

**APPROPRIATIONS
AND DETAILS**

SCHEDULES

COMPARATIVE ANALYSIS

2007 - 2009

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
BUILDINGS, LAND AND MISCELLANEOUS				
Public Works				
B014B Exterior Infrastructure Repairs - White Plains (2006-2010)	275,000	2,450,000	2,450,000	
B015B Interior Infrastructure Repairs - White Plains (2006-2010)	110,000	110,000	110,000	150,000
B021B County Office Renovations	1,610,000			
B035B Heavy Equipment Replacement (2006-2010)	175,000	225,000	225,000	350,000
B042A Roof Replacement Program (2007-20011) Various Locations	1,950,000	1,550,000	1,550,000	1,550,000
B0045 Putnam Right of Way/South County Trailway	250,000			
B0063 Domestic Hot Water Heating System and Low Temperature. Hoy Water Systems Upgrades CHP	2,800,000			
B0071 Modifications to Building Management Systems DPW	1,100,000			6,300,000
B0072 Rehabilitation of passenger Elevators, 112 East Post Road		1,200,000	1,200,000	
B0074 Roof replacement, Low-rise/Parking Structure, White Plains		1,750,000	1,750,000	
B0075 Fire Alarm System Upgrade, MOB, White Plains		2,200,000	2,200,000	
B0077 Infrastructure Improvements, Valhalla Campus/DOB's (2004 - 2008)	330,000	1,080,000	1,080,000	
B077A Infrastructure Improvements, Valhalla Campus/DOB's (2009 - 2013)				720,000
B0080 Hilltop Hanover Renovations	2,500,000			2,000,000
B0081 Rehabilitation of Record Center, 2199 Saw Mill River Road, Elmsford	400,000	7,100,000	7,100,000	
B0082 Low Rise Building Renovation, White Plains	8,330,000			1,375,000
B0083 Salt Storage Shed, Lake Street Road Maintenance Facility Harrison				675,000
B0084 Installation Emergency Generators, Various Locations				540,000
B0090 Retrofit County Diesel Powered Vehicles	2,500,000			
B0097 Flood Mitigation			2,000,000 ¹	
Total Public Works	22,330,000	17,665,000	19,665,000	13,660,000
Board of Elections				
BEL02 Acquisition of 450 Saw Mill River Road			5,600,000 ²	
BEL03 Renovations of 450 Saw Mill River Road			7,000,000 ³	
Total Board of Elections	-	-	12,600,000	-

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project				
No.				
County Clerk				
BCC04 Replacement of County Clerk IT Systems	950,000	500,000	500,000	
Total County Clerk	950,000	500,000	500,000	
Emergency Services				
BES05 DES Main Facility Rehabilitation		9,000,000	9,000,000	
BES07 Food Storage and Distribution Warehouse	500,000			
BES08 Emergency traffic Diversion Equipment				
BES09 County Facility Fire Alarm System		5,200,000	5,200,000	
BFT05 FTC-Commercial Strip Mall/Class A Burn Building	600,000			
Total Emergency Services	1,100,000	14,200,000	14,200,000	-
Information Technology				
BIT02 Electronic Government and Public Access		315,000	315,000	
BIT3A Desktop Systems (2007 - 2011)		1,200,000	1,200,000	1,200,000
BIT4A Employee Productivity Systems (2008-2012)				1,000,000
BIT6A Purchase of Computer Equipment (2006 - 2011)		500,000	500,000	500,000
BIT09 Geographic Information Systems		400,000	400,000	
BIT3A Desktop Systems 2007-2011	1,200,000			
BIT6A Purchase of Computer Equipment 2006-2010	500,000			
BIT15 Replacement of E-911 Equipment	1,200,000	1,050,000	1,050,000	
BIT17 Network Management Hardware and Software	600,000	1,250,000	1,250,000	400,000
BIT18 Electronic Health Records				
BIT20 Wireless Data Network	1,500,000			
BIT21 Data Center Floor Replacement		950,000	950,000	
Total Information Technology	5,000,000	5,665,000	5,665,000	3,100,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project				
No.				
Property Acquisition				
BLA01 Parkland Acquisition	7,000,000	5,300,000	5,000,000	5,000,000
BLA02 Land Bank/General Purpose			(5,600,000) ⁴	
BLA03 Purchase of Development Rights	1,000,000	600,000	600,000	500,000
Total Property Acquisition	8,000,000	5,900,000	-	5,500,000
Labs and Research:				
BLR2B Labs and Research Equipment Acquisition (2006 2010)	555,000	650,000	650,000	640,000
BLR05 Molecular Diagnostic Lab	520,000	4,580,000	4,580,000	
BLR07 HVAC Equipment Upgrade				250,000
Total Labs and Research	1,075,000	5,230,000	5,230,000	890,000
Parking Facilities				
BPF30 Infrastructure Repairs, Parking Garage, DOC Valhalla Campus	3,080,000			
Total Parking Facilities	3,080,000	-	-	-
Planning				
BPL01 Housing Implementation Fund	2,000,000	2,000,000	2,000,000	3,000,000
BPL03 Site Improvements - Various Facilities	500,000	500,000	500,000	
BPL2B Capital Planning Studies (2006-20010)	250,000	500,000	500,000	500,000
BPL10 New Homes Land Acquisition	3,000,000	2,000,000	2,000,000	5,000,000
BPL21 Water Quality Improvement Projects			590,000 ⁵	
BPL23 Storm water Management - Various County Facilities	500,000			400,000
Total Planning	6,250,000	5,000,000	5,590,000	8,900,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
Public Safety				
BPS11 Heavy Equipment				
BPS12 New Public Safety Headquarters		9,000,000	9,000,000	
BPS15 Renovation of Public Safety Headquarters, Hawthorne		400,000	400,000	
BPS16 Communications Room and Equipment Upgrade	3,700,000			
	3,700,000	9,400,000	9,400,000	-
Total Public Safety				
Social Services				
BSS10 Infrastructure Improvements to Shelter Facilities	550,000	600,000	600,000	
BSS12 Infrastructure Improvements to Shelter Facilities (2009-2013)				860,000
	550,000	600,000	600,000	860,000
Total Social Services				
Correction				
BCR5B Infrastructure Improvements (2006-2010)	750,000	750,000	750,000	750,000
BCR24 County Jail Renovations	1,900,000	4,300,000	4,300,000	
BCR46 Emergency Services Command Center	1,600,000			
BCR47 Security System Integration Project Jail Division				4,990,000
BCR48 Heavy Equipment	160,000			
	4,410,000	5,050,000	5,050,000	5,740,000
Total Correction				
TOTAL BUILDINGS, LAND AND MISCELLANEOUS	56,445,000	69,210,000	78,500,000	38,650,000
PARKWAYS				
P0004 Bronx River Parkway Repaving Program				
P0018 BRP @ Crane Rd over Bronx River and Railroad, Greenburgh				1,000,000
P0019 BRP over Bronx River: No. of Harney Road), Yonkers/Eastchester	1,380,000			6,200,000
P0020 BRP over Bronx River So. of Harney Road), Yonkers/Eastchester	790,000			3,300,000
P0022 Northbound BRP Access Ramp at Elm Street, Tuckahoe				310,000
	2,170,000	-	-	10,810,000
TOTAL PARKWAYS	2,170,000	-	-	10,810,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project				
No.				
ROADS AND BRIDGES				
RB01H Rehabilitation of Roadway Culverts, Various Locations	300,000			
RB01J Pleasantville Road over Pocantico River, Briarcliff Manor	1,265,000			
RB01Q Ashford Avenue Bridge over I-87 and SMR Parkway, Ardsley	1,100,000			
RB2JJ Armonk Road Connector over Broadway, North Castle	1,150,000			
RB2KK Warburton Avenue over Factory Lane, Hastings on Hudson	1,600,000			
RB2LL Quaker Ridge Road over Pine Brook Boulevard & Sheldrake River, New Rochelle	2,260,000			
RB2MM Gallows Hill Road over Peekskill Hollow Brook, Cortlandt	1,130,000			
RB2NN Thompson Street over Bronx River, Yonkers	1,000,000			
RB2PP Fenimore Road over BRP, Scarsdale	500,000			
RB2QQ Mile Square Road over PROW, Yonkers		540,000	540,000	
RB2RR Brick Hill Road over Plum Brook, Somers		880,000	880,000	
RB2SS Cortlandt Street over Furnace Brook, Cortlandt		650,000	650,000	
RB2TT Croton Falls Road Over Croton River, North Salem				3,970,000
RB2UU Fulton Avenue Bridge over Hutchinson River, Mount Vernon and Pelham Manor		800,000	800,000	5,570,000
RB2VV Bowman Avenue Over Blind Brook, Harrison				915,000
RB03A Palmer Road over Central Park Avenue, Yonkers		4,520,000	4,520,000	
RB072 Replacement of Highway/Traffic Control Signage		1,430,000	1,430,000	
RB074 Hamilton Avenue, CR #52, White Plains	1,700,000			
RB092 Anderson Hill Road, CR 18, Harrison	1,300,000			
RB094 Welcher Avenue, CR 92, Peekskill	710,000			
RB096 Lexington Avenue, CR 22, Mt. Kisco	1,200,000			
RB097 Weaver Street, CR #129, New Rochelle/ Scarsdale	2,310,000			
RB098 Virginia Road, C.R. 35 and 51, North Castle and Mount Pleasant		600,000	600,000	
RB099 Post Road, C.R. 53, White Plains		1,840,000	1,840,000	
RB100 Palmer Avenue and Mount Pleasant Avenue, CR 44, Mamaroneck		1,370,000	1,370,000	
RB101 Wilmont Road, C.R. 113, Eastchester		540,000	540,000	
RB102 Palmer Road and access Ramps, C.R. 9, 33II and 33III, Yonkers		250,000	250,000	
RB103 Aqueduct Road, C.R. 124, White Plains		270,000	270,000	2,100,000
RB104 Murray Avenue, CR74	650,000			
RB105 Countywide Road Rehabilitation Program				
RB107 North Street, C.R. 30 and 30A, White Plains				420,000

