

**LEGACY AND AFFORDABLE
HOUSING PROJECTS**

CAPITAL BUDGET

BLA01 - Property Acquisition/Westchester Legacy

These bonds provide for the purchase and/or improvement of parkland for active recreation, to preserve green space, and to preserve land for historic preservation of our cultural heritage.

Year	Amount	Bond Act Number	Parkland
1991	350,000	86-91	Rahko-Schwartz, Somers
1992	9,990,000	74-92	Jay Property, Rye
1992	1,900,000	32-92	Bald Mountain, Yorktown
1992	3,700,000	113-92	Pocantico Lakes, Mt. Pleasant
1992	3,775,000	156-92	Sturman, Yonkers
1993	1,170,000	181-93	Hillside Woods, Hastings on Hudson
1999	400,000	10-99	Ottinger, Cortlandt
1999	2,810,000	47-99	New Rochelle Lib. Green Park, New Rochelle
1999	2,050,000	78-99	Gaisman, Greenburgh
2000	1,000,000	56-00	Hillpoint, Cortlandt
2000	4,800,000	178-00	Unification Church, Tarrytown
2001	225,000	117-01	Glenwood Lake, New Rochelle
2001	450,000	168-01	Glenville Woods, Greenburgh
2001	385,000	215-01	Graham Windham, Hasting on Hudson
2002	100,000	176-02	Riverwalk from the City of Yonkers to the City of Peekskill
2002	900,000	228-02	Design: Tibbets, Saxon Woods & Bronx River Reservation
2002	200,000	230-02	Unification Church, Tarrytown
2003	1,050,000	156-03	Houlihan, Lewisboro
2003	3,050,000	127-03	Westwood, Irvington
2003	1,500,000	207-03	Shadow Lake Inc, Yorktown
2003	1,600,000	239-03	Saxon Woods, White Plains
2003	850,000	253-03	Louisa Street, Peekskill
2004	4,000,000	6-04	Taxter Ridge, Greenburgh & Tarrytown
2004	2,000,000	197-04	Columbus Park, Portchester
2004	7,300,000	200-04	Tibbets, Yonkers
2004	1,400,000	202-04	Bronx River Reservation, Mt. Pleasant
2005	900,000	54-05	Ichabod Landing, Sleepy Hollow
2005	1,250,000	33-05	Barhardt Park, Sleepy Hollow
2005	4,050,000	79-05	Eagle River, Somers
2005	2,754,000	144-05	King Street, Rye
2005	160,000	185-05	Westchester River Walk - Tarrytown
2005	525,000	238-05	Ridge Road Park, Hartsdale
2006	100,000	65-06	Skateboard Park, Rye
2006	1,550,000	162-06	Riverfront Property, Croton-on-Hudson
2007	300,000	6-07	Scotti Park and Wakefield Park
2007	6,000,000	126-07	Yorktown Ballfields
2007	250,000	165-07	Skate Park, Yorktown
Total	74,794,000		

CAPITAL BUDGET

BPL01 - Housing implementation Fund

These bonds provide municipalities with funds for public infrastructure and improvements needed to facilitate the construction or rehabilitation of affordable housing.

Year	Amount	Bond Act Number	Property Purchased
1991	500,000	71-91	Dobbs Ferry - Livingston Hose Company
1991	582,000	123-91	Cortlandt - Hollowbrook Ridge
1992	400,000	93-92	New Rochelle - Neighborhood Revitalization Corp.
1993	185,000	11-93	Mamaroneck Town - Hommocks Road
1993	373,560	13-93	Croton - Mt. Airy Road
1993	163,000	22-93	Harrison - Affordable Housing
1993	116,789	36-93	Greenburgh - Old Tarrytown Road
1993	110,000	96-93	Tarrytown - Arch Inc.
1993	1,143,000	183-93	New Castle - Stone Creek
1995	216,000	62-95	Mt. Vernon - Dale Ave
1995	1,170,000	115-95	Greenburgh - Old Tarrytown Road
1995	414,000	118-95	Mamaroneck Village - Continental View
1995	140,000	185-95	Greenburgh - Warren Avenue
1996	400,000	126-96	Mamaroneck Village - Regatta
1997	100,000	172-97	Irvington - Burham Building
1997	1,200,000	174-97	Peekskill - Drum Hill
1998	350,000	68-98	New Rochelle - Lawn Avenue
1998	675,000	143-98	Peekskill - Artloft
1998	2,381,070	221-98	Yonkers - Father Pat Carroll Green
1999	200,000	106-99	Peekskill - Park Street Flats
2000	256,850	220-00	Yonkers - Hoover Road
2001	4,214,000	186-01	Mt. Vernon - Liberty Plaza
2003	800,000	229-03	White Plains - Horton's Mill
2004	3,150,000	109-04	New Rochelle - West End
2004	1,155,000	152-04	Cortlandt - Jacob's Hill
2004	345,000	215-04	Hastings - Division Street
2005	850,000	154-05	Yonkers - Sprain Lake Estate
2005	385,000	183-05	Yonkers - South Waverly, Herriot St & Chauncy Pl.
2006	440,000	15-06	Mt. Vernon - Varick
2006	1,716,000	183-06	Sleepy Hollow

This Bond auth was rescinded BA 257-06

2006	198,000	194-06	Warren Avenue
2006	(140,000)	257-06	Rescind 185-95 - Greenburgh Warren Avenue
2007	3,190,000	19-07	Yonkers - Ashburton Avenue
2007	1,010,000	21-07	Yonkers - Croton Heights
2007	1,135,400	60-07	Port Chester - Fox Island
2007	380,200	130-07	Pound Ridge - Westchester Avenue
2007	476,000	136-07	Ossining - Main Street
Total	30,380,869		

CAPITAL BUDGET

BPL10 - New Homes and Land Acquisition

These bonds provide for acquisition of property for the construction of affordable housing.

Year	Amount	Bond Act Number	Location
2000	400,000	206-00	125 S. 4th Avenue, Mt. Vernon
2000	4,800,000	248-00	West End 2000, New Rochelle
2001	125,000	7-01	North 8th Ave, Mt. Vernon
2001	610,000	150-01	127-131 S. 4th Avenue, Mt. Vernon
2001	158,000	184-01	470 S. 5th Ave, Mt. Vernon
2001	321,000	195-01	660 Rt 22, North Salem
2001	1,130,000	198-01	796 Bedford Rd, Bedford
2001	896,000	222-01	24 S. Kensico Ave, White Plains
2002	2,100,000	156-02	19 Narragansett Ave, Ossining
2002	630,000	181-02	Affordable Housing for Seniors - Pleasantville
2002	420,000	186-02	726 Old White Plains, Mamaroneck
2002	1,062,000	210-02	Lake Street, White Plains
2002	472,000	257-02	Cottage Street, Rye
2003	893,000	101-03	Lockwood Terrace, New Rochelle
2003	342,000	114-03	St John The Devine, Mt. Vernon
2004	1,045,000	90-04	5th Ave and 3rd St, Mt. Vernon
2004	2,890,000	149-04	Rt 6, Cortlandt
2004	390,000	213-04	Division St, Hastings on Hudson
2006	990,000	13-06	Varick Homes, Mt. Vernon
2006	275,000	181-06	Sleepy Hollow
2007	480,000	58-07	Fox Island - Port Chester
2007	714,000	128-07	Westchester Ave. - Pound Ridge
2007	1,925,000	132-07	Clinton Place - New Rochelle
2007	867,000	134-07	Main Street - Ossining
Total	23,935,000		

