

**APPROPRIATIONS  
AND DETAILS**

**SCHEDULES**

**COMPARATIVE ANALYSIS**

**2006 - 2008**

## CAPITAL BUDGET

I. APPROPRIATIONS	<u>Authorized 2006</u>	<u>Budget 2007</u>	<u>Probable 2007</u>	<u>Allowed 2008</u>
<b>Project</b>				
<b>No.</b>				
<b>BUILDINGS, LAND AND MISCELLANEOUS</b>				
<b>Public Works</b>				
B004A Replacement of Underground Steam and Condensate Piping	750,000			
B014B Exterior Infrastructure Repairs - White Plains (2006-2010)	100,000	275,000	275,000	2,450,000
B015B Interior Infrastructure Repairs - White Plains (2006-2010)	100,000	110,000	110,000	110,000
B021B County Office Renovations	2,000,000	1,610,000	1,610,000	
B035B Heavy Equipment Replacement (2006-2010)	600,000	175,000	175,000	225,000
B042A Roof Replacement Program (2007-20011) Various Locations		1,950,000	1,950,000	1,550,000
B0045 Putnam Right of Way/South County Trailway	500,000	250,000	250,000	
B0062 Upgrade Fire Alarm System, Labs and Research Facility, Valhalla Campus	1,000,000			
B0063 Domestic Hot Water Heating System and Low Temperature. Hoy Water Systems Upgrades	300,000	2,800,000	2,800,000	
B0071 Modifications to Building Management Systems DPW		1,100,000	1,100,000	
B0072 Rehabilitation of passenger Elevators, 112 East Post Road				1,200,000
B0073 Roof Replacement, 112 East Post Road, White Plains	550,000			
B0074 Roof replacement, Low-rise/Parking Structure, White Plains				1,750,000
B0075 Fire Alarm System Upgrade, MOB, White Plains				2,200,000
B0077 Infrastructure Improvements, Valhalla Campus/DOB's (2004 - 2008)	300,000	330,000	330,000	1,080,000
B0080 Hilltop Hanover Renovations		2,500,000	2,500,000	
B0081 Rehabilitation of Record Center, 2199 Saw Mill River Road, Elmsford	350,000	400,000	400,000	7,100,000
B0082 Low Rise Building Renovation, White Plains	1,370,000	8,330,000	8,330,000	
B0090 Retrofit County Diesel Powered Vehicles	3,000,000	2,500,000	2,500,000	
BGS03 Mt. Vernon District Office Renovation	(3,400,000)			
Total Public Works	7,520,000	22,330,000	22,330,000	17,665,000
<b>Board of Elections</b>				
BEL01 Purchase of Voting Machines	4,000,000			
Total Board of Elections	4,000,000	-	-	
<b>County Clerk</b>				
BCC04 Replacement of County Clerk IT Systems		950,000	950,000	
Total County Clerk	-	950,000	950,000	
<b>Emergency Services</b>				
BES03 Support Services Facility				
BES05 DES Main Facility Rehabilitation		940,000		9,000,000
BES06 Fire Training Site Improvements		425,000		

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<b>Project</b>				
<b>No.</b>				
BES07 Food Storage and Distribution Warehouse		500,000	500,000	
BES08 Emergency Traffic Diversion Equipment			2,650,000 <sup>10</sup>	
BES09 County Facility Fire Alarm System Upgrade				5,200,000 <sup>15</sup>
BFT05 FTC-Commercial Strip Mall/Class A Burn Building		<u>600,000</u>	<u>600,000</u>	
Total Emergency Services	1,365,000	1,100,000	3,750,000	14,200,000
<b>Information Technology</b>				
BIT02 Electronic Government and Public Access				315,000
BIT03 Desktop Systems	1,200,000			
BIT3A Desktop Systems (2007 - 2011)				1,200,000
BIT06 Purchase of Computer Equipment	850,000			
BIT6A Purchase of Computer Equipment (2006 - 2011)				500,000
BIT09 Geographic Information Systems				400,000
BIT3A Desktop Systems 2007-2011		1,200,000	1,200,000	
BIT6A Purchase of Computer Equipment 2006-2010		500,000	500,000	
BIT15 Replacement of E-911 Equipment	1,000,000	1,200,000	1,200,000	1,050,000
BIT17 Network Management Hardware and Software	1,400,000	600,000	600,000	1,250,000
BIT18 Electronic Health Records	305,000		455,000 <sup>9</sup>	
BIT20 Wireless Data Network		1,500,000	1,500,000	
BIT21 Data Center Floor Replacement				<u>950,000</u>
Total Information Technology	4,755,000	5,000,000	5,455,000	5,665,000
<b>Property Acquisition</b>				
BLA01 Parkland Acquisition	10,000,000	7,000,000	7,000,000	5,000,000
BLA03 Purchase of Development Rights	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>600,000</u>
Total Property Acquisition	11,000,000	8,000,000	8,000,000	5,600,000
<b>Labs and Research:</b>				
BLR2B Labs and Research Equipment Acquisition (2006 2010)	600,000	555,000	555,000	650,000
BLR05 Molecular Diagnostic Lab		<u>520,000</u>	<u>520,000</u>	<u>4,580,000</u>
Total Labs and Research	600,000	1,075,000	1,075,000	5,230,000

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<b>Project No.</b>				
<b>Parking Facilities</b>				
BPF30 Infrastructure Repairs, Parking Garage, DOC Valhalla Campus		3,080,000	3,080,000	
Total Parking Facilities	-	3,080,000	3,080,000	-
<b>Planning</b>				2,000,000
BPL01 Housing Implementation Fund	2,000,000	2,000,000	2,000,000	
BPL03 Site Improvements - Various Facilities	500,000	500,000	500,000	500,000
BPL2B Capital Planning Studies (2006-20010)		250,000	250,000	500,000
BPL10 New Homes Land Acquisition		3,000,000	3,000,000	2,000,000
BPL21 Water Quality Improvement Projects	(1,082,000)			
BPL23 Storm water Management - Various County Facilities	350,000	500,000	500,000	
BPL24 Martin Luther King Jr. Memorial	250,000			
Total Planning	2,018,000	6,250,000	6,250,000	5,000,000
<b>Public Safety</b>				
BPS11 Heavy Equipment	245,000			
BPS12 New Public Safety Headquarters	700,000			9,000,000
BPS15 Renovation of Public Safety Headquarters, Hawthorne				400,000
BPS16 Communications Room and Equipment Upgrade		3,700,000	3,700,000	
Total Public Safety	945,000	3,700,000	3,700,000	9,400,000
<b>Social Services</b>				
BSS10 Infrastructure Improvements to Shelter Facilities	500,000	550,000	550,000	600,000
BSS11 New Yonkers District Office @ I-Park, Warburton Ave, Yonkers			4,231,000 <sup>11</sup>	
Total Social Services	500,000	550,000 <sup>0</sup>	4,781,000	600,000
<b>Correction</b>				
BCR5B Infrastructure Improvements (2006-2010)	750,000	750,000	750,000	750,000
BCR19 Life Safety Renovations	300,000			
BCR24 County Jail Renovations	600,000	1,900,000	1,900,000	4,300,000

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<b>Project No.</b>				
BCR46 Emergency Services Command Center	125,000	1,600,000	1,600,000	
BCR48 Heavy Equipment		160,000	160,000	
Total Correction	1,775,000	4,410,000	4,410,000	5,050,000
<b>TOTAL BUILDINGS, LAND AND MISCELLANEOUS</b>	<b>34,478,000</b>	<b>56,445,000</b>	<b>63,781,000</b>	<b>68,410,000</b>
<b>PARKWAYS</b>				
P0004 Bronx River Parkway Repaving			1,790,000 <sup>12</sup>	
P0018 BRP @ Crane Rd over Bronx River and Railroad, Greenburgh	5,020,000		2,200,000 <sup>13</sup>	
P0019 BRP over Bronx River: No. of Harney Road), Yonkers/Eastchester		1,380,000	1,380,000	
P0020 BRP over Bronx River So. of Harney Road), Yonkers/Eastchester		790,000	790,000	
<b>TOTAL PARKWAYS</b>	<b>5,020,000</b>	<b>2,170,000</b>	<b>4,370,000</b>	-
<b>ROADS AND BRIDGES</b>				
RB01H Rehabilitation of Roadway Culverts, Various Locations		300,000	300,000	
RB01J Pleasantville Road over Pocantico River, Briarcliff Manor	200,000	1,265,000	1,265,000	
RB01M Lexington Avenue Bridge over Kisco River, Mount Kisco	400,000			
RB01N Westerleigh Road Bridge over Blind Brook, Harrison	250,000			
RB01P Quaker Bridge Road over Croton River, Cortlandt	1,000,000			
RB01Q Ashford Avenue Bridge over I-87 and SMR Parkway, Ardsley		1,100,000	1,100,000	
RB2JJ Armonk Road Connector over Broadway, North Castle	260,000	1,150,000	1,150,000	
RB2KK Warburton Avenue over Factory Lane, Hastings on Hudson		1,600,000	1,600,000	
RB2LL Quaker Ridge Road over Pine Brook Boulevard & Sheldrake River, New Rochelle	450,000	2,260,000	2,260,000	
RB2MM Gallows Hill Road over Peekskill Hollow Brook, Cortlandt		1,130,000	1,130,000	
RB2NN Thompson Street over Bronx River, Yonkers		1,000,000	1,000,000	
RB2PP Fenimore Road over BRP, Scarsdale		500,000	500,000	
RB2QQ Mile Square Road over PROW, Yonkers				540,000
RB2RR Brick Hill Road over Plum Brook, Somers				880,000
RB2SS Cortlandt Street over Furnace Brook, Cortlandt				650,000
RB2UU Fulton Avenue Bridge over Hutchinson River, Mount Vernon and Pelham Manor				800,000
RB03A Palmer Road over Central Park Avenue, Yonkers				4,520,000
RB014 Traffic Signal System rehabilitation, Various Locations	97,850			
RB020 Warburton Avenue	1,000,000			
RB042 Bedford Banksville Road, North Castle	570,000			