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I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
RB108 North Broadway, C.R. 87, White Plains				250,000
RB013 Benedict Avenue, C.R. 15, Tarrytown				710,000
RB115 South 5th Avenue, C.R. 91 and 111, Mount Vernon				150,000
RB116 Columbus avenue, C.R. 311, Mount Vernon				400,000
RB119 Bedford/Banksville Road Greenwich, C.R. 12, Bedford				770,000
RB121 Broad Street Viaduct, C.R. 132, Mount Vernon and Yonkers				450,000
RB135 Underhill Avenue, Silver lake Connection and Lake Street, CR 32A, 32B and 32 Harrison	1,220,000			
TOTAL ROADS AND BRIDGES	19,395,000	13,690,000	13,690,000	15,705,000
 RECREATION FACILITIES				
RBR01 Bronx River Reservation, Pathways				6,700,000
RBR02 Scout Field		100,000		
RCC04 County Center Floor Replacement	500,000			1,300,000
RCC10 County Center Site Work	1,575,000			
RCP09 Croton Point Seawall Stabilization	6,800,000			
RCP7B Croton Point Day Uses and Picnic Areas		400,000	400,000	
RCP7D Croton Point Site Improvements		200,000	200,000	
RCP7E Croton Point Ballfields				
RCP10 Croton Point Park Maintenance Facility		3,900,000	3,900,000	
RGP04 Park Wide Boiler Replacement	2,150,000			
RGP08 General Infrastructure Vehicle Replacement				1,000,000
RGIP7 General Infrastructure Active Recreation Areas	500,000			
RG17B Glen Island Picnic Areas	650,000			
RGIP5 General Infrastructure - Roof Replacement and Repair		660,000	660,000	300,000
RGIP7 General Infrastructure - Active Recreation Areas		500,000	500,000	
RGIP8 General Infrastructure Parks Bridges and Dams		800,000	800,000	1,450,000
RGIP9 General Infrastructure Paving and Resurfacing		500,000	500,000	3,800,000
RKD01 Kensico Dam Plaza Infrastructure	350,000	2,800,000	2,800,000	
RLAS2 Lasdon Park and Arboretum	(350,000)			

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
RLAS3 Lasdon Maintenance Facility		1,000,000	1,000,000	
RMH01 Miller House Site Improvement and Building Restoration		1,200,000		
RMAC2 V.E.. Macy		1,300,000	1,300,000	
RM102 Marshlands Site Work		600,000		
RMUS3 Muscoot Farms Phase III				250,000
RPA01 General Infrastructure Pathways and Trails	900,000			
RTB06 Tibbetts Bathhouse Infrastructure Rehabilitation	400,000			4,900,000
RTB07 Tibbetts Pool Renovation		8,500,000	8,500,000	
RWW02 Willson's Woods Pool Modernization		150,000	150,000	
RYON1 Yonkers Water Front			7,500,000 ⁶	
Golf Courses:				
RGC05 Mohansic Golf Course Rehabilitation				300,000
RGC14 Golf Course Irrigation Rehabilitation	250,000	1,650,000	1,650,000	340,000
RGC17 Golf Course Fairway Renovation		1,620,000	1,620,000	500,000
RGC18 Golf Course Cart Path Rehabilitation		700,000	700,000	1,200,000
RGC19 Saxon Woods Maintenance Facility		350,000	350,000	
RGC20 Golf Course Infrastructure	500,000	250,000	250,000	260,000
Total Park Facilities	14,225,000	27,180,000	32,780,000	22,300,000
Playland:				
RP02A Ice Casino		300,000	300,000	
RP006 Various Rides and Components	200,000			1,650,000
RP13A Playland Maintenance Facilities				350,000
RP22A Ride Acquisition				
RB22B Existing Ride Acquisition	6,000,000			
RP23C Bathhouse Restoration/Children's Museum	5,000,000		3,000,000	
RP028 Playland Structural restoration				473,000
RP040 Administration Building Rehabilitation				

