065	10,000	35,000		13,000		
Non County Share									
Total	83,500	25,500	6,065	10,000	35,000		13,000		

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

The current year request funds construction.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	10,000,000			10,000,000

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
2009	500,000	Design	CONSTRUCTION
2015	500,000	Funds additional design	CONSTRUCTION
2019	16,000,000	Construction and construction management	CONSTRUCTION
2020	1,000,000	Cost escalation	CONSTRUCTION
2021	7,500,000	Cost escalation	CONSTRUCTION
Total	25,500,000		

BLIND BROOK WASTE WATER TREATMENT PLANT - PROCESS EQUIPMENT IMPROVEMENTS (SBB07)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	25,500,000	1,604,383	23,895,617
Total	25,500,000	1,604,383	23,895,617

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
115 15				
103 20	18,000,000	12/01/21	1,604,383	16,395,617
131 21	7,500,000			7,500,000
Total	25,500,000		1,604,383	23,895,617

BLIND BROOK BIO-SOLIDS HANDLING (SBB14)

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	2023	2024	2025	2026	2027	Under Review
Gross	20,600			600		5,000		15,000	
Non County Share									
Total	20,600			600		5,000		15,000	

Project Description

This project will evaluate and upgrade the bio-solids handling systems at the Blind Brook Water Resource Recovery Facility (WRRF).

Current Year Description

The current year request funds a study.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

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	2023	2024	2025	2026	2027	Under Review
Gross	4,640	4,640	568						
Non County Share									
Total	4,640	4,640	568						

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

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
2012	240,000	Design & Construction of Pump House Roof Replacement	COMPLETE
2019	900,000	Design and construction management	CONSTRUCTION MANAGEMENT
2022	3,500,000	Construction	CONSTRUCTION
Total	4,640,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,640,000	131,523	4,508,477
Total	4,640,000	131,523	4,508,477

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					
117 22	4,400,000			4,400,000	
Total	4,640,000		131,523	4,508,477	

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	2023	2024	2025	2026	2027	Under Review
Gross	6,500	6,500	3,750						
Non County Share									
Total	6,500	6,500	3,750						

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
1995	1,500,000	County owned sewers -investigation and construction	COMPLETE
2008	300,000	Construction of various sewer lines and manholes	CONSTRUCTION
2009	500,000	Investigation and repair of sewer lines and manholes	DESIGN
2014	3,200,000	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
2018	1,000,000	Funds a cost escalation for construction.	CONSTRUCTION
Total	6,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,500,000	2,749,362	3,750,638
State Funds		393,877	(393,877)
Total	6,500,000	3,143,239	3,356,761

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

SEWER SYSTEM REHABILITATION - BLIND BROOK SANITARY SEWER SYSTEM (SBB87)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,100			600	1,500				
Non County Share									
Total	2,100			600	1,500				

Project Description

This project will investigate a 16-inch sewer line, located in Rye that was "acquired" by the County in 1927, for possible pipe rehabilitation or replacement and manhole additions or replacements due to the age and condition of the sewer line. The manhole additions or replacements will be done to bring the line up to County Standards and to allow better access for cleaning and maintenance.

Current Year Description

The current year request funds design.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000	6,000	2,143						
Non County Share									
Total	6,000	6,000	2,143						

Project Description

The project will rehabilitate the pumping station in the Blind Brook Sewer District.

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
2022	6,000,000	Design, construction and construction management	CONSTRUCTION
Total	6,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,000,000		6,000,000
Total	6,000,000		6,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
116 22	6,000,000			6,000,000
Total	6,000,000			6,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	20,000	11,500	1,396		1,500		7,000		
Non County Share									
Total	20,000	11,500	1,396		1,500		7,000		

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
2021	1,500,000	Design and construction management for Jackson Avenue	DESIGN
2022	10,000,000	Design, construction and construction management for Jackson Avenue	DESIGN
Total	11,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,500,000		11,500,000
Total	11,500,000		11,500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
6 21				
133 22	11,500,000			11,500,000
Total	11,500,000			11,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	491,045	234,700	231,703						256,345
Non County Share	(22,944)	(22,944)	(22,944)						
Total	468,101	211,756	208,759						256,345

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
2008	234,700,000	Order on Consent - Mamaroneck and New Rochelle, Port Chester, and Blind Brook WWTPs	CONSTRUCTION
Total	234,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	211,756,000	192,060,213	19,695,787
ARRA	22,944,000	22,943,566	434
Total	234,700,000	215,003,779	19,696,221

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	2023	2024	2025	2026	2027	Under Review
Gross	41,500	20,500	7,221	21,000					
Non County Share									
Total	41,500	20,500	7,221	21,000					

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 an escalation for construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	21,000,000			21,000,000

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
2021	7,000,000	Construction	CONSTRUCTION
2022	13,500,000	Construction	CONSTRUCTION
Total	20,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	20,500,000	7,000,000	13,500,000
Total	20,500,000	7,000,000	13,500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
3 21	7,000,000	12/01/22	6,314,613	
		12/01/22	685,387	
27 22	13,500,000			13,500,000
Total	20,500,000		7,000,000	13,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	13,250	13,250	1,604						
Non County Share									
Total	13,250	13,250	1,604						

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
2004	500,000	Design and construction of wetland restoration	COMPLETE
2008	1,250,000	Design and construction management	CONSTRUCTION
2009	3,750,000	Construction	CONSTRUCTION
2015	1,250,000	Funds additional construction	CONSTRUCTION
2020	5,000,000	Additional design, construction and construction management for additional required work	CONSTRUCTION
2021	1,500,000	Mitigation work	AWAITING BOND AUTHORIZATION
Total	13,250,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,750,000	528,330	12,221,670
Funds Revenue	500,000	500,000	
Total	13,250,000	1,028,330	12,221,670

MAMARONECK WASTE WATER TREATMENT PLANT - OUTFALL JETTY REHABILITATION (SM002)

Bonds Authorized

Bond Act		Amount	Date Sold	Amount Sold	Balance
101	04				
66	14				
67	14				
122	20	11,250,000	12/01/22	480,570	10,721,670
			12/01/22	47,760	
Total		11,250,000		528,330	10,721,670

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	2023	2024	2025	2026	2027	Under Review
Gross	7,000	2,500				1,000		3,500	
Non County Share									
Total	7,000	2,500				1,000		3,500	

Project Description

This project funds the upgrade/rehabilitation of the Water Resource Recovery Facility.

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
2022	2,500,000	Phase I - upgrading of the Primary Settling Tank	CONSTRUCTION
Total	2,500,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
52 22	2,500,000			2,500,000
Total	2,500,000			2,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	15,000	15,000							
Non County Share									
Total	15,000	15,000							

Project Description

This project will fund the replacement of the existing emergency generator and control systems.

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
2022	15,000,000	Construction	CONSTRUCTION
Total	15,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,000,000		15,000,000
Total	15,000,000		15,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
52 22	15,000,000			15,000,000
Total	15,000,000			15,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,000	5,000		2,000					
Non County Share									
Total	7,000	5,000		2,000					

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 an escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2022	5,000,000	Construction	CONSTRUCTION
Total	5,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000		5,000,000
Total	5,000,000		5,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
52 22	5,000,000			5,000,000
Total	5,000,000			5,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	8,605	8,605	2,113						
Non County Share									
Total	8,605	8,605	2,113						

Project Description

This project will fund roof replacements and other related work.

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
2016	325,000	Design and construction management	DESIGN
2017	2,100,000	Construction	CONSTRUCTION
2019	1,000,000	Design	CONSTRUCTION
2020	3,680,000	Cost escalation	CONSTRUCTION
2022	1,500,000	Funds continuation of this project	CONSTRUCTION
Total	8,605,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,605,000	104,333	8,500,667
Total	8,605,000	104,333	8,500,667

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
66 16				
62 20	104,333	12/01/21	104,333	
52 22	8,500,667			8,500,667
Total	8,605,000		104,333	8,500,667

MAMARONECK WRRF PRIMARY SETTLING TANK REHABILITATION (SM033)

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	2023	2024	2025	2026	2027	Under Review
Gross	22,500			2,500		20,000			
Non County Share									
Total	22,500			2,500		20,000			

Project Description

This project will fund the complete structural and mechanical rehabilitation of the primary settling tanks at the Mamaroneck Water Resource Recovery Facility.

Current Year Description

The current year request funds design and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

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	2023	2024	2025	2026	2027	Under Review
Gross	20,990	20,990	12,918						
Non County Share									
Total	20,990	20,990	12,918						

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
1994	880,000	COMPLETE	COMPLETE
1995	650,000	Fenimore and Weaver St pump stations	COMPLETE
1996	970,000	Saxon Woods Pump Station	COMPLETE
2000	300,000	Rehabilitation of Glen Oaks Pump Station; Weaver St generator hook-up	COMPLETE
2004	400,000	Design and construction of rehabilitation at Weaver St Pump Station	COMPLETE
2006	700,000	Design and construction management at East Basin Pump Station	CONSTRUCTION MANAGEMENT
2009	2,100,000	Construction of East Basin Pump Station	CONSTRUCTION
2010	1,500,000	Design and construction management for the rehabilitation of West Basin and Edgewater Point pump stations	CONSTRUCTION MANAGEMENT
2012	4,290,000	Construction for West Basin & Edgewater Point Pump Stations	CONSTRUCTION
2014	3,200,000	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
2017	3,450,000	Construction for Cove Rd.	CONSTRUCTION
2019	2,550,000	Cost escalation	CONSTRUCTION
Total	20,990,000		

**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	
Total	20,990,000	11,520,469	9,469,531

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				
E-165 04	(4,000)			(4,000)
52 22	6,900,000			6,900,000
Total	18,196,000		8,544,726	9,651,274

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	2023	2024	2025	2026	2027	Under Review
Gross	7,000	7,000	2,880						
Non County Share									
Total	7,000	7,000	2,880						

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
1995	1,500,000	Construction County owned sewers; Sewer evaluation	Construction-COMplete; Sewer Evaluation - IN PROGRESS
2009	500,000	Phase I & II investigation and rehabilitation	CONSTRUCTION
2012	500,000	Design & Construction of the CMOM deficiencies & repair of Mamaroneck River Pipe Bridge	DESIGN
2014	3,000,000	Construction of remaining Phase I & II sewer line defects and manhole repairs	CONSTRUCTION
2018	1,500,000	Cost escalations.	CONSTRUCTION
Total	7,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,250,000	564,069	5,685,931
Funds Revenue	750,000	750,000	
Total	7,000,000	1,314,069	5,685,931

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	2023	2024	2025	2026	2027	Under Review
Gross	26,200	12,200	3,006	6,000	2,000		6,000		
Non County Share									
Total	26,200	12,200	3,006	6,000	2,000		6,000		

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.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

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
2022	10,000,000	Construction for Fenimore Rd & Weaver St, and Saxon Woods	AWAITING BOND AUTHORIZATION
Total	12,200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,200,000	404,110	11,795,890
Total	12,200,000	404,110	11,795,890

PUMPING STATION REHABILITATION PROGRAM - MAMARONECK SSD (SM095)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
115	17				
6	21				
52	22	2,700,000	12/01/22	364,543	2,295,890
			12/01/22	39,567	
134	22	1,000,000			1,000,000
Total		3,700,000		404,110	3,295,890

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	2023	2024	2025	2026	2027	Under Review
Gross	16,500	16,500	12,013						
Non County Share									
Total	16,500	16,500	12,013						

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
2002	500,000	Investigation and preliminary design of replacement of two eight inch forcemains	COMPLETE
2003	500,000	Design	COMPLETE
2004	5,000,000	Construction of sludge pump variable frequency drives; additional construction	CONSTRUCTION
2013	2,500,000	Construction and required changes to project	CONSTRUCTION
2020	8,000,000	Cost escalation	CONSTRUCTION
Total	16,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	16,500,000	980,000	15,520,000
Total	16,500,000	980,000	15,520,000

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 WRRF BOILER AND GRIT SYSTEMS REPLACEMENT (SNR21)

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	2023	2024	2025	2026	2027	Under Review
Gross	10,000			10,000					
Non County Share									
Total	10,000			10,000					

Project Description

replacement of the grit collection system, the installation of additional boilers to handle the increased heat load demand created by the recently completed upgrade of the entire New Rochelle WRRF, replacement of the building management system, and replacement of the sludge cake pumps at the dewatering facility.

Current Year Description

The current year request funds construction.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

NEW ROCHELLE WRRF SLUDGE THICKENER REHABILITATION (SNR23)

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000			1,000		5,000			
Non County Share									
Total	6,000			1,000		5,000			

Project Description

This project funds the rehabilitation of the sludge thickening tank.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	1,000,000			1,000,000

Impact on Operating Budget

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

NEW ROCHELLE WRRF ULTRAVIOLET DISINFECTION OPTIMIZATION (SNR25)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,000			3,000					
Non County Share									
Total	3,000			3,000					

Project Description

This project will incorporate changes to the ultraviolet light disinfection system that are currently being designed under a separate project. The work will include repair or replacement of all mechanical, plumbing, HVAC, odor control, instrumentation, electrical, structural, and architectural systems, including all necessary appurtenances.

Current Year Description

The current year request funds an increase in design and construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,000,000			3,000,000

Impact on Operating Budget

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

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	2023	2024	2025	2026	2027	Under Review
Gross	33,000	33,000	26,796						
Non County Share	(8,100)	(8,100)	(8,163)						
Total	24,900	24,900	18,633						

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
1995	2,000,000	Design County-owned sewers	COMPLETE
2000	9,300,000	Construction of sanitary sewer overflow treatment facilities at Flint Park and Fort Slocum (Order on Consent) ; Sanitary Sewer Evaluation Study	COMPLETE
2001	21,700,000	Continued engineering and construction, Flint, Whitewood, CMOM Phase I and II; Hudson Park and Drake Ave siphons	CONSTRUCTION
Total	33,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	24,900,000	12,399,888	12,500,112
Funds Revenue			
State Funds	8,100,000	8,158,391	(58,391)
Others		5,000	(5,000)
Total	33,000,000	20,563,279	12,436,721

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	2023	2024	2025	2026	2027	Under Review
Gross	40,120	1,150	625	8,000	6,200		12,770		12,000
Non County Share									
Total	40,120	1,150	625	8,000	6,200		12,770		12,000

Project Description

This project will fund the rehabilitation and/or upgrade of sewage pumping stations within the New Rochelle District.

Current Year Description

The current year request funds construction for Fifth Avenue.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	8,000,000			8,000,000

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
2020	350,000	Construction for the repair of electrical feeder ductbanks at Glenn Island Pumping Station	CONSTRUCTION
2021	800,000	Design and construction management for the Fifth Avenue Station	DESIGN
Total	1,150,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,150,000		1,150,000
Total	1,150,000		1,150,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
99 20	350,000			350,000
6 21				
134 22	800,000			800,000
Total	1,150,000			1,150,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,050	7,050	3,076						
Non County Share									
Total	7,050	7,050	3,076						

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
2005	500,000	Structual evaluation	COMPLETE
2008	550,000	Design for tower rehabilitation and replacement of portable control structures	COMPLETE
2009	1,500,000	Construction of tower rehabilitation	COMPLETE
2013	2,000,000	Construction and construction management of Influent Channel rehab	CONSTRUCTION
2020	250,000	Cost escalation	CONSTRUCTION
2021	2,250,000	Construction	CONSTRUCTION
Total	7,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,050,000	1,946,220	5,103,780
Total	7,050,000	1,946,220	5,103,780

REPAIR AND UPGRADE OF ALEXANDER STREET INFLUENT STRUCTURE (SPS07)

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
47 06				
190 08				
163 09	2,550,000	11/30/11	393,084	2,101,800
		11/30/11	6,916	
		04/10/14	2,000,000	
		07/10/21	(1,951,800)	
130 13	2,000,000	12/15/17	1,224,689	569,718
		12/15/17	202,939	
		12/15/17	2,654	
133 21	2,500,000			2,500,000
Total	7,050,000		1,878,482	5,171,518

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	2023	2024	2025	2026	2027	Under Review
Gross	6,700	6,700	734						
Non County Share									
Total	6,700	6,700	734						

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
2005	400,000	Design and construction management	DESIGN
2006	1,000,000	Construction	CONSTRUCTION
2009	2,100,000	Additional construction	CONSTRUCTION
2020	1,000,000	Cost escalation due to easements	CONSTRUCTION
2021	2,200,000	Construction	CONSTRUCTION
Total	6,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	6,700,000	283,788	6,416,212
Total	6,700,000	283,788	6,416,212

NORTH YONKERS PUMP STATION 54" MAIN SURGE CHAMBER (SPS08)

Bonds Authorized				
Bond Act	Amount	Date Sold	Amount Sold	Balance
89 06				
192 09	188,780	12/02/10	67,000	
		12/02/10	(67,000)	
		11/30/11	164,171	
		11/30/11	2,829	
		07/10/14	2,000,000	
		07/10/21	(1,978,220)	
81 22	4,533,000			4,533,000
Total	4,721,780		188,780	4,533,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,900	4,900	591						
Non County Share									
Total	4,900	4,900	591						

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

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
2019	900,000	Design and construction management	DESIGN
2022	4,000,000	Construction	CONSTRUCTION
Total	4,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,900,000		4,900,000
Total	4,900,000		4,900,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
56 20				
81 22	4,900,000			4,900,000
Total	4,900,000			4,900,000

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	2023	2024	2025	2026	2027	Under Review
Gross	3,625	3,625	271						
Non County Share									
Total	3,625	3,625	271						

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
2008	100,000	Design, administrative and construction management	DESIGN
2010	315,000	Construction	DESIGN
2013	210,000	Construction and construction management	DESIGN
2020	3,000,000	Funding for change in scope and a cost escalation	CONSTRUCTION
Total	3,625,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,625,000	80,903	3,544,097
Total	3,625,000	80,903	3,544,097

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
197 08				
127 13	625,000	11/19/15	74,496	544,097
		11/19/15	6,004	
		11/19/15	403	
155 21	3,000,000			3,000,000
Total	3,625,000		80,903	3,544,097

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	2023	2024	2025	2026	2027	Under Review
Gross	28,800	5,800	2,775	15,000	8,000				
Non County Share									
Total	28,800	5,800	2,775	15,000	8,000				

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 construction at Hastings and Dobbs Ferry.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

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
2022	600,000	Design and construction management for Hastings Influent Sewer	DESIGN
Total	5,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,800,000		5,800,000
Total	5,800,000		5,800,000

PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD (SNY95)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
125	17	900,000			900,000
221	19	800,000			800,000
6	21				
211	21				
134	22	1,500,000			1,500,000
147	22	600,000			600,000
Total		3,800,000			3,800,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,800	4,800	4,595						
Non County Share									
Total	4,800	4,800	4,595						

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
2008	600,000	Design, administrative and construction management	DESIGN
2009	2,100,000	Construction	DESIGN
2012	100,000	Additional Construction Costs	DESIGN
2021	2,000,000	Cost escalation	CONSTRUCTION
Total	4,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,800,000	2,276,498	2,523,502
Total	4,800,000	2,276,498	2,523,502

**OSSINING WASTE WATER TREATMENT PLANT - TWIN FEEDER AERIAL CABLE
REPLACEMENT
(S0S05)**

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
183	08		12/02/10	100,000	(100,000)
			12/02/10	(100,000)	
			11/30/11	98,358	
			11/30/11	1,642	
173	13	100,000			100,000
174	13	2,700,000	07/10/14	2,700,000	523,502
			07/10/14	(2,700,000)	
			04/20/21	221,980	
			12/01/22	1,532,933	
			12/01/22	166,384	
			07/10/14	255,200	
228	21	2,000,000			2,000,000
Total		4,800,000		2,276,498	2,523,502

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	2023	2024	2025	2026	2027	Under Review
Gross	7,500	200			2,000		5,300		
Non County Share									
Total	7,500	200			2,000		5,300		

Project Description

This project funds the replacement of the fire and gas detection and alarm equipment. at the facility.

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
2022	200,000	Funds a study	IN PROGRESS
Total	200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	200,000		200,000
Total	200,000		200,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
211 21				
147 22	200,000			200,000
Total	200,000			200,000

OSSINING WRRF STRUCTURAL REHABILITATION (SOS08)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,510			2,510					
Non County Share									
Total	2,510			2,510					

Project Description

This project will fund the repair of the primary and secondary clarifier catwalks and the repair of erosion damage observed at the base of the secondary clarifiers and chlorine contact tanks near the Hudson River.

Current Year Description

The current year request funds design and construction.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	2,510,000			2,510,000

Impact on Operating Budget

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

SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT (S0S85)

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	2023	2024	2025	2026	2027	Under Review
Gross	3,500	3,500	2,502						
Non County Share									
Total	3,500	3,500	2,502						

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
1995	750,000	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 - COMPLETE; \$250,000 County owned sewers - DESIGN
2012	2,000,000	Construction of Snowden Ave siphon removal, odor remediation, and CMOM phase I & II	CONSTRUCTION
2021	750,000	Ossining North Interceptor work; additional funds to complete the CMOM and Kemey's cove lining projects	CONSTRUCTION
Total	3,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,500,000	1,795,803	1,704,198
Total	3,500,000	1,795,803	1,704,198

SEWER SYSTEM REHABILITATION - OSSINING SANITARY SEWER DISTRICT (S0S85)

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	2023	2024	2025	2026	2027	Under Review
Gross	29,850	21,350	9,065		8,500				
Non County Share									
Total	29,850	21,350	9,065		8,500				

Project Description

This project will fund the rehabilitation and/or upgrading of sewage pumping stations in the Ossining SSD.