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<b>Project No.</b>				
RB043 Hardscrabble Road, CR#128, North Salem				
RB065 Columbus Avenue, CR#64 II, Mount Pleasant	1,100,000			
RB072 Replacement of Highway/Traffic Control Signage				1,430,000
RB076 Jay Street, CR#307, Bedford	60,000			
RB074 Hamilton Avenue, CR #52, White Plains		1,700,000	1,700,000	
RB076 Palmer Avenue, CR 44A, Mamaroneck	1,100,000			
RB077 Pines Bridge Road and Ryder Road, CR#1323 and CR#19, Oss/Yktn, New Castle	3,245,000			
RB078 Commerce Street, Cr 29 II & CR 29 (0), Mt. Pleasant	550,000			
RB089 Rehabilitation of June Road, Cr 310, North Salem	3,300,000			
RB090 Rehabilitation of Brook Street, CR 002, Eastchester	600,000			
RB092 Anderson Hill Road, CR 18, Harrison	290,000	1,300,000	1,300,000	
RB093 Bedford Center Road, CR 98, Bedford	2,100,000			
RB094 Welcher Avenue, CR 92, Peekskill		710,000	710,000	
RB096 Lexington Avenue, CR 22, Mt. Kisco	400,000	1,200,000	1,200,000	
RB097 Weaver Street, CR #129, New Rochelle/ Scarsdale		2,310,000	2,310,000	
RB098 Virginia Road, C.R. 35 and 51, North Castle and Mount Pleasant				600,000
RB099 Post Road, C.R. 53, White Plains				1,840,000
RB100 Palmer Avenue and Mount Pleasant Avenue, CR 44, Mamaroneck				1,370,000
RB101 Wilmont Road, C.R. 113, Eastchester				540,000
RB102 Palmer Road and access Ramps, C.R. 9, 33II and 33III, Yonkers				250,000
RB103 Aqueduct Road, C.R. 124, White Plains				270,000
RB104 Murray Avenue, CR74		650,000 <sup>1</sup>	650,000	<sup>a</sup>
RB105 Countywide Road Rehabilitation Program				
RB135 Underhill Avenue, Silver lake Connection and Lake Street, CR 32A, 32B and 32 Harrison			1,220,000 <sup>2</sup>	
<b>TOTAL ROADS AND BRIDGES</b>	<b>16,972,850</b>	<b>18,175,000</b>	<b>19,395,000</b>	<b>13,690,000</b>
<b>RECREATION FACILITIES</b>				
RBM01 Blue Mountain Reservation	960,000			
RCC04 County Center Floor Replacement	1,700,000		500,000 <sup>3</sup>	
RCC10 County Center Site Work			1,575,000 <sup>4</sup>	
RCG01 Croton Gorge Bridge Rehabilitation	1,440,000			
RCP09 Croton Point Seawall Stabilization		6,800,000	6,800,000	
RCP7B Croton Point Day Uses and Picnic Areas				400,000
RCP7D Croton Point Site Improvements				200,000
RCP7E Croton Point Ballfields	1,300,000			

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<b>Project No.</b>				
RCP10 Croton Point Park Maintenance Facility				3,900,000
RD101 David's Island	4,000,000			
RGIP7 General Infrastructure Active Recreation Areas		500,000	500,000	
RGIP8 General Infrastructure Parks Bridges and Dams		950,000	950,000	
RGIP9 General Infrastructure Paving & Resurfacing	500,000	900,000	900,000	
RG17B Glen Island Picnic Areas		650,000	650,000	
RGP04 Park Wide Boiler Replacement	500,000	2,150,000	2,150,000	
RGIP5 General Infrastructure - Roof Replacement and Repair				660,000
RGIP7 General Infrastructure - Active Recreation Areas				500,000
RGIP8 General Infrastructure Parks Bridges and Dams				800,000
RGIP9 General Infrastructure Paving and Resurfacing				500,000
RGP08 General Infrastructure Vehicle Replacement	900,000	700,000	700,000	
RKD01 Kensico Dam Plaza Infrastructure	2,500,000	350,000	350,000	2,800,000
RLAS2 Lasdon Park and Arboretum		(350,000)	(350,000)	
RLAS3 Lasdon Maintenance Facility	1,750,000			1,000,000
RMH01 Miller House Site Improvement and Building Restoration	100,000			
RMAC2 V.E. Macy	650,000			1,300,000
RML02 Mountain Lakes Infrastructure - Camp Morty	5,400,000			
RPA01 General Infrastructure Pathways and Trails	100,000	900,000	900,000	
RSP02 Sprain Ridge Pool Modernization	500,000			
RTB06 Tibbetts Bathhouse Infrastructure Rehabilitation		400,000	400,000	
RTB07 Tibbetts Pool Renovation	750,000			8,500,000
RWW02 Willson's Woods Pool Modernization				150,000
RYP01 Yonkers Pool	250,000			
<b>Golf Courses:</b>				
RGC14 Golf Course Irrigation Rehabilitation		250,000	250,000	1,650,000
RGC17 Golf Course Fairway Renovation	100,000			1,620,000
RGC18 Golf Course Cart Path Rehabilitation				700,000
RGC19 Saxon Woods Maintenance Facility				350,000
RGC20 Golf Course Infrastructure		500,000	500,000	250,000
Total Park Facilities	22,440,000	14,700,000	16,775,000	25,280,000
<b>Playland:</b>				
RP002 Ice Casino	150,000			
RP02A Ice Casino				300,000
RP006 Various Rides and Components		200,000	200,000	

## CAPITAL BUDGET

I. APPROPRIATIONS	Authorized 2006	Budget 2007	Probable 2007	Allowed 2008
<b>Project</b>				
<b>No.</b>				
RP22A Ride Acquisition	1,000,000		2,200,000 <sup>14</sup>	
RB22B Existing Ride Acquisition			6,000,000 <sup>5</sup>	
RP23C Bathhouse Restoration/Children's Museum		5,000,000	5,000,000	b
RP23E Music Tower Rehabilitation	1,650,000			
RP029 Ride Enhancement	200,000			
RP040 Administration Building Rehabilitation	1,000,000			
RP042 Playland Site Improvements		600,000	600,000	
RP043 Playland Parking Recirculation	300,000			
RP046 Solid Waste Management		125,000	125,000	
RP049 Stored Value			1,400,000 <sup>6</sup>	
RP050 Various Rides and Components ( Non-Historic)	175,000	340,000	340,000	
Total Playland	4,475,000	6,265,000	15,865,000	300,000
<b>TOTAL RECREATION FACILITIES</b>	<b>26,915,000</b>	<b>20,965,000</b>	<b>32,640,000</b>	<b>25,580,000</b>
<b>TRANSPORTATION:</b>				
T001N Transit Bus Replacement	14,000,000	25,000,000	25,000,000	17,000,000
T009E Paratransit Vehicles II				500,000
T016B Maintenance and Supervisory Vehicles III				511,000
T0028 Automated Fare/Passenger Counting System		(6,347,000)	(6,347,000)	
T0030 Bus Stop Enhancements	992,000	2,000,000	2,000,000	
T0032 Driver Training Simulator				(500,000)
T0033 Bus Wash Centralized Maintenance Facility				4,000,000
T0034 Maintenance facilities Infrastructure				1,000,000
T0038 Diesel Retrofit Program		300,000	300,000	1,000,000
T0039 Transportation Center: I Park Yonkers	500,000			
<b>TOTAL TRANSPORTATION</b>	<b>15,492,000</b>	<b>20,953,000</b>	<b>20,953,000</b>	<b>23,511,000</b>
<b>TOTAL COUNTY</b>	<b>98,877,850</b>	<b>118,708,000</b>	<b>141,139,000</b>	<b>131,191,000</b>
<b>WESTCHESTER MEDICAL CENTER</b>				
MC001 Equipment Replacement	5,345,000			
MC002 Information Technology Upgrades	950,000			
<b>TOTAL WESTCHESTER MEDICAL CENTER</b>	<b>6,295,000</b>	-	-	-

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I. APPROPRIATIONS	<u>Authorized 2006</u>	<u>Budget 2007</u>	<u>Probable 2007</u>	<u>Allowed 2008</u>
<b>Project No.</b>				
<b>AIRPORT</b>				
A002A Airport Approach Protection				500,000
A025A Electrical System Upgrade	500,000			400,000
A042A Storm Water Management Program		360,000	360,000	
A050B Improvements to Existing Security Personnel Gates				855,000
A054A Rehabilitation of Various Taxiways	3,000,000	4,000,000	4,000,000	
A056B Heavy Equipment Acquisition (2006-2010)		750,000	1,842,000 <sup>7</sup>	
A0063 Drainage/Safety Improvements		600,000	600,000	
A066B Various Airport Infrastructure Improvements/Rehabilitation (2006-2011)	900,000	1,250,000	1,250,000	
A0071 Airport Planning Studies				500,000
A0080 Resurface Terminal Facility Roadway Network		200,000	200,000	1,350,000
A0083 Terminal System Upgrades	250,000	250,000	250,000	4,000,000
A0086 Sewer Line Replacement program	900,000			250,000
A095A Perimeter Intrusion Detection System		1,000,000	1,000,000	
A0096 Aircraft Rescue Fighter (ARRF) Road Rehabilitation		1,750,000	1,750,000	
A0097 Domestic Water System Improvements		1,500,000	1,500,000	110,000
A0109 Electrification of Ground Service Vehicles				4,000,000
A0110 Diesel Retrofit Program				170,000
<b>TOTAL AIRPORT</b>	<b>5,550,000</b>	<b>11,660,000</b>	<b>12,752,000</b>	<b>12,135,000</b>
<b>REFUSE DISPOSAL:</b>				
<b>RD004</b> Sprout Brook Cell Closure				2,100,000
RD009 Haulage Vehicles Phase III	850,000			
RD013 Haulage Vehicles Phase IV		950,000	950,000	950,000
RD015 Household Material recovery Center				3,000,000 <sup>16</sup>
<b>TOTAL REFUSE DISPOSAL</b>	<b>850,000</b>	<b>950,000</b>	<b>950,000</b>	<b>6,050,000</b>
<b>SEWER AND WATER DISTRICTS:</b>				
SH075 Pump Station Rehabilitation Program - Hutchinson Sewer District				800,000
SBB06 Blind Brook WWTP Performance Maintenance	8,175,000			
SBB85 Sewer System Rehabilitation Program - Blind Brook SSD				300,000
SBV20 Forcemain Rehabilitation Bronx Valley Sewer District	1,200,000			
SM002 Mamaroneck WWTP -Outfall Jetty Rehabilitation				1,250,000
SM003 Mamaroneck WWTP - Structural Rehabilitation of Administration Building Roof and Tower				615,000