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
RP042 Playland Site Improvements	600,000			1,350,000
RP046 Solid Waste Management	125,000			
RP049 Stored Value	1,400,000			
RP050 Various Rides and Components (Non-Historic)	340,000			
Total Playland	13,665,000	300,000	3,300,000	3,823,000
TOTAL RECREATION FACILITIES	27,890,000	27,480,000	36,080,000	26,123,000
TRANSPORTATION:				
T001N Transit Bus Replacement	25,000,000	17,000,000	17,000,000	
T001R Acquisition of Short Body Buses				9,000,000
T009E Paratransit Vehicles II		500,000	500,000	
T009F Paratransit Vehicles III				1,438,000
T016B Maintenance and Supervisory Vehicles III		511,000	511,000	214,000
T0006 Transit Communications and Vehicle Locator System			1,649,000 ⁷	
T0028 Automated Fare/Passenger Counting System	(6,347,000)			
T0030 Bus Stop Enhancements	2,000,000			
T0032 Driver Training Simulator		(500,000)	(500,000)	
T0033 Bus Wash Centralized Maintenance Facility		4,000,000	4,000,000	
T0034 Maintenance facilities Infrastructure		1,000,000	1,000,000	1,500,000
T0038 Diesel Retrofit Program	300,000	1,000,000	1,000,000	
T0041 Central Avenue Corridor Improvements				500,000
T0042 Paratransit Wireless Mobile Data System				1,000,000
TOTAL TRANSPORTATION	20,953,000	23,511,000	25,160,000	13,652,000
TOTAL COUNTY	126,853,000	133,891,000	153,430,000	104,940,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
AIRPORT				
A002A Airport Approach Protection		500,000	25,000 ⁸	
A025A Electrical System Upgrade		400,000	400,000	
A042A Storm Water Management Program	360,000			
A042B Storm Water Management Program				300,000
A050B Improvements to Existing Security Personnel Gates		855,000	855,000	
A050C Security Fencing/Cameras				1,600,000
A054A Rehabilitation of Various Taxiways	4,000,000			250,000
A056B Heavy Equipment Acquisition (2006-2010)	1,842,000			1,100,000
A0063 Drainage/Safety Improvements	600,000			
A066B Various Airport Infrastructure Improvements/Rehabilitation (2006-2011)	1,250,000			
A0069 Aircraft Deicing Study and Implemnetation				5,000,000
A0071 Airport Planning Studies		500,000	500,000	
A0080 Resurface Terminal Facility Roadway Network	200,000	1,350,000	1,350,000	1,650,000
A0083 Terminal System Upgrades	250,000		4,000,000 ⁹	
A0086 Sewer Line Replacement program		250,000	250,000	
A0087 Site Work Development				300,000
A0095 Security Mater Plan				
A095A Perimeter Intrusion Detection System	1,000,000			
A0096 Aircraft Rescue Fighter (ARRF) Road Rehabilitation	1,750,000			
A0097 Domestic Water System Improvements	1,500,000	110,000	110,000	
A0099 Airport Natural Gas Pipeline				1,000,000
A0109 Electrification of Ground Service Vehicles		4,000,000	4,000,000	
A0110 Diesel Retrofit Program		170,000	170,000	
TOTAL AIRPORT	12,752,000	8,135,000	11,660,000	11,200,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
REFUSE DISPOSAL:				
RD004 Sprout Brook Cell Closure		2,100,000	2,100,000	
RD013 Haulage Vehicles Phase IV	950,000	950,000	950,000	1,200,000
RD014 Material Recovery Facility Enhancement - Commingled Side				9,000,000
RD015 Permanent Household Materials Recovery Center		3,000,000	3,000,000	
RD075 Croton Landfill Stations - Pump Station Rehabilitation Program	950,000	950,000	950,000	300,000
TOTAL REFUSE DISPOSAL	1,900,000	7,000,000	7,000,000	10,500,000
SEWER AND WATER DISTRICTS:				
SH075 Pump Station Rehabilitation Program - Hutchinson Sewer District		800,000	800,000	
SBB07 Blind Brook WWTP Process Equipment Upgrades				500,000
SBB85 Sewer System Rehabilitation Program - Blind Brook SSD		300,000	300,000	500,000
SBV20 Forcemain Rehabilitation Bronx Valley Sewer District				
SM002 Mamaroneck WWTP -Outfall Jetty Rehabilitation		1,250,000	1,250,000	3,750,000
SM003 Mamaroneck WWTP - Structural Rehabilitation of Administration Building Roof and Tower		615,000	615,000	2,135,000
SM007 Mamaroneck WWTP -Performance Maintenance	750,000	3,000,000	3,000,000	
SM016 Mamaroneck WWTP - Primary, Secondary Heating and Chemical Handling Upgrades				800,000
SM075 Pump Station Rehabilitation Program Mamaroneck SSD				2,100,000
SM085 Sewer System Rehabilitation Program - Mamaroneck SSD				500,000
SNR06 Composite Performance Implementation/Plant Expansion			21,000,000 ¹⁰	
SNR75 Pump Station Rehabilitation - New Rochelle SSD	720,000	720,000	720,000	2,080,000
SNY20 Relocation of Hastings FM, North Yonkers Sewer District		100,000	100,000	
SOS05 Ossining WWTP - Twin Feeder Aerial Cable Replacement		600,000	600,000	2,100,000
SOS09 Ossining WWTP Boiler and Generator Replacement				1,800,000
SPC09 Port Chester - WWTP HVAC Systems Upgrade	200,000			
SPK03 Peekskill WWTP - Electrical Upgrade				1,500,000
SPK08 Highland Avenue Pump Station Rehabilitation Peekskill S. D.	400,000			
SPK09 Peekskill WWTP Boiler Replacement and Aeration System Upgrades	2,860,000			
SPK12 Peekskill WWTP - Mechanical, Sludge Handling Upgrades		300,000	300,000	675,000
SPK14 Peekskill WWTP Secondary Process and heating System Upgrades				1,600,000
SPK74 Pump Station Rehabilitation - Peekskill Sewer District	3,780,000			
SPS07 Repair and Upgrade of Alexander Street Influent Structure		550,000	550,000	1,500,000

CAPITAL BUDGET

I. APPROPRIATIONS	Budget 2007	Budget 2008	Propable 2008	Allowed 2009
Project No.				
SPS08 North Yonkers Pump Station 54" Main Surge Chamber				2,100,000
SY006 YJTP Automatic Skimming System	500,000			
SY009 Yonkers Joint Treatment Plant HVAC Equipment Replacement	6,260,000	1,475,000	1,475,000	
SY014 Yonkers Joint WWTP Emergency Generator Replacement	8,150,000			
SY016 Additional Water Service		220,000	220,000	1,500,000
SY017 YJTP Chlorine Contact Tank and Gas Piping Upgrade	875,000			2,757,000
SY018 Yonkers Joint Treatment Plant Sluice Gate Replacement				800,000
SY020 Tarrytown Forcemain Replacement		8,600,000	8,600,000	
SY025 Yonkers Joint Treatment Plant, Upgrade of DAF and Related Secondary Sludge Handling Equipment				850,000
SY027 YJTP Primary Sludge Digester Roof	950,000			
SY028 Yonkers Joint Treatment Plant Evaluation of Plant Electric and Lighting Systems				200,000
SY037 Yonkers JTP Cellular Bulkhead Rehabilitation		2,500,000	2,500,000	
SY085 Sewer District Rehabilitation YJTP	3,450,000			
SSM74 Pump Station Rehabilitation Program - Saw Mill Sanitary Sewer District				1,100,000
SW022 Sewer District Heavy Equipment Replacement	500,000	500,000	500,000	
SW070 Flow Monitoring Program		6,900,000	6,900,000	
WD302 County Water District #3 - Water Distribution System Improvements				5,000,000
TOTAL SEWER AND WATER DISTRICTS	29,395,000	28,430,000	49,430,000	35,847,000
GRAND TOTAL	170,900,000	177,456,000	221,520,000	162,487,000