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
2016	850,000	Design construction and construction management	DESIGN
2018	4,500,000	Design construction and construction management for Crotonville.	DESIGN
2019	6,000,000	Design construction and construction management for Archville and County Club Lane	DESIGN
2021	1,000,000	Design of Croton Pumping Station	DESIGN
2022	9,000,000	Construction Archville and Country Club	CONSTRUCTION
Total	21,350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	21,350,000		21,350,000
Total	21,350,000		21,350,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
65 16				
185 19	10,350,000			10,350,000
201 19				
83 22	2,000,000			2,000,000
82 22	9,000,000			9,000,000
Total	21,350,000			21,350,000

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	2023	2024	2025	2026	2027	Under Review
Gross	12,180	12,180	6,887						
Non County Share									
Total	12,180	12,180	6,887						

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

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
2008	300,000	Design and construction management - Skimmer replacement	COMPLETE
2009	675,000	Design, construction management for replacement of all sludge collection mechanisms	CONSTRUCTION MANAGEMENT
2010	1,725,000	Construction for replacement of grease skimmers and all sludge collection mechanisms	CONSTRUCTION
2013	6,300,000	Additional construction and construction management	CONSTRUCTION
2022	3,180,000	Construction	AWAITING BOND AUTHORIZATION
Total	12,180,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,180,000	6,100,000	6,080,000
Total	12,180,000	6,100,000	6,080,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
205 08				
115 11				
132 13	9,000,000	07/10/14	6,100,000	2,900,000
		08/02/15	(6,100,000)	
		08/02/15	6,100,000	
Total	9,000,000		6,100,000	2,900,000

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	2023	2024	2025	2026	2027	Under Review
Gross	29,000	29,000	13,321						
Non County Share									
Total	29,000	29,000	13,321						

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
2009	1,600,000	Design and construction management of Digester work	CONSTRUCTION MANAGEMENT
2010	6,600,000	Construction	CONSTRUCTION
2013	1,400,000	Additional construction	CONSTRUCTION
2015	1,250,000	Design and Construction Management for Phase II	DESIGN
2016	2,900,000	Additional Phase I construction	CONSTRUCTION
2021	15,250,000	Construction and construction management	CONSTRUCTION
Total	29,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	29,000,000	12,419,514	16,580,486
Total	29,000,000	12,419,514	16,580,486

**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 approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	19,700	5,700	1,705	14,000					
Non County Share									
Total	19,700	5,700	1,705	14,000					

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

The current year request funds construction.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	14,000,000			14,000,000

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
2005	1,425,000	Design and construction management	CONSTRUCTION MANAGEMENT
2006	4,275,000	Construction of above	CONSTRUCTION
Total	5,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,700,000	607,032	5,092,968
Total	5,700,000	607,032	5,092,968

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
198 05				
133 12	5,700,000	09/15/15	3,655,000	5,130,937
		04/30/20	508,063	
		04/30/20	(3,655,000)	
		12/01/21	61,000	
Total	5,700,000		569,063	5,130,937

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	2023	2024	2025	2026	2027	Under Review
Gross	10,200	200				1,500		8,500	
Non County Share									
Total	10,200	200				1,500		8,500	

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

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
2022	200,000	Funds a study	IN PROGRESS
Total	200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	200,000		200,000
Total	200,000		200,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
211 21				
147 22	200,000			200,000
Total	200,000			200,000

PEEKSKILL WRRF PLANT WIDE SYSTEMS UPGRADES (SPK24)

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	2023	2024	2025	2026	2027	Under Review
Gross	31,300			300			3,000		28,000
Non County Share									
Total	31,300			300			3,000		28,000

Project Description

This project will consolidate several existing projects and provide for updating various areas of 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
2023	300,000			300,000

Impact on Operating Budget

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

PEEKSKILL WRRF ELECTRICAL UPGRADE (SPK25)

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	2023	2024	2025	2026	2027	Under Review
Gross	10,200			200			2,500		7,500
Non County Share									
Total	10,200			200			2,500		7,500

Project Description

This project will fund the replacement of major electrical distribution equipment in the plant.

Current Year Description

The current year request funds a study.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	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.

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	2023	2024	2025	2026	2027	Under Review
Gross	1,650	400			1,250				
Non County Share									
Total	1,650	400			1,250				

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

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
2022	400,000	Design	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
211 21				
147 22	400,000			400,000
Total	400,000			400,000

ANNSVILLE CIRCLE SEWER EXTENSION (SPK27)

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	2,000							
Non County Share									
Total	2,000	2,000							

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

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
2022	2,000,000	Design	AWAITING BOND AUTHORIZATION
Total	2,000,000		

Prior Appropriations

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

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	2023	2024	2025	2026	2027	Under Review
Gross	3,500	2,190	979				400		910
Non County Share									
Total	3,500	2,190	979				400		910

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
2016	290,000	Design and construction management	DESIGN
2017	900,000	Construction.	CONSTRUCTION
2020	1,000,000	Cost escalation	CONSTRUCTION
Total	2,190,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	2,190,000		2,190,000
Total	2,190,000		2,190,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
130 16				
63 20	2,190,000			2,190,000
Total	2,190,000			2,190,000

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	2023	2024	2025	2026	2027	Under Review
Gross	1,050	1,050	328						
Non County Share									
Total	1,050	1,050	328						

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
1995	750,000	County owned sewers - sanitary sewer evaluation study; Phase I and II CMOM investigation and rehabilitation	CONSTRUCTION
2019	300,000	Cost escalation	CONSTRUCTION
Total	1,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	915,000		915,000
Funds Revenue	135,000	135,000	
Total	1,050,000	135,000	915,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
138 08	200,000			200,000
E-138 08	(130,000)			(130,000)
208 19	845,000			845,000
Total	915,000			915,000

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	2023	2024	2025	2026	2027	Under Review
Gross	6,000	1,750	969	4,250					
Non County Share									
Total	6,000	1,750	969	4,250					

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.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	4,250,000			4,250,000

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
2022	750,000	Construction of the catwalk foundation	CONSTRUCTION
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
6 21				
80 22	750,000			750,000
134 22	1,000,000			1,000,000
Total	1,750,000			1,750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	21,900	21,900	2,033						
Non County Share									
Total	21,900	21,900	2,033						

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
2013	2,150,000	Design and construction management of plant electrical system upgrades	DESIGN
2015	7,750,000	Construction	CONSTRUCTION
2021	12,000,000	Construction	CONSTRUCTION
Total	21,900,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	21,900,000	838,504	21,061,496
Total	21,900,000	838,504	21,061,496

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
68 14				
5 21	21,900,000	12/01/21	838,504	21,061,496
Total	21,900,000		838,504	21,061,496

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	2023	2024	2025	2026	2027	Under Review
Gross	12,400	12,400	1,582						
Non County Share									
Total	12,400	12,400	1,582						

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
2007	200,000	Study for replacement of HVAC equipment	COMPLETE
2014	2,200,000	Design and construction management	DESIGN
2020	10,000,000	Construction	CONSTRUCTION
Total	12,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	12,400,000	739,632	11,660,368
Total	12,400,000	739,632	11,660,368

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
5 08	11,000	12/02/10	11,000	
		12/02/10	(11,000)	
		11/30/11	10,819	
		11/30/11	181	
90 14	89,000			89,000
91 14				
5 21	12,300,000	12/01/22	657,290	11,571,368
		12/01/22	71,342	
Total	12,400,000		739,632	11,660,368

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	2023	2024	2025	2026	2027	Under Review
Gross	9,780	5,780	667		4,000				
Non County Share									
Total	9,780	5,780	667		4,000				

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

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
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	CONSTRUCTION
2022	2,000,000	Design	DESIGN
Total	5,780,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,780,000	71,208	5,708,792
Total	5,780,000	71,208	5,708,792

PORT CHESTER WASTEWATER TREATMENT PLANT - ROOF REPLACEMENTS (SPC11)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
118	10	105,000	12/10/13	60,766	33,792
			12/10/13	10,234	
			12/10/13	208	
110	15				
11	20				
154	21	3,675,000			3,675,000
211	21				
146	22	2,000,000			2,000,000
Total		5,780,000		71,208	5,708,792

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	2023	2024	2025	2026	2027	Under Review
Gross	3,350	3,350	509						
Non County Share									
Total	3,350	3,350	509						

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
2011	100,000	Study/Design for bulkhead rehabilitation and emergency effluent by-pass	COMPLETE
2016	500,000	Design and construction management	DESIGN
2017	1,000,000	Construction.	AWAITING BOND AUTHORIZATION
2020	750,000	Construction	AWAITING BOND AUTHORIZATION
2021	1,000,000	Cost escalation	AWAITING BOND AUTHORIZATION
Total	3,350,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,350,000	221,896	3,128,104
Total	3,350,000	221,896	3,128,104

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
147 11	100,000	12/01/21	51,476	48,524
64 16	500,000	12/01/21	170,420	329,580
Total	600,000		221,896	378,104

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	2023	2024	2025	2026	2027	Under Review
Gross	10,400	7,400	1,207	3,000					
Non County Share									
Total	10,400	7,400	1,207	3,000					

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

The current year requests funds an escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,000,000			3,000,000

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
2017	3,000,000	Design, construction and construction management.	CONSTRUCTION
2019	900,000	Construction	CONSTRUCTION
2020	2,000,000	Additional construction	CONSTRUCTION
2021	1,500,000	Cost escalation	CONSTRUCTION
Total	7,400,000		

**PORT CHESTER WATER RESOURCE RECOVERY FACILITY - PRIMARY SETTLING TANK
REHAB AND MISC. IMPROVEMENTS
(SPC38)**

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,400,000		7,400,000
Total	7,400,000		7,400,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
2 17				
121 20				
32 21	7,400,000			7,400,000
Total	7,400,000			7,400,000

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	2023	2024	2025	2026	2027	Under Review
Gross	22,050	3,750	9		18,300				
Non County Share									
Total	22,050	3,750	9		18,300				

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
2018	3,750,000	Design and construction management.	DESIGN
Total	3,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	3,750,000		3,750,000
Total	3,750,000		3,750,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
206 19	3,750,000			3,750,000
Total	3,750,000			3,750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	18,895	16,000	1,621	2,895					
Non County Share	(395)			(395)					
Total	18,500	16,000	1,621	2,500					

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 a cost escalation for construction and NCS from the Town of New Castle.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	2,500,000		395,000	2,895,000

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
2022	12,500,000	Construction	AWAITING BOND AUTHORIZATION
Total	16,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	16,000,000		16,000,000
Total	16,000,000		16,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
166 18	3,500,000			3,500,000
Total	3,500,000			3,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	15,000	11,500	1,085	3,500					
Non County Share									
Total	15,000	11,500	1,085	3,500					

Project Description

This project will fund a new relief sewer for Section B sanitary trunk sewer.

Current Year Description

The current year request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	3,500,000			3,500,000

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
2020	1,500,000	Design and construction management	DESIGN
2021	10,000,000	Construction	CONSTRUCTION
Total	11,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,500,000		11,500,000
Total	11,500,000		11,500,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
105 20	1,500,000			1,500,000
186 21	10,000,000			10,000,000
Total	11,500,000			11,500,000

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	2023	2024	2025	2026	2027	Under Review
Gross	19,050	19,050	18,067						
Non County Share			4						
Total	19,050	19,050	18,071						

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
2009	1,100,000	Design and construction management	CONSTRUCTION MANAGEMENT
2013	8,800,000	Construction	CONSTRUCTION
2017	5,000,000	For additional design and construction funding	CONSTRUCTION
2018	850,000	Design and construction.	DESIGN
2021	3,300,000	Construction	CONSTRUCTION
Total	19,050,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	19,050,000	11,692,150	7,357,850
Others		(4,371)	4,371
Total	19,050,000	11,687,779	7,362,221

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	12/01/21	1,100,250	8,049,750
Total		19,050,000		10,989,721	8,060,279

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	2023	2024	2025	2026	2027	Under Review
Gross	53,685	53,685	24,974						
Non County Share									
Total	53,685	53,685	24,974						

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

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
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
2022	15,000,000	Additional odor control measures	CONSTRUCTION
Total	53,685,000		

YONKERS JOINT TREATMENT PLANT ODOR CONTROL AND HVAC UPGRADES (SY009)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	53,685,000	19,108,683	34,576,317
State Funds		1,594,750	(1,594,750)
Total	53,685,000	20,703,433	32,981,567

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				
51 22	27,191,000			27,191,000
Total	51,964,580		19,427,094	32,537,486

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	2023	2024	2025	2026	2027	Under Review
Gross	13,800	13,800	9,795						
Non County Share									
Total	13,800	13,800	9,795						

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
2009	800,000	Design, construction management, and administrative	CONSTRUCTION
2010	4,000,000	Construction	CONSTRUCTION
2018	6,000,000	Construction.	CONSTRUCTION
2020	3,000,000	Cost escalation	CONSTRUCTION
Total	13,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	13,800,000		13,800,000
Total	13,800,000		13,800,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
183 09				
64 20	13,800,000			13,800,000
Total	13,800,000			13,800,000

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	2023	2024	2025	2026	2027	Under Review
Gross	7,700	7,700	7,697						
Non County Share									
Total	7,700	7,700	7,697						

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
2014	500,000	Design and construction management for this project	CONSTRUCTION MANAGEMENT
2017	7,200,000	Construction.	CONSTRUCTION
Total	7,700,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	7,700,000	7,363,532	336,468
Total	7,700,000	7,363,532	336,468

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
63 14				
123 17	7,700,000	04/15/21	6,836,056	336,468
		12/09/21	(6,836,056)	
		12/09/21	7,363,532	
Total	7,700,000		7,363,532	336,468

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 approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	15,172	9,172	1,361	6,000					
Non County Share									
Total	15,172	9,172	1,361	6,000					

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

The current year request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	6,000,000			6,000,000

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	1,292,000	Design and construction management	COMPLETE
2014	1,000,000	Rehabilitation and/or Replacement of YJTP Blowers & Ancillary Equipment	COMPLETE
2015	4,880,000	Construction	CONSTRUCTION
2018	2,000,000	Construction.	CONSTRUCTION
Total	9,172,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,172,000	656,066	8,515,934
Total	9,172,000	656,066	8,515,934

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
62 14				
167 14	1,000,000	12/10/18	656,066	343,934
60 20	8,172,000			8,172,000
Total	9,172,000		656,066	8,515,934

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	2023	2024	2025	2026	2027	Under Review
Gross	11,550	11,550	11,492						
Non County Share									
Total	11,550	11,550	11,492						

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
2009	850,000	Design and construction management	CONSTRUCTION MANAGEMENT
2014	4,000,000	Construction for this project	CONSTRUCTION
2015	2,000,000	Additional construction and construction management costs	CONSTRUCTION
2017	4,700,000		CONSTRUCTION
Total	11,550,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,550,000	9,098,077	2,451,923
Federal Funds			
State Funds		2,331,217	(2,331,217)
Total	11,550,000	11,429,294	120,706

YONKERS JOINT TREATMENT PLANT, UPGRADE OF DAF AND RELATED SECONDARY SLUDGE HANDLING EQUIPMENT (SY025)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
188	09		12/02/10	2,000	(2,000)
			12/02/10	(2,000)	
			11/30/11	1,967	
			11/30/11	33	
190	15	6,848,000	07/19/18	6,848,000	
			12/06/22	(6,848,000)	
			12/06/22	6,848,000	
191	15	2,000		2,000	
64	17	4,700,000	07/19/18	1,372,000	2,451,923
			12/06/22	(1,372,000)	
			12/06/22	1,626,077	
			12/06/22	622,000	
Total		11,550,000		9,100,077	2,449,923

YONKERS JOINT WRRF STRUCTURAL REHABILITATION (SY026)

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	2023	2024	2025	2026	2027	Under Review
Gross	39,600			17,100		2,500		20,000	
Non County Share									
Total	39,600			17,100		2,500		20,000	

Project Description

This project will fund for the repair of the concrete aeration tanks and for the replacement of all gratings and covers at the Yonkers Joint Water Resource Recovery Facility.

Current Year Description

The current year request funds construction.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	17,100,000			17,100,000

Impact on Operating Budget

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

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 approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	45,200	2,200	2,101	23,000		15,000			5,000
Non County Share									
Total	45,200	2,200	2,101	23,000		15,000			5,000

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

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

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	23,000,000			23,000,000

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
2009	200,000	Study and evaluation of major electrical components	COMPLETE
2020	2,000,000	Study and preliminary design	DESIGN
Total	2,200,000		

Prior Appropriations

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

YONKERS JOINT TREATMENT PLANT-EVALUATION OF PLANT ELECTRIC AND LIGHTING SYSTEMS (SY028)

Bonds Authorized				
Bond Act		Amount	Date Sold	Amount Sold
162	16	200,000		
61	20	2,000,000		
Total		2,200,000		
				Balance
				200,000
				2,000,000
				2,200,000

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 approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	16,705	9,705	5,630	2,000		5,000			
Non County Share									
Total	16,705	9,705	5,630	2,000		5,000			

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

The current year request funds design for additional roofs.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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	765,000	CSO building - design, construction and construction management	COMPLETE
2011	650,000	Replacement of Screen & Grit Building roof	COMPLETE
2015	490,000	Replacement of Secondary Access Building No. 1 and Primary Odor Control and Sludge Control Building roofs	CONSTRUCTION
2017	800,000	Design and construction management.	CONSTRUCTION
2019	6,500,000	Construction	CONSTRUCTION
2020	500,000	Cost escalation	CONSTRUCTION
Total	9,705,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,705,000	1,675,749	8,029,251
Total	9,705,000	1,675,749	8,029,251

YONKERS JOINT TREATMENT PLANT- ROOF REPLACEMENT (SY030)

Bonds Authorized					
Bond Act		Amount	Date Sold	Amount Sold	Balance
107	10	765,000	10/24/12	739,471	
			10/24/12	25,529	
			10/24/12		
144	11	650,000	11/19/15	288,358	117,222
			11/19/15	23,242	
			11/19/15	1,560	
			12/15/17	118,644	
			12/15/17	19,660	
			12/15/17	257	
			12/10/19	75,471	
63	15	490,000	12/10/19	5,586	
			12/10/19	345,567	118,854
			12/10/19	25,579	
124	17				
13	20	7,800,000			7,800,000
Total		9,705,000		1,668,924	8,036,076

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	2023	2024	2025	2026	2027	Under Review
Gross	79,200	74,200	68,821		5,000				
Non County Share			(124)						
Total	79,200	74,200	68,697		5,000				

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

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
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
2022	5,100,000	Construction	AWAITING BOND AUTHORIZATION
Total	74,200,000		

YONKERS JOINT TREATMENT PLANT ENGINE REPLACEMENT & BLOWER RECONDITIONING (SY038)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	74,200,000	44,266,520	29,933,480
Others		124,000	(124,000)
Total	74,200,000	44,390,520	29,809,480

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	12/01/21	5,102,558	24,430,051
		12/01/21	6,807,758	
		12/01/22	281,899	
		12/01/22	28,015	
		12/01/22	1,591,897	
		12/01/22	158,205	
		12/01/22	12,385	
		12/01/22	1,231	
Total	69,099,071		44,669,020	24,430,051

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	2023	2024	2025	2026	2027	Under Review
Gross	59,000	4,000	3,906		55,000				
Non County Share	(44,000)				(44,000)				
Total	15,000	4,000	3,906		11,000				

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
2018	4,000,000	Design and construction management.	DESIGN
Total	4,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,000,000		4,000,000
Total	4,000,000		4,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
211 19	4,000,000			4,000,000
Total	4,000,000			4,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	42,950	42,950	39,300						
Non County Share	(33,000)	(33,000)	(27,650)						
Total	9,950	9,950	11,650						

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
2012	12,650,000	YJTP Reconstruction and Rehabilitation	CONSTRUCTION
2014	22,100,000	YJTP Reconstruction and Rehabilitation	CONSTRUCTION
2017	3,700,000	YJTP Reconstruction and Rehabilitation	CONSTRUCTION
2018	500,000	Additional funds for construction	CONSTRUCTION
2019	1,000,000	Additional funds for construction	CONSTRUCTION
2022	3,000,000	Additional funds for construction	CONSTRUCTION
Total	42,950,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	9,950,000	9,949,001	999
Federal Funds	33,000,000	27,650,428	5,349,572
Funds Revenue			
Total	42,950,000	37,599,429	5,350,571

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	2023	2024	2025	2026	2027	Under Review
Gross	10,000	1,700			8,300				
Non County Share									
Total	10,000	1,700			8,300				

Project Description

This project funds the replacement of the primary sludge gravity thickener collection equipment.

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
2022	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
211 21				
147 22	1,700,000			1,700,000
Total	1,700,000			1,700,000

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	2023	2024	2025	2026	2027	Under Review
Gross	30,100	600				3,000		26,500	
Non County Share									
Total	30,100	600				3,000		26,500	

Project Description

This project will provide for the upgrading of all solids handling equipment.