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I. APPROPRIATIONS	<u>Authorized 2006</u>	<u>Budget 2007</u>	<u>Probable 2007</u>	<u>Allowed 2008</u>
<b>Project No.</b>				
SM007 Mamaroneck WWTP -Performance Maintenance		750,000	750,000	3,000,000
SM075 Pump Station Rehabilitation Program Mamaroneck SSD	700,000			
SM087 Quarry Heights Tributary Sewer Systems	3,250,000			
SNR75 Pump Station Rehabilitation - New Rochelle SSD	2,800,000	720,000	720,000	720,000
SNY20 Relocation of Hastings FM, North Yonkers Sewer District				100,000
SOS01 Ossining WWTP Performance Maintenance	8,000,000			
SOS05 Ossining WWTP - Twin Feeder Aerial Cable Replacement				600,000
SPC09 Port Chester - WWTP HVAC Systems Upgrade		200,000	200,000	
SPK03 Peekskill WWTP - Electrical Upgrade	4,600,000			
SPK08 Highland Avenue Pump Station Rehabilitation Peekskill S. D.		400,000	400,000	
SPK09 Peekskill WWTP Boiler Replacement and Aeration System Upgrades	950,000	2,860,000	2,860,000	
SPK12 Peekskill WWTP - Mechanical, Sludge Handling Upgrades				300,000
SPK20 Forcemain Rehabilitation - Peekskill Sewer District	4,275,000			
SPK74 Pump Station Rehabilitation - Peekskill Sewer District		3,780,000	3,780,000	
SPS04 North Yonkers Pump Station Electrical Equipment Upgrade	6,500,000			
SPS05 North Yonkers Pump Station Upgrades	3,750,000			
SPS07 Repair and Upgrade of Alexander Street Influent Structure				550,000
SPS08 North Yonkers Pump Station 54" Main Surge Chamber	1,000,000			
SUB01 Quarry Heights Tributary Sewer Systems	(2,500,000)			
SY01A Yonkers Combined Sewer Emergency System	500,000			
SY006 YJTP Automatic Skimming System		500,000	500,000	
SY009 Yonkers Joint Treatment Plant HVAC Equipment Replacement		6,260,000	6,260,000	1,475,000
SY014 Yonkers Joint WWTP Emergency Generator Replacement	1,550,000	8,150,000	8,150,000	
SY016 Additional Water Service				220,000
SY017 YJTP Chlorine Contact Tank and Gas Piping Upgrade		875,000	875,000	
SY020 Tarrytown Forcemain Replacement				8,600,000
SY021 YJTP Dewatering Equipment	2,900,000			
SY027 YJTP Primary Sludge Digester Roof	4,750,000	950,000	950,000	
SY037 Yonkers JTP Cellular Bulkhead Rehabilitation				2,500,000
SY085 Sewer District Rehabilitation YJTP			3,450,000 <sup>8</sup>	
SW007 Aerial Photos and Digital Mapping	200,000			
SW020 Forcemain Replacement - Phase I	200,000			
SW022 Sewer District Heavy Equipment Replacement	500,000	500,000	500,000	500,000

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<b>Project No.</b>				
SW070 Flow Monitoring Program				6,900,000
WD302 County Water District #3 - Water Distribution System Improvements	2,450,000			
<b>TOTAL SEWER AND WATER DISTRICTS</b>	<b>55,750,000</b>	<b>25,945,000</b>	<b>29,395,000</b>	<b>28,430,000</b>
<b>GRAND TOTAL</b>	<b>167,322,850</b>	<b>157,263,000</b>	<b>184,236,000</b>	<b>177,806,000</b>

Probable 2007 Notes:

- <sup>1</sup> BOL Addition
- <sup>2</sup> Board Act #35-2007 + 1,220,00
- <sup>3</sup> Board Act #159-2007 +500,000
- <sup>4</sup> Board Act #33-2007 + 1,575,000
- <sup>5</sup> Board Act #51-2007 +6,000,000
- <sup>6</sup> Board Act #45-2007 +1,400,000
- <sup>7</sup> Board Act # 97-2007 + 1,092,000
- <sup>8</sup> Board Act #123-2007 +3,450,000
- <sup>9</sup> Board Act #184-07 +455,000
- <sup>10</sup> Board Act # 155-07 +2,650,000
- <sup>11</sup> Board Act # 199-07 +4,231,000
- <sup>12</sup> Board Act # 178-07 +1,790,000
- <sup>13</sup> Board Act # 209-07 +2,200,000
- <sup>14</sup> Board Act # 243-07 +2,200,00
- <sup>15</sup> County Executive Add to Report of Capital Projects Committee +5,200,000
- <sup>16</sup> County Executive Add to Report of Capital Projects Committee +3,000,000

## CAPITAL BUDGET

	Authorized 2006	Budget 2007	Probable 2007	Allowed 2008
<b>II. METHOD OF FINANCING</b>				
<b>County Projects</b>				
Cash to Capital (County General Fund)	245,000	250,000	250,000	500,000
Bond and Note Sales	80,585,000	100,816,000	105,411,000	114,380,000
<b>Net County</b>	<b>80,830,000</b>	<b>101,066,000</b>	<b>105,661,000</b>	<b>114,880,000</b>
State and Federal Aid, Private Share	14,908,000	23,742,000	23,742,000	19,011,000
<b>GROSS COUNTY PROJECTS</b>	<b>95,738,000</b>	<b>124,808,000</b>	<b>129,403,000</b>	<b>133,891,000</b>
<b>Westchester Medical Center</b>				
Bond and Note Sales	6,295,000			-
<b>Net Medical Center</b>	<b>6,295,000</b>	-	-	-
State and Federal Aid, Private Share	-	-	-	-
<b>GROSS MEDICAL CENTER PROJECTS</b>	<b>6,295,000</b>	-	-	-
<b>Airport Projects</b>				
Cash to Capital (Airport Operating Budget)	538,000	4,298,000	4,298,000	3,416,000
Bond and Note Sales	1,600,000			-
<b>Net Airport</b>	<b>2,138,000</b>	<b>4,298,000</b>	<b>4,298,000</b>	<b>3,416,000</b>
State and Federal Aid	3,412,000	7,362,000	8,454,000	8,719,000
<b>GROSS AIRPORT PROJECTS</b>	<b>5,550,000</b>	<b>11,660,000</b>	<b>12,752,000</b>	<b>12,135,000</b>
<b>District Projects</b>				
Cash to Capital (District Operating Budget)	1,350,000	950,000	950,000	6,050,000
Bond and Note Sales	50,250,000	25,945,000	29,395,000	28,430,000
<b>Net Districts</b>	<b>51,600,000</b>	<b>26,895,000</b>	<b>30,345,000</b>	<b>34,480,000</b>
State and Federal Aid				
<b>GROSS DISTRICT PROJECTS</b>	<b>51,600,000</b>	<b>26,895,000</b>	<b>30,345,000</b>	<b>34,480,000</b>
<b>Combined Total All Funds</b>				
Cash to Capital (All Funds)	2,133,000	5,498,000	5,498,000	9,966,000
Bond and Note Sales (All Funds)	138,730,000	126,761,000	134,806,000	142,810,000
<b>Net All Funds</b>	<b>140,863,000</b>	<b>132,259,000</b>	<b>140,304,000</b>	<b>152,776,000</b>
State and Federal Aid, Private Share (All Funds)	18,320,000	31,104,000	32,196,000	27,730,000
<b>GRAND TOTAL</b>	<b>159,183,000</b>	<b>163,363,000</b>	<b>172,500,000</b>	<b>180,506,000</b>

**SUMMARY & STATEMENT  
OF PENDING & PROPOSED  
CAPITAL PROJECTS**

## SUMMARY OF STATEMENT OF PENDING AND PROPOSED CAPITAL PROJECTS

	Estimated Total Cost	Cumulative Appropriations	Cash	Non - County Share	Aggregate Bonding (Authorized and Anticipated)	Bonds Authorized	Anticipated Bonding
Buildings, Land and Miscellaneous	1,029,698,000	699,066,000	19,265,530	48,753,000	631,047,470	492,518,470	138,529,000
Parkways	119,851,000	39,228,000	720,000	11,838,000	26,670,000	23,800,000	2,870,000
Roads and Bridges	222,853,000	138,141,850	73,000	64,584,850	73,484,000	53,508,000	19,976,000
Recreation Facilities	482,473,000	203,375,000	2,213,000	900,000	200,262,000	136,710,000	63,552,000
Transportation	<u>253,736,000</u>	<u>234,362,000</u>	<u>1,422,000</u>	<u>186,278,000</u>	<u>46,662,000</u>	<u>34,139,000</u>	<u>12,523,000</u>
<b>Total County</b>	<b>2,108,611,000</b>	<b>1,314,172,850</b>	<b>23,693,530</b>	<b>312,353,850</b>	<b>978,125,470</b>	<b>740,675,470</b>	<b>237,450,000</b>
Westchester Medical Center	<u>9,895,000</u>	<u>6,595,000</u>	<u>300,000</u>	<u>-</u>	<u>6,295,000</u>	<u>-</u>	<u>6,295,000.00</u>
<b>COUNTY WITH MEDICAL CENTER</b>	<b>2,118,506,000</b>	<b>1,320,767,850</b>	<b>23,993,530</b>	<b>312,353,850</b>	<b>984,420,470</b>	<b>740,675,470</b>	<b>243,745,000</b>
Airport	195,913,000	66,882,000	12,777,250	43,534,750	10,570,000	2,275,000	8,295,000
Refuse Disposal District No. 1	51,470,000	37,700,000	7,000,000	-	30,700,000	30,700,000	-
Sewer and Water Districts	<u>2,048,965,000</u>	<u>344,293,000</u>	<u>14,150,000</u>	<u>8,100,000</u>	<u>322,043,000</u>	<u>207,763,000</u>	<u>114,280,000</u>
<b>TOTAL AIRPORT, REFUSE &amp; SEWER</b>	<b>2,296,348,000</b>	<b>448,875,000</b>	<b>33,927,250</b>	<b>51,634,750</b>	<b>363,313,000</b>	<b>240,738,000</b>	<b>122,575,000</b>
<b>GRAND TOTAL</b>	<b><u>4,414,854,000</u></b>	<b><u>1,769,642,850</u></b>	<b><u>57,920,780</u></b>	<b><u>363,988,600</u></b>	<b><u>1,347,733,470</u></b>	<b><u>981,413,470</u></b>	<b><u>366,320,000</u></b>