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**BONDS OUTSTANDING
AND
CAPITAL BALANCE SHEET**

<p>SUMMARY OF BONDS AND NOTES OUTSTANDING September 1, 2007</p>
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BONDS OUTSTANDING

COUNTY-WIDE: (2007-2026)	464,429,778	
SPECIAL REVENUE FUND (Airport) (2007-2026)	<u>22,154,518</u>	
TOTAL COUNTY-WIDE		\$ 486,584,296
DISTRICTS:		
Sewer (2007-2036)	170,652,792	
Water (2007-2019)	2,877,943	
Refuse Disposal (2007-2036)	<u>28,448,225</u>	
TOTAL DISTRICTS		\$ <u>201,978,959</u>
TOTAL COUNTY-WIDE & DISTRICTS		\$ 688,563,255
NOTES OUTSTANDING	\$ 10,580,000	
DISTRICTS SEWER	\$ 41,016,200	
REFUSE DISPOSAL DISTRICT	<u>\$ -</u>	
TOTAL COUNTY-WIDE NOTES OUTSTANDING		\$ 10,580,000
TOTAL DISTRICTS		\$ <u>41,016,200</u>
TOTAL NOTES OUTSTANDING		\$ 51,596,200
TOTAL COUNTY-WIDE & DISTRICT BONDS & NOTES		\$ <u><u>740,159,455</u></u>

BONDS AND NOTES OUTSTANDING - DISTRICTS (Total Amortization and Interest As Of September 1, 2007)
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	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>BONDS OUTSTANDING</u>			
SEWER DISTRICTS:			
Blind Brook	3,102,102	1,031,524	\$ 4,133,626
Bronx Valley	2,368,000	1,248,186	3,616,186
Hutchinson	1,395,000	700,107	2,095,107
Mamaroneck	22,764,442	3,965,196	26,729,638
New Rochelle	25,971,992	11,739,980	37,711,972
North Yonkers	1,296,399	708,014	2,004,413
North Yonkers Pump Station	8,206,100	4,398,647	12,604,747
Ossining	12,144,677	6,884,666	19,029,343
Peekskill	2,985,000	1,458,181	4,443,181
Port Chester	8,438,000	4,805,497	13,243,497
Saw Mill	2,860,000	1,119,863	3,979,863
Yonkers Joint Treatment Plant	78,074,509	38,618,311	116,692,820
DEF	<u>1,046,571</u>	<u>383,948</u>	1,430,519
WATER DISTRICTS:			
Water District No. 2	2,648,958	261,200	2,910,158
Water District No. 3	<u>228,985</u>	<u>64,755</u>	293,740
REFUSE DISPOSAL DISTRICT #1:			
Refuse Disposal	<u>28,448,225</u>	<u>9,311,558</u>	<u>37,759,783</u>
TOTAL BONDS OUTSTANDING	\$ 201,978,960	\$ 86,699,633	\$ 288,678,593
<u>NOTES OUTSTANDING</u>			
SEWER DISTRICTS:			
Blind Brook	380,000.00	9,277.00	\$ 389,277
Mamaroneck	315,500.00	4,651.00	\$ 320,151
New Rochelle	10,296,950.00	249,278.00	\$ 10,546,228
North Yonkers	99,500.00	11,121.00	\$ 110,621
North Yonkers Pump	1,955,500.00	0.00	\$ 1,955,500
Ossining	7,299,300.00	178,206.00	\$ 7,477,506
Peekskill	388,200.00	9,478.00	\$ 397,678
Port Chester	4,500,000.00	0.00	\$ 4,500,000
Joint Treatment Plant	14,921,750.00	275,536.00	\$ 15,197,286
DEF	<u>705,000.00</u>	<u>17,212.00</u>	<u>\$ 722,212</u>
TOTAL NOTES OUTSTANDING	\$ 40,861,700	\$ 754,759	\$ 41,616,459
REFUSE DISTRICT			
			-
TOTAL BONDS AND NOTES OUTSTANDING	<u>\$ 242,840,660</u>	<u>\$ 87,454,392</u>	<u>\$ 330,295,052</u>

COUNTY DEBT SERVICE OUTSTANDING - INCLUDING DISTRICTS
(As Of September 1, 2007)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2007	113,664,164	13,151,872	126,816,036
2008	76,372,943	25,476,179	101,849,122
2009	80,567,916 (A)	22,570,728 (A)	103,138,644
2010	61,525,641	19,824,370	81,350,011
2011	54,628,167	17,530,468	72,158,635
2012	46,426,714	15,404,164	61,830,878
2013	41,707,700	13,537,489	55,245,189
2014	38,778,210	11,861,748	50,639,958
2015	36,004,000	9,824,558	45,828,558
2016	33,774,000	8,322,850	42,096,850
2017	30,925,000	6,907,341	37,832,341
2018	25,940,000	5,597,622	31,537,622
2019	19,985,000	4,487,706	24,472,706
2020	13,775,000	3,611,375	17,386,375
2021	11,335,000	3,006,661	14,341,661
2022	6,410,000	2,507,308	8,917,308
2023	5,770,000	2,224,976	7,994,976
2024	5,415,000	1,970,091	7,385,091
2025	4,845,000	1,729,324	6,574,324
2026	4,655,000	1,510,165	6,165,165
2027	3,775,000	1,295,296	5,070,296
2028	3,770,000	1,115,340	4,885,340
2029	3,770,000	935,061	4,705,061
2030	3,765,000	753,383	4,518,383
2031	3,760,000	571,810	4,331,810
2032	3,760,000	390,496	4,150,496
2033	3,755,000	209,296	3,964,296
2034	1,025,000	57,152	1,082,152
2035	140,000	9,911	149,911
2036	135,000	3,193	138,193
TOTAL	<u>740,159,455</u>	<u>196,397,933</u>	<u>936,557,388</u>

(A) Includes \$10,101,200 of short term interest free loans to the County from the NYSE EFC.

<p>COUNTY OF WESTCHESTER CAPITAL BALANCE SHEET AS OF SEPTEMBER 1, 2007 CAPITAL FUND</p>
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ASSETS:

ACTUAL

Accounts Receivable	\$	19,819,195
Investments		19,575,000
Deferred Charge		230,300
		230,300
TOTAL ASSETS	\$	39,624,495
		39,624,495

LIABILITIES AND RESERVES:

Due To Other Funds	\$	77,722,253
Bond Anticipation Notes Payable		46,843,166
Retained Percentages, Contracts Payable		8,504,373
Escrow Funds		2,970,391
Fund Balance		(96,415,688)
		(96,415,688)
TOTAL LIABILITIES AND RESERVES	\$	39,624,495
		39,624,495

Obligations authorized unissued, financing to be provided from various sources and authorizations are net budgetary amounts remaining on approved capital projects adopted by the Board of Legislators in current and prior capital budgets.