Probable 2008 Notes:

- ¹ Act #166-2008 \$2,000,000
- ² Act #126-2008 (\$5,600,000)
- ³ Act #130- 2008 \$7,000,000
- ⁴ Act #128-2008 \$5,600,000
- ⁵ Act #38-2008 \$590,000
- ⁶ Act #56-2008 \$7,500,000
- ⁷ Act #111-2008 \$1,649,000
- ⁸ Act #85-2008 \$25,000
- ⁹ Act #87-2008 \$4,000,000
- ¹⁰ Act #23-2008 \$21,000,000

CAPITAL BUDGET

	Authorized 2007	Budget 2008	Probable 2008	Allowed 2009
II. METHOD OF FINANCING				
County Projects				
Cash to Capital (County General Fund)	250,000	500,000	500,000	500,000
Bond and Note Sales	100,816,000	114,380,000	133,329,000	92,676,000
Net County	101,066,000	114,880,000	133,829,000	93,176,000
State and Federal Aid, Private Share	23,742,000	19,011,000	19,601,000	11,764,000
GROSS COUNTY PROJECTS	124,808,000	133,891,000	153,430,000	104,940,000
Airport Projects				
Cash to Capital (Airport Operating Budget)	4,298,000	3,416,000	3,206,000	2,347,000
Bond and Note Sales	-	-	-	-
Net Airport	4,298,000	3,416,000	3,206,000	2,347,000
State and Federal Aid	7,362,000	4,719,000	8,454,000	8,853,000
GROSS AIRPORT PROJECTS	11,660,000	8,135,000	11,660,000	11,200,000
District Projects				
Cash to Capital (District Operating Budget)	950,000	6,050,000	6,050,000	8,500,000
Bond and Note Sales	25,945,000	29,380,000	50,380,000	35,847,000
Net Districts	26,895,000	35,430,000	56,430,000	44,347,000
State and Federal Aid	-	-	-	2,000,000
GROSS DISTRICT PROJECTS	26,895,000	35,430,000	56,430,000	111,680,000
Combined Total All Funds				
Cash to Capital (All Funds)	5,498,000	9,966,000	9,756,000	11,347,000
Bond and Note Sales (All Funds)	126,761,000	143,760,000	183,709,000	128,523,000
Net All Funds	132,259,000	153,726,000	193,465,000	139,870,000
State and Federal Aid, Private Share (All Funds)	31,104,000	23,730,000	28,055,000	22,617,000
GRAND TOTAL	163,363,000	177,456,000	221,520,000	162,487,000

Westchester
gov.com

**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	1,071,063,000	750,501,000	19,765,530	52,538,000	678,197,470	563,343,470	114,854,000
Parkways	149,838,000	50,038,000	630,000	12,638,000	36,770,000	25,475,000	11,295,000
Roads and Bridges	243,037,000	153,846,850	73,000	64,584,850	89,189,000	72,278,000	16,911,000
Recreation Facilities	542,061,000	240,298,000	2,213,000	900,000	237,185,000	165,988,000	71,197,000
Transportation	<u>285,670,000</u>	<u>253,008,000</u>	<u>1,422,000</u>	<u>200,587,000</u>	<u>50,999,000</u>	<u>36,344,000</u>	<u>14,655,000</u>
Total County	2,291,669,000	1,447,691,850	24,103,530	331,247,850	1,092,340,470	863,428,470	228,912,000
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>6,295,000</u>	<u>-</u>
COUNTY WITH MEDICAL CENTER	2,301,564,000	1,454,286,850	24,403,530	331,247,850	1,098,635,470	869,723,470	228,912,000
Airport	177,222,000	82,082,000	15,462,250	58,125,250	8,494,500	8,494,500	-
Refuse Disposal District No. 1	61,520,000	48,200,000	15,500,000	2,000,000	30,700,000	30,700,000	-
Sewer and Water Districts	<u>2,209,304,000</u>	<u>401,140,000</u>	<u>14,150,000</u>	<u>8,100,000</u>	<u>378,890,000</u>	<u>268,892,000</u>	<u>109,998,000</u>
TOTAL AIRPORT, REFUSE & SEWER	2,448,046,000	531,422,000	45,112,250	68,225,250	418,084,500	308,086,500	109,998,000
GRAND TOTAL	<u>4,749,610,000</u>	<u>1,985,708,850</u>	<u>69,515,780</u>	<u>399,473,100</u>	<u>1,516,719,970</u>	<u>1,177,809,970</u>	<u>338,910,000</u>