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County		Total	Anticipated
	Term	Amount			Share			Bonding
<b>Project Number</b>								
<b>BUILDINGS, LAND AND MISCELLANEOUS</b>								
<b>Public Works:</b>								
B006A	Utility Reinforcement, Valhalla Campus	1 - 15 yrs.	1,525,000	75,000			1,600,000	
B0007	Roads & Grounds Improvements, Valhalla Campus	1 - 20 yrs.	5,271,000	1,157,000			6,428,000	
B0009	Replacement of Sanitary and Storm Piping, Valhalla Campus	1 - 15 yrs.	1,000,000				1,000,000	
B0011	Replacement of Gas Mains, Valhalla Campus	1 - 20 yrs.	1,200,000				1,200,000	
B0014	Exterior Infrastructure Repairs, White Plains	<b>CLOSED</b>						
B014A	Exterior Infrastructure Repairs, White Plains (2001-2005)	1 - 15 yrs.	400,000				400,000	
B014B	Exterior Infrastructure Repairs, White Plains (2006-2010)	1 - 15 yrs.	2,825,000				2,825,000	2,450,000
B015A	Interior Infrastructure Repairs, White Plains (2001-2005)	1 - 15 yrs.	450,000	150,000			600,000	
B015B	Interior Infrastructure Repairs, White Plains (2006-2010)	1 - 15 yrs.	320,000				320,000	110,000
B0018	Upgrade Valhalla Campus Fire Alarm System	1 - 15 yrs.	900,000				900,000	
B0019	Repair Utility Tunnels, Valhalla Campus	1 - 15 yrs.	1,100,000				1,100,000	
B0020	Installation of Emergency Generators, 112 East Post Road/85 Court Street	1 - 15 yrs.	1,160,000				1,160,000	
B0021	Michaelian Office Building-Modernization	1 - 15 yrs.	14,822,000	1,078,000			15,900,000	
B021B	County Wide Office Building Renovations	Unauthorized	1,860,000	250,000			2,110,000	1,860,000
B0029	County Office Relocations	1 - 15 yrs.	10,546,000	465,000	570,000	M	11,581,000	
B0032	Testing of Oil Tanks and Replacement	1 - 15 yrs.	9,107,000	43,000			9,150,000	1,000,000
B0033	Courthouse Rehabilitation	1 - 15 yrs.	6,858,000	572,000			7,430,000	
B0034	White Plains Complex-HVAC Equipment Reinforcement	1 - 10 yrs.	5,050,000				5,050,000	2,000,000
B035B	Heavy Equipment Replacement (2006-2010)	1 - 5 yrs.	1,000,000				1,000,000	225,000
B0036	Replace/Upgrade HVAC Units 112 E. Post Rd./MOB	1 - 15 yrs.	4,800,000				4,800,000	
B0038	AC Equipment Chloroflouro Carbons, Various Locations	1 - 15 yrs.	5,300,000				5,300,000	
B0042	Roof Replacement Program Various Locations	1 - 5 yrs.	2,100,000				2,100,000	
B042A	Roof Replacement Program Various Locations (2007-2011)	1 - 15 yrs.	3,500,000				3,500,000	1,550,000
B0045	Putnam Right-of-Way/South County Trailway Improvements	1 - 10 yrs.	6,341,000	453,000	1,205,000	A	7,999,000	1,161,000
B0053	Storm Damage Reconstruction	<b>CLOSED</b>						
B0056	Acquisition and Renovation of 375 Executive Boulevard, Elmsford	1 - 20 yrs.	7,800,000				7,800,000	
B0061	Courthouse Rehabilitation				36,500,000		36,500,000	
B0062	Upgrade Fire Alarm System Labs and Research Facility	Unauthorized	1,000,000				1,000,000	1,000,000
B0063	Domestic Hot Water Heating System Upgrades Valhalla	1 - 15 yrs.	3,100,000				3,100,000	
B0064	Rehabilitation of Brockway Place Garage, White Plains	1 - 15 yrs.	1,250,000				1,250,000	
B0070	Exterior Rehabilitation and Site Improvements 750 Washington Street, Peekskill	1 - 15 yrs.	225,000				225,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
B0071	Modifications to Building Management System DPW	Unauthorized	1,100,000			1,100,000	1,100,000
B0072	Rehabilitation of Passenger Elevators @ 112 E. Post Rd.	<b>NEW</b>	1,200,000			1,200,000	1,200,000
B0073	Roof Replacement 112 East Post Road, White Plains	1 - 15 yrs.	550,000			550,000	
B0074	Roof Replacement Low Rise/Parking Structure, White Plains	<b>NEW</b>	1,750,000			1,750,000	1,750,000
B0075	Fire Alarm System Upgrade, MOB, White Plains	<b>NEW</b>	2,200,000			2,200,000	2,200,000
B0077	Infrastructure Improvements Valhalla Campus/DOB's (2004-2008)	1 - 15 yrs.	2,310,000			2,310,000	1,080,000
B0079	Access Control Enhancements - Various County Facilities	1 - 5 yrs.	3,610,000			3,610,000	1,340,000
B0080	Hilltop Hanover Renovations	1 - 15 yrs.	3,400,000			3,400,000	
B0081	Rehabilitation of Record Center, 2199 Saw Mill River Road	1 - 5 yrs.	7,850,000			7,850,000	7,100,000
B0082	Low Rise Building Renovation, White Plains	1 - 15 yrs.	9,700,000			9,700,000	8,330,000
B0090	Retrofit County Diesel Powered Vehicles	1 - 15 yrs.	5,500,000			5,500,000	
BGS03	Mount Vernon Building Renovations	<b>CLOSED</b>					
BPL18	Floor Plan Digitization	1 - 5 yrs.	800,000	200,000		1,000,000	
<b>Board of Elections</b>							
BEL01	Purchase of Voting Machines	Unauthorized	4,000,000			4,000,000	4,000,000
<b>County Clerk</b>							
BCC01	Electronic Exchange Legal Data	1 - 5 yrs.	725,000	75,000		800,000	
BCC02	County Clerk Document Preservation Scanning Project	1 - 5 yrs.	2,575,000			2,575,000	
BCC03	Re-organizational Assessment for County Clerk	1 - 5 yrs.	130,000			130,000	
BCC04	Replacement of County Clerk IT Systems	Unauthorized	1,450,000			1,450,000	1,450,000
<b>Emergency Services</b>							
BES02	Emergency Field Communications Unit and Equipment	1 - 5 yrs.	850,000			850,000	
BES03	Support Services Facility	1 - 20 yrs.	5,675,000			5,675,000	
BES05	DES Main Facility Rehabilitation	Unauthorized	9,940,000			9,940,000	9,000,000
BES06	Fire Training Site Improvements	1 - 20 yrs.	2,425,000			2,425,000	1,485,000
BES07	Food Storage Distribution Warehouse		170,000			170,000	
BES08	Emergency Traffic Diversion Equipment	1 - 5 yrs.	2,650,000			2,650,000	
BES09	County Facility Fire Alarm System Upgrade	<b>NEW</b>	5,200,000			5,200,000	5,200,000
BFT05	FTC Commercial Stripmall/Class A Burn Building	1 - 5 yrs.	600,000			600,000	
BFT06	Fire Services-Fire & EMS Radio System Upgrade	1 - 10 yrs.	625,000			625,000	475,000
BFT09	Replace Oil Fire Pits/Aircraft Fire Simulator	1 - 15 yrs.	2,300,000			2,300,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
<b>Information Technology</b>							
BGS19	WESTNET Infrastructure and Local Area Network Upgrade	1 - 10 yrs.	6,285,000	80,000		6,365,000	
BGS26	Work Force Automation	1 - 5 yrs.	17,053,000	150,000		17,203,000	
BIT02	Electronic Government and Public Access	1 - 5 yrs.	2,365,000			2,365,000	1,755,000
BIT03	New Desktop Systems	1 - 5 yrs.	4,400,000			4,400,000	
BIT3A	New Desktop Systems (2007-2011)	1 - 5 yrs.	2,400,000			2,400,000	1,200,000
BIT04	POWER Tools	1 - 5 yrs.	6,030,000			6,030,000	
BIT05	County Wide Wireless Communications	1 - 10 yrs.	8,500,000			8,500,000	
BIT06	Purchase of Computers	1 - 5 yrs.	2,850,000			2,850,000	
BIT6A	Purchase of Computers (2007-2011)	1 - 5 yrs.	1,000,000			1,000,000	500,000
BIT07	Global Positioning System	1 - 10 yrs.	500,000			500,000	
BIT08	Financial System Review	1 - 5 yrs.	9,900,000			9,900,000	
BIT09	GIS	1 - 5 yrs.	1,600,000			1,600,000	400,000
BIT12	MOB-I Data Center Fire Suppression System Upgrade	1 - 5 yrs.	550,000			550,000	
BIT13	County Wide Map Update	1 - 5 yrs.	580,000			580,000	
BIT14	Emergency Data Center Back Up	1 - 15 yrs.	1,500,000			1,500,000	
BIT15	Replacement of E-911 Equipment	1 - 5 yrs.	3,250,000			3,250,000	1,750,000
BIT17	Network Management Hardware and Software	1 - 5 yrs.	2,000,000			2,000,000	600,000
BIT18	Electronic Health Records	1 - 5 yrs.	760,000			760,000	
BIT20	Wireless Data Equipment	Unauthorized	2,750,000			2,750,000	1,500,000
BIT21	Data Center Flooring Replacement	<b>NEW</b>	950,000			950,000	950,000
<b>Land Acquisition:</b>							
BLA01	Parkland	1 - 20 yrs.	92,744,000	1,895,000	386,000 A	95,025,000	17,950,000
BLA02	Land Bank/General Purpose	1 - 20 yrs.	30,580,000	685,000	2,735,000 P	34,000,000	5,935,000
BLA03	Purchase of Development Rights	Unauthorized	2,600,000			2,600,000	2,600,000
<b>Labs and Research:</b>							
BLR2A	Labs and Research Equipment Acquisition (2001-2005)	1 - 5 yrs.	2,910,000			2,910,000	
BLR2B	Labs and Research Equipment Acquisition (2006-2010)	1 - 5 yrs.	1,805,000			1,805,000	780,000
BLR03	Expansion and Renovation of Labs and Research	<b>CLOSED</b>					
BLR04	Expansion and Renovation of Forensic and Toxicology Laboratories	1 - 15 yrs.	8,885,000			8,885,000	
BLR05	Molecular Diagnostic Lab	Unauthorized	5,100,000			5,100,000	5,100,000