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
2022	600,000	Funds a study	IN PROGRESS
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
211 21				
147 22	600,000			600,000
Total	600,000			600,000

YONKERS JOINT SEWER DISTRICTS REPAIR & REHABILITATION (SY046)

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	2023	2024	2025	2026	2027	Under Review
Gross	4,350			1,500		2,850			
Non County Share									
Total	4,350			1,500		2,850			

Project Description

The project will fund the rehabilitation of County Trunk Sewers identified as deficient.

Current Year Description

The current year request funds design.

Current Year Financing Plan				
Year	Bonds	Cash	Non County Shares	Total
2023	1,500,000			1,500,000

Impact on Operating Budget

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

YONKERS JOINT WRRF PRIMARY & SECONDARY SETTLING TANK REHABILITATION (SY047)

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	2023	2024	2025	2026	2027	Under Review
Gross	43,500			2,500		16,000	25,000		
Non County Share									
Total	43,500			2,500		16,000	25,000		

Project Description

This project will fund the complete structural and mechanical rehabilitation of the primary settling tanks and the final settling tanks.

Current Year Description

The current year request funds design and construction management.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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.

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
Total				

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	2023	2024	2025	2026	2027	Under Review
Gross	10,000	5,000	9	5,000					
Non County Share									
Total	10,000	5,000	9	5,000					

Project Description

This project funds the rehabilitation and repair of the cellular bulkhead.

Current Year Description

The current year request funds a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2021	5,000,000	Rehabilitation and repair of the cellular bulkhead	DESIGN
Total	5,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,000,000		5,000,000
Total	5,000,000		5,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
17 21	5,000,000			5,000,000
Total	5,000,000			5,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	4,700	200			500		4,000		
Non County Share									
Total	4,700	200			500		4,000		

Project Description

This project will provide for the rehabilitation of several large diameter sewer tunnels in the Yonkers 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
2022	200,000	Funds a study	IN PROGRESS
Total	200,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	200,000		200,000
Total	200,000		200,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
211 21				
147 22	200,000			200,000
Total	200,000			200,000

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	2023	2024	2025	2026	2027	Under Review
Gross	31,300	31,300	20,439						
Non County Share			(985)						
Total	31,300	31,300	19,454						

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
1995	4,100,000	County-owned sewers - Nepperhan Ave	COMPLETE
1996	5,000,000	Saw Mill manhold and line repair; Briarcliff Trunk sewer repairs; Saw Mill Trunk and West Lake Sewer repairs	COMPLETE
2007	3,450,000	Repair of trunk line at Greystone Property	IN PROGRESS
2010	6,250,000	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; \$1,650,000 - CONSTRUCTION; \$300,000 AWAITING BOND AUTHORIZATION
2012	5,000,000	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
2013	3,500,000	Additional repairs and rehab	\$1,800,000 - CONSTRUCTION; \$1,700,000 - AWAITING BOND AUTHORIZATION.
2014	4,000,000	Additional funding for construction	AWAITING BOND AUTHORIZATION
Total	31,300,000		

SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS (SY085)

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	30,000,000	16,516,085	13,483,915
Funds Revenue	1,300,000	1,300,000	
Others		985,013	(985,013)
Total	31,300,000	18,801,099	12,498,901

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	12/01/21	4,248,590	1,459,941
		12/01/22	984,600	
		12/01/22	106,868	
222 19	2,500,000			2,500,000
4 21	1,367,000			1,367,000
79 10	(1,667,240)			(1,667,240)

SEWER SYSTEM REHABILITATION - YONKERS JT. PLANT DISTRICTS
(SY085)

124	07	(550,426)		(550,426)
Total		23,999,334	16,543,403	7,455,931

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	2023	2024	2025	2026	2027	Under Review
Gross	23,500	11,000	841	5,000	1,500		6,000		
Non County Share									
Total	23,500	11,000	841	5,000	1,500		6,000		

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.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2018	1,000,000	Design and construction management for the Main Street Ludlow stations.	DESIGN
2022	10,000,000	Construction for Main St. and Ludlow St pumping stations	AWAITING BOND AUTHORIZATION
Total	11,000,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	11,000,000		11,000,000
Total	11,000,000		11,000,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
202 19	1,000,000			1,000,000
Total	1,000,000			1,000,000

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	2023	2024	2025	2026	2027	Under Review
Gross	91,857	16,857	10,817		75,000				
Non County Share									
Total	91,857	16,857	10,817		75,000				

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
2003	200,000	Study of alternate supply from Hillview Reservoir, City of Mt, Vernon and Yonkers to study	COMPLETE
2014	9,219,000	Design & Construction of Ultra-Violet Treatment Facilities	CONSTRUCTION
2016	1,438,000	Additional construction costs	CONSTRUCTION
2020	1,000,000	Cost escalation	AWAITING BOND AUTHORIZATION
2021	5,000,000	Design and construction management of southern connection.	AWAITING BOND AUTHORIZATION
Total	16,857,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	15,419,000	9,236,303	6,182,697
Funds Revenue	1,438,000	1,438,000	
Total	16,857,000	10,674,303	6,182,697

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	2023	2024	2025	2026	2027	Under Review
Gross	9,500	8,500	495	1,000					
Non County Share									
Total	9,500	8,500	495	1,000					

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 a cost escalation.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	1,000,000			1,000,000

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	\$500,000 - COMPLETE; \$400,000 - AWAITING BOND AUTHORIZATION
2016	1,100,000	Design	DESIGN
2018	1,500,000	Design	\$900,000 DESIGN; \$600,000 AWAITING BOND AUTHORIZATION
2022	5,000,000	Construction	AWAITING BOND AUTHORIZATION
Total	8,500,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	8,500,000	434,033	8,065,967
Total	8,500,000	434,033	8,065,967

COUNTY WATER DISTRICT NO. 1 - SHAFT 22 & KENSICO DAM PERFORMANCE
MAINTENANCE
(WD104)

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
Total		2,500,000		434,033	2,065,967

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	2023	2024	2025	2026	2027	Under Review
Gross	22,750	750		2,000		20,000			
Non County Share									
Total	22,750	750		2,000		20,000			

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

The current year request funds design.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	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
2018	750,000	Evaluation study.	AWAITING BOND AUTHORIZATION
Total	750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	750,000		750,000
Total	750,000		750,000

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	2023	2024	2025	2026	2027	Under Review
Gross	32,400	27,400	2,394	5,000					
Non County Share									
Total	32,400	27,400	2,394	5,000					

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
2023	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
2016	2,400,000	Design	DESIGN
2022	25,000,000	Construction	AWAITING BOND AUTHORIZATION
Total	27,400,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	27,400,000	379,790	27,020,210
Total	27,400,000	379,790	27,020,210

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	
Total	2,400,000		379,790	2,020,210

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	2023	2024	2025	2026	2027	Under Review
Gross	9,800	9,800	613						
Non County Share									
Total	9,800	9,800	613						

Project Description

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

Current Year Description

Impact on Operating Budget

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

Appropriation History

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

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
193 15				
57 21	9,800,000			9,800,000
Total	9,800,000			9,800,000

Sewer and Water Districts

CAPITAL PROJECTS THAT HAVE BEEN COMPLETED AND TO BE CLOSED OUT

PROJECT TITLE

SW020	FORCEMAIN REPLACEMENT - VARIOUS DISTRICTS
SM041	MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION
SNR41	NEW ROCHELLE WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION
S0S41	OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION
SPK41	PEEKSKILL WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION
SY031	TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS

FORCEMAIN REPLACEMENT - VARIOUS DISTRICTS (SW020)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	1,020	1,020	696						
Non County Share									
Total	1,020	1,020	696						

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
2003	200,000	Evaluation of 5 of 47 forcemains in County Sewage system	COMPLETE
2005	200,000	Phase II study	COMPLETE
2006	200,000	Study to identify next phase of work	COMPLETE
2010	420,000	Study for future forcemain replacement	COMPLETE
Total	1,020,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	1,020,000	600,000	420,000
Total	1,020,000	600,000	420,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
103 03	200,000	02/04/09	200,000	
235 05	200,000	02/04/09	200,000	
03 07	200,000	02/04/09	200,000	
112 15	420,000			420,000
Total	1,020,000		600,000	420,000

MAMARONECK WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION (SM041)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	750	750							
Non County Share									
Total	750	750							

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
2018	750,000	Design and construction management.	DESIGN
Total	750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	750,000		750,000
Total	750,000		750,000

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
204 19	750,000			750,000
Total	750,000			750,000

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: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	1,000	1,000							
Non County Share									
Total	1,000	1,000							

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
2018	1,000,000	Design and construction management.	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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
209 19	1,000,000			1,000,000
Total	1,000,000			1,000,000

OSSINING WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION (S0S41)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	2,000	2,000							
Non County Share									
Total	2,000	2,000							

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
2018	2,000,000	Design and construction management.	DESIGN
Total	2,000,000		

Prior Appropriations

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

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
214 19	2,000,000			2,000,000
Total	2,000,000			2,000,000

PEEKSKILL WATER RESOURCE RECOVERY FACILITY - PLANT WIDE FLOOD MITIGATION (SPK41)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ; Public Works ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	1,700	1,700							
Non County Share									
Total	1,700	1,700							

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
2018	1,700,000	Design and construction management.	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
207 19	1,700,000			1,700,000
Total	1,700,000			1,700,000

TIDE GATE REPLACEMENT AND REGULATOR IMPROVEMENTS - YONKERS SANITARY SEWER DISTRICTS (SY031)

User Department : Environmental Facilities

Managing Department(s) : Environmental Facilities ;

Estimated Completion Date: 2022

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	2023	2024	2025	2026	2027	Under Review
Gross	5,750	5,750	2,012						
Non County Share									
Total	5,750	5,750	2,012						

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
2019	4,750,000	Design, construction and construction management	CONSTRUCTION
2020	1,000,000	Cost escalation	CONSTRUCTION
Total	5,750,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	4,750,000	2,008,199	2,741,801
Funds Revenue	1,000,000		1,000,000
Total	5,750,000	2,008,199	3,741,801

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
116 19	4,750,000	12/01/21	2,008,199	2,741,801
Total	4,750,000		2,008,199	2,741,801

BONDS OUTSTANDING AND CAPITAL BALANCE SHEET

SUMMARY OF BONDS AND NOTES OUTSTANDING

August 1, 2022

BONDS OUTSTANDING

COUNTY-WIDE: (2021-2033)	673,103,338	
SPECIAL REVENUE FUND (Airport) (2020-2031)	<u>25,544,709</u>	
TOTAL COUNTY-WIDE		\$ 698,648,048

DISTRICTS:		
Sewer (2020-2051)	514,732,489	
Water (2020-2038)	20,109,125	
Refuse Disposal (2020-2039)	<u>12,789,982</u>	
TOTAL DISTRICTS		\$ 547,631,596

TOTAL COUNTY-WIDE & DISTRICTS		\$ 1,246,279,644

NOTES OUTSTANDING:

SEWER DISTRICTS EFC (Total EFC credit lines-\$10,651,073 drawn)	\$ 15,239,549	
	<u> </u>	
TOTAL COUNTY-WIDE NOTES OUTSTANDING		\$ -
TOTAL DISTRICTS		\$ 15,239,549
TOTAL NOTES OUTSTANDING		\$ 15,239,549
TOTAL COUNTY-WIDE & DISTRICT BONDS & NOTES		<u>\$ 1,261,519,193</u>

BONDS AND NOTES OUTSTANDING - DISTRICTS (Total Amortization and Interest As Of August 1, 2022)

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BONDS OUTSTANDING</u>			
SEWER DISTRICTS:			
Blind Brook	35,861,160	13,082,617	48,943,777
Bronx Valley	1,649,805	436,606	2,086,410
Hutchinson	4,523,124	1,742,211	6,265,335
Mamaroneck	83,828,004	27,972,392	111,800,396
New Rochelle	146,170,192	61,128,129	207,298,321
North Yonkers	939,938	162,994	1,102,933
North Yonkers Pump Station	23,301,738	7,585,559	30,887,297
Ossining	19,558,993	5,713,275	25,272,268
Peekskill	29,995,693	8,475,895	38,471,588
Port Chester	22,402,419	8,431,234	30,833,653
Saw Mill	10,088,835	3,460,994	13,549,828
Yonkers Joint Treatment Plant	129,866,009	40,267,931	170,133,941
DEF	6,546,578	1,393,559	7,940,137
	<u>514,732,489</u>	<u>179,853,397</u>	<u>694,585,885</u>
WATER DISTRICTS:			
Water District No. 1	14,826,868	4,222,276	19,049,144
Water District No. 3	5,282,257	465,768	5,748,025
	<u>20,109,125</u>	<u>4,688,044</u>	<u>24,797,169</u>
REFUSE DISPOSAL DISTRICT #1:			
Refuse Disposal	12,789,982	3,287,786	16,077,768
	<u>12,789,982</u>	<u>3,287,786</u>	<u>16,077,768</u>
TOTAL BONDS OUTSTANDING	\$ 547,631,596	\$ 187,829,226	\$ 735,460,822
<u>NOTES OUTSTANDING</u>			
Blind Brook			-
Ossining			-
Peekskill			-
DEF			-
Water District No. 1			-
Water District No. 3			-
Refuse Disposal			-
	<u>-</u>	<u>-</u>	<u>-</u>
<u>NOTES OUTSTANDING EFC (see note)</u>			
Blind Brook			-
Mamaroneck			\$ -
Ossining			\$ -
New Rochelle			\$ -
Joint Treatment Plant	15,239,549	(see note)	\$ 15,239,549
Portchester			\$ -
TOTAL NOTES OUTSTANDING	\$ 15,239,549	\$ -	\$ 15,239,549
TOTAL BONDS AND NOTES OUTSTANDING	\$ 562,871,145	\$ 187,829,226	\$ 750,700,371

Note- Notes Outstanding were sold to NYS Environmental Facilities Corporation.
The amounts above are the total funds available. At 8-1-22 \$10,651,073 is outstanding on the above notes.
Portions of the outstanding balance are interest free and market rate.

COUNTY DEBT SERVICE OUTSTANDING - INCLUDING DISTRICTS (As Of August 1, 2022)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	52,973,033	18,607,903	71,580,936
2023	128,810,614	44,705,303	173,515,917
2024	118,581,000	39,427,668	158,008,667
2025	109,840,999	34,875,097	144,716,096
2026	112,106,000	30,494,270	142,600,269
2027	103,501,001	25,948,302	129,449,303
2028	94,986,001	21,896,180	116,882,181
2029	98,006,002	17,989,875	115,995,877
2030	61,441,002	14,126,053	75,567,055
2031	61,680,998	11,945,750	73,626,748
2032	47,216,000	9,883,877	57,099,877
2033	47,425,996	8,455,534	55,881,530
2034	38,776,000	7,034,691	45,810,690
2035	24,660,000	5,826,791	30,486,791
2036	23,090,000	4,927,287	28,017,287
2037	22,240,000	4,057,812	26,297,812
2038	21,745,000	3,216,880	24,961,880
2039	14,440,000	2,479,708	16,919,708
2040	13,335,000	1,931,675	15,266,675
2041	8,770,000	1,526,892	10,296,892
2042	8,630,000	1,220,850	9,850,850
2043	8,190,000	923,885	9,113,885
2044	5,890,000	688,850	6,578,850
2045	3,865,000	540,622	4,405,622
2046	3,895,000	432,898	4,327,898
2047	3,930,000	325,472	4,255,472
2048	3,545,000	223,924	3,768,924
2049	1,740,000	134,730	1,874,730
2050	1,740,000	84,122	1,824,122
2051	1,230,000	36,986	1,266,986
TOTAL	<u>1,246,279,644</u>	<u>313,969,886</u>	<u>1,560,249,530</u>
EFC Short Term Notes various dates	15,239,549	(A)	15,239,549
Ttl County Wide & District Bonds	<u>1,261,519,193</u>	<u>313,969,886</u>	<u>1,575,489,079</u>

(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.

COUNTY OF WESTCHESTER CAPITAL BALANCE SHEET AS OF AUGUST 1, 2022 CAPITAL FUND

ASSETS:

ACTUAL

Cash	27,791,260
Other Assets	369,675
Restricted Cash	<u>22,054,563</u>
TOTAL ASSETS	<u>\$ 50,215,498</u>

LIABILITIES AND RESERVES:

Due To Other Funds	229,868,679
Bond Anticipation Notes Payable	15,239,549
Retained Percentages, Contracts Payable	15,407,609
Fund Balance	<u>(210,300,339)</u>
TOTAL LIABILITIES AND RESERVES	<u>\$ 50,215,498</u>

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OBLIGATIONS AUTHORIZED AS OF AUGUST 1, 2022

The below details budgetary amounts remaining on approved capital projects adopted by the Board of Legislators in current (as of August 1, 2022) and prior capital budgets but not yet bonded or collected as of August 1, 2022.

Bonding Authorized and Unissued August 1, 2022	\$ 2,530,593,000
Financing to be Provided (not collected)--	
Federal and State	154,783,000
Other Governments	<u>16,497,000</u>
Total Financing not collected	<u>171,280,000</u>
Authorizations Remaining - Not Bonded or Collected	<u>2,701,873,000</u>

CAPITAL INDEBTEDNESS ACCOUNTS / BORROWING CAPACITY (As Of August 1, 2022)

BOND PRINCIPAL OUTSTANDING:

Airport	25,544,709
Buildings	320,054,282
Roads, Bridges, Parkways & Parks	301,860,464
Transportation	51,188,592
Sewer Treatment and Disposal Facilities	514,732,489
Water Pumping and Transmission Facilities	20,109,125
Refuse Disposal	12,789,982

TOTAL BOND PRINCIPAL OUTSTANDING	\$ 1,246,279,644

NOTE PRINCIPAL OUTSTANDING:

General Fund Bond Anticipation Note	
Sewer Treatment and Disposal Facilities	15,239,549
Water Pumping and Transmission Facilities	

TOTAL NOTE PRINCIPAL OUTSTANDING	15,239,549

TOTAL BOND AND NOTE PRINCIPAL OUTSTANDING	\$ 1,261,519,193

Provision made in 2022 Budget - Excludable (For above Principal on non Excludable debt)	52,146,753

Excludable Sewer and Water District Debt	280,952,318

Net Indebtedness - after Exclusions	<u>928,420,122</u>

Full Real Estate Valuation - Per State (Average last five years)	183,592,952,114

Borrowing Capacity (7% of Avg Full value)	<u>12,851,506,648</u>

Borrowing Margin	<u>\$ 11,923,086,526</u>

FIXED ASSETS

FIXED ASSETS ACCOUNTS:

Land		\$ 333,989,568
Buildings		1,153,644,102
Infrastructure		
General Government	\$ 127,134,940	
Airport Facilities	115,418,784	
Parks	214,036,578	
Transportation	337,962,622	
Sewage Treatment and Disposal Facilities	970,481,998	
Water Pumping and Transmission Facilities	24,596,567	
Refuse Disposal	<u>63,378,525</u>	1,853,010,014
Equipment		727,554,078
Construction-in-Progress		<u>1,296,839,024</u>
Gross Investment in Fixed Assets		\$ 5,365,036,786
Accumulated Depreciation		(1,735,013,513)
Net Fixed Assets		\$ 3,630,023,273

NOTE: The above assets are at cost value.