Obligations Authorized Unissued September 1, 2007	\$ 661,441,472
Financing to be Provided --	
Federal and State	250,327,804
Other Governments	<u>27,960,035</u>
Total Financing	<u>\$ 278,287,839</u>
Total Obligations & Financing	\$ 939,729,311
Authorizations Remaining	<u>843,313,623</u>
Project Fund Balance	<u><u>\$ (96,415,688)</u></u>

<p>CAPITAL INDEBTEDNESS ACCOUNTS (As Of September 1, 2007)</p>

BOND PRINCIPAL OUTSTANDING:

Airport	22,154,518
Buildings	301,722,386
Roads, Bridges, Parkways & Parks	146,049,588
Transportation	21,327,804
Sewer Treatment and Disposal Facilities	170,652,792
Water Pumping and Transmission Facilities	2,877,943
Refuse Disposal	28,448,225

TOTAL BOND PRINCIPAL OUTSTANDING **\$ 693,233,255**

NOTE PRINCIPAL OUTSTANDING:

Sewer	41,016,200
Playland	5,910,000
	5,910,000

TOTAL NOTE PRINCIPAL OUTSTANDING **46,926,200**

TOTAL BOND AND NOTE PRINCIPAL OUTSTANDING **\$ 740,159,455**

Interest Payable at Maturity on Bonds 196,397,933

Provision to be made in Future Budgets
For Capital Indebtedness 936,557,388

Full Real Estate Valuation - Per State
(Average last five years) 149,850,081,156

Borrowing Capacity 10,489,505,681

Total Principal Indebtedness as of
September 1, 2007 740,159,455

Borrowing Margin 9,749,346,226

\$170,675,292 of various Sewer and Water Project Indebtedness is Excludable by State Law from the computation of the County's borrowing margin. As a consequence, the County's borrowing margin is increased to \$10,660,180,973

FIXED ASSETS ACCOUNTS:

Land		\$ 230,482,681
Buildings		604,398,684
Infrastructure		
General Government	\$ 125,375,409	
Airport Facilities	104,229,301	
Parks	71,102,250	
Transportation	192,658,931	
Sewage Treatment & Disposal Facilities	771,956,983	
Water Pumping & Transmission Facilities	3,189,000	
Refuse Disposal	<u>54,279,525</u>	
Sub-Total		\$ 1,322,791,399
Equipment		273,583,048
Construction in progress		<u>140,731,544</u>
Gross Investment in Fixed Assets		\$ 2,571,987,356
Accumulated Depreciation		(575,907,076)
Net Fixed Assets		\$ 1,996,080,280

NOTE: The above assets are at cost value.

**REPORT OF THE
CAPITAL PROJECTS
COMMITTEE
(9/25/07)**

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
<u>Buildings, Land & Miscellaneous</u>									
<i>Gross</i>	1,039,858	647,465	475,163	63,210	70,129	52,663	29,645	21,285	155,461
<i>Less Non-County Shares</i>	(51,903)	(48,753)	(29,855)	0	0	0	0	0	(3,150)
	0	0	0	0	0	0	0	0	0
Net	987,955	598,712	445,308	63,210	70,129	52,663	29,645	21,285	152,311
<u>Parkways</u>									
<i>Gross</i>	119,751	35,238	12,048	0	11,830	30,920	300	4,200	37,263
<i>Less Non-County Shares</i>	(34,231)	(11,838)	0	0	0	(20,930)	0	0	(1,463)
Net	85,520	23,400	12,048	0	11,830	9,990	300	4,200	35,800
<u>Roads & Bridges</u>									
<i>Gross</i>	228,578	130,177	66,716	13,690	38,431	14,940	17,120	14,220	0
<i>Less Non-County Shares</i>	(68,782)	(64,585)	(30,205)	0	(4,197)	0	0	0	0
	0	0	0	0	0	0	0	0	0
Net	159,796	65,592	36,511	13,690	34,234	14,940	17,120	14,220	0
<u>Recreation Facilities</u>									
<i>Gross</i>	482,873	173,945	104,458	25,580	21,823	46,885	32,445	44,145	138,050
<i>Less Non-County Shares</i>	(900)	(900)	(360)	0	0	0	0	0	0
Net	481,973	173,045	104,098	25,580	21,823	46,885	32,445	44,145	138,050
<u>Transportation</u>									
<i>Gross</i>	253,736	210,851	148,263	23,511	5,637	2,724	2,799	2,664	5,550
<i>Less Non-County Shares</i>	(201,539)	(167,267)	(88,459)	(19,011)	(4,510)	(2,180)	(2,240)	(2,131)	(4,200)
Net	52,197	43,584	59,804	4,500	1,127	544	559	533	1,350
County Gross	2,124,796	1,197,676	806,648	125,991	147,850	148,132	82,309	86,514	336,324
less Non-County Shares	(357,355)	(293,343)	(148,879)	(19,011)	(8,707)	(23,110)	(2,240)	(2,131)	(8,813)
County Net	1,767,441	904,333	657,769	106,980	139,143	125,022	80,069	84,383	327,511

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
<u>Westchester Medical Center</u>									
<i>Gross</i>	9,895	6,595	271	0	0	0	0	0	3,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,895	6,595	271	0	0	0	0	0	3,300
Westchester Medical Center Gross	9,895	6,595	271	0	0	0	0	0	3,300
less Non-Westchester Medical Center Shares	0	0	0	0	0	0	0	0	0
Westchester Medical Center Net	9,895	6,595	271	0	0	0	0	0	3,300
<u>Airport</u>									
<i>Gross</i>	195,913	95,151	48,557	12,135	19,885	16,700	15,000	5,300	31,742
<i>Less Non-Airport Shares</i>	(102,039)	(64,921)	(35,583)	(8,719)	(8,900)	(2,213)	(7,862)	(1,725)	(7,699)
Net	93,874	30,230	12,974	3,416	10,985	14,487	7,138	3,575	24,043
<u>Refuse Disposal</u>									
<i>Gross</i>	52,720	35,900	32,964	3,050	950	7,120	0	0	5,700
<i>Less Non-District Shares</i>	0	0	(1,800)	0	0	0	0	0	0
Net	52,720	35,900	31,164	3,050	950	7,120	0	0	5,700
<u>Sewer and Water Districts</u>									
<i>Gross</i>	2,148,665	380,563	184,829	28,430	43,284	24,915	15,490	1,075	1,654,908
<i>Less Non-District Shares</i>	(74,375)	(43,875)	(19,862)	0	0	0	0	0	(30,500)
Net	2,074,290	336,688	164,967	28,430	43,284	24,915	15,490	1,075	1,624,408
County, Medical Center, Airport, District Gross Total	4,531,989	1,715,885	1,073,269	169,606	211,969	196,867	112,799	92,889	2,031,974
Less Non-County, Non-Medical Center, Non-Airport, Non-District Total	(533,769)	(402,139)	(206,124)	(27,730)	(17,607)	(25,323)	(10,102)	(3,856)	(47,012)
County, Medical Center, Airport, District Net Total	3,998,220	1,313,746	867,145	141,876	194,362	171,544	102,697	89,033	1,984,962