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
<b>Parking Facilities:</b>							
BPF03	Parking Lots and Control Devices	1 - 15 yrs.	2,730,000	270,000		3,000,000	
BPF21	Infrastructure Repairs White Plains Complex	1 - 15 yrs.	3,400,000			3,400,000	
BPF30	Infrastructure Repairs, Parking Facilities, Parking Garage, DOC, Valhalla Campus	1 - 15 yrs.	3,080,000			3,080,000	3,080,000
<b>Planning:</b>							
BPL01	Housing Implementation Fund	1 - 15 yrs.	36,589,470	1,850,530		38,440,000	6,203,000
BPL02	Capital Projects-Feasibility Studies			5,600,000	25,000 A	5,625,000	
BPL2A	Capital Projects-Feasibility Studies (2001-2005)			1,400,000		1,400,000	
BPL2B	Capital Projects-Feasibility Studies (2006-20105)			750,000		750,000	
BPL03	Site Improvements-Various Facilities	1 - 10 yrs.	2,468,000	242,000		2,710,000	1,125,000
BPL07	Aerial Photos and Digital Mapping	1 - 5 yrs.	150,000		150,000 M	300,000	
BPL10	New Homes Land Acquisition	1 - 20 yrs.	34,500,000	100,000		34,600,000	10,565,000
BPL11	Bronx River Pathway	1 - 10 yrs.	1,351,000	69,000		1,420,000	
BPL12	Tarrytown-Kensico Trailway	Unauthorized	250,000	74,000	292,000 A	616,000	250,000
BPL17	Mahopac Branch Trailway	Unauthorized	347,000	78,000	875,000 A	1,300,000	347,000
BPL19	Saw Mill River Basin Ecosystem Restoration	1 - 5 yrs.	961,000			961,000	961,000
BPL20	Hillside Woods Trail	Unauthorized	290,000		10,000 A	300,000	290,000
BPL21	Water Quality Improvement Project	1 - 15 yrs.	2,259,000		3,405,000 A	5,664,000	1,096,000
BPL22	Remembrance Memorial	1 - 15 yrs.	350,000		350,000 A	700,000	
BPL23	Stormwater Management - Various County Facilities	Unauthorized	1,100,000		250,000	1,350,000	608,000
BPL24	Martin Luther King Jr. Memorial	1 - 15 yrs.	350,000			350,000	
<b>Public Safety</b>							
BPS06	Headquarters Infrastructure	1 - 20 yrs.	1,120,000			1,120,000	
BPS10	County Firing Range	1 - 15 yrs.	7,000,000			7,000,000	
BPS11	Heavy Equipment	1 - 5 yrs.	875,000			875,000	160,000
BPS12	New Public Safety Headquarters	Unauthorized	9,700,000			9,700,000	7,200,000
BPS14	Helicopter	1 - 5 yrs.	2,500,000		2,000,000	4,500,000	
BPS15	Renovations of Public Safety Facility at Hawthorne	<b>NEW</b>	400,000			400,000	400,000
BPS16	Communications Room and Equipment Upgrade	Unauthorized	3,700,000			3,700,000	1,200,000
<b>Social Services</b>							
BSS07	85 Court Street Renovations	1 - 15 yrs.	8,130,000	20,000		8,150,000	
BSS08	Peekskill DO Renovation	1 - 15 yrs.	1,100,000			1,100,000	
BSS10	Infrastructure Improvements to Shelter Facilities	1 - 15 yrs.	3,950,000			3,950,000	1,150,000
BSS11	New Yonkers District Office @ I-Park, Warburton Ave, Yonkers	1 - 5 yrs.	4,231,000			4,231,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding	
<b>Project Number</b>							
<b>Correction:</b>							
BCR05	Infrastructure Improvements	1 - 15 yrs.	3,050,000	50,000	3,100,000		
BCR5A	Infrastructure Improvements (2001-2005)	1 - 15 yrs.	3,830,000		3,830,000		
BCR5B	Infrastructure Improvements (2006-2010)	Unauthorized	2,250,000		2,250,000	1,000,000	
BCR14	New/Replacement Locking Systems	1 - 15 yrs.	6,180,000	288,000	6,468,000		
BCR19	Life Safety Renovations	1 - 15 yrs.	6,679,000	946,000	7,625,000	348,000	
BCR24	County Jail Renovations	1 - 15 yrs.	11,000,000	200,000	11,200,000	4,300,000	
BCR36	Pen Housing Replacement	1 - 20 yrs.	60,000,000		60,000,000		
BCR46	Emergency Services Command Center	1 - 15 yrs.	1,725,000		1,725,000		
BCR47	Security System Integration Project - Jail Division	1 - 15 yrs.	3,350,000		3,350,000		
BCR48	Heavy Equipment	Unauthorized	160,000		160,000	160,000	
<b>TOTAL BUILDINGS, LAND AND MISCELLANEOUS</b>			<b>631,047,470</b>	<b>19,265,530</b>	<b>48,753,000</b>	<b>699,066,000</b>	<b>138,529,000</b>
<b>PARKWAYS:</b>							
P0004	Bronx River Parkway Repaving	1 - 15 yrs.	15,040,000	520,000	15,560,000		
P0006	Bronx River Reservation Pond Rehabilitation	1 - 20 yrs.	2,775,000		2,775,000	1,285,000	
P0007	Lower Portion BRP, N. Exit Ramp, Yonkers Avenue	1 - 15 yrs.	1,495,000	100,000	7,838,000	1,585,000	
P0010	Bronx River Parkway Signage	1 - 15 yrs.	1,270,000		1,270,000		
P0015	BRP Riverbank Stabilization			100,000	100,000		
P0016	Bronx River Parkway Over Bronx River Scarsdale	1 - 15 yrs.	350,000		350,000		
P0017	BRP (North of Greenacres) Over Bronx River, Scarsdale	1 - 15 yrs.	350,000		350,000		
P0018	BRP (at Crane Road) Over Bronx River and Rail Road	1 - 15 yrs.	3,220,000		4,000,000	7,220,000	
P0019	BRP Over Bronx River (NB: North of Harney Rd) Yonkers/Eastch	1 - 5 yrs.	1,380,000		1,380,000		
P0020	BRP Over Bronx River (SB: South of Harney Rd) Yonkers/Eastch	1 - 5 yrs.	790,000		790,000		
<b>TOTAL PARKWAYS</b>			<b>26,670,000</b>	<b>720,000</b>	<b>11,838,000</b>	<b>39,228,000</b>	<b>2,870,000</b>
<b>ROADS AND BRIDGES:</b>							
RB01G	Odell Avenue over Putnam Right of Way	1 - 15 yrs.	311,000		2,689,000 A	3,000,000	
RB01H	Rehabilitation of Roadway Culverts, Various Locations	1 - 15 yrs.	3,000,000			3,000,000	
RB01I	Tuckahoe Road Over BRP, Yonkers	1 - 15 yrs.	750,000			750,000	
RB01J	Pleasantville Road Over Pocantico River, Briarcliff Manor	1 - 15 yrs.	515,000		950,000	1,465,000	
RB01K	Pondfield Road Over BRP, Yonkers	1 - 15 yrs.	1,000,000			1,000,000	
RB01L	Stone Place Over BRP, Yonkers	1 - 15 yrs.	450,000			450,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
RB01M Lexington Avenue Bridge over Kisco River, Mount Kisco	1 - 20 yrs.	400,000			400,000	
RB01N Westerleigh Road Bridge Over Blind Brook Harrison	<b>CLOSED</b>					
RB01P Quaker Bridge Road Over Croton River, Cortlandt	1 - 20 yrs.	1,000,000			1,000,000	
RB01Q Ashford Avenue Bridge over I-87 and Saw Mill River Parkway, Ards	1 - 5 yrs.	1,100,000			1,100,000	
RB02R Broad Street Viaduct, Yonkers	1 - 20 yrs.	850,000			850,000	
RB2CC Mamaroneck Avenue Bridge, Sheldrake River Mamaroneck Avenue	<b>CLOSED</b>					
RB2EE Sherwood Avenue and Oak Street over the Bronx Bronx Parkway, Yonkers/ Mount Vernon	<b>CLOSED</b>					
RB2FF Orchard Street over Central Westchester Parkway, White Plains	1 - 20 yrs.	540,000	60,000		600,000	
RB2HH Pines Bridge Road over Mill Brook, Somers	<b>CLOSED</b>					
RB2JJ Armonk Road Connector Over Broadway, New Castle	1 - 20 yrs.	1,410,000			1,410,000	1,150,000
RB2KK Warburton Avenue over Factory Lane, Hastings on Hudson	1 - 5 yrs.	1,600,000			1,600,000	1,600,000
RB2LL Quaker Ridge Road Over Pine Brook Boulevard and Sheldraker River, New Rochelle	1 - 20 yrs.	2,710,000			2,710,000	
RB2MM Gallows Hill Road over Peekskill Hollow Brook, Cortlandt	1 - 5 yrs.	1,130,000			1,130,000	
RB2NN Thompson Street over Bronx River, Yonkers	1 - 20 yrs.	1,000,000			1,000,000	
RB2PP Fenimore Road over BRP, Scarsdale	1 - 20 yrs.	500,000			500,000	
RB2QQ Mile Square Road over Putnam ROW, Yonkers	<b>NEW</b>	540,000			540,000	540,000
RB2RR Brick Hill Road over Plum Brook, Somers	<b>NEW</b>	880,000			880,000	880,000
RB2SS Cortlandt Street over Furnance Brook, Cortlandt	<b>NEW</b>	650,000			650,000	650,000
RB2UU Fulton Avenue Bridge over Hutchinson River, Mt. Vernon & Pelham	<b>NEW</b>	800,000			800,000	800,000
RB011 Mamaroneck Avenue, White Plains/ Harrison/Mamaroneck	Unauthorized	500,000		5,100,000 A	5,600,000	405,000
RB014 Traffic Signal System Rehabilitation, Various Locations	1 - 20 yrs.	1,687,000	13,000	3,916,850 A	5,616,850	
RB016 Byram Lake Road, CR # 33, North Castle	<b>CLOSED</b>					
RB017 Old Mamaroneck Road, CR # 26, White Plains	1 - 15 yrs.	2,100,000		150,000 P	2,250,000	
RB020 Warburton Avenue	1 - 15 yrs.	1,000,000			1,000,000	1,000,000
RB03A Palmer Road over Central Park Avenue, Yonkers	<b>NEW</b>	4,520,000			4,520,000	4,520,000
RB03G Pedestrian Bridge over Cross Westchester Parkway	1 - 20 yrs.	1,310,000			1,310,000	
RB041 Long Ridge Road, Bedford, Pound Ridge	1 - 15 yrs.	1,106,000		2,394,000 A	3,500,000	196,000
RB042 Bedford Banksville Road, North Castle	1 - 15 yrs.	1,890,000		2,280,000 A	4,170,000	
RB043 Hardscrabble Road, CR#138, North Salem	1 - 15 yrs.	3,600,000			3,600,000	
RB050 MTA Suburban Transportation Fund North State Road,	1 - 15 yrs.	1,000,000		40,840,000 A	41,840,000	
RB065 Columbus Avenue, CR#64 II, Mount Pleasant	1 - 15 yrs.	1,230,000			1,230,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
RB072	Replacement of Highway/Traffic Control Signage	1 - 15 yrs.	3,130,000		3,130,000	1,430,000
RB073	Jay Street, CR#307, Bedford	1 - 15 yrs.	260,000		260,000	
RB074	Hamilton Avenue, CR#52, White Plains	1 - 15 yrs.	1,860,000		1,860,000	
RB076	Palmer Avenue, CR#44A, Mamaroneck	<b>CLOSED</b>				
RB077	Pines Bridge Road and Ryder Road, CR#1323 and CR#19, Ossining/Yorktown, New Castle	1 - 15 yrs.	974,000	2,626,000	3,600,000	
RB078	Commerce Street, CR #29 II and CR#29, Mt. Pleasant	1 - 15 yrs.	550,000		550,000	
RB088	Rehabilitation of Ridge Street and Wappanocca Avenue Rye	1 - 15 yrs.	2,148,000	2,052,000	4,200,000	
RB089	Rehabilitation of June Road, CR#310, North Salem	1 - 15 yrs.	3,083,000	617,000	3,700,000	
RB090	Rehabilitation of Brook Street, CR #002, Eastchester	1 - 15 yrs.	600,000		600,000	
RB092	Anderson Hill Road, CR #18, Harrison	1 - 15 yrs.	1,590,000		1,590,000	
RB093	Bedford Center Road, CR 98, Bedford	1 - 15 yrs.	2,100,000		2,100,000	
RB094	Welcher Road, C.R. 92, Peekskill	Unauthorized	710,000		710,000	
RB095	Ardsley Road, C.R. 78, Greenburgh	Unauthorized	1,200,000		1,200,000	
RB096	Lexington avenue, CR 22, Mount Kisco	1 - 15 yrs.	2,235,000	475,000	2,710,000	1,835,000
RB097	Weaver Street, CR#129, New Rochelle/ Scarsdale	1 - 15 yrs.	120,000	495,000	615,000	
RB098	Virginia Road, CR 35 & 51, North Castle & Mt. Pleasant	<b>NEW</b>	600,000		600,000	600,000
RB099	Post Road, CR 53, White Plains	<b>NEW</b>	1,840,000		1,840,000	1,840,000
RB100	Palmer Avenue and Mt. Pleasant Avenue, CR 44, Mamaroneck	<b>NEW</b>	1,370,000		1,370,000	1,370,000
RB101	Wilmot Road, CR 113 Eastchester	<b>NEW</b>	540,000		540,000	540,000
RB102	Palmer Road and Access Ramps, CR 9, 33II & 33III, Yonkers	<b>NEW</b>	250,000		250,000	250,000
RB103	Aqueduct Road, CR 124, White Plains	<b>NEW</b>	270,000		270,000	370,000
RB104	Murray Avenue CR74, Mamaroneck	1 - 5 yrs.	650,000		650,000	
RB105	Countywide Road Rehabilitation	1 - 15 yrs.	4,075,000		4,075,000	
RB112	Underhill Avenue, C.R. 131, Yorktown	1 - 15 yrs.	530,000		530,000	
RB125	South Riverside Avenue	1 - 15 yrs.	500,000		500,000	
RB135	Lake St, Underhill Ave, & Silver Lake Connection	1 - 15 yrs.	1,220,000		1,220,000	
<b>TOTAL ROADS AND BRIDGES</b>			<b>73,484,000</b>	<b>73,000</b>	<b>64,584,850</b>	<b>138,141,850</b>
<b>RECREATION FACILITIES</b>						
<b>Blue Mountain Reservation:</b>						
RBM01	Sportsman Center Rehabilitation	1 - 15 yrs.	6,710,000	300,000	7,010,000	
<b>Bronx River Parkway:</b>						
RBR01	Bronx River Parkway Pathways	1 - 15 yrs.	2,850,000		2,850,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
<b>Scout Field:</b>						
RBR02 Scout Field	1 - 15 yrs.	250,000			250,000	100,000
<b>County Center:</b>						
RCC04 Floor Replacement	1 - 15 yrs.	4,400,000			4,400,000	
RCC07 Exterior Rehabilitation	1 - 15 yrs.	1,500,000			1,500,000	
RCC10 County Center Site Work	1 - 15 yrs.	3,370,000			3,370,000	170,000
<b>Croton Gorge:</b>						
RCG01 Croton Gorge Rehabilitation	1 - 15 yrs.	1,600,000			1,600,000	
<b>Croton Point Park:</b>						
RCP7B Redevelopment-Day Use Area	1 - 15 yrs.	1,835,000	45,000		1,880,000	450,000
RCP7C Redevelopment-Camping	1 - 15 yrs.	1,725,000			1,725,000	500,000
RCP7D Support Facilities	1 - 15 yrs.	910,000	65,000		975,000	200,000
RCP7E Ball Fields II	1 - 15 yrs.	2,700,000			2,700,000	800,000
RCP09 Seawalls Stabilization	1 - 15 yrs.	7,300,000			7,300,000	6,800,000
RCP10 Park Maintenance Facility	1 - 15 yrs.	4,200,000			4,200,000	3,900,000
<b>David's Island:</b>						
RDI01 David's Island Improvements	Unauthorized	8,500,000			8,500,000	
<b>General Program</b>						
RGP04 Park Wide Boiler Replacement	1 - 15 yrs.	2,750,000			2,750,000	1,950,000
RGP08 General Infrastructure Vehicle Replacement	1 - 5 yrs.	3,000,000			3,000,000	
<b>Golf Courses:</b>						
RGC05 Mohansic-Expansion	1 - 20 yrs.	6,190,000	10,000		6,200,000	
RGC10 Golf Course Tee and Green Rehabilitation	1 - 15 yrs.	6,200,000	100,000		6,300,000	
RGC12 Dunwoodie Golf Course Parking Improvements	1 - 15 yrs.	1,620,000			1,620,000	
RGC14 Golf Courses Irrigation Rehabilitation	Unauthorized	1,900,000			1,900,000	1,900,000
RGC17 Golf Course Fairway Renovation	1 - 15 yrs.	1,720,000			1,720,000	1,720,000
RGC18 Golf Course Cartpath Rehabilitation	<b>NEW</b>	700,000			700,000	700,000
RGC19 Saxon Golf Storage Building	<b>NEW</b>	350,000			350,000	350,000
RGC20 Golf Course Infrastructure	Unauthorized	750,000			750,000	750,000
<b>Glen Island Park:</b>						
RGI7B Picnic Areas Improvements	1 - 15 yrs.	1,410,000	140,000		1,550,000	650,000

