# GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2021-2025) ( RGP13 )

User Department:

Parks, Recreation & Conservation

Managing Department(s):

Parks, Recreation & Conservation; Public Works;

**Estimated Completion Date:** 

TBD

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

#### **FIVE YEAR CAPITAL PROGRAM (in thousands) Est Ult Cost Appropriated** Exp / Obl 2022 2023 2024 2025 2026 Under Review Gross 3,500 1,500 486 500 500 500 500 **Non County Share** Total 3,500 1,500 486 500 500 500 500

#### **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
2022	500,000		Sildres	500,000

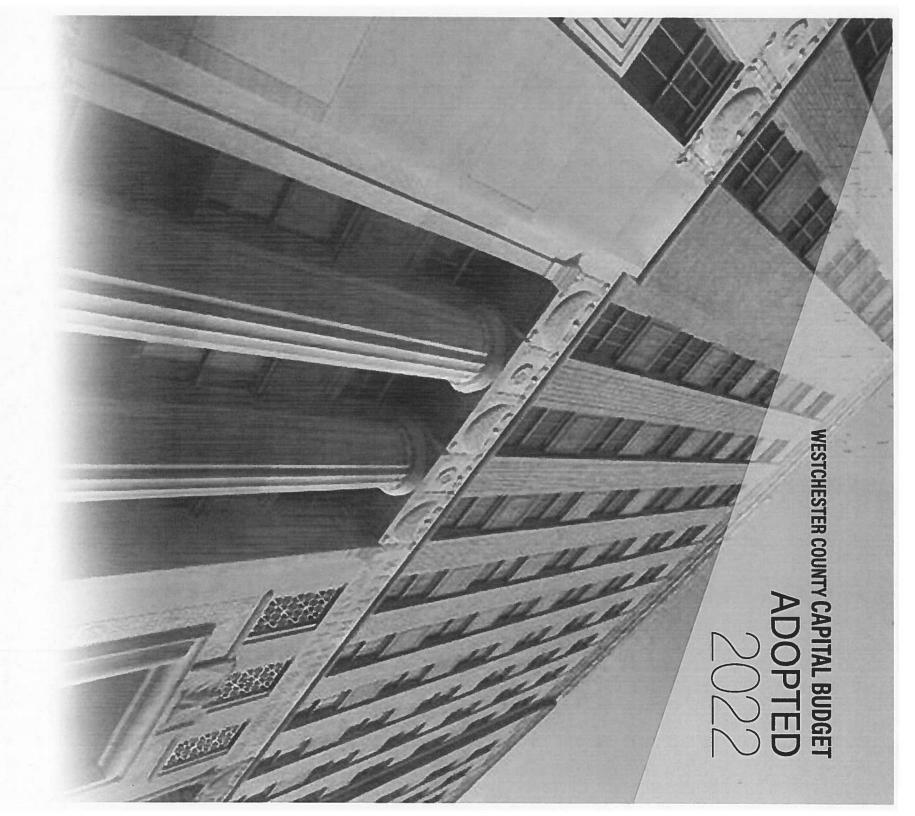
## **Impact on Operating Budget**

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

Appropriation	History			
Year	Amount	Description	Status	Law 19
2021	1,500,000	Continuation of this project \$500,000; Purchase/installation of senior fitness equipment \$1,000,000	IN PROGRESS	
Total	1,500,000			

Prior Appropriations			
	Appropriated	Collected	Uncollected
<b>Bond Proceeds</b>	1,500,000	96,417	1,403,583
Total	1,500,000	96,417	1,403,583

Bond A	Act	Amount	Date Sold	Amount Sold	Balance
13	21	500,000			500,000
127	21	1,000,000		•	1,000,000
205	21	500,000			500,000
To	otal	2,000,000			2,000,000



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George Latimer
Westchester County Executive