**REPORT OF THE
CAPITAL PROJECTS
COMMITTEE
(7/21/2022)**

Five Year Capital Program

(In Thousands of Dollars)

07/21/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
<u>Buildings, Land & Miscellaneous</u>									
Gross	1,553,427	787,792	355,771	196,191	231,024	59,430	39,788	32,052	207,150
Less Non-County Shares	(126,795)	(23,675)	(30,348)	(8,000)	(92,000)	0	(480)	(2,640)	0
Net	1,426,632	764,117	325,423	188,191	139,024	59,430	39,308	29,412	207,150
<u>Parkways</u>									
Gross	141,420	96,720	34,491	12,075	18,820	13,805	0	0	0
Less Non-County Shares	0	0	171	0	0	0	0	0	0
Net	141,420	96,720	34,662	12,075	18,820	13,805	0	0	0
<u>Roads & Bridges</u>									
Gross	389,725	210,500	79,924	47,530	39,385	31,820	50,210	10,280	0
Less Non-County Shares	(12,144)	(12,144)	(4,666)	0	0	0	0	0	0
Net	377,581	198,356	75,258	47,530	39,385	31,820	50,210	10,280	0
<u>Recreation Facilities</u>									
Gross	940,405	736,435	321,212	32,470	20,235	50,565	38,705	16,370	45,625
Less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
Net	932,681	728,711	318,299	32,470	20,235	50,565	38,705	16,370	45,625
<u>Transportation</u>									
Gross	365,332	214,347	110,995	97,510	19,725	3,750	0	0	30,000
Less Non-County Shares	(172,356)	(98,801)	(6,070)	(73,555)	0	0	0	0	0
Net	192,976	115,546	104,925	23,955	19,725	3,750	0	0	30,000
County Gross	3,390,309	2,045,794	902,393	385,776	329,189	159,370	128,703	58,702	282,775
less Non-County Shares	(319,019)	(142,344)	(43,826)	(81,555)	(92,000)	0	(480)	(2,640)	0
County Net	3,071,290	1,903,450	858,567	304,221	237,189	159,370	128,223	56,062	282,775
<u>Airport</u>									
Gross	256,315	186,990	89,691	12,650	15,750	900	1,575	1,675	36,775
Less Non-Airport Shares	(76,991)	(47,520)	(24,052)	(7,125)	(1,472)	0	(1,494)	(1,590)	(17,790)
Net	179,324	139,470	65,639	5,525	14,278	900	81	85	18,985

Five Year Capital Program

(In Thousands of Dollars)

07/21/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
<u>Refuse Disposal</u>									
Gross	70,730	55,730	21,196	1,000	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	68,730	53,730	19,196	1,000	1,000	1,000	1,000	1,000	10,000
<u>Sewer and Water Districts</u>									
Gross	2,652,929	1,017,909	573,652	180,895	238,350	122,650	173,620	139,900	779,605
Less Non-District Shares	(108,439)	(64,044)	(53,411)	(395)	(44,000)	0	0	0	0
Net	2,544,490	953,865	520,241	180,500	194,350	122,650	173,620	139,900	779,605
County, Medical Center, Airport, District Gross Total	6,370,283	3,306,423	1,586,932	580,321	584,289	283,920	304,898	201,277	1,109,155
Less Non-County, Non-Medical Center, Non-Airport, Non-District Total	(506,449)	(255,908)	(123,289)	(89,075)	(137,472)	0	(1,974)	(4,230)	(17,790)
County, Medical Center, Airport, District Net Total	5,863,834	3,050,515	1,463,643	491,246	446,817	283,920	302,924	197,047	1,091,365
<u>Buildings, Land & Miscellaneous</u>									
Board of Elections									
BEL01 Purchase of Voting Equipment									
Gross	8,620	8,620	6,826	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,620	8,620	6,826	0	0	0	0	0	0
Gross Board of Elections	8,620	8,620	6,826	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	6,826	0	0	0	0	0	0
Correction									
BCR5D Infrastructure Improvements (2016-2020)									
Gross	4,000	4,000	649	0	0	0	0	0	0
Less Non-County Shares	0	0	8	0	0	0	0	0	0
Net	4,000	4,000	657	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

07/21/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BCR5E Infrastructure improvements (2021-2025)									
Gross	4,000	2,000	0	1,000	1,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,000	2,000	0	1,000	1,000	0	0	0	0
BCR50 Infirmary/Suicide Prevention Area									
Gross	25,305	6,825	923	0	18,480	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	25,305	6,825	923	0	18,480	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	815	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,500	1,500	815	0	0	0	0	0	0
BCR57 HQ Rooftop Air Handling Unit Replacement									
Gross	4,505	4,505	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,505	4,505	0	0	0	0	0	0	0
BCR58 Rehabilitation of Inmate Showers and Floors									
Gross	3,010	3,010	2,135	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,010	3,010	2,135	0	0	0	0	0	0
BCR59 Security Systems Upgrade									
Gross	26,650	1,650	1,307	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	1,307	0	0	0	0	0	25,000

Five Year Capital Program

(In Thousands of Dollars)

07/21/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BCR60 HVAC Improvements and Upgrades									
Gross	7,575	7,575	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,575	7,575	0	0	0	0	0	0	0
BCR61 Parking Structure Infrastructure Improvements									
Gross	14,000	1,225	9	12,775	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	14,000	1,225	9	12,775	0	0	0	0	0
BCR62 Elevator Modernization									
Gross	16,500	2,250	0	14,250	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	16,500	2,250	0	14,250	0	0	0	0	0
BCR63 Post 2 Entrance Gate Booth									
Gross	1,900	0	0	225	1,675	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,900	0	0	225	1,675	0	0	0	0
Gross Correction less Non-County Shares	119,495	45,090	5,849	28,250	21,155	0	0	0	25,000
Net Correction	0	0	8	0	0	0	0	0	0
Net Correction	119,495	45,090	5,857	28,250	21,155	0	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 less Non-County Shares	1,300	1,300	0	0	0	0	0	0	0
Net County Clerk	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	1,565	1,050	375	540	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,480	1,565	1,050	375	540	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

07/21/2022

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross District Attorney	2,480	1,565	1,050	375	540	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net District Attorney	2,480	1,565	1,050	375	540	0	0	0	0
Emergency Services									
BES05 DES Main Facility Rehabilitation									
Gross	9,940	9,940	3,329	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,940	9,940	3,329	0	0	0	0	0	0
BES14 Equipment Storage Building									
Gross	9,708	9,708	8,924	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,708	9,708	8,924	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	253	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,625	2,625	253	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	47	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,900	3,900	47	0	0	0	0	0	0
BES23 Ladder Truck									
Gross	1,534	1,534	1,514	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,534	1,534	1,514	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BES24 Replacement of Smoke House Building									
Gross	6,310	0	0	810	5,500	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,310	0	0	810	5,500	0	0	0	0
Gross Emergency Services	41,669	35,359	14,756	810	5,500	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Emergency Services	41,669	35,359	14,756	810	5,500	0	0	0	0
Information Technology									
BIT3C Desk Systems 2017 - 2021									
Gross	3,920	3,920	1,976	0	0	0	0	0	0
Less Non-County Shares	0	0	3	0	0	0	0	0	0
Net	3,920	3,920	1,979	0	0	0	0	0	0
BIT4C Employee Productivity Systems 2018-2022									
Gross	3,500	3,500	2,263	0	0	0	0	0	0
Less Non-County Shares	0	0	18	0	0	0	0	0	0
Net	3,500	3,500	2,281	0	0	0	0	0	0
BIT4D Employee Productivity Systems 2023-2027									
Gross	2,500	0	0	500	500	500	500	500	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	500	500	500	500	500	0
BIT6D Purchase of Computer Equipment 2021-2025									
Gross	4,500	1,750	821	1,000	1,000	750	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,500	1,750	821	1,000	1,000	750	0	0	0
BIT6E Purchase of Computer Equipment 2026-2030									
Gross	1,375	0	0	0	0	0	875	500	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,375	0	0	0	0	0	875	500	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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BIT9A Geographic Information Systems (2015-2019)									
Gross	1,100	1,100	566	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	1,100	1,100	567	0	0	0	0	0	0
BIT24 County Real Estate One Stop (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	600	500	459	100	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	600	500	459	100	0	0	0	0	0
BIT30 E911 Replacement Equipment 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	108,700	58,160	47,058	7,870	9,580	9,580	9,630	9,630	4,250
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	108,700	58,160	47,058	7,870	9,580	9,580	9,630	9,630	4,250
BIT33 Radio Site Infrastructure									
Gross	1,625	1,625	473	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,625	1,625	473	0	0	0	0	0	0
BIT37 Replacement of the Department of Community Mental Health Case 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
BIT39 Telecommunication Replacement									
Gross	4,900	4,900	4,840	0	0	0	0	0	0
Less Non-County Shares	0	0	25	0	0	0	0	0	0
Net	4,900	4,900	4,865	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BIT40 Westchester County Basemap Update - Phase 2									
Gross	500	500	353	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	500	500	354	0	0	0	0	0	0
BIT41 Radio Tower Replacements 2018- 2022									
Gross	4,500	4,500	1,402	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,500	4,500	1,402	0	0	0	0	0	0
BIT43 RIC1 and CAPS systems upgrade									
Gross	560	560	227	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	560	560	227	0	0	0	0	0	0
BIT45 Building Access Control and Video Surveillance systems upgrade									
Gross	5,350	4,000	1,619	1,350	0	0	0	0	0
Less Non-County Shares	0	0	11	0	0	0	0	0	0
Net	5,350	4,000	1,630	1,350	0	0	0	0	0
BIT47 Network and Security Infrastructure Upgrades 2020- 2024									
Gross	3,950	2,200	1,559	850	900	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,950	2,200	1,559	850	900	0	0	0	0
BIT48 Computer Aided Dispatch Upgrade – Police, Fire and EMS									
Gross	3,450	3,250	177	200	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,450	3,250	177	200	0	0	0	0	0
BIT49 Police Record Management System Upgrade									
Gross	6,000	6,000	6	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,000	6,000	6	0	0	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BIT50	AMS/CGI Applications and Linux RAC upgrade									
	Gross	5,500	5,000	4,162	500	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,500	5,000	4,162	500	0	0	0	0	0
BIT51	Criminal Discovery Law Information 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 Infrastructure Upgrades 2025- 2029									
	Gross	2,525	0	0	0	0	850	800	875	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	2,525	0	0	0	0	850	800	875	0
BIT53	Business Continuity and Disaster Recovery									
	Gross	1,250	500	3	250	250	250	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,250	500	3	250	250	250	0	0	0
BIT54	Critical Communication Logging System Replacement 2021-2025									
	Gross	5,500	500	250	1,750	1,750	1,500	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,500	500	250	1,750	1,750	1,500	0	0	0
BIT55	Record Center Expansion, 2199 Saw Mill River Road, Elmsford									
	Gross	20,000	0	0	0	3,000	17,000	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	20,000	0	0	0	3,000	17,000	0	0	0
BIT56	Business Continuity 2026-2030									
	Gross	850	0	0	0	0	0	350	500	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	850	0	0	0	0	0	350	500	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BIT58 Critical Communication Logging System Replacement 2026-2030									
Gross	350	0	0	0	0	0	350	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	350	0	0	0	0	0	350	0	0
BIT59 Jail Management System Upgrade									
Gross	700	0	0	700	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	700	0	0	700	0	0	0	0	0
Gross Information Technology	211,100	119,860	75,500	15,070	16,980	30,430	12,505	12,005	4,250
less Non-County Shares	0	0	59	0	0	0	0	0	0
Net Information Technology	211,100	119,860	75,559	15,070	16,980	30,430	12,505	12,005	4,250
Labs and Research									
BLR2E Labs and Research Equipment Acquisition (2021-2025)									
Gross	5,395	2,832	1,255	1,339	1,224	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,395	2,832	1,255	1,339	1,224	0	0	0	0
BLR2F Labs and Research Equipment Acquisition (2026- 2029)									
Gross	4,105	0	0	0	0	0	1,108	897	2,100
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,105	0	0	0	0	0	1,108	897	2,100
BLR09 Rehabilitation of Staff Facilities									
Gross	200	200	196	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	200	200	197	0	0	0	0	0	0
BLR10 Labs and Research Infrastructure Improvements 2017-2021									
Gross	3,220	3,220	2,485	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,220	3,220	2,485	0	0	0	0	0	0
BLR12 Labs & Research Facility Rehabilitation and Upgrade									
Gross	500	500	4	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	500	500	4	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BLR13 Labs and Research Infrastructure Improvements (2022-2026)									
Gross	2,000	1,000	0	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,000	1,000	0	1,000	0	0	0	0	0
Gross Labs and Research	15,420	7,752	3,940	2,339	1,224	0	1,108	897	2,100
less Non-County Shares	0	0	1	0	0	0	0	0	0
Net Labs and Research	15,420	7,752	3,941	2,339	1,224	0	1,108	897	2,100
Planning									
BPL1A Housing Implementation Fund II									
Gross	86,060	71,060	28,783	15,000	0	0	0	0	0
Less Non-County Shares	0	0	72	0	0	0	0	0	0
Net	86,060	71,060	28,855	15,000	0	0	0	0	0
BPL1B Housing Implementation Fund III (2024-33)									
Gross	100,000	0	0	0	10,000	10,000	10,000	0	70,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	100,000	0	0	0	10,000	10,000	10,000	0	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
BPL13 Tarrytown-Kensico Bikeway (2017- 2021)									
Gross	8,900	400	0	0	2,300	2,300	600	3,300	0
Less Non-County Shares	(3,120)	0	0	0	0	0	(480)	(2,640)	0
Net	5,780	400	0	0	2,300	2,300	120	660	0
BPL26 Flood Mitigation									
Gross	76,750	31,750	6,901	5,000	5,000	5,000	5,000	5,000	20,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	76,750	31,750	6,901	5,000	5,000	5,000	5,000	5,000	20,000
BPL30 New Homes Land Acquisition II									
Gross	104,500	79,500	47,369	25,000	0	0	0	0	0
Less Non-County Shares	0	0	(688)	0	0	0	0	0	0
Net	104,500	79,500	46,681	25,000	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BPL32 Yonkers Waterfront Plan, Phase II									
Gross	6,350	6,350	6,350	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,350	6,350	6,350	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	8,500	1,000	0	5,000	0	0	0	0	2,500
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,500	1,000	0	5,000	0	0	0	0	2,500
BPL36 Valhalla Complex Site Improvements									
Gross	2,250	1,250	0	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,250	1,250	0	1,000	0	0	0	0	0
BPL37 New Homes Land Acquisition III (2024-33)									
Gross	110,000	0	0	0	10,000	10,000	10,000	10,000	70,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	110,000	0	0	0	10,000	10,000	10,000	10,000	70,000
BPL38 Upgrades to Beczak Education Center									
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
BPL39 Complete Streets Fund									
Gross	15,000	15,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	15,000	15,000	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BPL40 Stormwater Management - Various County Facilities II									
Gross	7,725	7,725	3,120	0	0	0	0	0	0
Less Non-County Shares	(475)	(475)	1	0	0	0	0	0	0
Net	7,250	7,250	3,121	0	0	0	0	0	0
BPL50 Fair and Affordable Housing									
Gross	70,941	70,941	68,484	0	0	0	0	0	0
Less Non-County Shares	(21,600)	(21,600)	(28,365)	0	0	0	0	0	0
Net	49,341	49,341	40,119	0	0	0	0	0	0
Gross Planning	601,078	288,778	161,007	51,000	27,300	27,300	25,600	18,300	162,800
less Non-County Shares	(25,195)	(22,075)	(28,980)	0	0	0	(480)	(2,640)	0
Net Planning	575,883	266,703	132,027	51,000	27,300	27,300	25,120	15,660	162,800
Probation									
BPR02 New Youth Detention Facility (2023 - 2027)									
Gross	125,000	0	0	10,000	115,000	0	0	0	0
Less Non-County Shares	(100,000)	0	0	(8,000)	(92,000)	0	0	0	0
Net	25,000	0	0	2,000	23,000	0	0	0	0
Gross Probation	125,000	0	0	10,000	115,000	0	0	0	0
less Non-County Shares	(100,000)	0	0	(8,000)	(92,000)	0	0	0	0
Net Probation	25,000	0	0	2,000	23,000	0	0	0	0
Property Acquisition									
BLA1A Parkland and Historical Preservation Program									
Gross	22,300	17,300	0	0	0	0	0	0	5,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	22,300	17,300	0	0	0	0	0	0	5,000
BLA05 Acquisition of 187 Cottage 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
BLA06 Farmland Protection									
Gross	2,000	0	0	1,000	0	0	0	0	1,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,000	0	0	1,000	0	0	0	0	1,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross Property Acquisition less Non-County Shares	25,300 0	18,300 0	0 0	1,000 0	0 0	0 0	0 0	0 0	6,000 0
Net Property Acquisition	25,300	18,300	0	1,000	0	0	0	0	6,000
Public Safety									
BPS15 Renovation of Public Safety 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
BPS26 Roof Replacement and Exterior Repairs, SOD Garage, Valhalla Campus									
Gross	775	775	504	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	775	775	504	0	0	0	0	0	0
BPS27 Roof Replacement and Exterior Repairs, Automotive Garage, Public Safety Headquarters, Hawthorne									
Gross	615	615	351	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	615	615	351	0	0	0	0	0	0
BPS28 Emergency Generator Replacement, Public Safety Headquarters, Hawthorne									
Gross	4,425	2,225	177	2,200	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,425	2,225	177	2,200	0	0	0	0	0
BPS29 New SOD Vehicle Storage Facility, Valhalla Campus									
Gross	14,210	14,210	268	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	14,210	14,210	268	0	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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BPS32 Traffic Noise Detection Pilot Program									
Gross	125	125	1	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	125	125	1	0	0	0	0	0	0
BPS33 Replacement of Police Helicopter									
Gross	6,750	0	0	6,750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,750	0	0	6,750	0	0	0	0	0
Gross Public Safety	38,700	29,750	1,710	8,950	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Public Safety	38,700	29,750	1,710	8,950	0	0	0	0	0
Public Works - Buildings									
B014C Exterior Infrastructure Repairs, White Plains Complex (2011-2015)									
Gross	9,950	9,950	9,792	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,950	9,950	9,792	0	0	0	0	0	0
B014D Exterior Infrastructure Repairs, White Plains Complex (2016-2020)									
Gross	8,795	8,795	600	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,795	8,795	600	0	0	0	0	0	0
B014E Exterior Infrastructure Repairs, White Plains Complex (2021-2025)									
Gross	9,025	3,500	0	500	5,025	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,025	3,500	0	500	5,025	0	0	0	0
B015C Interior Infrastructure Repairs, White Plains Complex (2011-2015)									
Gross	6,200	6,200	5,822	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,200	6,200	5,822	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
B015D Interior Infrastructure Repairs, White Plains Complex (2016-2020)									
Gross	5,145	5,145	868	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,145	5,145	868	0	0	0	0	0	0
B015E Interior Infrastructure Repairs, White Plains Complex (2021-2025)									
Gross	2,750	2,750	20	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,750	2,750	20	0	0	0	0	0	0
B035E Equipment Acquisition Program (2021-2025)									
Gross	5,025	1,600	1,548	525	1,300	1,600	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,025	1,600	1,548	525	1,300	1,600	0	0	0
B035F Equipment Acquisition Program (2026-2030)									
Gross	3,425	0	0	0	0	0	575	850	2,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,425	0	0	0	0	0	575	850	2,000
B042B Roof Replacement Program (2012- 2017), Various Locations									
Gross	9,510	9,510	6,082	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,510	9,510	6,082	0	0	0	0	0	0
B0071 Modifications to Building 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, District Offices									
Gross	1,395	1,395	1,081	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,395	1,395	1,081	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
B077C Infrastructure Rehabilitation, Mt. Vernon District Office									
Gross	6,020	6,020	4,800	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,020	6,020	4,800	0	0	0	0	0	0
B077D Infrastructure Rehabilitation, Valhalla Campus (2014-2018)									
Gross	5,600	5,600	3,296	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,600	5,600	3,296	0	0	0	0	0	0
B077E Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)									
Gross	2,125	2,125	623	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,125	2,125	623	0	0	0	0	0	0
B0082 Low Rise Building Renovation, White Plains									
Gross	21,465	21,465	17,240	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	21,465	21,465	17,240	0	0	0	0	0	0
B0094 Passenger Elevator Rehabilitation, Mount Vernon District Office, Mount Vernon									
Gross	2,900	2,900	2,057	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,900	2,900	2,057	0	0	0	0	0	0
B0098 Mechanical Equipment Upgrade, White Plains Complex									
Gross	4,880	4,880	2,160	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,880	4,880	2,160	0	0	0	0	0	0
B0104 Low Rise Building Improvements, White Plains (2015-2019)									
Gross	10,360	10,360	1,048	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,360	10,360	1,048	0	0	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
B0108	85 Court Street Building Improvements, White Plains (2015-2019)									
	Gross	6,120	6,120	330	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	6,120	6,120	330	0	0	0	0	0	0
B0110	County Asset Management Plan									
	Gross	1,550	1,550	646	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,550	1,550	646	0	0	0	0	0	0
B0112	Cooling Tower Replacement, Public Labs Building, Valhalla Campus									
	Gross	2,160	2,160	0	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	2,160	2,160	0	0	0	0	0	0	0
B0114	Infrastructure Rehabilitation, Valhalla Campus (2021-2025)									
	Gross	12,480	12,480	9,871	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	12,480	12,480	9,871	0	0	0	0	0	0
B0115	Infrastructure Rehabilitation, Mount Vernon District Office (2021-2025)									
	Gross	600	600	5	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	600	600	5	0	0	0	0	0	0
B0116	Infrastructure Rehabilitation, Peekskill District Office (2021- 2025)									
	Gross	3,000	0	0	3,000	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	3,000	0	0	3,000	0	0	0	0	0
B0117	Infrastructure Rehabilitation, 450 Saw Mill River Road, Ardsley (2021-2025)									
	Gross	2,400	2,200	9	0	200	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	2,400	2,200	9	0	200	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	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	400	90	100	100	100	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	700	400	90	100	100	100	0	0	0
B0121 Hilltop Hanover Infrastructure Improvements									
Gross	975	975	515	0	0	0	0	0	0
Less Non-County Shares	(100)	(100)	0	0	0	0	0	0	0
Net	875	875	515	0	0	0	0	0	0
B0122 Electrical Substation SE-21, Valhalla Campus									
Gross	900	900	80	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	900	900	80	0	0	0	0	0	0
B0123 Public Works Fleet and Road Maintenance Facility, Valhalla Campus									
Gross	40,000	3,300	0	0	36,700	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	40,000	3,300	0	0	36,700	0	0	0	0
Gross Public Works - Buildings	193,855	141,280	71,794	4,125	43,325	1,700	575	850	2,000
less Non-County Shares	(1,600)	(1,600)	(1,502)	0	0	0	0	0	0
Net Public Works - Buildings	192,255	139,680	70,292	4,125	43,325	1,700	575	850	2,000
Public Works - Parking Facilities									
BPF32 Infrastructure Repairs (2012-2016), Parking Structure, White Plains Complex									
Gross	6,400	6,400	6,362	0	0	0	0	0	0
Less Non-County Shares	0	0	36	0	0	0	0	0	0
Net	6,400	6,400	6,398	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BPF33 Fire Suppression System Replacement and Upgrade, Parking Structure, White Plains Complex									
Gross	8,950	8,950	550	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,950	8,950	550	0	0	0	0	0	0
BPF34 Parking Facility Rehabilitation, White Plains Complex (2015-2019)									
Gross	5,400	5,400	70	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,400	5,400	70	0	0	0	0	0	0
BPF36 Parking Facility Rehabilitation, District Office Buildings (2015- 2019)									
Gross	2,200	2,200	61	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,200	2,200	61	0	0	0	0	0	0
BPF37 Parking Facility Rehabilitation, 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, Public Safety Headquarters, 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 and Infrastructure									
Gross	3,000	2,000	521	1,000	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,000	2,000	521	1,000	0	0	0	0	0
BPF40 Michaelian Office Building Parking Garage Rehabilitation									
Gross	94,850	43,950	1,561	50,900	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	94,850	43,950	1,561	50,900	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BPF41 Parking Facility Improvements, Valhalla Campus (2022-2025)									
Gross	875	875	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	875	875	0	0	0	0	0	0	0
Gross Public Works - Parking Facilities	125,575	73,675	9,125	51,900	0	0	0	0	0
less Non-County Shares	0	0	36	0	0	0	0	0	0
Net Public Works - Parking Facilities	125,575	73,675	9,161	51,900	0	0	0	0	0
Social Services									
BSS13 Infrastructure Improvements to Shelter Facilities-Vernon Plaza, Mt. Vernon									
Gross	2,423	2,423	728	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,423	2,423	728	0	0	0	0	0	0
BSS14 Infrastructure Improvements to Shelter Facilities - Coachman Family Center (2015-2019)									
Gross	4,840	4,840	2,965	0	0	0	0	0	0
Less Non-County Shares	0	0	30	0	0	0	0	0	0
Net	4,840	4,840	2,995	0	0	0	0	0	0
BSS15 Infrastructure Improvements to Shelter Facilities - Volunteers of America Shelter, Valhalla Campus (2015-2019)									
Gross	2,200	2,200	521	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,200	2,200	521	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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
BSS18 District Office & DSS Facility Interior Improvements									
Gross	22,372	0	0	22,372	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	22,372	0	0	22,372	0	0	0	0	0
Gross Social Services	43,835	16,463	4,214	22,372	0	0	0	0	5,000
less Non-County Shares	0	0	30	0	0	0	0	0	0
Net Social Services	43,835	16,463	4,244	22,372	0	0	0	0	5,000
Gross	1,553,427	787,792	355,771	196,191	231,024	59,430	39,788	32,052	207,150
less Non-County Shares	(126,795)	(23,675)	(30,348)	(8,000)	(92,000)	0	(480)	(2,640)	0
Net Buildings, Land & Miscellaneous	1,426,632	764,117	325,423	188,191	139,024	59,430	39,308	29,412	207,150
<u>Parkways</u>									
General									
P0019 Bronx River Parkway over Bronx River (NB: No. of Harney Rd.), Yonkers/Eastchester (BIN 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 River (NB: So. of Harney Rd.), Yonkers/Eastchester (BIN 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 Bridge Over Bronx River, Yonkers (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