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Buildings, Land & Miscellaneous									
General									
B006A	Utility Reinforcement, Fire Training Center and Armory, Valhalla Campus								
	<i>Gross</i>	1,600	1,600	1,537	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,600	1,600	1,537	0	0	0	0	0
B0007	Roads and Grounds Improvements, Valhalla Campus								
	<i>Gross</i>	6,428	6,428	6,170	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	6,428	6,428	6,170	0	0	0	0	0
B0009	Replacement of Sanitary and Storm Piping, Valhalla Campus								
	<i>Gross</i>	1,000	1,000	866	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	1,000	866	0	0	0	0	0
B0011	Replacement of Gas Mains, Valhalla Campus								
	<i>Gross</i>	1,200	1,200	807	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,200	1,200	807	0	0	0	0	0
B0014	Exterior Infrastructure Repairs, White Plains								
	<i>Gross</i>	600	600	611	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	600	600	611	0	0	0	0	0
B014A	Exterior Infrastructure Repairs, White Plains Complex (2001-2005)								
	<i>Gross</i>	400	400	302	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	400	400	302	0	0	0	0	0
B014B	Exterior Infrastructure Repairs, White Plains Complex (2006-2011)								
	<i>Gross</i>	4,750	375	0	2,450	1,650	110	165	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,750	375	0	2,450	1,650	110	165	0

Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B014C Exterior Infrastructure Repairs, White Plains Complex (2012-2016)									
<i>Gross</i>	875	0	0	0	0	0	0	175	700
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	875	0	0	0	0	0	0	175	700
B015A Interior Infrastructure Repairs, White Plains Complex (2001-2005)									
<i>Gross</i>	600	600	288	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	288	0	0	0	0	0	0
B015B Interior Infrastructure, White Plains Complex (2006-2010)									
<i>Gross</i>	540	210	72	110	110	110	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	540	210	72	110	110	110	0	0	0
B015C Interior Infrastructure, White Plains Complex (2011-2015)									
<i>Gross</i>	2,055	0	0	0	0	0	320	275	1,460
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,055	0	0	0	0	0	320	275	1,460
B0018 Upgrade Valhalla Campus Fire Alarm System									
<i>Gross</i>	900	900	16	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	900	900	16	0	0	0	0	0	0
B0019 Repair Utility Tunnels, Valhalla Campus									
<i>Gross</i>	4,950	1,100	1,071	0	0	3,700	150	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,950	1,100	1,071	0	0	3,700	150	0	0
B0020 Installation of Emergency Generators, 112 E. Post Road/85 Court Street									
<i>Gross</i>	1,160	1,160	436	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,160	1,160	436	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0021 Michaelian Office Building Modernization									
<i>Gross</i>	15,900	15,900	15,721	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	15,900	15,900	15,721	0	0	0	0	0	0
B021B Countywide Office Renovations									
<i>Gross</i>	2,110	2,110	246	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,110	2,110	246	0	0	0	0	0	0
B0029 County Office Relocations									
<i>Gross</i>	17,301	11,581	10,999	0	0	0	0	0	5,720
<i>Less Non-County Shares</i>	(570)	(570)	(560)	0	0	0	0	0	0
Net	16,731	11,011	10,439	0	0	0	0	0	5,720
B0032 Testing of Oil Tanks and Replacement									
<i>Gross</i>	9,150	9,150	8,132	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,150	9,150	8,132	0	0	0	0	0	0
B0033 Courthouse Rehabilitation									
<i>Gross</i>	7,430	7,430	4,573	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,430	7,430	4,573	0	0	0	0	0	0
B0034 White Plains Complex, HVAC Equipment Reinforcement									
<i>Gross</i>	5,050	5,050	3,508	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,050	5,050	3,508	0	0	0	0	0	0
B035B Heavy Equipment Replacement Program (2006-2010)									
<i>Gross</i>	1,400	775	775	225	200	200	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,400	775	775	225	200	200	0	0	0
B035C Heavy Equipment Replacement Program (2011-2015)									
<i>Gross</i>	1,550	0	0	0	0	0	250	300	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,550	0	0	0	0	0	250	300	1,000

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0036 Replacement/Upgrading of HVAC Units, MOB, 112 East Post Road									
<i>Gross</i>	4,800	4,800	4,803	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,800	4,800	4,803	0	0	0	0	0	0
B0038 A/C Equipment Replacement and Chloroflouro Carbons, DPW Locations									
<i>Gross</i>	8,050	5,300	5,163	0	0	0	0	0	2,750
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,050	5,300	5,163	0	0	0	0	0	2,750
B0042 Roof Replacement Program, Various Locations									
<i>Gross</i>	2,100	2,100	1,783	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,100	2,100	1,783	0	0	0	0	0	0
B042A Roof Replacement Program (2007-2011), Various Locations									
<i>Gross</i>	8,250	1,950	0	1,550	1,550	1,550	1,650	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,250	1,950	0	1,550	1,550	1,550	1,650	0	0
B042B Roof Replacement Program, Various Locations									
<i>Gross</i>	4,150	0	0	0	0	0	0	1,550	2,600
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,150	0	0	0	0	0	0	1,550	2,600
B0045 Putnam Right of Way/South County Trailway									
<i>Gross</i>	12,289	7,999	6,232	0	0	0	0	0	4,290
<i>Less Non-County Shares</i>	(3,705)	(1,205)	(425)	0	0	0	0	0	(2,500)
Net	8,584	6,794	5,807	0	0	0	0	0	1,790
B0053 Storm Damage Reconstruction									
<i>Gross</i>	3,500	3,500	290	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,500	3,500	290	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0056 Acquisition and Renovation of 375 Executive Boulevard, Elmsford									
<i>Gross</i>	7,800	7,800	5,549	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,800	7,800	5,549	0	0	0	0	0	0
B0061 Courthouse Rehabilitation									
<i>Gross</i>	36,500	36,500	29,210	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(36,500)	(36,500)	(23,435)	0	0	0	0	0	0
Net	0	0	5,775	0	0	0	0	0	0
B0062 Upgrade Fire Alarm System, Labs and Research Facility, Valhalla Campus									
<i>Gross</i>	1,000	1,000	101	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	101	0	0	0	0	0	0
B0063 Domestic Hot Water Heating System and Low Temperature Hot Water System Upgrades, Central Heating Plant, Valhalla Campus									
<i>Gross</i>	3,100	3,100	191	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,100	3,100	191	0	0	0	0	0	0
B0064 Rehabilitation of Brockway Place Garage, White Plains									
<i>Gross</i>	1,250	1,250	963	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,250	1,250	963	0	0	0	0	0	0
B0070 Exterior Rehabilitation & Site Improvements, 750 Washington Street, Peekskill									
<i>Gross</i>	225	225	115	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	225	225	115	0	0	0	0	0	0
B0071 Modifications to Building Management Systems DPW									
<i>Gross</i>	7,400	1,100	0	0	6,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,400	1,100	0	0	6,300	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0072 Rehabilitation of Passenger Elevators, 112 East Post Road, White Plains									
<i>Gross</i>	1,200	0	0	1,200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,200	0	0	1,200	0	0	0	0	0
B0073 Roof Replacement, 112 East Post Road, White Plains									
<i>Gross</i>	550	550	550	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	550	550	550	0	0	0	0	0	0
B0074 Roof Replacement, Lowrise/Parking Structure, White Plains									
<i>Gross</i>	1,750	0	0	1,750	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,750	0	0	1,750	0	0	0	0	0
B0075 Fire Alarm System Upgrade, MOB, White Plains									
<i>Gross</i>	2,200	0	0	2,200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,200	0	0	2,200	0	0	0	0	0
B0077 Infrastructure Improvements, Valhalla Campus/DOB's (2004-2008)									
<i>Gross</i>	2,310	1,230	205	1,080	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,310	1,230	205	1,080	0	0	0	0	0
B077A Infrastructure Rehabilitation, District Offices (2009-2013)									
<i>Gross</i>	2,060	0	0	0	400	400	700	280	280
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,060	0	0	0	400	400	700	280	280
B0079 Access Control Enhancements, Various County Facilities									
<i>Gross</i>	8,780	3,610	2,263	0	0	0	0	0	5,170
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,780	3,610	2,263	0	0	0	0	0	5,170