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County		Total	Anticipated
Project Number		Term	Amount		Share			Bonding
BUILDINGS, LAND AND MISCELLANEOUS								
Public Works:								
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	
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.	470,000				470,000	150,000
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	250,000
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	
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	405,000
B035B	Heavy Equipment Replacement (2006-2010)	1 - 5 yrs.	1,350,000				1,350,000	575,000
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.	5,050,000				5,050,000	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	561,000
B0056	Acquisition and Renovation of 375 Executive Boulevard, Elmsford	1 - 20 yrs.	7,800,000				7,800,000	1,450,000
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	
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	
B0071	Modifications to Building Management System DPW	1 - 15 yrs.	7,400,000				7,400,000	6,300,000
B0072	Rehabilitation of Passenger Elevators @ 112 E. Post Rd.		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		1,750,000				1,750,000	
B0075	Fire Alarm System Upgrade, MOB, White Plains		2,200,000				2,200,000	
B0077	Infrastructure Improvements Valhalla Campus/DOB's (2004-2008)	1 - 15 yrs.	2,310,000				2,310,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County Share	Total	Anticipated Bonding
Project Number		Term	Amount				
B077A	Infrastructure Improvements Valhalla Campus/DOB's (2009-20013)	NEW	720,000			720,000	720,000
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.	5,400,000			5,400,000	2,000,000
B0081	Rehabilitation of Record Center, 2199 Saw Mill River Road	1 - 5 yrs.	9,225,000			9,225,000	8,475,000
B0082	Low Rise Building Renovation, White Plains	1 - 15 yrs.	9,700,000			9,700,000	8,330,000
B0083	Salt Storage Hsed, Lake Street Raod Mainteannce Facility, Harrison	NEW	675,000			675,000	675,000
B0084	Installation of Emergency generators, Various Locations	NEW	540,000			540,000	540,000
B0090	Retrofit County Diesel Powered Vehicles	1 - 15 yrs.	5,500,000			5,500,000	
B0097	Flood Mitigation, Various Locations	1 - 15 yrs.	2,000,000			2,000,000	
BPL18	Floor Plan Digitization	1 - 5 yrs.	800,000	200,000		1,000,000	
Board of Elections							
BEL01	Purchase of Voting Machines	1 - 15 yrs.	4,000,000			4,000,000	
BEL02	Acquisition of 459 Saw Mill River Road	1 - 15 yrs.	5,600,000			5,600,000	
BEL03	Renovations tof Saw Mill River Road	1 - 10 yrs.	7,000,000			7,000,000	
County Clerk							
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	1 - 5 yrs.	1,450,000			1,450,000	
Emergency Services							
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	1 - 15 yrs.	9,940,000			9,940,000	9,000,000
BES06	Fire Training Site Improvements	1 - 20 yrs.	2,425,000			2,425,000	
BES07	Food Storage Distribution Warehouse	1 - 5 yrs.	170,000			170,000	
BES08	Emergency Traffic Equipment	1 - 5 yrs.	2,650,000			2,650,000	
BES09	County Facility Fire Alarm System Upgrade	Unauthorized	5,200,000			5,200,000	
BFT05	FTC Commercial Stripmall/Class A Burn Building		600,000			600,000	
BFT06	Fire Services-Fire & EMS Radio System Upgrade	1 - 10 yrs.	625,000			625,000	
BFT09	Replace Oil Fire Pits/Aircraft Fire Simulator	1 - 15 yrs.	2,300,000			2,300,000	
Information Technology							
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	585,000
BIT03	New Desktop Systems	1 - 5 yrs.	4,400,000			4,400,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes Term	Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number							
BIT3A	New Desktop Systems (2007-2011)	1 - 5 yrs.	3,600,000			3,600,000	1,200,000
BIT04	Employee Productivity Systems	1 - 5 yrs.	6,030,000			6,030,000	
BIT4A	Employee Productivity Systems (2008-2002)	1 - 5 yrs.	1,000,000			1,000,000	1,000,000
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.	1,500,000			1,500,000	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	
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	1,150,000
BIT17	Network Management Hardware and Software	1 - 5 yrs.	3,650,000			3,650,000	400,000
BIT18	Electronic Health Records	1 - 5 yrs.	760,000			760,000	
BIT20	Wireless Data Equipment	1 - 5 yrs.	1,500,000			1,500,000	550,000
BIT21	Data Center Flooring Replacement	1 - 10 yrs.	950,000			950,000	
Land Acquisition:							
BLA01	Parkland	1 - 20 yrs.	97,744,000	1,895,000	386,000 A	100,025,000	12,251,000
BLA02	Land Bank/General Purpose	1 - 20 yrs.	24,980,000	685,000	2,735,000 P	28,400,000	3,620,000
BLA03	Purchase of Development Rights	Unauthorized	3,100,000		3,195,000	6,295,000	2,500,000
Labs and Research:							
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.	2,445,000			2,445,000	770,000
BLR04	Expansion and Renovation of Forensic and Toxicology Laboratories	1 - 15 yrs.	8,885,000			8,885,000	
BLR05	Molecular Diagnostic Lab	1 - 15 yrs.	5,100,000			5,100,000	4,580,000
BLR07	HVAC Equipment Upgrade	NEW	250,000			250,000	250,000
Parking Facilities:							
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	
Planning:							
BPL01	Housing Implementation Fund	1 - 15 yrs.	39,589,470	1,850,530		41,440,000	7,318,000
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)			1,250,000		1,250,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County		Total	Anticipated	
		Term	Amount		Share			Bonding	
Project Number									
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.	39,500,000	100,000			39,600,000	12,413,000	
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		
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		3,995,000	A	6,254,000	1,226,000	
BPL22	Remembrance Memorial	1 - 15 yrs.	350,000		350,000	A	700,000		
BPL23	Stormwater Management - Various County Facilities	Unauthorized	1,500,000		250,000		1,750,000	1,000,000	
BPL24	Martin Luther King Jr. Memorial	1 - 15 yrs.	350,000				350,000		
Public Safety									
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		
BPS14	Helicopter	1 - 5 yrs.	2,500,000		2,000,000		4,500,000		
BPS15	Renovations of Public Safety Facility at Hawthorne	Unauthorized	400,000				400,000	4,000,000	
BPS16	Communications Room and Equipment Upgrade	Unauthorized	3,700,000				3,700,000		
Social Services									
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	600,000	
BSS11	New Yonkers District Office at I-Park, Yonkers	1 - 15 yrs.	4,231,000				4,231,000		
BSS12	Infrastructure Improvements to Shelter Facilities 2009-2013)	NEW	860,000				860,000	860,000	
Correction:									
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	3,000,000				3,000,000	1,500,000	
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		