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
P0024	Bronx River Parkway Rehabilitation Program									
	Gross	81,950	40,600	19,891	8,725	18,820	13,805	0	0	0
	Less Non-County Shares	0	0	169	0	0	0	0	0	0
	Net	81,950	40,600	20,060	8,725	18,820	13,805	0	0	0
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	964	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	8,515	8,515	964	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	1,413	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	9,615	9,615	1,413	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	4,511	0	0	0	0	0	0
	Less Non-County Shares	0	0	2	0	0	0	0	0	0
	Net	4,610	4,610	4,513	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
P0030 Central Westchester Parkway, CR 150, White Plains/North Castle									
Gross	4,120	4,120	335	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,120	4,120	335	0	0	0	0	0	0
P0031 Bronx River Dredging									
Gross	7,000	7,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	0	0	0	0	0	0	0
P0032 Playland Parkway, CR 152, Rye									
Gross	3,350	0	0	3,350	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,350	0	0	3,350	0	0	0	0	0
Gross	141,420	96,720	34,491	12,075	18,820	13,805	0	0	0
less Non-County Shares	0	0	171	0	0	0	0	0	0
Net Parkways	141,420	96,720	34,662	12,075	18,820	13,805	0	0	0
<u>Roads & Bridges</u>									
<u>Bridges</u>									
RB03B Butlerville Road over the Croton River, Somers (BIN 3348590)									
Gross	3,800	3,800	3,691	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,800	3,800	3,691	0	0	0	0	0	0
RB03F Ardsley Road over Bronx River and Bronx River Parkway, Scarsdale and Greenburgh (BIN 3348280 and 3348790)									
Gross	5,800	5,800	220	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,800	5,800	220	0	0	0	0	0	0
RB03H Midland Avenue over Bronx River Parkway, Yonkers (BIN 3348950)									
Gross	5,680	5,680	4,929	0	0	0	0	0	0
Less Non-County Shares	(2,000)	(2,000)	(1,439)	0	0	0	0	0	0
Net	3,680	3,680	3,490	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB03I Tuckahoe Road Bridge Over Bronx River, Yonkers and Tuckahoe, (BIN 3364940)									
Gross	3,775	3,775	165	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,775	3,775	165	0	0	0	0	0	0
RB03L Pondfield Road West over Bronx River, Bronxville/Yonkers (BIN 3348600)									
Gross	9,150	9,150	333	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,150	9,150	333	0	0	0	0	0	0
RB03M Mamaroneck Avenue over Mamaroneck River, Mamaroneck (BIN 3347919)									
Gross	8,150	8,150	6,309	0	0	0	0	0	0
Less Non-County Shares	(166)	(166)	35	0	0	0	0	0	0
Net	7,984	7,984	6,344	0	0	0	0	0	0
RB03N Rehabilitation of Various Bridges									
Gross	5,070	5,070	4,667	0	0	0	0	0	0
Less Non-County Shares	0	0	34	0	0	0	0	0	0
Net	5,070	5,070	4,701	0	0	0	0	0	0
RB03P Old Albany Post Road Over Sprout Brook, Cortlandt (BIN1050460)									
Gross	7,650	7,650	5,271	0	0	0	0	0	0
Less Non-County Shares	(4,978)	(4,978)	(3,744)	0	0	0	0	0	0
Net	2,672	2,672	1,527	0	0	0	0	0	0
RB03Q Grant Avenue Over Central Westchester Parkway (CR 150), White Plains (BIN 2268380)									
Gross	5,540	5,540	261	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	5,540	5,540	262	0	0	0	0	0	0
RB03T Greenwich Road over Mianus River, Bedford (BIN 3347940)									
Gross	5,850	5,850	612	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,850	5,850	612	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB03U Sherwood Avenue over Bronx River Parkway, Yonkers (BIN 3348970)									
Gross	8,700	8,700	481	0	0	0	0	0	0
Less Non-County Shares	0	0	10	0	0	0	0	0	0
Net	8,700	8,700	491	0	0	0	0	0	0
RB03V Oak Street over Bronx River, Yonkers (BIN 3348960)									
Gross	6,000	6,000	296	0	0	0	0	0	0
Less Non-County Shares	0	0	13	0	0	0	0	0	0
Net	6,000	6,000	309	0	0	0	0	0	0
RB03W Quaker Bridge Road over Croton River, Cortlandt (BIN 3348560)									
Gross	300	300	247	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	300	300	247	0	0	0	0	0	0
RB03X Louisa Street over Hudson Division Railroad, Peekskill (BIN 2262400)									
Gross	9,120	9,120	257	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,120	9,120	257	0	0	0	0	0	0
RB03Y Main Street Over Bronx River Parkway and Bronx River, White Plains (BIN 3348690)									
Gross	8,300	8,300	1,026	0	0	0	0	0	0
Less Non-County Shares	(5,000)	(5,000)	32	0	0	0	0	0	0
Net	3,300	3,300	1,058	0	0	0	0	0	0
RB03Z Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN 3348430)									
Gross	3,970	820	4	3,150	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,970	820	4	3,150	0	0	0	0	0
RB04A Broad Street Viaduct over Bronx River Parkway and MNR, R, Yonkers/Mt Vernon (BIN 3348370)									
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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB04B Boston Post Road Bridge over Playland Parkway, Rye (BIN 2000050)									
Gross	10,150	10,150	496	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,150	10,150	496	0	0	0	0	0	0
RB04C Lincoln Avenue Bridge over Blind Brook, Rye Brook (BIN 3348490)									
Gross	2,900	2,900	3	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,900	2,900	3	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	7	8,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,900	1,400	7	8,500	0	0	0	0	0
RB04F Gallows Hill Road Bridge over Peekskill Hollow Brook, Cortlandt (BIN 3348420)									
Gross	3,700	0	0	3,700	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,700	0	0	3,700	0	0	0	0	0
RB04G Park Avenue Bridge over Beaver Swamp Brook, Harrison (BIN 3348010)									
Gross	7,220	0	0	865	6,355	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,220	0	0	865	6,355	0	0	0	0
RB04H Reservation Road Bridge over Cross River, Pound Ridge (BIN 3348920)									
Gross	1,765	0	0	0	1,765	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,765	0	0	0	1,765	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB04I	Murray Avenue Bridge over Community Park, Mamaroneck (BIN 3348250)									
	Gross	8,700	0	0	1,025	7,675	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	8,700	0	0	1,025	7,675	0	0	0	0
RB04J	Tuckahoe Road Bridge over Bronx River Parkway, Yonkers (BIN 3348000)									
	Gross	3,400	0	0	900	2,500	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	3,400	0	0	900	2,500	0	0	0	0
RB04K	Quaker Road Bridge over Pine Brook Boulevard and Sheldrake River, New Rochelle (BIN 3348390)									
	Gross	8,325	0	0	0	0	1,025	7,300	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	8,325	0	0	0	0	1,025	7,300	0	0
RB04M	Warburton Avenue (CR 75I) Bridge over Rowley's Brook, Hastings-on-Hudson (BIN 3348260)									
	Gross	10,825	0	0	0	0	1,300	9,525	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	10,825	0	0	0	0	1,300	9,525	0	0
RB04N	NYS Route 22 Bridge over Armonk Road Connection, CR 68, North Castle (BIN 1016550)									
	Gross	14,000	0	0	1,000	13,000	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	14,000	0	0	1,000	13,000	0	0	0	0
RB04P	Westchester Ave East Over Mamaroneck River, White Plains (BIN 3358540)									
	Gross	5,025	0	0	0	425	4,600	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,025	0	0	0	425	4,600	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB04Q Armonk Road Connection, CR 68, over Broadway, CR 29/29A, North Castle (BIN 3348180)									
Gross	8,225	0	0	0	725	7,500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,225	0	0	0	725	7,500	0	0	0
RB04R Old Saw Mill River Road over Saw Mill River, Mount Pleasant (BIN 2262350)									
Gross	9,000	0	0	0	0	760	8,240	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,000	0	0	0	0	760	8,240	0	0
RB04S Roadway Culvert Rehabilitation and Replacement									
Gross	1,525	0	0	1,525	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,525	0	0	1,525	0	0	0	0	0
Gross Bridges	206,765	113,405	29,275	20,665	32,445	15,185	25,065	0	0
less Non-County Shares	(12,144)	(12,144)	(5,058)	0	0	0	0	0	0
Net Bridges	194,621	101,261	24,217	20,665	32,445	15,185	25,065	0	0
Roads									
RB131 Theodore Fremd Avenue, C.R. 54, City of Rye									
Gross	2,265	2,265	1,569	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	2,265	2,265	1,570	0	0	0	0	0	0
RB132 Highland Road, C.R. 308, Harrison									
Gross	1,305	1,305	27	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,305	1,305	27	0	0	0	0	0	0
RB133 Bedford Road, CR 27 and 106, Pleasantville									
Gross	3,100	3,100	1,954	0	0	0	0	0	0
Less Non-County Shares	0	0	59	0	0	0	0	0	0
Net	3,100	3,100	2,013	0	0	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB136	Midland Avenue, C.R. 72, Rye									
	Gross	4,410	4,410	458	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	4,410	4,410	458	0	0	0	0	0	0
RB137	Pelham Parkway, C.R. 70, Pelham Manor									
	Gross	1,205	1,205	1,040	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,205	1,205	1,040	0	0	0	0	0	0
RB141	Overhead Sign Structure Replacements, Various Locations									
	Gross	7,000	7,000	6,297	0	0	0	0	0	0
	Less Non-County Shares	0	0	89	0	0	0	0	0	0
	Net	7,000	7,000	6,386	0	0	0	0	0	0
RB144	Croton Point Avenue, CR 7A, Croton-On-Hudson									
	Gross	1,150	1,150	822	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,150	1,150	822	0	0	0	0	0	0
RB145	Guiderail Replacement - Various Locations									
	Gross	5,675	5,675	4,450	0	0	0	0	0	0
	Less Non-County Shares	0	0	90	0	0	0	0	0	0
	Net	5,675	5,675	4,540	0	0	0	0	0	0
RB146	South Broadway and Post Road, C.R. 108, White Plains									
	Gross	1,455	1,455	1,141	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,455	1,455	1,141	0	0	0	0	0	0
RB148	Columbus Avenue, C.R. 64, Mount Pleasant									
	Gross	8,650	8,650	7,647	0	0	0	0	0	0
	Less Non-County Shares	0	0	107	0	0	0	0	0	0
	Net	8,650	8,650	7,754	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB151 Commerce Street, C.R. 29, Mount Pleasant									
Gross	4,700	4,700	325	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,700	4,700	325	0	0	0	0	0	0
RB164 Westchester Avenue, C.R. 71, White Plains									
Gross	1,635	1,635	1,605	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,635	1,635	1,605	0	0	0	0	0	0
RB171 Main Street, CR 37 & CR 69II, 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	4,013	0	0	0	0	0	0
Less Non-County Shares	0	0	3	0	0	0	0	0	0
Net	4,165	4,165	4,016	0	0	0	0	0	0
RB173 Mamaroneck Avenue, CR 8A/8B, Harrison									
Gross	3,260	3,260	3,091	0	0	0	0	0	0
Less Non-County Shares	0	0	1	0	0	0	0	0	0
Net	3,260	3,260	3,092	0	0	0	0	0	0
RB174 Mamaroneck Avenue, CR 8C, White Plains									
Gross	6,860	6,860	6,502	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,860	6,860	6,502	0	0	0	0	0	0
RB175 Lincoln Avenue, CR 84, Pelham									
Gross	2,370	2,370	194	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,370	2,370	194	0	0	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB176	Westchester Avenue, CR 112, Port Chester									
	Gross	4,300	4,300	287	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	4,300	4,300	287	0	0	0	0	0	0
RB177	Computerized Traffic Signal/ITS 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	1,365	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,650	1,650	1,365	0	0	0	0	0	0
RB179	Halstead Avenue/Theodore Fremd Avenue, CR 54, Harrison/Rye									
	Gross	3,530	0	0	0	0	0	3,530	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	3,530	0	0	0	0	0	3,530	0	0
RB180	Central Park Avenue, CR 47- I/II/IIA/IV, Yonkers									
	Gross	19,000	1,925	0	17,075	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	19,000	1,925	0	17,075	0	0	0	0	0
RB185	Louisa Street, CR 155/1551, Peekskill									
	Gross	1,450	1,450	142	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,450	1,450	142	0	0	0	0	0	0
RB189	Westchester Avenue (Eastbound), CR 62, White Plains									
	Gross	1,800	1,800	1,725	0	0	0	0	0	0
	Less Non-County Shares	0	0	5	0	0	0	0	0	0
	Net	1,800	1,800	1,730	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB190 Walker Road, CR 313, Mount 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 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
RB199 Tuckahoe Road, CR 36 & CR 59, Yonkers									
Gross	3,900	3,900	724	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,900	3,900	724	0	0	0	0	0	0
RB201 Willett Avenue, CR 43, Port Chester									
Gross	1,400	1,400	1,202	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,400	1,400	1,202	0	0	0	0	0	0
RB202 Farragut Avenue, CR 151, Hastings-on-Hudson									
Gross	1,650	1,650	1,421	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,650	1,650	1,421	0	0	0	0	0	0
RB203 North Division Street, CR 63, 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 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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB207 Anderson Hill Road, CR 18, Harrison									
Gross	5,700	0	0	0	0	0	5,700	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,700	0	0	0	0	0	5,700	0	0
RB208 Brook Street/Harney Road, CR 2, Eastchester									
Gross	1,200	1,200	783	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,200	1,200	783	0	0	0	0	0	0
RB210 Pelham Shore Road, CR 65A, Pelham									
Gross	800	0	0	800	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	800	0	0	800	0	0	0	0	0
RB212 Bryant Avenue, CR 153, White Plains									
Gross	2,500	0	0	2,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,500	0	0	2,500	0	0	0	0	0
RB214 Lake Street, CR 32B, White Plains									
Gross	425	0	0	425	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	425	0	0	425	0	0	0	0	0
RB215 Murray Avenue, CR 74, Mamaroneck									
Gross	1,175	0	0	0	1,175	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,175	0	0	0	1,175	0	0	0	0
RB218 Aqueduct Road, CR 124, White Plains									
Gross	600	0	0	0	0	0	600	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	600	0	0	0	0	0	600	0	0
RB219 McLean Avenue, CR 127, Yonkers									
Gross	480	0	0	0	480	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	480	0	0	0	480	0	0	0	0

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		Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB220	Woods Road, CR 300, and Hammond House Road/Sunshine Cottage Road, CR 301, Mount Pleasant									
	Gross	1,950	1,950	19	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,950	1,950	19	0	0	0	0	0	0
RB221	South Ridge Street, CR 54B, Rye Brook									
	Gross	1,350	0	0	0	1,350	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,350	0	0	0	1,350	0	0	0	0
RB222	Columbus Avenue, CR 6411, Mount Pleasant									
	Gross	1,925	0	0	0	1,925	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	1,925	0	0	0	1,925	0	0	0	0
RB223	Bedford Banksville Road, CR 12/56/56A, North Castle									
	Gross	5,500	0	0	0	0	575	4,925	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,500	0	0	0	0	575	4,925	0	0
RB224	North State Road, CR 154, New Castle									
	Gross	460	460	289	0	0	0	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	460	460	289	0	0	0	0	0	0
RB225	Seven Bridges Road, CR 21, New Castle									
	Gross	2,500	0	0	0	300	2,200	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	2,500	0	0	0	300	2,200	0	0	0
RB226	Westchester Avenue, CR 62, White Plains/Harrison									
	Gross	12,000	0	0	0	1,420	10,580	0	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	12,000	0	0	0	1,420	10,580	0	0	0