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0080 Hilltop Hanover Renovations									
<i>Gross</i>	5,410	3,400	1,073	0	0	0	0	0	2,010
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,410	3,400	1,073	0	0	0	0	0	2,010
B0081 Rehabilitation of Record Center, 2199 Saw Mill River Road, Elmsford									
<i>Gross</i>	9,225	750	78	7,100	1,375	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,225	750	78	7,100	1,375	0	0	0	0
B0082 Low Rise Building Renovation, White Plains									
<i>Gross</i>	9,700	9,700	46	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,700	9,700	46	0	0	0	0	0	0
B0083 Salt Storage Shed, Lake Street Road Maintenance Facility, Harrison									
<i>Gross</i>	600	0	0	0	600	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	0	0	0	600	0	0	0	0
B0084 Installation of Emergency Generators, Various Locations									
<i>Gross</i>	4,500	0	0	0	4,500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,500	0	0	0	4,500	0	0	0	0
B0085 Rehabilitation of MOB Elevator Infrastructure									
<i>Gross</i>	3,440	0	0	0	0	3,440	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,440	0	0	0	0	3,440	0	0	0
B0086 Equipment and Control Systems Upgrades, Central Heating Plant, Valhalla Campus									
<i>Gross</i>	2,700	0	0	0	0	2,700	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,700	0	0	0	0	2,700	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0087	Improvements to the Road and Grounds Garage, Valhalla Campus								
	<i>Gross</i>	0	0	0	0	0	0	350	3,250
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,600	0	0	0	0	0	350	3,250
B0088	Thermal Ice Storage System Rehabilitation, MOB, White Plains Complex								
	<i>Gross</i>	0	0	0	0	0	110	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	110	0	0	0	0	110	0	0
B0089	Utility and Site Improvements, Valhalla Campus								
	<i>Gross</i>	0	0	0	0	2,500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,500	0	0	0	2,500	0	0	0
B0090	Retrofit County Diesel Powered Vehicles								
	<i>Gross</i>	5,500	5,500	1,115	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,500	5,500	1,115	0	0	0	0	0
B0091	Rehabilitation of the Public Safety Automotive Garage, Hawthorne								
	<i>Gross</i>	0	0	0	0	0	0	600	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	600	0	0	0	0	0	600	0
B0092	Rehabilitation of the Central Automotive Garage, Valhalla Campus								
	<i>Gross</i>	0	0	0	0	0	0	1,750	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,750	0	0	0	0	0	1,750	0
B0093	Improvements to the Lake Street Road Maintenance Facility, Harrison								
	<i>Gross</i>	0	0	0	0	0	0	500	4,900
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,400	0	0	0	0	0	500	4,900

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
B0094 Rehabilitation of Passenger Elevators at Mt. Vernon D.O., Mount Vernon									
<i>Gross</i>	2,400	0	0	0	0	0	0	655	1,745
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,400	0	0	0	0	0	0	655	1,745
BGS03 Mt. Vernon Office Complex, Renovations/Infrastructure Upgrades									
<i>Gross</i>	11,260	11,260	11,249	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	11,260	11,260	11,249	0	0	0	0	0	0
BPL18 Facility Asset Management (Floor Plan Digitization)									
<i>Gross</i>	2,650	1,000	946	0	0	0	0	0	1,650
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,650	1,000	946	0	0	0	0	0	1,650
Gross General	277,558	181,193	128,055	17,665	16,685	14,710	3,345	6,435	37,525
less Non-County Shares	(40,775)	(38,275)	(24,420)	0	0	0	0	0	(2,500)
Net General	236,783	142,918	103,635	17,665	16,685	14,710	3,345	6,435	35,025
County Clerk									
BCC01 Electronic Exchange of Legal Data									
<i>Gross</i>	800	800	799	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	800	800	799	0	0	0	0	0	0
BCC02 County Clerk Document Preservation Scanning Project									
<i>Gross</i>	2,575	2,575	2,543	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,575	2,575	2,543	0	0	0	0	0	0
BCC03 Reorganizational Assessment for County Clerk									
<i>Gross</i>	130	130	68	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	130	130	68	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BCC04 Replacement of County Clerk IT Systems									
<i>Gross</i>	2,425	950	0	0	0	1,475	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,425	950	0	0	0	1,475	0	0	0
Gross County Clerk	5,930	4,455	3,410	0	0	1,475	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net County Clerk	5,930	4,455	3,410	0	0	1,475	0	0	0
Board of Elections									
BEL01 Purchase of Voting Machines									
<i>Gross</i>	4,000	4,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,000	4,000	0	0	0	0	0	0	0
BEL02 Acquisition of 450 Saw Mill River Road, Ardsley									
<i>Gross</i>	6,000	0	0	0	0	0	0	0	6,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,000	0	0	0	0	0	0	0	6,000
BEL03 Renovations of 450 Saw Mill River Road, Ardsley									
<i>Gross</i>	7,300	0	0	0	0	0	0	0	7,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,300	0	0	0	0	0	0	0	7,300
Gross Board of Elections	17,300	4,000	0	0	0	0	0	0	13,300
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Board of Elections	17,300	4,000	0	0	0	0	0	0	13,300
Emergency Services									
BES02 Emergency Field Communications Unit and Equipment									
<i>Gross</i>	850	850	762	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	850	850	762	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BES03 Support Services Facility									
<i>Gross</i>	5,675	5,675	5,335	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,675	5,675	5,335	0	0	0	0	0	0
BES05 DES Main Facility Rehabilitation									
<i>Gross</i>	9,940	940	0	9,000	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,940	940	0	9,000	0	0	0	0	0
BES06 Fire Training Site Improvements									
<i>Gross</i>	2,425	2,425	2,297	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,425	2,425	2,297	0	0	0	0	0	0
BES07 Food Storage and Distribution Warehouse									
<i>Gross</i>	170	170	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	170	170	0	0	0	0	0	0	0
BES08 Emergency Traffic Diversion Equipment									
<i>Gross</i>	2,650	0	0	0	0	0	0	0	2,650
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,650	0	0	0	0	0	0	0	2,650
BFT05 FTC-Commercial Stripmall/Class A Burn Building									
<i>Gross</i>	6,270	600	0	0	5,670	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,270	600	0	0	5,670	0	0	0	0
BFT06 Fire & EMS Radio System Upgrade									
<i>Gross</i>	5,125	625	129	0	0	0	0	0	4,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,125	625	129	0	0	0	0	0	4,500
BFT09 Replace Oil Fire Pits / Liquid Fuel Fire Simulator									
<i>Gross</i>	2,300	2,300	2,279	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,300	2,300	2,279	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross Emergency Services	35,405	13,585	10,802	9,000	5,670	0	0	0	7,150
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Emergency Services	35,405	13,585	10,802	9,000	5,670	0	0	0	7,150
Information Technology									
BGS19 Westnet Infrastructure and Local Area Network Upgrade									
Gross	6,365	6,365	6,346	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,365	6,365	6,346	0	0	0	0	0	0
BGS26 Workforce Automation									
Gross	17,203	17,203	16,897	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	17,203	17,203	16,897	0	0	0	0	0	0
BIT01 Record Center Expansion/Disaster Recovery									
Gross	600	0	0	0	0	0	0	0	600
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	600	0	0	0	0	0	0	0	600
BIT02 Electronic Government and Public Access									
Gross	2,470	2,050	1,381	315	105	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,470	2,050	1,381	315	105	0	0	0	0
BIT03 New Desktop Systems									
Gross	4,400	4,400	4,312	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,400	4,400	4,312	0	0	0	0	0	0
BIT3A Desktop Systems 2007-2011									
Gross	6,000	1,200	323	1,200	1,200	1,200	1,200	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,000	1,200	323	1,200	1,200	1,200	1,200	0	0
BIT3B Desktop Systems 2012-2016									
Gross	6,000	0	0	0	0	0	0	1,200	4,800
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,000	0	0	0	0	0	0	1,200	4,800