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number							
BCR46	Emergency Services Command Center	1 - 15 yrs.	1,725,000			1,725,000	
BCR47	Security System Integration Project - Jail Division	1 - 15 yrs.	8,340,000			8,340,000	4,990,000
BCR48	Heavy Equipment	Unauthorized	160,000			160,000	
TOTAL BUILDINGS, LAND AND MISCELLANEOUS			678,197,470	19,765,530	52,538,000	750,501,000	114,854,000
PARKWAYS:							
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.	1,585,000	10,000	7,838,000	9,433,000	
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.	3,420,000		4,800,000	8,220,000	200,000
P0019	BRP Over Bronx River (NB: North of Harney Rd) Yonkers/Eastch	1 - 5 yrs.	7,580,000			7,580,000	6,200,000
P0020	BRP Over Bronx River (SB: South of Harney Rd) Yonkers/Eastch	1 - 5 yrs.	4,090,000			4,090,000	3,300,000
P0022	Northbound BRP Access Ramp at Elm Street, Tuckahoe	NEW	310,000			310,000	310,000
TOTAL PARKWAYS			36,770,000	630,000	12,638,000	50,038,000	11,295,000
ROADS AND BRIDGES:							
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	
RB01M	Lexington Avenue Bridge over Kisco River, Mount Kisco	1 - 20 yrs.	400,000			400,000	
RB01P	Quaker Bridge Road Over Croton River, Cortlandt		1,000,000			1,000,000	
RB01Q	Ashford Avenue Bridge over I-87 and Saw Mill River Parkway, Ards		1,100,000			1,100,000	
RB02R	Broad Street Viaduct, Yonkers	1 - 20 yrs.	850,000			850,000	
RB2FF	Orchard Street over Central Westchester Parkway, White Plains	1-20 yrs.	540,000	60,000		600,000	
RB2JJ	Armonk Road Connector Over Broadway, New Castle	1 - 20 yrs.	1,410,000			1,410,000	
RB2KK	Warburton Avenue over Factory Lane, Hastings on Hudson		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	Unauthorized	1,130,000			1,130,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number						
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 Putnam ROW, Yonkers	540,000			540,000	
RB2RR	Brick Hill Road over Plum Brook, Somers	880,000			880,000	
RB2SS	Cortlandt Street over Furnance Brook, Cortlandt	650,000			650,000	
RB2TT	Croton Falls Road Over Croton River, North Salem	3,970,000			3,970,000	3,970,000
RB2UU	Fulton Avenue Bridge over Hutchinson River, Mt. Vernon & Pelham	6,370,000			6,370,000	5,870,000
RB2VV	Bpwman Avenue Over Blind Brook, Harrison	915,000			915,000	915,000
RB011	Mamaroneck Avenue, White Plains/ Harrison/Mamaroneck	500,000		5,100,000 A	5,600,000	
RB014	Traffic Signal System Rehabilitation, Various Locations	1,687,000	13,000	3,916,850 A	5,616,850	
RB017	Old Mamaroneck Road, CR # 26, White Plains	2,100,000		150,000 P	2,250,000	
RB020	Warburton Avenue	1,000,000			1,000,000	
RB03A	Palmer Road over Central Park Avenue, Yonkers	4,520,000			4,520,000	
RB03G	Pedestrian Bridge over Cross Westchester Parkway	1,310,000			1,310,000	
RB041	Long Ridge Road, Bedford, Pound Ridge	1,106,000		2,394,000 A	3,500,000	196,000
RB042	Bedford Banksville Road, North Castle	1,890,000		2,280,000 A	4,170,000	
RB043	Hardscrabble Road, CR#138, North Salem	3,600,000			3,600,000	
RB050	MTA Suburban Transportation Fund North State Road,	1,000,000		40,840,000 A	41,840,000	
RB065	Columbus Avenue, CR#64 II, Mount Pleasant	1,230,000			1,230,000	
RB072	Replacement of Highway/Traffic Control Signage	3,130,000			3,130,000	
RB073	Jay Street, CR#307, Bedford	260,000			260,000	
RB074	Hamilton Avenue, CR#52, White Plains	1,860,000			1,860,000	
RB077	Pines Bridge Road and Ryder Road, CR#1323 and CR#19, Ossining/Yorktown , New Castle	974,000		2,626,000	3,600,000	
RB078	Commerce Street, CR #29 II and CR#29, Mt. Pleasant	550,000			550,000	
RB088	Rehabilitation of Ridge Street and Wappanocca Avenue Rye	2,148,000		2,052,000	4,200,000	
RB089	Rehabilitation of June Road, CR#310, North Salem	3,083,000		617,000	3,700,000	
RB090	Rehabilitation of Brook Street, CR #002, Eastchester	600,000			600,000	
RB092	Anderson Hill Road, CR #18, Harrison	1,590,000			1,590,000	
RB093	Bedford Center Road, CR 98, Bedford	2,100,000			2,100,000	
RB094	Welcher Road, C.R. 92, Peekskill	710,000			710,000	710,000
RB095	Ardsley Road, C.R. 78, Greenburgh	1,200,000			1,200,000	
RB096	Lexington avenue, CR 22, Mount Kisco	2,235,000		475,000	2,710,000	
RB097	Weaver Street, CR#129, New Rochelle/ Scarsdale	120,000		495,000	615,000	
RB098	Virginia Road, CR 35 & 51, North Castle & Mt. Pleasant	600,000			600,000	
RB099	Post Road, CR 53, White Plains	1,840,000			1,840,000	
RB100	Palmer Avenue and Mt. Pleasant Avenue, CR 44, Mamaroneck	1,370,000			1,370,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Non - County		Anticipated	
Project Number		Term	Amount	Cash	Share	Total	Bonding
RB101	Wilmot Road, CR 113 Eastchester		540,000			540,000	
RB102	Palmer Road and Access Ramps, CR 9, 33II & 33II, Yonkers		2,350,000			2,350,000	2,100,000
RB103	Aqueduct Road, CR 124, White Plains		270,000			270,000	
RB104	Murray Avenue CR74, Mamaronek	1 - 5 yrs.	650,000			650,000	
RB105	Countywide Road Rehabilitation	1 - 15 yrs.	4,075,000			4,075,000	
RB107	North Street, C.R. 30 and 30A, White Plains	NEW	420,000			420,000	420,000
RB108	North Broadway, C.R. 87, White Plains	NEW	250,000			250,000	250,000
RB112	Underhill Avenue, C.R. 131, Yorktown	1 - 15 yrs.	530,000			530,000	
RB113	Beneict Avenue, C.R. 15, Tarreytown	NEW	710,000			710,000	710,000
RB115	South 5th Avenue, C.R. 91 and 111, Mount Vernon	NEW	150,000			150,000	150,000
RB116	Columbus Avenue, C.R. 311, Mount Vernon	NEW	400,000			400,000	400,000
RB119	Bedford/Banksville Road (Greenwich), C.R. 12, Bedford	NEW	770,000			770,000	770,000
RB121	Broad Street Viaduct, C.R. 132, Mout Vernon and Yonkers	NEW	450,000			450,000	450,000
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	
TOTAL ROADS AND BRIDGES			89,189,000	73,000	64,584,850	153,846,850	16,911,000
RECREATION FACILITIES							
Blue Mountain Reservation							
RBM01	Blue Mountain Sportsman Center Rehabilitation	1 - 15 yrs.	6,710,000	300,000		7,010,000	
Bronx River Parkway:							
RBR01	Bronx River Parkway Pathways	1 - 15 yrs.	9,550,000			9,550,000	6,700,000
Scout Field:							
RBR02	Scout Field	1 - 15 yrs.	250,000			250,000	100,000
County Center:							
RCC04	County Center Interior Rehabilitation and Sytems Upgrade	1 - 15 yrs.	5,700,000			5,700,000	1,300,000
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
Croton Gorge:							
RCG01	Croton Gorge Rehabilitation	1 - 15 yrs.	1,600,000			1,600,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County		Anticipated
Project Number		Term	Amount		Share	Total	Bonding
Croton Point Park:							
RCP7B	Redevelopment-Day Use Area	1 - 15 yrs.	1,835,000	45,000		1,880,000	
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	
RCP10	Park Maintenance Facility	1 - 15 yrs.	4,200,000			4,200,000	3,900,000
David's Island:							
RDI01	David's Island Improvements	Unauthorized	8,500,000			8,500,000	
General Program							
RGP04	Park Wide Boiler Replacement	1 - 15 yrs.	2,750,000			2,750,000	
RGP08	General Infrastructure Vehicle Replacement	1 - 5 yrs.	4,000,000			4,000,000	1,000,000
Golf Courses:							
RGC05	Mohansic-Expansion	1 - 20 yrs.	6,490,000	10,000		6,500,000	300,000
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	1 - 15 yrs.	2,240,000			2,240,000	1,990,000
RGC17	Golf Course Fairway Renovation	1 - 15 yrs.	2,220,000			2,220,000	1,220,000
RGC18	Golf Course Cartpath Rehabilitation	1 - 15 yrs.	1,900,000			1,900,000	1,900,000
RGC19	Saxon Golf Storage Building	Unauthorized	350,000			350,000	350,000
RGC20	Golf Course Infrastructure	Unauthorized	1,010,000			1,010,000	1,010,000
Glen Island Park:							
RG17B	Picnic Areas Improvements	1 - 15 yrs.	1,410,000	140,000		1,550,000	
General Infrastructure Program:							
RGIP1	General Infrastructure ADA	1 - 15 yrs.	650,000	100,000		750,000	
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	Unauthorized	960,000			960,000	960,000
RGIP7	Active Recreation Areas	1 - 15 yrs.	3,760,000	200,000		3,960,000	500,000
RGIP8	Bridges and Dams	1 - 5 yrs.	3,300,000	100,000		3,400,000	2,250,000
RGIP9	Paving and Resurfacing	1 - 15 yrs.	9,305,000			9,305,000	4,905,000
Kensico Dam Plaza:							
RKD01	Kensico Dam Plaza Infrastructure	1 - 15 yrs.	6,490,000	60,000		6,550,000	2,800,000