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RB227 Old Mamaroneck Road, CR 26, White Plains									
Gross	2,600	0	0	0	290	2,310	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,600	0	0	0	290	2,310	0	0	0
RB228 Polly Park Road, CR 104, and Bowman Avenue, CR 104/10411, Harrison/Rye Brook/Port Chester									
Gross	4,600	0	0	0	0	475	4,125	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,600	0	0	0	0	475	4,125	0	0
RB229 Hardscrabble Road, CR 138, North Salem									
Gross	4,785	0	0	0	0	495	4,290	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,785	0	0	0	0	495	4,290	0	0
RB230 Long Ridge Road, CR 3, Bedford									
Gross	1,975	0	0	0	0	0	1,975	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,975	0	0	0	0	0	1,975	0	0
RB231 Pines Bridge Road, CR 1323, New Castle									
Gross	2,230	2,230	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,230	2,230	0	0	0	0	0	0	0
RB232 East Main Street, CR 25, Peekskill									
Gross	925	925	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	925	925	0	0	0	0	0	0	0
RB233 Virginia Road, CR 35/51, Mount Pleasant/North Castle									
Gross	600	0	0	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	600	0	0	600	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB234 Heathcote Bypass, CR 143, Scarsdale									
Gross	775	0	0	775	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	775	0	0	775	0	0	0	0	0
RB235 Pearl Street, CR 43, Port Chester									
Gross	420	0	0	420	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	420	0	0	420	0	0	0	0	0
RB236 North Division Street/South Street, CR 631I, Peekskill									
Gross	1,620	1,000	0	620	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,620	1,000	0	620	0	0	0	0	0
RB237 East/West Main Street, CR25/25I, Peekskill									
Gross	6,150	2,500	0	3,650	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,150	2,500	0	3,650	0	0	0	0	0
RB238 Union Avenue Traffic Lights & Crosswalks, CR 94, Harrison									
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
RB239 Commerce Street, CR 29/291I, Mount Pleasant									
Gross	1,260	0	0	0	0	0	0	1,260	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,260	0	0	0	0	0	0	1,260	0
RB240 Dana Road, CR 302, Mount Pleasant									
Gross	830	0	0	0	0	0	0	830	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	830	0	0	0	0	0	0	830	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RB241 Palmer Avenue, CR 44, Mamaroneck									
Gross	730	0	0	0	0	0	0	730	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	730	0	0	0	0	0	0	730	0
RB242 Post Road, CR 53, White Plains									
Gross	935	0	0	0	0	0	0	935	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	935	0	0	0	0	0	0	935	0
RB243 County Road Regulatory, Warning and Guide Sign Replacement									
Gross	6,525	0	0	0	0	0	0	6,525	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,525	0	0	0	0	0	0	6,525	0
Gross Roads	182,960	97,095	50,649	26,865	6,940	16,635	25,145	10,280	0
less Non-County Shares	0	0	392	0	0	0	0	0	0
Net Roads	182,960	97,095	51,041	26,865	6,940	16,635	25,145	10,280	0
Gross	389,725	210,500	79,924	47,530	39,385	31,820	50,210	10,280	0
less Non-County Shares	(12,144)	(12,144)	(4,666)	0	0	0	0	0	0
Net Roads & Bridges	377,581	198,356	75,258	47,530	39,385	31,820	50,210	10,280	0
<u>Recreation Facilities</u>									
General Program									
RG111 General Infrastructure- Parks Dams									
Gross	8,550	8,550	793	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,550	8,550	793	0	0	0	0	0	0
RG112 General Infrastructure-Paving & Resurfacing II									
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 Maintenance Facility									
Gross	10,870	940	811	0	9,930	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,870	940	811	0	9,930	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RGIP5 General Infrastructure Roofing Systems									
Gross	4,360	4,360	2,262	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,360	4,360	2,262	0	0	0	0	0	0
RGP07 Park-Wide Tree planting and site 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	204	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,200	3,200	204	0	0	0	0	0	0
RGP12 Automated Parking Payment Systems									
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	2,000	994	500	500	500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,500	2,000	994	500	500	500	0	0	0
RGP14 Water Bottle Refill Stations									
Gross	750	750	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	750	750	0	0	0	0	0	0	0
Gross General Program	41,280	29,850	5,068	500	10,430	500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net General Program	41,280	29,850	5,068	500	10,430	500	0	0	0
Golf Courses									
RGC02 Maple Moor Buildings Rehabilitation									
Gross	4,475	4,475	4,474	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,475	4,475	4,474	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RGC05 Mohansic Golf Course Rehabilitation									
Gross	9,800	9,800	9,573	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,800	9,800	9,573	0	0	0	0	0	0
RGC12 Dunwoodie Golf Course Facility Improvements									
Gross	6,020	6,020	1,933	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,020	6,020	1,933	0	0	0	0	0	0
RGC19 Saxon Woods Golf Course Maintenance Facility									
Gross	3,475	3,475	111	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,475	3,475	111	0	0	0	0	0	0
RGDW1 Dunwoodie Fairways									
Gross	4,900	4,900	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,900	4,900	0	0	0	0	0	0	0
RGHH1 Hudson Hills Improvements									
Gross	2,665	2,665	2,242	0	0	0	0	0	0
Less Non-County Shares	0	0	40	0	0	0	0	0	0
Net	2,665	2,665	2,282	0	0	0	0	0	0
RGM01 Mohansic Maintenance Facility									
Gross	7,050	7,050	215	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,050	7,050	215	0	0	0	0	0	0
RGM02 Mohansic Golf Course Infrastructure Improvements									
Gross	2,525	0	0	0	0	0	0	275	2,250
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,525	0	0	0	0	0	0	275	2,250
RGMM1 Maple Moor Buildings									
Gross	4,775	875	854	0	380	0	3,520	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,775	875	854	0	380	0	3,520	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross Golf Courses less Non-County Shares	45,685 0	39,260 0	19,402 40	0 0	380 0	0 0	3,520 0	275 0	2,250 0
Net Golf Courses	45,685	39,260	19,442	0	380	0	3,520	275	2,250
Blue Mountain Reservation									
RBM02 Blue Mountain Reservation Picnic Pavilion									
Gross	4,670	670	0	0	0	4,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,670	670	0	0	0	4,000	0	0	0
RBM03 Blue Mountain Reservation Site Work									
Gross	13,575	9,150	3,579	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	3,579	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
RBM05 Blue Mountain Sportsmen Center Rehabilitation II									
Gross	6,200	5,600	68	600	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,200	5,600	68	600	0	0	0	0	0
RBM06 Blue Mountain Reservation Dam Project									
Gross	8,740	8,740	7,030	0	0	0	0	0	0
Less Non-County Shares	0	0	168	0	0	0	0	0	0
Net	8,740	8,740	7,198	0	0	0	0	0	0
Gross Blue Mountain Reservation	40,845	31,820	10,958	600	0	4,000	0	0	4,425
less Non-County Shares	0	0	168	0	0	0	0	0	0
Net Blue Mountain Reservation	40,845	31,820	11,126	600	0	4,000	0	0	4,425

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Bronx River Reservation									
RBR02 Bronx River Reservation- Scout Field									
Gross	2,432	2,432	1,587	0	0	0	0	0	0
Less Non-County Shares	0	0	38	0	0	0	0	0	0
Net	2,432	2,432	1,625	0	0	0	0	0	0
RBR03 Bronx River Maintenance Building									
Gross	9,515	9,515	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,515	9,515	0	0	0	0	0	0	0
RBR04 Bronx River Reservation									
Gross	6,850	6,850	537	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,850	6,850	537	0	0	0	0	0	0
RBR05 Bronx River Reservation Dam & Spillway Project									
Gross	3,365	255	0	0	0	0	3,110	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,365	255	0	0	0	0	3,110	0	0
RBR06 Bronx River Reservation Connector Trail to Mount Vernon									
Gross	500	500	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	500	500	0	0	0	0	0	0	0
RBR07 Bronx River Pathway Reconstruction									
Gross	9,000	1,800	0	0	7,200	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,000	1,800	0	0	7,200	0	0	0	0
Gross Bronx River Reservation	31,662	21,352	2,124	0	7,200	0	3,110	0	0
less Non-County Shares	0	0	38	0	0	0	0	0	0
Net Bronx River Reservation	31,662	21,352	2,162	0	7,200	0	3,110	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
County Center									
RCC10 County Center Site Work									
Gross	9,055	9,055	4,514	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,055	9,055	4,514	0	0	0	0	0	0
RCC11 County Center Interior									
Gross	9,990	9,990	6,002	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,990	9,990	6,002	0	0	0	0	0	0
RCC16 County Center Site Work II									
Gross	4,210	4,210	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,210	4,210	0	0	0	0	0	0	0
RCC17 County Center Facility Improvements									
Gross	54,000	4,000	0	0	0	25,000	25,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	54,000	4,000	0	0	0	25,000	25,000	0	0
Gross County Center less Non-County Shares	77,255	27,255	10,516	0	0	25,000	25,000	0	0
Net County Center	77,255	27,255	10,516	0	0	25,000	25,000	0	0
Cranberry Lake									
RCL01 Cranberry Lake Nature Center									
Gross	4,990	4,990	315	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,990	4,990	315	0	0	0	0	0	0
RCL02 Cranberry Lake Site Work									
Gross	3,550	250	32	3,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,550	250	32	3,300	0	0	0	0	0
Gross Cranberry Lake less Non-County Shares	8,540	5,240	347	3,300	0	0	0	0	0
Net Cranberry Lake	8,540	5,240	347	3,300	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Croton Gorge									
RCG02 Croton Gorge Site Work & Infrastructure									
Gross	6,355	755	0	0	0	5,600	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,355	755	0	0	0	5,600	0	0	0
RCG03 Stokes Greene Building Demolition									
Gross	800	800	2	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	800	800	2	0	0	0	0	0	0
RCG04 Croton Gorge Park									
Gross	2,000	2,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	0	0	0	0	0	0	0
Gross Croton Gorge less Non-County Shares	9,155	3,555	2	0	0	5,600	0	0	0
Net Croton Gorge	9,155	3,555	2	0	0	5,600	0	0	0
Croton Point Park									
RCP7B Croton Point Day Uses & Picnic Areas									
Gross	6,380	6,380	5,595	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,380	6,380	5,595	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 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 Rehabilitation									
Gross	7,840	690	0	0	0	7,150	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,840	690	0	0	0	7,150	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross Croton Point Park less Non-County Shares	27,320 0	20,170 0	5,896 0	0 0	0 0	7,150 0	0 0	0 0	0 0
Net Croton Point Park	27,320	20,170	5,896	0	0	7,150	0	0	0
Georges Island									
RGE03 George's Island Site Work									
Gross	4,150	4,150	3,310	0	0	0	0	0	0
Less Non-County Shares	0	0	24	0	0	0	0	0	0
Net	4,150	4,150	3,334	0	0	0	0	0	0
RGE04 Georges Island Infrastructure									
Gross	6,025	2,225	2,021	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	2,021	0	0	0	0	0	3,800
Gross Georges Island less Non-County Shares	10,175 0	6,375 0	5,331 24	0 0	0 0	0 0	0 0	0 0	3,800 0
Net Georges Island	10,175	6,375	5,355	0	0	0	0	0	3,800
Glen Island Park									
RGI03 Glen Island Bridge Rehabilitation II									
Gross	8,600	8,600	1,918	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,600	8,600	1,918	0	0	0	0	0	0
RGI04 Glen Island Bridge Rehabilitation III									
Gross	58,000	58,000	500	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	58,000	58,000	500	0	0	0	0	0	0
RGI05 Glen Island Seawall Reconstruction									
Gross	7,900	7,900	7,548	0	0	0	0	0	0
Less Non-County Shares	0	0	(1,033)	0	0	0	0	0	0
Net	7,900	7,900	6,515	0	0	0	0	0	0
RGI06 Glen Island Castle Rehabilitation									
Gross	5,000	5,000	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RG17F Glen Island Site Work									
Gross	7,810	4,810	0	0	0	3,000	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,810	4,810	0	0	0	3,000	0	0	0
Gross Glen Island Park	87,310	84,310	9,966	0	0	3,000	0	0	0
less Non-County Shares	0	0	(1,033)	0	0	0	0	0	0
Net Glen Island Park	87,310	84,310	8,933	0	0	3,000	0	0	0
Hillside Woods									
RHW01 Hillside Woods Restoration									
Gross	100	100	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	100	100	0	0	0	0	0	0	0
Gross Hillside Woods	100	100	0	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Hillside Woods	100	100	0	0	0	0	0	0	0
Kensico Dam Plaza									
RKD02 Kensico Dam Plaza Storage Building									
Gross	5,650	5,650	148	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,650	5,650	148	0	0	0	0	0	0
RKD04 Kensico Dam Plaza Infrastructure/ Site Work II									
Gross	8,210	8,210	1,499	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,210	8,210	1,499	0	0	0	0	0	0
RKD05 Kensico Dam Plaza Reflecting Pool Renovation									
Gross	6,500	6,500	1,243	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	1,243	0	0	0	0	0	0
Gross Kensico Dam Plaza	20,360	20,360	2,890	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Kensico Dam Plaza	20,360	20,360	2,890	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Kingsland Point									
RKL01 Tarrytown Lighthouse Restoration									
<i>Gross</i>	3,652	3,652	3,494	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,652	3,652	3,494	0	0	0	0	0	0
RKP01 Kingsland Point Park Infrastructure									
<i>Gross</i>	11,300	5,170	278	0	0	530	0	0	5,600
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	11,300	5,170	278	0	0	530	0	0	5,600
RKP02 Kingsland Point Park Bulkhead Replacement									
<i>Gross</i>	6,785	6,785	317	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,785	6,785	317	0	0	0	0	0	0
<i>Gross Kingsland Point less Non-County Shares</i>	21,737	15,607	4,089	0	0	530	0	0	5,600
<i>Net Kingsland Point</i>	21,737	15,607	4,089	0	0	530	0	0	5,600
Lasdon									
RLAS5 Lasdon Park Buildings									
<i>Gross</i>	5,095	5,095	4,978	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	2	0	0	0	0	0	0
<i>Net</i>	5,095	5,095	4,980	0	0	0	0	0	0
RLAS6 Lasdon Infrastructure/ Site Work II									
<i>Gross</i>	4,115	4,115	599	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,115	4,115	599	0	0	0	0	0	0
<i>Gross Lasdon less Non-County Shares</i>	9,210	9,210	5,577	0	0	0	0	0	0
<i>Net Lasdon</i>	9,210	9,210	5,579	0	0	0	0	0	0
Lenoir									
RLEN2 Lenoir Preserve Buildings									
<i>Gross</i>	5,130	5,130	4,734	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,130	5,130	4,734	0	0	0	0	0	0

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Gross Lenoir	5,130	5,130	4,734	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lenoir	5,130	5,130	4,734	0	0	0	0	0	0
Macy Park									
RMAC3 V.E. Macy Park Site Work									
Gross	3,110	3,110	2,196	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,110	3,110	2,196	0	0	0	0	0	0
RMAC4 Woodlands Lake Dam at V.E.Macy park									
Gross	5,000	5,000	4,934	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	4,934	0	0	0	0	0	0
Gross Macy Park	8,110	8,110	7,130	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Macy Park	8,110	8,110	7,130	0	0	0	0	0	0
Marshlands									
RM101 Marshlands Building Renovation									
Gross	4,545	4,545	250	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,545	4,545	250	0	0	0	0	0	0
RM102 Marshlands Site Work									
Gross	4,000	900	0	0	0	3,100	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,000	900	0	0	0	3,100	0	0	0
Gross Marshlands	8,545	5,445	250	0	0	3,100	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Marshlands	8,545	5,445	250	0	0	3,100	0	0	0
Memorial Field									
RMF02 Reconstruction of Memorial Field Mt Vernon									
Gross	35,000	35,000	33,195	0	0	0	0	0	0
Less Non-County Shares	(5,250)	(5,250)	0	0	0	0	0	0	0
Net	29,750	29,750	33,195	0	0	0	0	0	0

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Gross Memorial Field	35,000	35,000	33,195	0	0	0	0	0	0
less Non-County Shares	(5,250)	(5,250)	0	0	0	0	0	0	0
Net Memorial Field	29,750	29,750	33,195	0	0	0	0	0	0
Merestead									
RMS01 Merestead Site Development/Buildings									
Gross	9,830	9,830	4,782	0	0	0	0	0	0
Less Non-County Shares	0	0	104	0	0	0	0	0	0
Net	9,830	9,830	4,886	0	0	0	0	0	0
RMS02 Merestead Site Development/ Site Work									
Gross	7,500	7,500	202	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,500	7,500	202	0	0	0	0	0	0
RMS03 Merestead Out Buildings									
Gross	6,050	1,500	0	0	0	0	0	0	4,550
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,050	1,500	0	0	0	0	0	0	4,550
Gross Merestead	23,380	18,830	4,984	0	0	0	0	0	4,550
less Non-County Shares	0	0	104	0	0	0	0	0	0
Net Merestead	23,380	18,830	5,088	0	0	0	0	0	4,550
Mountain Lakes Park									
RML01 Mountain Lakes Park Infrastructure Project									
Gross	9,315	9,315	343	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,315	9,315	343	0	0	0	0	0	0
RML03 Mountain Lakes Park Dam Project									
Gross	7,020	7,020	5,392	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,020	7,020	5,392	0	0	0	0	0	0
Gross Mountain Lakes Park	16,335	16,335	5,735	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Mountain Lakes Park	16,335	16,335	5,735	0	0	0	0	0	0

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Muscoot Park									
RMUS3 Muscot Farm Infrastructure									
Gross	9,140	9,140	1,583	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,140	9,140	1,583	0	0	0	0	0	0
RMUS6 Muscot Building Restoration									
Gross	3,650	3,650	2,230	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,650	3,650	2,230	0	0	0	0	0	0
RMUS7 Muscot Farm Site Work									
Gross	2,885	2,885	158	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,885	2,885	158	0	0	0	0	0	0
Gross Muscot Park less Non-County Shares	15,675 0	15,675 0	3,971 0	0 0	0 0	0 0	0 0	0 0	0 0
Net Muscot Park	15,675	15,675	3,971	0	0	0	0	0	0
Pathways and Trails									
RPA01 General Infrastructure Pathways and Trails									
Gross	5,465	5,465	4,756	0	0	0	0	0	0
Less Non-County Shares	(1,624)	(1,624)	(1,624)	0	0	0	0	0	0
Net	3,841	3,841	3,132	0	0	0	0	0	0
RPA03 North and South County Trailways Infrastructure									
Gross	15,150	15,150	11,758	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	15,150	15,150	11,758	0	0	0	0	0	0
Gross Pathways and Trails less Non-County Shares	20,615 (1,624)	20,615 (1,624)	16,514 (1,624)	0 0	0 0	0 0	0 0	0 0	0 0
Net Pathways and Trails	18,991	18,991	14,890	0	0	0	0	0	0
Pocantico Lakes									
RPL01 Pocantico Lakes Building Renovation and Site Work									
Gross	2,575	2,575	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,575	2,575	0	0	0	0	0	0	0

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Gross Pocantico Lakes	2,575	2,575	0	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Pocantico Lakes	2,575	2,575	0	0	0	0	0	0	0
Ridge Road Park									
RRR01 Ridge Road Park Site Work									
Gross	4,630	0	0	0	0	430	0	4,200	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,630	0	0	0	0	430	0	4,200	0
Gross Ridge Road Park	4,630	0	0	0	0	430	0	4,200	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Ridge Road Park	4,630	0	0	0	0	430	0	4,200	0
Saxon Woods									
RSW01 Saxon Woods Park Site Work									
Gross	6,700	1,275	1,193	0	0	475	0	4,950	0
Less Non-County Shares	0	0	10	0	0	0	0	0	0
Net	6,700	1,275	1,203	0	0	475	0	4,950	0
RSW03 Saxon Woods Pool Rehabilitation									
Gross	10,250	5,750	0	0	0	0	0	0	4,500
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,250	5,750	0	0	0	0	0	0	4,500
RSW04 Saxon Woods Ballfield Rehabilitation									
Gross	1,200	1,200	823	0	0	0	0	0	0
Less Non-County Shares	0	0	33	0	0	0	0	0	0
Net	1,200	1,200	856	0	0	0	0	0	0
Gross Saxon Woods	18,150	8,225	2,016	0	0	475	0	4,950	4,500
less Non-County Shares	0	0	43	0	0	0	0	0	0
Net Saxon Woods	18,150	8,225	2,059	0	0	475	0	4,950	4,500
Sprain Ridge Park									
RSP01 Sprain Ridge Park Site Work									
Gross	5,520	420	371	0	0	480	0	4,620	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,520	420	371	0	0	480	0	4,620	0

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RSP04 Sprain Ridge Pool Rehabilitation									
Gross	10,000	0	0	0	0	0	0	1,000	9,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	10,000	0	0	0	0	0	0	1,000	9,000
Gross Sprain Ridge Park	15,520	420	371	0	0	480	0	5,620	9,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Sprain Ridge Park	15,520	420	371	0	0	480	0	5,620	9,000
Tibbetts Brook Park									
RTB05 Tibbetts Brook Park Infrastructure									
Gross	11,675	7,175	5,480	0	400	0	4,100	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	11,675	7,175	5,480	0	400	0	4,100	0	0
RTB08 Tibbetts Lake and Boathouse Restoration									
Gross	9,525	9,525	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,525	9,525	0	0	0	0	0	0	0
RTB09 Tibbetts Site Work II									
Gross	3,250	3,250	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,250	3,250	0	0	0	0	0	0	0
RTB10 Tibbetts Brook Park Ballfield Rehabilitation									
Gross	4,000	4,000	2,289	0	0	0	0	0	0
Less Non-County Shares	0	0	126	0	0	0	0	0	0
Net	4,000	4,000	2,415	0	0	0	0	0	0
RTB11 Tibbett's Brook Park Pool Rehabilitation									
Gross	6,800	0	0	0	0	0	0	800	6,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,800	0	0	0	0	0	0	800	6,000
Gross Tibbetts Brook Park	35,250	23,950	7,769	0	400	0	4,100	800	6,000
less Non-County Shares	0	0	126	0	0	0	0	0	0
Net Tibbetts Brook Park	35,250	23,950	7,895	0	400	0	4,100	800	6,000

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Ward Pound Ridge Reservation									
RWPR1 Ward Pound Ridge Restoration of Historic Buildings									
Gross	5,034	5,034	4,220	0	0	0	0	0	0
Less Non-County Shares	(400)	(400)	0	0	0	0	0	0	0
Net	4,634	4,634	4,220	0	0	0	0	0	0
RWPR3 Ward Pound Ridge Reservation- Site Work									
Gross	12,175	7,075	3,635	0	1,825	300	2,975	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	12,175	7,075	3,635	0	1,825	300	2,975	0	0
RWPR4 Ward Pound Ridge Reservation Dam Project									
Gross	1,825	1,825	208	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,825	1,825	208	0	0	0	0	0	0
RWPR5 Ward Pound Ridge Reservation Fire Tower									
Gross	400	400	0	0	0	0	0	0	0
Less Non-County Shares	(100)	(100)	0	0	0	0	0	0	0
Net	300	300	0	0	0	0	0	0	0
Gross Ward Pound Ridge Reservation	19,434	14,334	8,063	0	1,825	300	2,975	0	0
less Non-County Shares	(500)	(500)	0	0	0	0	0	0	0
Net Ward Pound Ridge Reservation	18,934	13,834	8,063	0	1,825	300	2,975	0	0
Willson's Woods Park									
RWW03 Willson's Woods Site Work									
Gross	14,480	14,480	807	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	14,480	14,480	807	0	0	0	0	0	0
RWW04 Willson's Woods Lake Rehabilitation									
Gross	9,960	9,960	759	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,960	9,960	759	0	0	0	0	0	0