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BIT04 Employee Productivity Systems									
<i>Gross</i>	6,530	6,030	5,286	0	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,530	6,030	5,286	0	500	0	0	0	0
BIT4A Employee Productivity Systems 2008-2012									
<i>Gross</i>	2,000	0	0	0	500	500	0	0	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	0	0	0	500	500	0	0	1,000
BIT05 County-Wide Wireless Communications									
<i>Gross</i>	8,500	8,500	8,457	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,500	8,500	8,457	0	0	0	0	0	0
BIT06 Purchase of Computer Equipment									
<i>Gross</i>	2,850	2,850	2,686	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,850	2,850	2,686	0	0	0	0	0	0
BIT6A Purchase of Computer Equipment 2006-2010									
<i>Gross</i>	2,000	500	0	500	500	500	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	500	0	500	500	500	0	0	0
BIT6B Purchase of Computer Equipment 2011-2015									
<i>Gross</i>	2,500	0	0	0	0	0	500	500	1,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	0	0	0	0	0	500	500	1,500
BIT07 Global Positioning System									
<i>Gross</i>	500	500	194	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	500	194	0	0	0	0	0	0
BIT08 Financial Systems Review									
<i>Gross</i>	9,900	9,900	9,900	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,900	9,900	9,900	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BIT09	Geographic Information Systems								
	<i>Gross</i>	1,600	1,200	905	400	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,600	1,200	905	400	0	0	0	0
BIT12	MOB I Data Center Fire Suppression System Upgrade								
	<i>Gross</i>	550	550	545	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	550	550	545	0	0	0	0	0
BIT13	County-wide Base Map Update								
	<i>Gross</i>	580	580	572	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	580	580	572	0	0	0	0	0
BIT14	Emergency Data Center Back-Up								
	<i>Gross</i>	1,500	1,500	1,449	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,500	1,500	1,449	0	0	0	0	0
BIT15	Replacement of E-911 Equipment								
	<i>Gross</i>	3,250	2,200	944	1,050	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,250	2,200	944	1,050	0	0	0	0
BIT16	Grasslands Tower II								
	<i>Gross</i>	250	0	0	0	0	0	0	250
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	250	0	0	0	0	0	0	250
BIT17	Network Infrastructure Upgrade								
	<i>Gross</i>	3,800	2,000	1,399	1,250	0	0	0	550
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,800	2,000	1,399	1,250	0	0	0	550
BIT18	Electronic Health Records System - DOC								
	<i>Gross</i>	760	305	0	0	0	0	0	455
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	760	305	0	0	0	0	0	455

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BIT20 Wireless Data Network									
<i>Gross</i>	4,000	1,500	0	0	1,500	0	0	0	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,000	1,500	0	0	1,500	0	0	0	1,000
BIT21 Data Center Flooring Replacement									
<i>Gross</i>	950	0	0	950	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	950	0	0	950	0	0	0	0	0
Gross Information Technology	95,058	69,333	61,596	5,665	4,305	2,200	1,700	1,700	10,155
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Information Technology	95,058	69,333	61,596	5,665	4,305	2,200	1,700	1,700	10,155
Property Acquisition									
BLA01 Parkland Acquisition/Westchester Legacy Program									
<i>Gross</i>	134,725	89,725	68,038	5,000	10,000	10,000	10,000	10,000	0
<i>Less Non-County Shares</i>	(386)	(386)	62	0	0	0	0	0	0
Net	134,339	89,339	68,100	5,000	10,000	10,000	10,000	10,000	0
BLA02 Land Bank/General Purpose									
<i>Gross</i>	50,000	34,000	26,094	0	0	0	0	0	16,000
<i>Less Non-County Shares</i>	(2,735)	(2,735)	(2,707)	0	0	0	0	0	0
Net	47,265	31,265	23,387	0	0	0	0	0	16,000
BLA03 Purchase of Development Rights									
<i>Gross</i>	8,600	2,000	0	600	2,000	2,000	2,000	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,600	2,000	0	600	2,000	2,000	2,000	0	0
Gross Property Acquisition	193,325	125,725	94,132	5,600	12,000	12,000	12,000	10,000	16,000
less Non-County Shares	(3,121)	(3,121)	(2,645)	0	0	0	0	0	0
Net Property Acquisition	190,204	122,604	91,487	5,600	12,000	12,000	12,000	10,000	16,000