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
<b>General Infrastructure Program:</b>						
RGIP1	General Infrastructure ADA	1 - 15 yrs.	650,000	100,000	750,000	350,000
RGIP2	Park Wide Comfort Station Rehabilitation	1 - 15 yrs.	3,900,000	100,000	4,000,000	
RGIP4	Master Plan	1 - 5 yrs.	600,000		600,000	
RGIP5	General Infrastructure - Roof Replacement & Repair	<b>NEW</b>	660,000		660,000	660,000
RGIP7	Active Recreation Areas	1 - 15 yrs.	3,760,000	200,000	3,960,000	1,400,000
RGIP8	Bridges and Dams	1 - 5 yrs.	1,850,000	100,000	1,950,000	1,750,000
RGIP9	Paving and Resurfacing	1 - 15 yrs.	5,505,000		5,505,000	2,000,000
<b>Kensico Dam Plaza:</b>						
RKD01	Kensico Dam Plaza Infrastructure	1 - 15 yrs.	6,490,000	60,000	6,550,000	3,000,000
<b>Lasdon:</b>						
RLAS1	Infrastructure	1 - 15 yrs.	2,035,000	45,000	2,080,000	
RLAS3	Maintenance Facility	1 - 15 yrs.	3,100,000		3,100,000	1,750,000
<b>Linden Street Pool:</b>						
RLSP1	Linden Street Pool Acquisition and Renovation	Unauthorized				
<b>Marshlands :</b>						
RM101	Marshlands Site Work	<b>NEW</b>	600,000		600,000	600,000
<b>V.E.Macy</b>						
RMAC1	South County Recreation Area	1 - 15 yrs.	2,410,000		2,410,000	
RMAC2	Ball Field Improvements	1 - 15 yrs.	4,300,000	20,000	4,320,000	1,300,000
<b>Memorial Field:</b>						
RMF01	Renovations	Unauthorized				
<b>Merestead</b>						
RMS01	Merestead Site Development	Unauthorized	400,000		400,000	400,000
<b>Miller House</b>						
RMH01	Miller House Site Improvements	1 - 5 yrs.	1,300,000		1,300,000	1,200,000

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
<b>Mountain Lakes Park</b>						
RML01	Infrastructure Project	1 - 5 yrs.	715,000		715,000	615,000
RML02	Infrastructure Project - Camp Morty	1 - 5 yrs.	5,400,000		5,400,000	2,800,000
<b>Muscoot Park:</b>						
RMUS3	Farm Improvements III	1 - 15 yrs.	1,430,000	50,000	1,480,000	1,415,000
RMUS5	Farm Roof	1 - 15 yrs.	565,000		565,000	
<b>Pathways and Trails:</b>						
RPA01	Pathways and Trails	1 - 5 yrs.	1,507,000	143,000	1,650,000	1,167,000
<b>Sprain Ridge Park:</b>						
RSP02	Sprain Ridge Pool Modernization	1 - 15 yrs.	1,110,000	70,000	1,180,000	
<b>Tibbetts Brook Park:</b>						
RTB04	Site Work	1 - 15 yrs.	1,050,000		1,050,000	
RTB06	Tibbetts Pool Rehabilitation	1 - 15 yrs.	2,400,000		2,400,000	
RTB07	Tibbetts Pool Renovation		9,250,000		9,250,000	8,500,000
<b>Yonkers Waterfront:</b>						
RYON1	Yonkers Waterfront Project	1 - 5 yrs.	175,000	100,000	275,000	
RYON2	Yonkers Waterfront Park Design	Unauthorized	150,000		150,000	
RYON3	Habirshaw Property Improvement	1 - 15 yrs.	1,785,000	400,000 AF	2,185,000	
<b>Yonkers Community Center:</b>						
RYC01	Yonkers Community Center	Unauthorized				
<b>Yonkers Pool:</b>						
RYP01	Yonkers Pool	Unauthorized	250,000		250,000	
<b>Ward Pound Ridge Reservation</b>						
RWPR2	Ward Pound Ridge Landfill Closure	1 - 15 yrs.	500,000		500,000	
<b>Willson's Wood Park:</b>						
RWW02	Willson's Woods Pool Modernization	1 - 15 yrs.	4,300,000	100,000	4,400,000	150,000