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RWW05 Willson's Woods Pool Improvements									
Gross	6,025	0	0	0	0	0	0	525	5,500
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,025	0	0	0	0	0	0	525	5,500
Gross Willson's Woods Park	30,465	24,440	1,566	0	0	0	0	525	5,500
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Willson's Woods Park	30,465	24,440	1,566	0	0	0	0	525	5,500
Playland									
RP02A Ice Casino Improvements II									
Gross	37,870	19,300	601	18,570	0	0	0	0	0
Less Non-County Shares	(350)	(350)	0	0	0	0	0	0	0
Net	37,520	18,950	601	18,570	0	0	0	0	0
RP006 Various Rides and Components									
Gross	11,179	11,179	11,178	0	0	0	0	0	0
Less Non-County Shares	0	0	(821)	0	0	0	0	0	0
Net	11,179	11,179	10,357	0	0	0	0	0	0
RP23B Colonnade Rehabilitation									
Gross	19,580	19,580	19,309	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	19,580	19,580	19,309	0	0	0	0	0	0
RP23F Playland Tower Rehabilitation									
Gross	18,150	18,150	18,150	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	18,150	18,150	18,150	0	0	0	0	0	0
RP024 Kiddyland Boardwalk Replacement									
Gross	0	0	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
RP025 Playland Shoreline Rehabilitation									
Gross	20,285	20,285	16,539	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	20,285	20,285	16,539	0	0	0	0	0	0

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RP028 Playland Structural Restoration									
Gross	70,298	70,298	25,576	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	70,298	70,298	25,576	0	0	0	0	0	0
RP031 Playland Switchgear Building									
Gross	8,625	8,625	7,023	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,625	8,625	7,023	0	0	0	0	0	0
RP033 Fire Suppression System									
Gross	3,050	3,050	3,051	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,050	3,050	3,051	0	0	0	0	0	0
RP034 Park Resurfacing									
Gross	0	0	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
RP040 Administration Buildings Rehabilitation									
Gross	14,220	14,220	14,210	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	14,220	14,220	14,210	0	0	0	0	0	0
RP042 Playland Site Improvements									
Gross	11,760	11,760	10,669	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	11,760	11,760	10,669	0	0	0	0	0	0
RP047 Playland Parking Lot Drainage Improvement									
Gross	25,000	15,500	5,613	9,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	25,000	15,500	5,613	9,500	0	0	0	0	0
RP053 Playland Pool Rehabilitation									
Gross	9,540	9,540	9,492	0	0	0	0	0	0
Less Non-County Shares	0	0	20	0	0	0	0	0	0
Net	9,540	9,540	9,512	0	0	0	0	0	0

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RP054 Playland Bathhouse Canopy Replacement									
Gross	1,400	1,400	1,337	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,400	1,400	1,337	0	0	0	0	0	0
Gross Playland	250,957	222,887	142,748	28,070	0	0	0	0	0
less Non-County Shares	(350)	(350)	(801)	0	0	0	0	0	0
Net Playland	250,607	222,537	141,947	28,070	0	0	0	0	0
Gross	940,405	736,435	321,212	32,470	20,235	50,565	38,705	16,370	45,625
less Non-County Shares	(7,724)	(7,724)	(2,913)	0	0	0	0	0	0
Net Recreation Facilities	932,681	728,711	318,299	32,470	20,235	50,565	38,705	16,370	45,625
<u>Transportation</u>									
General									
T001U Replacement of Thirty-Foot Buses									
Gross	19,426	19,426	319	0	0	0	0	0	0
Less Non-County Shares	(7,526)	(7,526)	0	0	0	0	0	0	0
Net	11,900	11,900	319	0	0	0	0	0	0
T001X Replace 108 Orion V 40-Foot Buses									
Gross	87,440	87,440	75,435	0	0	0	0	0	0
Less Non-County Shares	(71,642)	(71,642)	(4,694)	0	0	0	0	0	0
Net	15,798	15,798	70,741	0	0	0	0	0	0
T001Y Replace Orion V 40-foot Coach Buses									
Gross	24,350	24,350	343	0	0	0	0	0	0
Less Non-County Shares	(7,000)	(7,000)	0	0	0	0	0	0	0
Net	17,350	17,350	343	0	0	0	0	0	0
T001Z Replace 95 NABI 40-Foot Hybrid Buses									
Gross	95,375	350	0	95,025	0	0	0	0	0
Less Non-County Shares	(70,555)	0	0	(70,555)	0	0	0	0	0
Net	24,820	350	0	24,470	0	0	0	0	0
T003A Electric Buses									
Gross	7,900	7,900	5,270	0	0	0	0	0	0
Less Non-County Shares	(3,425)	(3,425)	(1,501)	0	0	0	0	0	0
Net	4,475	4,475	3,769	0	0	0	0	0	0

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T009G Paratransit Vehicles IV									
Gross	12,934	11,184	8,199	1,750	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	12,934	11,184	8,199	1,750	0	0	0	0	0
T034A Maintenance Facility Upgrades - II (2015-2019)									
Gross	5,265	5,265	857	0	0	0	0	0	0
Less Non-County Shares	(500)	(500)	0	0	0	0	0	0	0
Net	4,765	4,765	857	0	0	0	0	0	0
T0045 Replace Bus Wash at the Cerrato Maintenance Facility									
Gross	3,225	3,225	160	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,225	3,225	160	0	0	0	0	0	0
T0046 Farebox Equipment									
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
T0047 Replacement of HVAC System at Cerrato Maintenance Facility									
Gross	12,617	4,592	1,851	0	8,025	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	12,617	4,592	1,851	0	8,025	0	0	0	0
T0048 Central Maintenance Facility Roof Alterations									
Gross	5,635	5,635	2,291	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	2,319	0	0	0	0	0	0
T0049 Replacement of Body Shop/Paint Booth Air Control Systems									
Gross	1,535	1,535	1,420	0	0	0	0	0	0
Less Non-County Shares	(100)	(100)	0	0	0	0	0	0	0
Net	1,435	1,435	1,420	0	0	0	0	0	0
T0050 Replacement of Heating Units and Ventilation Fans at CMF									
Gross	10,700	10,700	10,700	0	0	0	0	0	0
Less Non-County Shares	0	0	37	0	0	0	0	0	0
Net	10,700	10,700	10,737	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
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	3,350	2,850	0	0	250	250	0	0	0
Less Non-County Shares	(400)	(400)	0	0	0	0	0	0	0
Net	2,950	2,450	0	0	250	250	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	2,490	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	2,542	0	0	0	0	0	0
T0068 Central Maintenance Facility - Infrastructure Improvements, Yonkers (2019-2023)									
Gross	4,250	3,000	0	0	1,250	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,250	3,000	0	0	1,250	0	0	0	0
T0069 Cerrato Bus Garage - Infrastructure Improvements, Valhalla (2019-2023)									
Gross	7,035	600	246	735	5,700	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,035	600	246	735	5,700	0	0	0	0
T0070 Cerrato Bus Garage - Site Improvements, Valhalla (2019-2023)									
Gross	3,150	3,150	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,150	3,150	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
T0071 Central Maintenance Facility - Infrastructure & Site Improvements, Yonkers (2024- 2028)									
Gross	5,000	0	0	0	1,500	3,500	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	1,500	3,500	0	0	0
T0072 Cerrato Bus Garage - Infrastructure and Site Improvements, Valhalla (2024- 2028)									
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
T0073 Electric Bus Charging Infrastructure									
Gross	24,300	4,300	0	0	0	0	0	0	20,000
Less Non-County Shares	(3,000)	0	0	(3,000)	0	0	0	0	0
Net	21,300	4,300	0	(3,000)	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
T0075 Bee-Line Mobile Passenger Services									
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
Gross	365,332	214,347	110,995	97,510	19,725	3,750	0	0	30,000
less Non-County Shares	(172,356)	(98,801)	(6,070)	(73,555)	0	0	0	0	0
Net Transportation	192,976	115,546	104,925	23,955	19,725	3,750	0	0	30,000
County Gross	3,390,309	2,045,794	902,393	385,776	329,189	159,370	128,703	58,702	282,775
less Non-County Shares	(319,019)	(142,344)	(43,826)	(81,555)	(92,000)	0	(480)	(2,640)	0
County Net	3,071,290	1,903,450	858,567	304,221	237,189	159,370	128,223	56,062	282,775
<u>Airport</u>									

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
General									
A042C Storm Water Management Program									
Gross	14,200	14,200	4,256	0	0	0	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	14,200	14,200	4,256	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	33,088	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	33,088	0	0	0	0	0	0
A083A Terminal Systems Upgrade									
Gross	17,100	17,100	9,047	0	0	0	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	17,100	17,100	9,047	0	0	0	0	0	0
A0096 Aircraft Rescue Firefighter (ARFF) Road Rehabilitation									
Gross	7,660	3,160	1,112	0	0	0	0	675	3,825
Less Non-Airport Shares	(6,803)	(3,003)	(1,069)	0	0	0	0	(640)	(3,160)
Net	857	157	43	0	0	0	0	35	665
A0097 Domestic Water System Improvements									
Gross	38,810	38,810	4,874	0	0	0	0	0	0
Less Non-Airport Shares	(30)	(30)	(30)	0	0	0	0	0	0
Net	38,780	38,780	4,844	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
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	6,040	540	0	5,500	0	0	0	0	0
Less Non-Airport Shares	(4,702)	(427)	0	(4,275)	0	0	0	0	0
Net	1,338	113	0	1,225	0	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	991	0	0	0	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	8,000	8,000	991	0	0	0	0	0	0
A0118 Runway 16/34 Rehabilitation									
Gross	37,500	26,250	24,098	0	0	0	850	0	10,400
Less Non-Airport Shares	(26,924)	(16,237)	(16,925)	0	0	0	(807)	0	(9,880)
Net	10,576	10,013	7,173	0	0	0	43	0	520
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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
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	3,100	1,550	0	0	1,550	0	0	0	0
Less Non-Airport Shares	(1,472)	0	0	0	(1,472)	0	0	0	0
Net	1,628	1,550	0	0	78	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	10,275	4,700	3,792	0	0	0	575	0	5,000
Less Non-Airport Shares	(9,760)	(4,465)	(2,478)	0	0	0	(545)	0	(4,750)
Net	515	235	1,314	0	0	0	30	0	250
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 Runway 16/34 Obstructions									
Gross	1,550	400	250	0	0	0	150	1,000	0
Less Non-Airport Shares	(1,471)	(379)	(232)	0	0	0	(142)	(950)	0
Net	79	21	18	0	0	0	8	50	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
A0137 Airfield Heavy Equipment									
Gross	3,000	0	0	3,000	0	0	0	0	0
Less Non-Airport Shares	(2,850)	0	0	(2,850)	0	0	0	0	0
Net	150	0	0	150	0	0	0	0	0
A0138 Ramp Service Equipment									
Gross	800	0	0	800	0	0	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	800	0	0	800	0	0	0	0	0
A0139 Fuel Farm Improvements									
Gross	5,500	0	0	850	4,650	0	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	5,500	0	0	850	4,650	0	0	0	0
A0140 Electrical, Data and Security Systems Upgrades									
Gross	5,150	0	0	2,500	1,750	900	0	0	0
Less Non-Airport Shares	0	0	0	0	0	0	0	0	0
Net	5,150	0	0	2,500	1,750	900	0	0	0
Gross	256,315	186,990	89,691	12,650	15,750	900	1,575	1,675	36,775
less Non-Airport Shares	(76,991)	(47,520)	(24,052)	(7,125)	(1,472)	0	(1,494)	(1,590)	(17,790)
Net Airport	179,324	139,470	65,639	5,525	14,278	900	81	85	18,985
Airport Gross	256,315	186,990	89,691	12,650	15,750	900	1,575	1,675	36,775
less Non-Airport Shares	(396,010)	(47,520)	(24,052)	(7,125)	(1,472)	0	(1,494)	(1,590)	(17,790)
Airport Net	179,324	139,470	65,639	5,525	14,278	900	81	85	18,985
<u>Refuse Disposal</u>									
General									
RD014 Material Recovery Facility Enhancement-Comingled Side									
Gross	9,000	9,000	7,532	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	5,532	0	0	0	0	0	0
RD016 Croton Landfill Rehabilitation and Gas to Energy Program									
Gross	2,000	2,000	564	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	564	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
RD017 Material Recovery Facility and Transfer Station Rehabilitation									
Gross	37,680	27,680	4,567	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	4,567	0	0	0	0	0	10,000
RD018 Haulage Vehicles and Solid Waste Equipment Phase V									
Gross	5,000	5,000	5,000	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	5,000	5,000	5,000	0	0	0	0	0	0
RD019 Food Scrap Recovery Program									
Gross	6,000	6,000	1,305	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,000	6,000	1,305	0	0	0	0	0	0
RD021 Haulage Vehicle and Solid Waste Equipment Phase VI									
Gross	11,050	6,050	2,228	1,000	1,000	1,000	1,000	1,000	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	11,050	6,050	2,228	1,000	1,000	1,000	1,000	1,000	0
Gross	70,730	55,730	21,196	1,000	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 Refuse Disposal	68,730	53,730	19,196	1,000	1,000	1,000	1,000	1,000	10,000
<u>Sewer and Water Districts</u>									
General Sewer District									
SW002 Wastewater Treatment Plants Structural Repairs and Rehabilitation									
Gross	500	500	273	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	500	500	273	0	0	0	0	0	0
SW010 Asset Management Program for DEF Facilities									
Gross	2,250	810	232	1,440	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	2,250	810	232	1,440	0	0	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SW011 Rehabilitation of the Yorktown Maintenance Facility									
Gross	16,450	4,450	1,991	0	0	0	2,000	0	10,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	16,450	4,450	1,991	0	0	0	2,000	0	10,000
SW014 Regulatory Compliance Studies									
Gross	800	500	355	0	300	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	800	500	355	0	300	0	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	3,095	600	0	0	800	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	5,100	3,700	3,095	600	0	0	800	0	0
SW029 Sewer Maintenance and Rehabilitation (CMOM) Program									
Gross	14,000	0	0	0	1,400	1,400	1,400	1,400	8,400
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	14,000	0	0	0	1,400	1,400	1,400	1,400	8,400
SW030 Repair & Maintenance of Fiberglass Reinforced Plastic (FRP) Equipment									
Gross	1,800	0	0	900	0	0	900	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	1,800	0	0	900	0	0	900	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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SW032 Flow Monitoring Program (2021-2030)									
Gross	4,000	4,000	3,289	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,000	4,000	3,289	0	0	0	0	0	0
WD310 New Water Storage Tower									
Gross	26,000	0	0	0	0	0	0	6,000	20,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	26,000	0	0	0	0	0	0	6,000	20,000
Gross General Sewer District	73,520	16,580	10,638	2,940	1,700	1,400	5,100	7,400	38,400
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net General Sewer District	73,520	16,580	10,638	2,940	1,700	1,400	5,100	7,400	38,400
Blind Brook Sewer District									
SBB07 Blind Brook Waste Water Treatment Plant - Process Equipment Improvements									
Gross	78,500	25,500	6,051	5,000	35,000	0	13,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	78,500	25,500	6,051	5,000	35,000	0	13,000	0	0
SBB14 Blind Brook Bio-Solids Handling									
Gross	20,600	0	0	600	0	5,000	0	15,000	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	20,600	0	0	600	0	5,000	0	15,000	0
SBB16 Blind Brook WRRF Effluent Forcemain									
Gross	23,300	0	0	0	0	300	0	3,000	20,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	23,300	0	0	0	0	300	0	3,000	20,000
SBB17 Blind Brook WRRF Maintenance Building Renovation									
Gross	9,000	0	0	0	0	0	0	1,000	8,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,000	0	0	0	0	0	0	1,000	8,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SBB30 Blind Brook Waste Water Treatment Plant Roof Replacements									
Gross	4,640	4,640	555	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,640	4,640	555	0	0	0	0	0	0
SBB85 Sewer System Rehabilitation - Blind Brook Sanitary Sewer District									
Gross	6,500	6,500	3,750	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	3,750	0	0	0	0	0	0
SBB87 Sewer System Rehabilitation - Blind Brook Sanitary Sewer System									
Gross	2,100	0	0	600	1,500	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	2,100	0	0	600	1,500	0	0	0	0
SBB95 Playland Pumping Station Rehabilitation									
Gross	6,000	6,000	0	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,000	6,000	0	0	0	0	0	0	0
Gross Blind Brook Sewer District	150,640	42,640	10,356	6,200	36,500	5,300	13,000	19,000	28,000
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Blind Brook Sewer District	150,640	42,640	10,356	6,200	36,500	5,300	13,000	19,000	28,000
Bronx Valley Sewer District									
SBV95 Pumping Station Rehabilitation Program - Bronx Valley SSD									
Gross	15,500	1,500	917	5,500	1,500	0	7,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	15,500	1,500	917	5,500	1,500	0	7,000	0	0
Gross Bronx Valley Sewer District	15,500	1,500	917	5,500	1,500	0	7,000	0	0
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Bronx Valley Sewer District	15,500	1,500	917	5,500	1,500	0	7,000	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Hutchinson Sewer District									
SH016 Hutchinson Pumping Station Rehabilitation									
Gross	8,000	0	0	0	0	0	1,500	0	6,500
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	8,000	0	0	0	0	0	1,500	0	6,500
SH017 Hutchinson SSD - Rehabilitation of Various Trunk Sewers									
Gross	3,250	0	0	0	0	0	0	850	2,400
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,250	0	0	0	0	0	0	850	2,400
Gross Hutchinson Sewer District	11,250	0	0	0	0	0	1,500	850	8,900
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Hutchinson Sewer District	11,250	0	0	0	0	0	1,500	850	8,900
Long Island Sound									
SLI01 Long Island Sound Biological Nutrient Removal Remediation									
Gross	491,045	234,700	230,652	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	207,708	0	0	0	0	0	256,345
SLI04 Mamaroneck WRRF BNR Media and Aeration Equipment Replacement									
Gross	41,500	20,500	6,663	21,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	41,500	20,500	6,663	21,000	0	0	0	0	0
SLI05 Port Chester WRRF Biological 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
SLI06 Blind Brook WRRF Biological Nitrogen Removal									
Gross	6,000	0	0	0	0	0	1,000	0	5,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,000	0	0	0	0	0	1,000	0	5,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
Gross Long Island Sound less Non-District Shares	573,545 (22,944)	255,200 (22,944)	237,315 (22,944)	21,000 0	0 0	0 0	36,000 0	0 0	261,345 0
Net Long Island Sound	550,601	232,256	214,371	21,000	0	0	36,000	0	261,345
Mamaroneck Sewer District									
SM002 Mamaroneck Waste Water Treatment Plant - Outfall Jetty Rehabilitation									
Gross	13,250	13,250	1,602	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	13,250	13,250	1,602	0	0	0	0	0	0
SM018 Mamaroneck Water Resource Recovery Facility - Odor Control and HVAC System Rehabilitation									
Gross	7,000	2,500	0	0	0	1,000	0	3,500	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,000	2,500	0	0	0	1,000	0	3,500	0
SM019 Mamaroneck WRRF Emergency Power Upgrades									
Gross	15,000	15,000	0	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	15,000	15,000	0	0	0	0	0	0	0
SM020 Mamaroneck East Branch Trunk Sewer Reconstruction									
Gross	5,500	0	0	0	0	1,500	0	4,000	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	5,500	0	0	0	0	1,500	0	4,000	0
SM021 Mamaroneck WRRF Blower Replacement									
Gross	7,000	5,000	0	2,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,000	5,000	0	2,000	0	0	0	0	0
SM022 Reconstruction of Beaver Brook Trunk Sewer									
Gross	9,000	0	0	0	0	0	2,400	0	6,600
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,000	0	0	0	0	0	2,400	0	6,600