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Labs and Research									
BLR2A	Labs and Research Equipment Acquisition (2001-2005)								
	<i>Gross</i>	2,910	2,910	2,880	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,910	2,910	2,880	0	0	0	0	0
BLR2B	Labs and Research Equipment Acquisition (2006-2010)								
	<i>Gross</i>	3,805	1,155	0	650	1,000	1,000	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,805	1,155	0	650	1,000	1,000	0	0
BLR03	Expansion and Renovation of Dept. of Labs and Research								
	<i>Gross</i>	9,585	9,585	9,423	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,585	9,585	9,423	0	0	0	0	0
BLR04	Forensic Addition - DNA								
	<i>Gross</i>	8,885	8,885	8,440	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	8,885	8,885	8,440	0	0	0	0	0
BLR05	Molecular Diagnostic Lab								
	<i>Gross</i>	5,100	520	0	4,580	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,100	520	0	4,580	0	0	0	0
BLR06	Toxicology Expansion/Renovation								
	<i>Gross</i>	9,357	0	0	0	879	8,478	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,357	0	0	0	879	8,478	0	0
	Gross Labs and Research	39,642	23,055	20,743	5,230	1,879	9,478	0	0
	less Non-County Shares	0	0	0	0	0	0	0	0
	Net Labs and Research	39,642	23,055	20,743	5,230	1,879	9,478	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Parking Facilities									
BPF03	Parking Lots and Control Devices								
	<i>Gross</i>	3,900	3,000	2,511	0	0	0	0	900
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,900	3,000	2,511	0	0	0	0	900
BPF21	Infrastructure Repairs, Parking Structure, White Plains Complex								
	<i>Gross</i>	3,400	3,400	3,180	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,400	3,400	3,180	0	0	0	0	0
BPF30	Infrastructure Repairs, Parking Garage, DOC, Valhalla Campus								
	<i>Gross</i>	3,080	3,080	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,080	3,080	0	0	0	0	0	0
BPF31	Rehabilitation to District Office Parking Areas, Mount Vernon & Elmsford								
	<i>Gross</i>	1,350	0	0	0	0	0	1,350	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,350	0	0	0	0	0	1,350	0
	Gross Parking Facilities less Non-County Shares	11,730	9,480	5,691	0	0	0	1,350	900
	Net Parking Facilities	11,730	9,480	5,691	0	0	0	1,350	900
Planning									
BPL01	Housing Implementation Fund								
	<i>Gross</i>	58,440	36,440	20,830	2,000	5,000	5,000	5,000	0
	<i>Less Non-County Shares</i>	0	0	239	0	0	0	0	0
	Net	58,440	36,440	21,069	2,000	5,000	5,000	5,000	0
BPL02	Capital Planning Studies								
	<i>Gross</i>	5,625	5,625	5,576	0	0	0	0	0
	<i>Less Non-County Shares</i>	(25)	(25)	(26)	0	0	0	0	0
	Net	5,600	5,600	5,550	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BPL2A Capital Planning Studies (2001-2005)									
<i>Gross</i>	1,400	1,400	1,271	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
BPL2B Capital Planning Studies (2006-2010)									
<i>Gross</i>	1,750	250	0	500	500	500	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,750	250	0	500	500	500	0	0	0
BPL03 Site Improvements - Various Facilities									
<i>Gross</i>	3,210	2,210	1,187	500	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,210	2,210	1,187	500	500	0	0	0	0
BPL07 Aerial Photos and Digital Mapping									
<i>Gross</i>	1,600	300	300	0	0	0	0	0	1,300
<i>Less Non-County Shares</i>	(800)	(150)	(63)	0	0	0	0	0	(650)
Net	800	150	237	0	0	0	0	0	650
BPL10 New Homes Land Acquisition									
<i>Gross</i>	54,600	32,600	22,583	2,000	5,000	5,000	5,000	0	5,000
<i>Less Non-County Shares</i>	0	0	(5)	0	0	0	0	0	0
Net	54,600	32,600	22,578	2,000	5,000	5,000	5,000	0	5,000
BPL11 Bronx River Pathway (Harney Rd to Crane Rd)									
<i>Gross</i>	1,420	1,420	1,386	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,420	1,420	1,386	0	0	0	0	0	0
BPL12 Tarrytown-Kensico Trailway									
<i>Gross</i>	2,616	616	80	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	(292)	(292)	0	0	0	0	0	0	0
Net	2,324	324	80	0	0	0	0	0	2,000
BPL17 Mahopac Branch Trailway									
<i>Gross</i>	1,300	1,300	6	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(875)	(875)	(6)	0	0	0	0	0	0
Net	425	425	0	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BPL19	Saw Mill River Basin Ecosystem Restoration								
	<i>Gross</i>	961	961	874	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	961	961	874	0	0	0	0	0
BPL20	Hillside Woods Trail								
	<i>Gross</i>	300	300	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	(10)	(10)	0	0	0	0	0	0
	Net	290	290	0	0	0	0	0	0
BPL21	Water Quality Improvement Projects								
	<i>Gross</i>	5,664	5,664	1,942	0	0	0	0	0
	<i>Less Non-County Shares</i>	(3,405)	(3,405)	(929)	0	0	0	0	0
	Net	2,259	2,259	1,013	0	0	0	0	0
BPL22	Remembrance Memorial								
	<i>Gross</i>	700	700	400	0	0	0	0	0
	<i>Less Non-County Shares</i>	(350)	(350)	0	0	0	0	0	0
	Net	350	350	400	0	0	0	0	0
BPL23	Stormwater Management - Various County Facilities								
	<i>Gross</i>	2,950	1,350	461	0	400	400	400	400
	<i>Less Non-County Shares</i>	(250)	(250)	0	0	0	0	0	0
	Net	2,700	1,100	461	0	400	400	400	400
BPL24	Dr. Martin Luther King Jr. Memorial								
	<i>Gross</i>	350	350	350	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	350	350	0	0	0	0	0
BPL26	Flood Mitigation								
	<i>Gross</i>	50,000	0	0	0	0	0	0	50,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	50,000	0	0	0	0	0	0	50,000
	Gross Planning	192,886	91,486	57,246	5,000	11,400	10,900	10,400	400
	less Non-County Shares	(6,007)	(5,357)	(790)	0	0	0	0	0
	Net Planning	186,879	86,129	56,456	5,000	11,400	10,900	10,400	400

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(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Public Safety									
BPS06	Public Safety Headquarters Infrastructure								
	<i>Gross</i>	1,120	1,120	923	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,120	1,120	923	0	0	0	0	0
BPS10	County Firing Range								
	<i>Gross</i>	7,000	7,000	5,644	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,000	7,000	5,644	0	0	0	0	0
BPS11	Heavy Equipment								
	<i>Gross</i>	875	875	664	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	875	875	664	0	0	0	0	0
BPS12	New Public Safety Headquarters								
	<i>Gross</i>	9,700	700	0	9,000	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,700	700	0	9,000	0	0	0	0
BPS14	Public Safety Helicopter								
	<i>Gross</i>	4,500	4,500	3,956	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0
	Net	2,500	2,500	1,956	0	0	0	0	0
BPS15	Renovation of Public Safety Facility in Hawthorne								
	<i>Gross</i>	3,900	0	0	400	3,500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,900	0	0	400	3,500	0	0	0
BPS16	Communications Room & Equipment Upgrade								
	<i>Gross</i>	3,700	3,700	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,700	3,700	0	0	0	0	0	0
BPS17	Tactical Village								
	<i>Gross</i>	500	0	0	0	0	500	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	0	0	500	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BPS18 County Centralized Law Enforcement Training Facility									
<i>Gross</i>	800	0	0	0	0	0	800	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	0	0	0	0	0	800	0	0
Gross Public Safety	32,095	17,895	11,187	9,400	3,500	500	800	0	0
less Non-County Shares	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0
Net Public Safety	30,095	15,895	9,187	9,400	3,500	500	800	0	0
Social Services									
BSS07 85 Court Street Renovation									
<i>Gross</i>	8,150	8,150	8,028	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,150	8,150	8,028	0	0	0	0	0	0
BSS08 Peekskill DO Renovations									
<i>Gross</i>	1,100	1,100	948	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,100	1,100	948	0	0	0	0	0	0
BSS10 Infrastructure Improvements to Shelter Facilities									
<i>Gross</i>	3,950	3,350	356	600	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,950	3,350	356	600	0	0	0	0	0
BSS11 New Yonkers District Office at I-Park, Warburton Avenue, Yonkers									
<i>Gross</i>	4,231	0	0	0	0	0	0	0	4,231
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,231	0	0	0	0	0	0	0	4,231
BSS12 Infrastructure Improvements to Shelter Facilities (2009-2013)									
<i>Gross</i>	3,250	0	0	0	650	650	650	650	650
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,250	0	0	0	650	650	650	650	650
Gross Social Services	20,681	12,600	9,332	600	650	650	650	650	4,881
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Social Services	20,681	12,600	9,332	600	650	650	650	650	4,881