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
<b>Playland:</b>							
RP002	Ice Casino Improvements	1 - 20 yrs.	4,505,000	60,000		4,565,000	
RP02A	Ice Casino Improvements II	<b>NEW</b>	300,000			300,000	300,000
RP006	Various Rides and Components	Unauthorized	200,000			200,000	200,000
RP13A	Carpenter Shop & Garage	1 - 15 yrs.	2,140,000	100,000		2,240,000	
RP22A	Ride Acquisition (2006 - 2010)	1 - 15 yrs.	3,200,000			3,200,000	1,000,000
RP22B	Ride Acquisition	1 - 15 yrs.	6,000,000			6,000,000	
RP23A	Various Rides and Components	1 - 15 yrs.	6,990,000	10,000		7,000,000	
RP23B	Colonnade and Music Tower Rehabilitation	1 - 15 yrs.	5,685,000	15,000	500,000	6,200,000	4,890,000
RP23C	Bathhouse Restoration and Administration Relocation	1 - 10 yrs.	6,570,000	80,000		6,650,000	5,500,000
RP23E	Music Tower Stage	1 - 15 yrs.	3,400,000			3,400,000	
RP028	Playland Structural Study	Unauthorized	125,000			125,000	125,000
RP029	Ride Enhancement	Unauthorized	200,000			200,000	200,000
RP030	Infrastructure Reconstruction	1 - 15 yrs.	9,015,000	100,000		9,115,000	
RP032	Boat Launch Ramp	Unauthorized					
RP033	Fire Suppression System	1 - 10 yrs.	500,000			500,000	
RP035	Playland Master Plan	<b>CLOSED</b>					
RP039	Roof Replacement	1 - 15 yrs.	2,770,000	50,000		2,820,000	
RP040	Administration Building Rehabilitation	Unauthorized	1,100,000			1,100,000	
RP042	Playland Site Improvements	1 - 15 yrs.	600,000			600,000	
RP043	Playland Park Circulation	1 - 5 yrs.	300,000			300,000	
RP044	Pool Infrastructure	1 - 15 yrs.	1,050,000	50,000		1,100,000	700,000
RP046	Solid Waste Management	Unauthorized	125,000			125,000	125,000
RP049	Stored Value Ticketing System	1 - 5 yrs.	2,385,000			2,385,000	
RP050	Various Rides and Components (non Historic)	Unauthorized	515,000			515,000	515,000
<b>TOTAL RECREATION FACILITIES</b>			<b>200,262,000</b>	<b>2,213,000</b>	<b>900,000</b>	<b>203,375,000</b>	<b>63,552,000</b>
<b>TRANSPORTATION:</b>							
T001J	Bus Acquisition Program - Van Type Buses	1 - 5 yrs.	715,000		2,862,000 A	3,577,000	
T001K	Bus Acquisition - Articulated Buses	1 - 5 yrs.	7,714,000		30,856,000 A	38,570,000	
T001N	Transit Bus Replacement	1 - 5 yrs.	13,475,000		53,900,000	67,375,000	9,875,000
T001P	Bus Acquisition-Standard Transit Buses	1 - 5 yrs.	8,200,000		32,800,000 A	41,000,000	
T0006	Transit Communications and Locator System	1 - 5 yrs.	4,103,000	200,000	17,215,000 A	21,518,000	247,000
T009E	Paratransit Vehicles II	1 - 5 yrs.	958,000		4,334,000 A	5,292,000	509,000
T012C	Bus Acquisition Program - 30 Foot Buses	1 - 5 yrs.	1,859,000	591,000	12,340,000 A	14,790,000	
T016A	Maintenance and Supervisory Vehicles II	Unauthorized	170,000	43,000	853,000 A	1,066,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
T016B Maintenance and Supervisory Vehicles III	<b>NEW</b>			511,000	511,000	
T0017 Passenger Information Enhancement	1 - 5 yrs.	20,000	95,000	795,000 A	910,000	
T0018 Park & Ride Lots	Unauthorized	300,000		350,000 A	650,000	300,000
T0019 Bus Mini-Terminals	1 - 5 yrs.	610,000	20,000	2,520,000 A	3,150,000	
T0021 Commuter Parking Facilities				1,449,000 P	1,449,000	
T0023 Modernize Maintenance Facility	1 - 20 yrs.	3,622,000	210,000	5,298,000 A	9,130,000	792,000
T0024 Alternative Fuels Demo Program	1 - 5 yrs.	1,246,000		4,984,000 A	6,230,000	
T0027 Automated Scheduling System			123,000	1,239,000 A	1,362,000	
T0030 Bus Stop Enhancements	1 - 5 yrs	800,000	140,000	4,192,000 A	5,132,000	400,000
T0032 Driver Training Simulator	De-appropriated	-		0 A	0	
T0033 Bus Wash - Centralized Maintenance Facility	1 - 20 yrs.	1,000,000		4,000,000 A	5,000,000	
T0034 Maintenance Facilities Infrastructure	1 -15 yrs.	710,000		2,840,000 A	3,550,000	200,000
T0035 Maintenance Facilities Equipment Upgrades	1 - 20 yrs.	160,000		640,000 A	800,000	
T0038 Diesel Retrofit Program	1 - 15 yrs.	500,000		2,300,000 A	2,800,000	
T0039 Transportation Center: I Park Yonkers	Unauthorized	500,000			500,000	200,000
<b>TOTAL TRANSPORTATION</b>		<b>46,662,000</b>	<b>1,422,000</b>	<b>186,278,000</b>	<b>234,362,000</b>	<b>12,523,000</b>
<b>WESTCHESTER MEDICAL CENTER</b>						
MC001 Equipment Replacement	1 - 5 yrs.	5,345,000			5,345,000	5,345,000
MC002 Information Technology Upgrades	1 - 5 yrs.	950,000			950,000	950,000
MC003 Facility Asset Management			300,000		300,000	
<b>TOTAL WESTCHESTER MEDICAL CENTER</b>		<b>6,295,000</b>	<b>300,000</b>	<b>-</b>	<b>6,595,000</b>	<b>6,295,000</b>
<b>TOTAL COUNTY</b>		<b>984,420,470</b>	<b>23,993,530</b>	<b>312,353,850</b>	<b>1,320,767,850</b>	<b>243,745,000</b>
<b>AIRPORT:</b>						
A0002 Airport Approach Protection	<b>CLOSED</b>					
A002A Airport Approach Protection	<b>NEW</b>		500,000		500,000	
A0025 Electrical System Upgrade	<b>CLOSED</b>					
A025A Electrical System Upgrade			413,000	487,000	900,000	
A0032 Parallel Taxiway & Taxiway Systems	<b>CLOSED</b>					
A042A Storm Water Mgmt. Program	Unauthorized		360,000		360,000	
A0050 Security Fencing	<b>CLOSED</b>					
A050A Emergency Response Facility Security Upgrades			20,000	380,000 A	400,000	
A050B Improvements to Existing Security Personnel Gates			13,250	251,750	265,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
A054A	Rehab of Various Taxiways			307,500	5,992,500 A	6,300,000	
A056B	Heavy Equipment Acquisition (2006 - 2010)	1 - 5 yrs.		799,000	2,978,000 A	3,777,000	
A0060	Fuel Farm Improvements	Unauthorized	399,000	1,000		400,000	399,000
A0063	Drainage /Safety Improvements	Unauthorized	196,000	19,000	585,000	800,000	196,000
A066B	Miscellaneous Restoration and Rehabilitation	Unauthorized	800,000	1,350,000		2,150,000	800,000
A0069	Aircraft Deicing and Chemical Storage Study/Design/Implementation	1 - 20 yrs.	1,800,000	1,370,000	14,730,000 A	17,900,000	1,800,000
A0071	Environmental Planning	Unauthorized		2,270,000	330,000 A	2,600,000	
A071A	Bomb Blast Analysis	<b>CLOSED</b>					
A0080	Resurface Terminal Facility Roadway Network	Unauthorized		39,000	1,511,000	1,550,000	
A0082	Cleanup of the County Road Staging Area	1 - 15 yrs.	800,000	200,000		1,000,000	
A0083	Terminal Systems Upgrade	1 - 20 yrs.	750,000	1,830,000	2,970,000	5,550,000	
A0086	Sewer Line Replacement Program	Unauthorized	800,000	350,000		1,150,000	800,000
A0087	Environmental Remediation	1 - 10 yrs.	600,000	600,000		1,200,000	300,000
A0095	Miscellaneous Security Project	1 - 15 yrs.	4,325,000	87,500	3,137,500	7,550,000	4,000,000
A095A	Perimeter Intrusion Detection System	1 - 15 yrs.	100,000	25,000	4,875,000	5,000,000	
A0096	Aircraft Rescue Firefighter (ARFF) Road Rehabilitation	Unauthorized		43,000	1,707,000	1,750,000	
A0097	Domestic Water System Improvements	Unauthorized		1,610,000		1,610,000	
A0109	Electrification of Ground Service Vehicles	<b>NEW</b>		400,000	3,600,000	4,000,000	
A0110	Diesel Retrofit Program	<b>NEW</b>		170,000		170,000	
<b>TOTAL AIRPORT</b>			<b>10,570,000</b>	<b>12,777,250</b>	<b>43,534,750</b>	<b>66,882,000</b>	<b>8,295,000</b>
<b>REFUSE DISPOSAL:</b>							
RD003	Sprout Brook Ash Disposal - Phase 4	1 - 20 yrs.	13,500,000			13,500,000	
RD004	Sprout Brook Ash Disposal - Phase 4	1 - 20 yrs.	7,000,000	2,100,000		9,100,000	
RD008	Croton Point Landfill Gas Recovery System	1 - 20 yrs.	1,500,000			1,500,000	
RD009	Haulage Vehicles, Phase III	<b>CLOSED</b>					
RD010	Croton Landfill-RR#1 Closure Enhancements	1 - 5 yrs.	8,700,000			8,700,000	
RD013	Haulage Vehicles, Phase IV			1,900,000		1,900,000	
RD015	Household Material Recovery Center	<b>NEW</b>		3,000,000		3,000,000	
<b>TOTAL REFUSE DISPOSAL</b>			<b>30,700,000</b>	<b>7,000,000</b>	<b>-</b>	<b>37,700,000</b>	<b>-</b>
<b>SEWER AND WATER DISTRICTS</b>							
SBB04	Blind Brook-Refurbish Influent Headwork's	<b>CLOSED</b>					
SBB05	Blind Brook-Replace Sludge Collector Mechanisms	<b>CLOSED</b>					
SBB06	Blind Brook WWTP Performance Maintenance	1 - 20 yrs.	9,000,000			9,000,000	
SBB15	Pump Station System Wide Monitoring and Alarms - Blind Brook Sewer District			28,000		28,000	
SBB77	Blind Brook Sewer District Security Project	Unauthorized	472,000			472,000	472,000

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number							
SBB85	Blind Brook-Sewer System Rehab	1 - 20 yrs.	1,800,000			1,800,000	500,000
SBB91	Nutrient Removal Blind Brook WWTP	1 - 5 yrs.	270,000			270,000	
SBV15	Pump Station System Wide Monitoring and Alarms - Bronx Valley Sewer District			68,000		68,000	
SBV20	Forcemain Rehabilitation Bronx Valley Sewer District	1 - 20 yrs.	1,800,000			1,800,000	1,200,000
SBV75	Bronx Valley-Pump Station Rehab	1 - 20 yrs.	3,110,000	450,000		3,560,000	
SBV77	Bronx Valley Sewer District Security Project			52,000		52,000	
SH015	Pump Station System Wide Monitoring and Alarms - Hutchinson Sewer District			35,000		35,000	
SH075	Pump Station Rehabilitation Progrm - Hutchinson SD	<b>NEW</b>	800,000			800,000	800,000
SH077	Hutchinson Valley Sewer District Security Project	Unauthorized	161,000			161,000	161,000
SM002	Mamaroneck WWTP Outfall Jetty Rehabilitation	Unauthorized	1,250,000	500,000		1,750,000	750,000
SM003	Mamaroneck WWTP - Struct. Rehab of Adm. Bldg., Roof, & Tower	<b>NEW</b>	615,000			615,000	615,000
SM007	Mamaroneck WWTP Performance Maintenance	Unauthorized	3,750,000			3,750,000	3,750,000
SM015	Pump Station System Wide Monitoring and Alarms - Mamaroneck Sewer District	1 - 20 yrs.	250,000	90,000		340,000	
SM075	Mamaroneck-Pump Station Rehab	1 - 20 yrs.	1,100,000	2,800,000		3,900,000	400,000
SM076	Pump Station Generator Program	1 - 20 yrs.	700,000			700,000	
SM077	Mamaroneck Treatment Plant and District Security Project	Unauthorized	660,000			660,000	660,000
SM085	Mamaroneck-Sewer System Rehab	1 - 20 yrs.	750,000	750,000		1,500,000	350,000
SM086	Mamaroneck-SSD Municipal Sewer System Rehab	<b>CLOSED</b>					
SM087	Quarry Heights Tributary Sewer		3,250,000			3,250,000	
SM092	Nutrient Removal	1 - 15 yrs.	2,765,000			2,765,000	
SNR02	New Rochelle WWTP Dewatering and Sodium Hypochlorite	Unauthorized	1,550,000			1,550,000	1,550,000
SNR06	New Rochelle-Composite Performance Evaluation/Implementation	1 - 15 yrs.	12,200,000	3,800,000		16,000,000	7,000,000
SNR15	Pump Station System Wide Monitoring and Alarms - New Rochelle Sewer District	1 - 5 yrs.	210,000	80,000		290,000	
SNR20	Mamaroneck/New Rochelle Twin Sludge Forcemains	1 - 15 yrs.	6,000,000			6,000,000	
SNR75	New Rochelle-Pump Station Rehab Program	1 - 20 yrs.	12,780,000	200,000		12,980,000	720,000
SNR76	Pump Station Generator Program - New Rochelle	1 - 5 yrs.	220,000			220,000	
SNR77	New Rochelle Sewer District Security Project	1 - 20 yrs.	610,000			610,000	
SNR85	New Rochelle-Sewer System Rehabilitation	1 - 20 yrs.	24,900,000		8,100,000 A	33,000,000	
SNR86	New Rochelle-Municipal Sewer System Rehabilitation	<b>CLOSED</b>					