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SM023 Mamaroneck WRRF Headworks Rehabilitation									
Gross	18,300	0	0	0	300	0	3,000	0	15,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	18,300	0	0	0	300	0	3,000	0	15,000
SM024 Mamaroneck WRRF HVAC and Electrical Systems Upgrade									
Gross	40,000	0	0	0	0	0	3,000	0	37,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	40,000	0	0	0	0	0	3,000	0	37,000
SM025 Mamaroneck WRRF Architectural Rehabilitation									
Gross	5,500	0	0	0	0	0	800	0	4,700
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	5,500	0	0	0	0	0	800	0	4,700
SM026 Mamaroneck WRRF Secondary Treatment Rehabilitation									
Gross	21,000	0	0	0	0	0	3,500	0	17,500
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	21,000	0	0	0	0	0	3,500	0	17,500
SM030 Mamaroneck Waste Water Treatment Plant - Roof Replacements									
Gross	8,605	8,605	2,085	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	8,605	8,605	2,085	0	0	0	0	0	0
SM031 Rehabilitation of Sanitary Sewers and Sanitary Sewer Manholes									
Gross	8,750	0	0	0	0	0	0	2,250	6,500
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	8,750	0	0	0	0	0	0	2,250	6,500
SM033 Mamaroneck WRRF Primary Settling Tank Rehabilitation									
Gross	22,500	0	0	2,500	0	20,000	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	22,500	0	0	2,500	0	20,000	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
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
SM075 Pump Station Rehabilitation Program - Mamaroneck Sanitary Sewer District									
Gross	20,990	20,990	12,988	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	20,990	20,990	12,988	0	0	0	0	0	0
SM085 Sewer System Rehabilitation Mamaroneck Sanitary Sewer District									
Gross	7,000	7,000	2,878	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	2,878	0	0	0	0	0	0
SM095 Pumping Station Rehabilitation Program - Mamaroneck SSD									
Gross	26,200	12,200	1,511	6,000	2,000	0	6,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	26,200	12,200	1,511	6,000	2,000	0	6,000	0	0
Gross Mamaroneck Sewer District	236,345	85,295	21,071	10,500	2,300	22,500	18,700	9,750	87,300
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Mamaroneck Sewer District	236,345	85,295	21,071	10,500	2,300	22,500	18,700	9,750	87,300
New Rochelle Sewer District									
SNR20 Mamaroneck/New Rochelle Twin Sludge Forcemain									
Gross	16,500	16,500	11,010	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	16,500	16,500	11,010	0	0	0	0	0	0
SNR21 New Rochelle WRRF Boiler and Grit Systems Replacement									
Gross	10,000	0	0	10,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,000	0	0	10,000	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SNR22 New Rochelle Underground Pipe Leak Detection									
Gross	1,250	0	0	0	0	0	250	0	1,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	1,250	0	0	0	0	0	250	0	1,000
SNR23 New Rochelle WRRF Sludge Thickener Rehabilitation									
Gross	6,000	0	0	1,000	0	5,000	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,000	0	0	1,000	0	5,000	0	0	0
SNR24 New Rochelle WRRF BNR HVAC Upgrade									
Gross	9,500	0	0	0	0	0	1,500	0	8,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,500	0	0	0	0	0	1,500	0	8,000
SNR25 New Rochelle WRRF Ultraviolet Disinfection Optimization									
Gross	3,000	0	0	3,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	3,000	0	0	0	0	0
SNR26 New Rochelle WRRF Equipment Storage Garage									
Gross	1,250	0	0	0	0	0	250	0	1,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	1,250	0	0	0	0	0	250	0	1,000
SNR27 Flint Avenue Pumping Station Forcemain Replacement									
Gross	15,000	0	0	0	0	0	0	3,000	12,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	15,000	0	0	0	0	0	0	3,000	12,000
SNR41 New Rochelle Water Resource Recovery Facility - Plant Wide 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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SNR85 Sewer System Rehabilitation New Rochelle Sanitary Sewer District									
Gross	33,000	33,000	26,795	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	18,632	0	0	0	0	0	0
SNR95 Pumping Station Rehabilitation Program - New Rochelle SSD									
Gross	40,120	1,150	494	8,000	6,200	0	12,770	0	12,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	40,120	1,150	494	8,000	6,200	0	12,770	0	12,000
Gross New Rochelle Sewer District	136,620	51,650	38,299	22,000	6,200	5,000	14,770	3,000	34,000
less Non-District Shares	(8,100)	(8,100)	(8,163)	0	0	0	0	0	0
Net New Rochelle Sewer District	128,520	43,550	30,136	22,000	6,200	5,000	14,770	3,000	34,000
North Yonkers Pump Station									
SPS07 Repair and Upgrade of Alexander Street Influent Structure									
Gross	7,050	7,050	3,070	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,050	7,050	3,070	0	0	0	0	0	0
SPS08 North Yonkers Pump Station 54" Main Surge Chamber									
Gross	6,700	6,700	734	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,700	6,700	734	0	0	0	0	0	0
SPS16 NYPS Combined Sewer Overflow and Electrical Rehabilitation									
Gross	18,000	0	0	0	0	0	3,000	0	15,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	18,000	0	0	0	0	0	3,000	0	15,000
SPS18 South Yonkers Trunk Sewer System Reconstruction									
Gross	7,500	0	0	0	0	0	500	0	7,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,500	0	0	0	0	0	500	0	7,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SPS30 North Yonkers Pump Station Roof Replacement Program									
Gross	4,900	4,900	589	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,900	4,900	589	0	0	0	0	0	0
Gross North Yonkers Pump Station	44,150	18,650	4,393	0	0	0	3,500	0	22,000
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net North Yonkers Pump Station	44,150	18,650	4,393	0	0	0	3,500	0	22,000
North Yonkers Sewer District									
SNY20 Relocation of Hastings Force Main, 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
SNY21 North Yonkers Trunk Sewer Rehabilitation									
Gross	3,000	0	0	0	0	0	0	800	2,200
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	0	0	0	0	800	2,200
SNY95 Pumping Station Rehabilitation Program - North Yonkers SSD									
Gross	28,800	5,800	2,765	15,000	8,000	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	28,800	5,800	2,765	15,000	8,000	0	0	0	0
Gross North Yonkers Sewer District	35,425	9,425	3,036	15,000	8,000	0	0	800	2,200
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net North Yonkers Sewer District	35,425	9,425	3,036	15,000	8,000	0	0	800	2,200
Ossining Sewer District									
SOS05 Ossining Waste Water Treatment Plant - Twin Feeder Aerial Cable Replacement									
Gross	4,800	4,800	2,258	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,800	4,800	2,258	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SOS07 Ossining WRRF Fire and Gas Detection Systems									
<i>Gross</i>	7,500	200	0	0	2,000	0	5,300	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,500	200	0	0	2,000	0	5,300	0	0
SOS08 Ossining WRRF Structural Rehabilitation									
<i>Gross</i>	2,510	0	0	2,510	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,510	0	0	2,510	0	0	0	0	0
SOS11 Ossining Mechanical Rehabilitation									
<i>Gross</i>	0	0	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	0	0	0	0	0	0	0	0	0
SOS19 Ossining Sanitary Sewer District – Kemey's Cove Force Main Replacement									
<i>Gross</i>	13,000	0	0	0	0	2,800	0	10,200	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	13,000	0	0	0	0	2,800	0	10,200	0
SOS31 Ossining WRRF Plant Wide Systems Upgrades									
<i>Gross</i>	36,000	0	0	0	300	0	2,700	0	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	2,700	0	33,000
SOS32 Ossining WRRF Electrical Systems Upgrade									
<i>Gross</i>	24,000	0	0	0	0	0	0	4,000	20,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	24,000	0	0	0	0	0	0	4,000	20,000
SOS41 Ossining Water Resource Recovery Facility - Plant Wide 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

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SOS85 Sewer System Rehabilitation - Ossining Sanitary Sewer District									
Gross	3,500	3,500	2,617	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,500	3,500	2,617	0	0	0	0	0	0
SOS95 Pumping Station Rehabilitation Program - Ossining SSD									
Gross	29,850	21,350	9,032	0	8,500	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	29,850	21,350	9,032	0	8,500	0	0	0	0
Gross Ossining Sewer District less Non-District Shares	123,160 0	31,850 0	13,916 0	2,510 0	10,800 0	2,800 0	8,000 0	14,200 0	53,000 0
Net Ossining Sewer District	123,160	31,850	13,916	2,510	10,800	2,800	8,000	14,200	53,000
Peekskill Sewer District									
SPK12 Peekskill Wastewater Treatment Plant Mechanical, Sludge Handling Upgrades									
Gross	12,180	12,180	6,944	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	12,180	12,180	6,944	0	0	0	0	0	0
SPK13 Peekskill ERRF – Odor Control (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 Plant-Secondary Process and Heating System Upgrades									
Gross	29,000	29,000	13,310	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	29,000	29,000	13,310	0	0	0	0	0	0
SPK20 Forcemain Rehabilitation - Peekskill Sewer District									
Gross	19,700	5,700	1,694	14,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	19,700	5,700	1,694	14,000	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SPK21 Peekskill WRRF Hypochlorite 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 Pumping Station Upgrades									
Gross	10,000	0	0	0	0	1,500	0	8,500	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,000	0	0	0	0	1,500	0	8,500	0
SPK23 Peekskill WRRF HVAC Replacement									
Gross	10,200	200	0	0	0	1,500	0	8,500	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,200	200	0	0	0	1,500	0	8,500	0
SPK24 Peekskill WRRF Plant Wide Systems Upgrades									
Gross	31,300	0	0	300	0	0	3,000	0	28,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	31,300	0	0	300	0	0	3,000	0	28,000
SPK25 Peekskill WRRF Electrical Upgrade									
Gross	10,200	0	0	200	0	0	2,500	0	7,500
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,200	0	0	200	0	0	2,500	0	7,500
SPK26 McGregory Brook Relief Sewer									
Gross	1,650	400	0	0	1,250	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	1,650	400	0	0	1,250	0	0	0	0
SPK27 Annsville Circle Sewer Extension									
Gross	2,000	2,000	0	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	0	0	0	0	0	0	0
SPK30 Peekskill Waste Water Treatment Plant Roof Replacement Program									
Gross	3,500	2,190	976	0	0	0	400	0	910
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,500	2,190	976	0	0	0	400	0	910

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SPK41 Peekskill Water Resource Recovery Facility - Plant Wide 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 - Peekskill Sanitary Sewer District									
Gross	1,050	1,050	320	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	1,050	1,050	320	0	0	0	0	0	0
SPK95 Pumping Station Rehabilitation Program - Peekskill SSD									
Gross	6,000	1,750	969	4,250	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,000	1,750	969	4,250	0	0	0	0	0
Gross Peekskill Sewer District	138,480	56,170	24,222	18,750	1,250	3,000	5,900	17,000	36,410
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Peekskill Sewer District	138,480	56,170	24,222	18,750	1,250	3,000	5,900	17,000	36,410
Port Chester Sewer District									
SPC03 Port Chester Waste Water Treatment Plant - Electrical System Upgrade									
Gross	21,900	21,900	2,016	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	21,900	21,900	2,016	0	0	0	0	0	0
SPC09 Port Chester Waste Water Treatment Plant HVAC Systems Upgrade									
Gross	12,400	12,400	1,582	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	12,400	12,400	1,582	0	0	0	0	0	0
SPC11 Port Chester Wastewater Treatment Plant - Roof Replacements									
Gross	9,780	5,780	335	0	4,000	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,780	5,780	335	0	4,000	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SPC15 Port Chester WRRF New Ultraviolet Disinfection System									
Gross	18,000	0	0	0	0	18,000	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	18,000	0	0	0	0	18,000	0	0	0
SPC16 Port Chester WRRF Secondary Clarifier and Sludge Thickener Equipment Replacement									
Gross	23,500	0	0	0	2,500	0	21,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	23,500	0	0	0	2,500	0	21,000	0	0
SPC37 Port Chester Wastewater Treatment Plant - Bulkhead Rehabilitation									
Gross	3,350	3,350	501	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	3,350	3,350	501	0	0	0	0	0	0
SPC38 Port Chester Water Resource Recovery Facility - Primary Settling Tank Rehab and Misc. Improvements									
Gross	10,400	7,400	724	3,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,400	7,400	724	3,000	0	0	0	0	0
SPC41 Port Chester Water Resource Recovery Facility - Plant Wide 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
SPC42 Port Chester WRRF Headworks Rehabilitation									
Gross	14,000	0	0	0	0	0	0	2,000	12,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	14,000	0	0	0	0	0	0	2,000	12,000
SPC43 Port Chester WRRF Effluent Forcemain									
Gross	43,800	0	0	0	0	300	0	3,500	40,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	43,800	0	0	0	0	300	0	3,500	40,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SPC44 Port Chester WRRF Heating System Upgrade									
Gross	14,000	0	0	0	0	0	0	2,000	12,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	14,000	0	0	0	0	0	0	2,000	12,000
SPC45 Port Chester WRRF Odor Control (Air Treatment) Upgrade									
Gross	14,000	0	0	0	0	0	0	2,000	12,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	14,000	0	0	0	0	0	0	2,000	12,000
Gross Port Chester Sewer District	207,180	54,580	5,167	3,000	24,800	18,300	21,000	9,500	76,000
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Port Chester Sewer District	207,180	54,580	5,167	3,000	24,800	18,300	21,000	9,500	76,000
Saw Mill Sewer District									
SSM02 Saw Mill SSD - Saw Mill B-2 Trunk Sewer Spur Extension									
Gross	18,895	16,000	1,618	2,895	0	0	0	0	0
Less Non-District Shares	(395)	0	0	(395)	0	0	0	0	0
Net	18,500	16,000	1,618	2,500	0	0	0	0	0
SSM21 Saw Mill Section B Relief Sewer									
Gross	15,000	11,500	1,079	3,500	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	15,000	11,500	1,079	3,500	0	0	0	0	0
SSM22 Section B-1 Sewer Relocation - Saw Mill Sanitary Sewer District									
Gross	2,750	0	0	0	0	0	0	200	2,550
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	2,750	0	0	0	0	0	0	200	2,550
SSM74 Pump Station Rehabilitation Program - Saw Mill Sanitary Sewer District									
Gross	19,050	19,050	13,414	0	0	0	0	0	0
Less Non-District Shares	0	0	4	0	0	0	0	0	0
Net	19,050	19,050	13,418	0	0	0	0	0	0

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SY057 Replacement of Tarrytown Forcemain (Phase II) and Route 119 Gravity Sewer									
Gross	83,000	0	0	0	0	0	0	5,000	78,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	83,000	0	0	0	0	0	0	5,000	78,000
Gross Saw Mill Sewer District	138,695	46,550	16,111	6,395	0	0	0	5,200	80,550
less Non-District Shares	(395)	0	4	(395)	0	0	0	0	0
Net Saw Mill Sewer District	138,300	46,550	16,115	6,000	0	0	0	5,200	80,550
Yonkers Joint Treatment Plant									
SY009 Yonkers Joint Treatment Plant Odor Control and HVAC Upgrades									
Gross	53,685	53,685	22,867	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	53,685	53,685	22,867	0	0	0	0	0	0
SY018 Yonkers Joint Treatment Plant - Sluice Gate Replacement									
Gross	13,800	13,800	9,782	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	13,800	13,800	9,782	0	0	0	0	0	0
SY019 Yonkers Joint WWTP Grit Handling Improvements									
Gross	7,700	7,700	7,597	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,700	7,700	7,597	0	0	0	0	0	0
SY024 Yonkers Joint Treatment Plant Secondary System Rehabilitation									
Gross	15,172	9,172	1,317	6,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	15,172	9,172	1,317	6,000	0	0	0	0	0
SY025 Yonkers Joint Treatment Plant, Upgrade of DAF and Related Secondary Sludge Handling Equipment									
Gross	11,550	11,550	11,415	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	11,550	11,550	11,415	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2023	2024	2025	2026	2027	Under Review
SY026 Yonkers Joint WRRF Structural Rehabilitation									
Gross	39,600	0	0	17,100	0	2,500	0	20,000	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	39,600	0	0	17,100	0	2,500	0	20,000	0
SY028 Yonkers Joint Treatment Plant-Evaluation of Plant Electric and Lighting Systems									
Gross	45,200	2,200	2,098	23,000	0	15,000	0	0	5,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	45,200	2,200	2,098	23,000	0	15,000	0	0	5,000
SY030 Yonkers Joint Treatment Plant-Roof Replacement									
Gross	16,705	9,705	5,608	2,000	0	5,000	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	16,705	9,705	5,608	2,000	0	5,000	0	0	0
SY031 Tide Gate Replacement and Regulator Improvements - Yonkers Sanitary Sewer Districts									
Gross	5,750	5,750	4,713	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	5,750	5,750	4,713	0	0	0	0	0	0
SY038 Yonkers Joint Treatment Plant Engine Replacement & Blower Reconditioning									
Gross	79,200	74,200	48,749	0	5,000	0	0	0	0
Less Non-District Shares	0	0	(124)	0	0	0	0	0	0
Net	79,200	74,200	48,625	0	5,000	0	0	0	0
SY041 Yonkers Joint Water Resource Recovery Facility - Plant Wide Flood Mitigation									
Gross	59,000	4,000	9	0	55,000	0	0	0	0
Less Non-District Shares	(44,000)	0	0	0	(44,000)	0	0	0	0
Net	15,000	4,000	9	0	11,000	0	0	0	0
SY043 Yonkers Joint WWTP - Post Storm Reconstruction and Rehabilitation									
Gross	42,950	42,950	39,586	0	0	0	0	0	0
Less Non-District Shares	(33,000)	(33,000)	(21,199)	0	0	0	0	0	0
Net	9,950	9,950	18,387	0	0	0	0	0	0

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SY044 YJ WRRF Primary Sludge Gravity Thickener Piping Replacement and Process Improvements									
Gross	10,000	1,700	0	0	8,300	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,000	1,700	0	0	8,300	0	0	0	0
SY045 Yonkers Joint WRRF Solids Handling Upgrades									
Gross	30,100	600	0	0	0	3,000	0	26,500	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	30,100	600	0	0	0	3,000	0	26,500	0
SY046 Yonkers Joint Sewer Districts Repair & Rehabilitation									
Gross	4,350	0	0	1,500	0	2,850	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,350	0	0	1,500	0	2,850	0	0	0
SY047 Yonkers Joint WRRF Primary & Secondary Settling Tank Rehabilitation									
Gross	43,500	0	0	2,500	0	16,000	25,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	43,500	0	0	2,500	0	16,000	25,000	0	0
SY048 Yonkers Joint Treatment Plant Bulkhead Rehabilitation									
Gross	10,000	5,000	9	5,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,000	5,000	9	5,000	0	0	0	0	0
SY049 Yonkers Joint WRRF Chemical Storage and Distribution Upgrades									
Gross	7,200	0	0	0	0	0	1,200	0	6,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	7,200	0	0	0	0	0	1,200	0	6,000
SY051 Yonkers Joint WRRF Repair or Replacement of FRP Equipment									
Gross	850	0	0	0	0	0	850	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	850	0	0	0	0	0	850	0	0

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SY052 Yonkers Joint WRRF Road Paving and Drainage Improvements									
Gross	6,600	0	0	0	0	0	600	0	6,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	6,600	0	0	0	0	0	600	0	6,000
SY053 Yonkers Joint Sewer Districts Sewer Tunnel Rehabilitation									
Gross	4,700	200	0	0	500	0	4,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	4,700	200	0	0	500	0	4,000	0	0
SY054 Yonkers Joint WRRF Administration Building Interior Renovations									
Gross	9,500	0	0	0	0	0	1,500	0	8,000
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,500	0	0	0	0	0	1,500	0	8,000
SY055 CSO/Welding Shop Rehabilitation									
Gross	10,500	0	0	0	0	0	0	2,100	8,400
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	10,500	0	0	0	0	0	0	2,100	8,400
SY056 Secondary Digesters & Gas Handling System Rehabilitation									
Gross	22,700	0	0	0	0	0	0	4,600	18,100
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	22,700	0	0	0	0	0	0	4,600	18,100
SY085 Sewer System Rehabilitation - Yonkers Jt. Plant Districts									
Gross	31,300	31,300	19,416	0	0	0	0	0	0
Less Non-District Shares	0	0	(985)	0	0	0	0	0	0
Net	31,300	31,300	18,431	0	0	0	0	0	0
SY095 Pumping Station Rehabilitation Program - South Yonkers SSD									
Gross	23,500	11,000	841	5,000	1,500	0	6,000	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	23,500	11,000	841	5,000	1,500	0	6,000	0	0
Gross Yonkers Joint Treatment Plant	605,112	284,512	174,007	62,100	70,300	44,350	39,150	53,200	51,500
less Non-District Shares	(77,000)	(33,000)	(22,308)	0	(44,000)	0	0	0	0
Net Yonkers Joint Treatment Plant	528,112	251,512	151,699	62,100	26,300	44,350	39,150	53,200	51,500

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Water Districts									
WD103 County Water District #1 - Alternate Water Supply									
Gross	91,857	16,857	10,816	0	75,000	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	91,857	16,857	10,816	0	75,000	0	0	0	0
WD104 County Water District No. 1 - Shaft 22 & Kensico Dam Performance Maintenance									
Gross	9,500	8,500	495	1,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,500	8,500	495	1,000	0	0	0	0	0
WD105 CWD #1 - Rehabilitation of the 48 inch Kensico-Bronx Pipeline									
Gross	22,750	750	0	2,000	0	20,000	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	22,750	750	0	2,000	0	20,000	0	0	0
WD305 County Water District #3 - Eastview Pumping Station									
Gross	29,400	27,400	2,388	2,000	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	29,400	27,400	2,388	2,000	0	0	0	0	0
WD309 Water Storage Facilities and Maintenance Program									
Gross	9,800	9,800	505	0	0	0	0	0	0
Less Non-District Shares	0	0	0	0	0	0	0	0	0
Net	9,800	9,800	505	0	0	0	0	0	0
Gross Water Districts less Non-District Shares	163,307 0	63,307 0	14,204 0	5,000 0	75,000 0	20,000 0	0 0	0 0	0 0
Net Water Districts	163,307	63,307	14,204	5,000	75,000	20,000	0	0	0
Gross	2,652,929	1,017,909	573,652	180,895	238,350	122,650	173,620	139,900	779,605
less Non-District Shares	(108,439)	(64,044)	(53,411)	(395)	(44,000)	0	0	0	0
Net Sewer and Water Districts	2,544,490	953,865	520,241	180,500	194,350	122,650	173,620	139,900	779,605
District Gross	2,723,659	1,073,639	594,848	181,895	239,350	123,650	174,620	140,900	789,605
less Non-District Shares	(506,449)	(66,044)	(55,411)	(395)	(44,000)	0	0	0	0
District Net	2,613,220	1,007,595	539,437	181,500	195,350	123,650	174,620	140,900	789,605

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