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number						
Lasdon:						
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	2,750,000
Linden Street Pool:						
RLSP1 Linden Street Pool Acquisition and Renovation	Unauthorized					
V.E.Macy						
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	
Marshlands						
RM102 Marshlands Site Work	Unauthorized	600,000			600,000	600,000
Memorial Field:						
RMF01 Renovations	Unauthorized					
Merestead						
RMS01 Merestead Site Development	Unauthorized	400,000			400,000	400,000
Miller House						
RMH01 Miller House Site Improvements	1 - 5 yrs.	1,300,000			1,300,000	1,200,000
Mountain Lakes Park						
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	
Muscoot Park:						
RMUS3 Farm Improvements III	1 - 15 yrs.	1,680,000	50,000		1,730,000	250,000
RMUS5 Farm Roof	1 - 15 yrs.	565,000			565,000	
Pathways and Trails:						
RPA01 Pathways and Trails	1 - 5 yrs.	1,507,000	143,000		1,650,000	1,067,000
Sprain Ridge Park:						
RSP02 Sprain Ridge Pool Modernization	1 - 15 yrs.	1,110,000	70,000		1,180,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County		Total	Anticipated
Project Number		Term	Amount		Share			Bonding
Tibbetts Brook Park:								
RTB04	Site Work	1 - 15 yrs.	1,050,000				1,050,000	
RTB06	Tibbetts Pool Rehabilitation	1 - 15 yrs.	7,300,000				7,300,000	4,900,000
RTB07	Tibbetts Pool Renovation		9,250,000				9,250,000	8,500,000
Yonkers Waterfront:								
RYON1	Yonkers Waterfront Project	1 - 5 yrs.	7,675,000	100,000			7,775,000	5,015,000
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	1,365,000
Yonkers Community Center:								
RYC01	Yonkers Community Center	Unauthorized						
Yonkers Pool:								
RYP01	Yonkers Pool	Unauthorized	250,000				250,000	
Ward Pound Ridge Reservation								
RWPR2	Ward Pound Ridge Landfill Closure	1 - 15 yrs.	500,000				500,000	
Willson's Wood Park:								
RWW02	Willson's Woods Pool Modernization	1 - 15 yrs.	4,300,000	100,000			4,400,000	100,000
Playland:								
RP002	Ice Casino Improvements	1 - 20 yrs.	4,505,000	60,000			4,565,000	
RP02A	Ice Casino Improvements II	Unauthorized	300,000				300,000	300,000
RP006	Various Rides and Components	Unauthorized	1,850,000				1,850,000	1,850,000
RP13A	Carpenter Shop & Garage	1 - 15 yrs.	2,490,000	100,000			2,590,000	350,000
RP22A	Ride Acquisition (2006 - 2010)		3,200,000				3,200,000	1,100,000
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	990,000
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.	9,870,000	80,000			9,950,000	
RP23E	Music Tower Stage	1 - 15 yrs.	3,400,000				3,400,000	
RP028	Playland Structural Study	Unauthorized	598,000				598,000	
RP029	Ride Enhancement	Unauthorized	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	
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	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number						
RP042	Playland Site Improvements	1 - 15 yrs.	1,950,000		1,950,000	1,350,000
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	750,000
RP046	Solid Waste Management	Unauthorized	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	
TOTAL RECREATION FACILITIES			237,185,000	2,213,000	900,000	240,298,000
TRANSPORTATION:						
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	
T001R	Acquisition of Short Body Buses	NEW	1,800,000	7,200,000	9,000,000	1,800,000
T0006	Transit Communications and Locator System	1 - 5 yrs.	5,752,000	200,000	22,009,000	A 27,961,000
T009E	Paratransit Vehicles II	1 - 5 yrs.	958,000		4,334,000	A 5,292,000
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
T016B	Maintenance and Supervisory Vehicles III			725,000	725,000	
T009F	Para Transit Vehicles III	NEW	288,000	1,150,000	1,438,000	288,000
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
T0019	Bus Mini-Terminals	1 - 5 yrs.	610,000	20,000	2,520,000	A 3,150,000
T0023	Modernize Maintenance Facility	1 - 20 yrs.	3,622,000	210,000	5,298,000	A 9,130,000
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
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.	1,010,000		4,040,000	A 5,050,000
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	
T0041	Central Avenue Corridor Imprivements	NEW	100,000		400,000	500,000
T0042	Para Transit Mopbile Data System	NEW	200,000		800,000	1,000,000
TOTAL TRANSPORTATION			50,999,000	1,422,000	200,587,000	253,008,000

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number						
WESTCHESTER MEDICAL CENTER						
MC001	Equipment Replacement	1 - 5 yrs.	5,345,000		5,345,000	
MC002	Information Technology Upgrades	1 - 5 yrs.	950,000		950,000	
MC003	Facility Asset Management			300,000	300,000	
TOTAL WESTCHESTER MEDICAL CENTER			6,295,000	300,000	-	6,595,000
TOTAL COUNTY			1,098,635,470	24,403,530	331,247,850	1,454,286,850
AIRPORT:						
A002A	Airport Approach Protection		25,000	475,000	500,000	
A025A	Electrical System Upgrade		413,000	487,000	900,000	
A042A	Storm Water Mgmt. Program		360,000		360,000	
A042B	Storm Water Management Program	NEW	15,000	285,000	300,000	
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	
A050C	Security Fencing/Cameras	NEW	1,150,000	450,000	1,600,000	
A054A	Rehab of Various Taxiways		332,500	6,217,500 A	6,550,000	
A056B	Heavy Equipment Acquisition (2006 - 2010)	1 - 5 yrs.	1,566,000	3,311,000 A	4,877,000	
A0060	Fuel Farm Improvements	Unauthorized	399,000	1,000	400,000	
A0063	Drainage /Safety Improvements	Unauthorized	21,000	19,000	760,000	800,000
A066B	Miscellaneous Restoration and Rehabilitation	Unauthorized	800,000	1,350,000	2,150,000	
A0069	Aircraft Deicing and Chemical Storage Study/Design/Implementation	1 - 20 yrs.	1,800,000	1,370,000	19,730,000 A	22,900,000
A0071	Environmental Planning			2,270,000	330,000 A	2,600,000
A0080	Resurface Terminal Facility Roadway Network			204,000	2,996,000	3,200,000
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	6,970,000	9,550,000
A0086	Sewer Line Replacement Program	Unauthorized	800,000	350,000		1,150,000
A0087	Environmental Remediation	1 - 10 yrs.	600,000	900,000		1,500,000
A0095	Miscellaneous Security Project	1 - 15 yrs.	2,424,500	87,500	5,038,000	7,550,000
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			43,000	1,707,000	1,750,000
A0097	Domestic Water System Improvements			1,610,000		1,610,000
A0099	Airport Natural Gas Pipeline	NEW		100,000	900,000	1,000,000
A0109	Electrification of Ground Service Vehicles			1,200,000	2,800,000	4,000,000
A0110	Diesel Retrofit Program			8,000	162,000	170,000
TOTAL AIRPORT			8,494,500	15,462,250	58,125,250	82,082,000