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
SNR93	Nutrient Removal	1 - 5 yrs.	5,830,000			5,830,000	
SNY15	Pump Station System Wide Monitoring and Alarms - North Yonkers Sewer District	1 - 20 yrs.	108,000			108,000	
SNY20	Relocation of Hastings FM, North Yonkers Sewer District	<b>NEW</b>	100,000			100,000	100,000
SNY75	No. Yonkers- Pump Station Rehab Program	1 - 20 yrs.	1,800,000	240,000		2,040,000	
SNY76	Pump Station Generator Program - North Yonkers Sewer District	1 - 20 yrs.	750,000			750,000	
SNY77	North Yonkers Sewer District Security Project			53,000		53,000	
SOS01	Ossining-WWTP Performance Maintenance	1 - 20 yrs.	13,700,000			13,700,000	8,000,000
SOS02	Ossining-WWTP Plant Expansion	<b>CLOSED</b>					
SOS03	Additional Clarifier Tank	1 - 20 yrs.	8,000,000			8,000,000	
SOS05	Ossining WWTP - Twin Reeder Aerial Cable Replacement	<b>NEW</b>	600,000			600,000	600,000
SOS15	Pump Station System Wide Monitoring and Alarms - Ossining Sewer District	1 - 20 yrs.	145,000			145,000	
SOS75	Ossining-Pump Station Rehab	1 - 20 yrs.	5,255,000	235,000		5,490,000	
SOS77	Ossining Sewer District Security Project	Unauthorized	696,000			696,000	696,000
SOS85	Ossining - Sewer System Rehabilitation	1 - 15 yrs.	750,000			750,000	450,000
SPC01	Port Chester WWTP Performance Maintenance	1 - 15 yrs.	16,100,000			16,100,000	
SPC09	Port Chester WWTP HVAC Systems Upgrade	Unauthorized	200,000			200,000	
SPC77	Port Chester Waster Water Treatment Plant Security Project	Unauthorized	555,000			555,000	555,000
SPC94	Nutrient Removal Port Chester WWTP	1 - 5 yrs.	270,000			270,000	
SPK03	Peekskill WWTP Upgrade Electrical System	1 - 15 yrs.	5,800,000			5,800,000	4,600,000
SPK05	Peekskill WWTP Plant Odor Control - Phase I	1 - 20 yrs.	4,500,000			4,500,000	3,380,000
SPK06	Peekskill Wastewater Treatment Plant Odor Control Phase II	Unauthorized	3,500,000			3,500,000	3,500,000
SPK07	Peekskill Wastewater Treatment Plant Odor Control Phase III	Unauthorized	4,000,000			4,000,000	4,000,000
SPK08	Highland Avenue Pump Station Rehabilitation Peekskill Sewer District	Unauthorized	400,000			400,000	400,000
SPK09	Peekskill Waste Water Treatment Plant Boiler Replacement and Aeration System Upgrades	1 - 15 yrs.	3,810,000			3,810,000	2,860,000
SPK12	Peekskill WWTP - mechancial Sludge Handling Upgrades	<b>NEW</b>	300,000			300,000	300,000
SPK15	Pump Station System Wide Monitoring and Alarms - Peekskill Sewer District				70,000	70,000	
SPK20	Forcemain Rehabilitation - Peekskill Sewer District		5,700,000			5,700,000	4,275,000
SPK74	Pump Station Rehabilitation - Peekskill Sewer District		5,100,000			5,100,000	3,780,000
SPK77	Peekskill Sewer District Security Project	Unauthorized	681,000			681,000	681,000
SPK85	Peekskill - Sewer System Rehab	Unauthorized	615,000	135,000		750,000	615,000
SPS01	North Yonkers Pump Station Odor Control	1 - 20 yrs.	2,200,000			2,200,000	1,600,000
SPS02	North Yonkers Pump Station Upgrading of Pumps	1 - 20 yrs.	3,300,000			3,300,000	3,000,000
SPS04	North Yonkers Pump Station - Electrical Equipment Upgrade	Unauthorized	8,000,000			8,000,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>							
SPS05	North Yonkers Pump Station Upgrades	Unauthorized	5,000,000			5,000,000	
SPS07	Evaluation of Alexander Street Influent Structure	Unauthorized	1,050,000			1,050,000	650,000
SPS08	North Yonkers Pump Station - 54" Main Surge Chamber	Unauthorized	1,400,000			1,400,000	1,000,000
SPS15	Pump Station System Wide Monitoring and Alarms - North Yonkers Pump Station			40,000		40,000	
SPS77	North Yonkers Pump Station Security Project	Unauthorized	268,000			268,000	268,000
SSM15	Pump Station System Wide Monitoring and Alarms - Saw Mill Sewer District			68,000		68,000	
SSM20	Forcemain Rehabilitating - Saw Mill River District	Unauthorized	1,300,000			1,300,000	1,300,000
SSM77	Saw Mill River District Security Project	Unauthorized	112,000			112,000	112,000
SY01A	Yonkers Combined Sewer Emergency System	Unauthorized	500,000			500,000	500,000
SY006	Yonkers Joint Treatment Plant Auto Skimmer System	1 - 20 yrs.	6,300,000			6,300,000	
SY009	Yonkers Joint Treatment Plant HVAC Equipment Replacement	1 - 20 yrs.	11,110,000			11,110,000	10,285,000
SY011	Yonkers Joint Treatment Plant Fire Support/Security System	1 - 15 yrs.	6,500,000			6,500,000	
SY013	Yonkers Joint Treatment Plant Storage Building	1 - 20 yrs.	5,200,000			5,200,000	
SY014	Yonkers Joint Treatment Plant Emergency Generator Replacement	1 - 15 yrs.	9,900,000			9,900,000	8,150,000
SY015	Pump Station System Wide Monitoring and Alarms - Yonkers Sewer			68,000		68,000	
SY016	Additional Water Service	1 - 15 yrs.	420,000			420,000	220,000
SY017	Yonkers Joint Wastewater Treatment Plant Chloride Contact Tank and Gas Piping Upgrade	Unauthorized	875,000			875,000	875,000
SY020	Tarrytown Forcemain Replacement		9,500,000	50,000		9,550,000	8,750,000
SY021	Yonkers Joint Treatment Plant Dewatering Equipment		3,650,000			3,650,000	2,900,000
SY022	Yonkers Joint Treatment Plant Secondary Digester System Upgrade	1 - 20 yrs.	6,500,000			6,500,000	
SY023	Yonkers Joint Treatment Plant Primary System Rehabilitation	1 - 20 yrs.	2,750,000			2,750,000	
SY027	Yonkers Joint Treatment Plant Primary Sludge Digester Roof Replacement	1-15 yrs	5,700,000			5,700,000	950,000
SY037	Yonkers Joint Treatment Plant Cellular Bulkhead Rehab	Unauthorized	7,500,000	500,000		8,000,000	4,000,000
SY038	Yonkers Joint Treatment Plant Engine Replacement and Blower Reconditioning	1 - 5 yrs.	11,500,000			11,500,000	
SY075	Pump Station Rehabilitation Saw Mill		1,400,000	1,100,000		2,500,000	

## STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
<b>Project Number</b>						
SY076	Pump Station Generator Program	1 - 15 yrs.	500,000		500,000	
SY077	South Yonkers Sewer District Security Project			38,000	38,000	
SY085	Yonkers Joint Treatment Plant Sewer System Rehabilitation	1 - 20 yrs.	11,250,000	1,300,000	12,550,000	
<b>General Sewer Districts</b>						
SW002	Waste Water Treatment Plants Structural Repairs and Rehabilitation			500,000	500,000	
SW003	Sewer Diversion	<b>CLOSED</b>				
SW004	Sewer Districts Facility Plan Study	1 - 5 yrs.	400,000		400,000	
SW007	Aerial Photos and Digital Mapping	Unauthorized	200,000	150,000	350,000	200,000
SW020	Yonkers Joint Treatment Plant Grit Removal Equipment	1 - 15 yrs.	600,000		600,000	
SW022	Sewer District Heavy Equipment Replacement	1 - 15 yrs.	2,500,000		2,500,000	1,000,000
SW070	Flow Monitoring Program	1 - 15 yrs.	7,900,000		7,900,000	7,150,000
SW098	Nutrient Removal Pilot Plant	<b>CLOSED</b>				
SW101	Sewer Consolidation	1 - 5 yrs.	400,000		400,000	
<b>Water Districts</b>						
WD103	CWD#1, Alternate Water Supply	Unauthorized	200,000		200,000	200,000
WD102	CWD#1, Comprehensive Study	1 - 5 yrs.	200,000		200,000	
WD177	CWD#1 Security Project		1,000,000		1,000,000	
WD302	CWD#3, Water Distribution System Improvements	1 - 20 yrs.	4,050,000	750,000	4,800,000	2,950,000
WD303	CWD#3, Lateral Main Rehabilitation	1 - 5 yrs.	670,000		670,000	500,000
<b>TOTAL SEWER AND WATER DISTRICTS</b>			<b>322,043,000</b>	<b>14,150,000</b>	<b>8,100,000</b>	<b>344,293,000</b>
<b>GRAND TOTAL</b>			<b>1,347,733,470</b>	<b>57,920,780</b>	<b>363,988,600</b>	<b>1,769,642,850</b>

A State and/or Federal Aid  
 M Municipalities  
 P Private Shares  
 D District Share

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