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number						
REFUSE DISPOSAL:						
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
RD010		Croton Landfill-RR#1 Closure Enhancements	1 - 5 yrs.	8,700,000		8,700,000
RD013		Haulage Vehicles, Phase IV			3,100,000	3,100,000
RD014		Material Recovery Facility Enhancement -Comingled Site	NEW	7,000,000	2,000,000	9,000,000
RD015		Household Material Recovery Center		3,000,000		3,000,000
RD075		Croton Landfo=ill Stations-Pumo Station Rehabilitation Program		300,000		300,000
TOTAL REFUSE DISPOSAL				30,700,000	15,500,000	2,000,000
					48,200,000	-
SEWER AND WATER DISTRICTS						
SBB06		Blind Brook WWTP Performance Maintenance	1 - 20 yrs.	9,000,000		9,000,000
SBB07		Blind Brook WWTP Process Equipment Improvements	NEW	500,000		500,000
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
SBB85		Blind Brook-Sewer System Rehab	1 - 20 yrs.	2,300,000		2,300,000
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
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 Program - Hutchinson SD		800,000		800,000
SH077		Hutchinson Valley Sewer District Security Project	Unauthorized	161,000		161,000
SM002		Mamaroneck WWTP Outfall Jetty Rehabilitation	Unauthorized	5,000,000	500,000	5,500,000
SM003		Mamaroneck WWTP - Struct. Rehab of Adm. Bldg., Roof, & Tower	Unauthorized	2,750,000		2,750,000
SM007		Mamaroneck WWTP Performance Maintenance	Unauthorized	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
SM016		Mamaroneck WWTP -Primary and Secondary Heating and Chemical Handling Upgrades	NEW	800,000		800,000
SM075		Mamaroneck-Pump Station Rehab	1 - 20 yrs.	3,200,000	2,800,000	6,000,000
SM076		Pump Station Generator Program	1 - 20 yrs.	700,000		700,000
SM077		Mamaroneck Treatment Plant and District Security Project	Unauthorized	660,000		6,600,000

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Cash	Non - County Share	Total	Anticipated Bonding
Project Number		Term	Amount				
SM085	Mamaroneck-Sewer System Rehab	1 - 20 yrs.	1,250,000	750,000		2,000,000	500,000
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.	33,200,000	3,800,000		37,000,000	
SNR15	Pump Station System Wide Monitoring and 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.	14,860,000	200,000		15,060,000	2,100,000
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	
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	Unauthorized	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	
SOS03	Additional Clarifier Tank	1 - 20 yrs.	8,000,000			8,000,000	
SOS05	Ossining WWTP - Twin Reeder Aerial Cable Replacement	Unauthorized	2,700,000			2,700,000	2,700,000
SOS09	Ossining WWTP Boiler and Generator Replacement	NEW	1,800,000			1,800,000	1,800,000
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 - 20 yrs.	750,000			750,000	250,000
SPC01	Port Chester WWTP Performance Maintenance	1 - 20 yrs.	16,100,000			16,100,000	
SPC09	Port Chester WWTP HVAC Systems Upgrade	1 - 20 yrs.	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 - 20 yrs.	7,300,000			7,300,000	6,100,000
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	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Bonds or Notes		Non - County		Anticipated	
Project Number		Term	Amount	Cash	Share	Total	Bonding
SPK09	Peekskill Waste Water Treatment Plant Boiler Replacement and Aeration System Upgrades	1 - 20 yrs.	3,810,000			3,810,000	2,860,000
SPK12	Peekskill WWTP - Mechanical Sludge Handling Upgrades	Unauthorized	975,000			975,000	975,000
SPK14	Peekskill WWTP - Secondary Process and Heating Systems Upgrades	NEW	1,600,000			1,600,000	1,600,000
SPK15	Pump Station System Wide Monitoring and Alarms - Peekskill Sewer District			70,000		70,000	
SPK20	Forcemain Rehabilitation - Peekskill Sewer District	1 - 20 yrs.	5,700,000			5,700,000	4,245,000
SPK74	Pump Station Rehabilitation - Peekskill Sewer District	1 - 20 yrs.	5,100,000			5,100,000	
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	415,000
SPS01	North Yonkers Pump Station Odor Control	1 - 20 yrs.	2,200,000			2,200,000	
SPS02	North Yonkers Pump Station Upgrading of Pumps	1 - 20 yrs.	3,300,000			3,300,000	
SPS04	North Yonkers Pump Station - Electrical Equipment Upgrade	Unauthorized	8,000,000			8,000,000	
SPS05	North Yonkers Pump Station Upgrades	Unauthorized	5,000,000			5,000,000	
SPS07	Evaluation of Alexander Street Influent Structure	Unauthorized	2,550,000			2,550,000	2,050,000
SPS08	North Yonkers Pump Station - 54" Main Surge Chamber	Unauthorized	3,500,000			3,500,000	3,100,000
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
SSM74	Pump Station Rehabilitation Saw Mill Sanitary Sewer District	NEW	1,100,000			1,100,000	1,100,000
SSM77	Saw Mill River District Security Project	Unauthorized	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 - 20 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 - 20 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 - 20 yrs.	1,920,000			1,920,000	1,720,000
SY017	Yonkers Joint Wastewater Treatment Plant Chloride Contact Tank and Gas Piping Upgrade	Unauthorized	3,632,000			3,632,000	2,757,000
SY018	Yonkers Joint Treatment Plant Sluice Gate Replacement	NEW	800,000			800,000	800,000
SY020	Tarrytown Forcemain Replacement	1 - 20 yrs.	9,500,000	50,000		9,550,000	9,350,000

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES		Term	Bonds or Notes Amount	Cash	Non - County Share	Total	Anticipated Bonding
Project Number							
SY021	Yonkers Joint Treatment Plant Dewatering Equipment		3,650,000			3,650,000	
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	
SY025	Yonkers Joint Treatment Plant Upgrade to DAF and Related Secondary Sludge Handling Equipment	NEW	850,000			850,000	850,000
SY027	Yonkers Joint Treatment Plant Primary Sludge Digester Roof Replacement	1 - 20 yrs.	5,700,000			5,700,000	950,000
SY028	Yonkers Joint Treatment Plant - Evaluation of Plant Electrical and Lighting Systems	NEW	200,000			200,000	200,000
SY037	Yonkers Joint Treatment Plant Cellular Bulkhead Rehab	1 - 20 yrs.	7,500,000	500,000		8,000,000	250,000
SY038	Yonkers Joint Treatment Plant Engine Replacement and Blower Reconditioning	1 - 20 yrs.	11,500,000			11,500,000	
SY075	Pump Station Rehabilitation Saw Mill	1 - 20 yrs.	1,400,000	1,100,000		2,500,000	
SY076	Pump Station Generator Program	1 - 20 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	
General Sewer Districts							
SW002	Waste Water Treatment Plants Structural Repairs and Rehabilitation			500,000		500,000	
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 - 20 yrs.	600,000			600,000	
SW022	Sewer District Heavy Equipment Replacement	1 - 20 yrs.	2,500,000			2,500,000	
SW070	Flow Monitoring Program	1 - 20 yrs.	7,900,000			7,900,000	
SW101	Sewer Consolidation	1 - 5 yrs.	400,000			400,000	

STATEMENT OF PENDING CAPITAL PROJECTS

B. REVENUES	Bonds or Notes		Cash	Non - County Share	Total	Anticipated Bonding
Project Number	Term	Amount				
Water Districts						
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 - 20 yrs.	1,000,000		1,000,000	
WD302	CWD#3, Water Distribution System Improvements	1 - 20 yrs.	9,050,000	750,000	9,800,000	7,950,000
WD303	CWD#3, Lateral Main Rehabilitation	1 - 20 yrs.	670,000		670,000	500,000
TOTAL SEWER AND WATER DISTRICTS			378,890,000	14,150,000	8,100,000	401,140,000
GRAND TOTAL			1,516,719,970	69,515,780	399,473,100	1,985,708,850

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

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