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Correction									
BCR05 Infrastructure Improvements									
<i>Gross</i>	3,100	3,100	2,820	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,100	3,100	2,820	0	0	0	0	0	0
BCR5A Infrastructure Improvements (2001-2005)									
<i>Gross</i>	3,830	3,830	2,908	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,830	3,830	2,908	0	0	0	0	0	0
BCR5B Infrastructure Improvements (2006-2010)									
<i>Gross</i>	3,750	1,500	0	750	750	750	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	1,500	0	750	750	750	0	0	0
BCR5C Infrastructure Improvements (2011-2015)									
<i>Gross</i>	3,750	0	0	0	0	0	750	750	2,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	0	0	0	0	0	750	750	2,250
BCR14 New/Replacement Locking Systems									
<i>Gross</i>	6,468	6,468	3,550	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,468	6,468	3,550	0	0	0	0	0	0
BCR19 Life Safety Renovations									
<i>Gross</i>	7,625	7,625	4,432	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,625	7,625	4,432	0	0	0	0	0	0
BCR24 County Jail Renovations									
<i>Gross</i>	11,200	6,900	194	4,300	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,200	6,900	194	4,300	0	0	0	0	0
BCR36 PEN Housing Replacement Project									
<i>Gross</i>	60,000	60,000	58,991	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	60,000	60,000	58,991	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
BCR46 Emergency Services Command Center									
<i>Gross</i>	1,725	1,725	73	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,725	1,725	73	0	0	0	0	0	0
BCR47 Security Systems Integration Project - Jail Division									
<i>Gross</i>	8,340	3,350	1	0	4,990	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,340	3,350	1	0	4,990	0	0	0	0
BCR48 Heavy Equipment									
<i>Gross</i>	160	160	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	160	160	0	0	0	0	0	0	0
BCR49 Road System									
<i>Gross</i>	1,300	0	0	0	1,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,300	0	0	0	1,300	0	0	0	0
BCR50 Maintenance and Vocational Facilities									
<i>Gross</i>	7,000	0	0	0	7,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,000	0	0	0	7,000	0	0	0	0
Gross Correction	118,248	94,658	72,969	5,050	14,040	750	750	750	2,250
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Correction	118,248	94,658	72,969	5,050	14,040	750	750	750	2,250
Gross	1,039,858	647,465	475,163	63,210	70,129	52,663	29,645	21,285	155,461
less Non-County Shares	(51,903)	(48,753)	(29,855)	0	0	0	0	0	(3,150)
Net Buildings, Land & Miscellaneous	987,955	598,712	445,308	63,210	70,129	52,663	29,645	21,285	152,311

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Parkways									
General									
P0004	Bronx River Parkway Repaving Program (DPW)								
	<i>Gross</i>	13,770	13,770	5,807	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	13,770	13,770	5,807	0	0	0	0	0
P0006	Bronx River Reservation Pond Rehabilitation & Bank Stabilization (PRC)								
	<i>Gross</i>	3,575	2,775	1,376	0	0	0	0	800
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,575	2,775	1,376	0	0	0	0	800
P0007	Lower Portion BRP, Northbound Exit Ramp, Yonkers Avenue (DPW)								
	<i>Gross</i>	10,896	9,433	684	0	0	0	0	1,463
	<i>Less Non-County Shares</i>	(9,301)	(7,838)	0	0	0	0	0	(1,463)
	Net	1,595	1,595	684	0	0	0	0	0
P0010	Bronx River Parkway Signage (DPW)								
	<i>Gross</i>	1,270	1,270	1,268	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,270	1,270	1,268	0	0	0	0	0
P0015	Bronx River Reservation Riverbank Stabilization (PRC)								
	<i>Gross</i>	100	100	79	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	100	100	79	0	0	0	0	0
P0016	Bronx River Parkway over Bronx River, Scarsdale (BIN3348700)								
	<i>Gross</i>	350	350	298	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	350	298	0	0	0	0	0
P0017	BRP (No. of Green Acres) over Bronx River, Scarsdale (BIN3348719)								
	<i>Gross</i>	350	350	327	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	350	327	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
P0018 Bronx River Parkway @ Crane Rd. over Bronx River and Railroad, Greenburgh and Scarsdale, (BIN 3348779 AND BIN 3348789)									
<i>Gross</i>	35,940	5,020	2,209	0	0	30,920	0	0	0
<i>Less Non-County Shares</i>	(24,930)	(4,000)	0	0	0	(20,930)	0	0	0
Net	11,010	1,020	2,209	0	0	9,990	0	0	0
P0019 Bronx River Parkway over Bronx River (NB: No. of Harney Rd.), Yonkers/Eastchester (BIN 3348800)									
<i>Gross</i>	7,280	1,380	0	0	5,900	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,280	1,380	0	0	5,900	0	0	0	0
P0020 Bronx River Parkway over Bronx River (NB: So. of Harney Rd.), Yonkers/Eastchester (BIN 3348810)									
<i>Gross</i>	3,990	790	0	0	3,200	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,990	790	0	0	3,200	0	0	0	0
P0022 Northbound BRP Access Ramp At Elm Street, Tuckahoe (BIN 3348650)									
<i>Gross</i>	2,600	0	0	0	2,600	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,600	0	0	0	2,600	0	0	0	0
P0023 BRP Service Bridge Over Bronx River, Yonkers (BIN 3348980)									
<i>Gross</i>	130	0	0	0	130	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	130	0	0	0	130	0	0	0	0
P0024 Bronx River Parkway Rehabilitation Program									
<i>Gross</i>	35,300	0	0	0	0	0	300	0	35,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	35,300	0	0	0	0	0	300	0	35,000

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
P0025 Bronx River Parkway Northbound Ramp over BRP to Cross County Parkway Westbound, Yonkers and Mount Vernon (BIN 3348999)									
<i>Gross</i>	4,200	0	0	0	0	0	0	4,200	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,200	0	0	0	0	0	0	4,200	0
Gross	119,751	35,238	12,048	0	11,830	30,920	300	4,200	37,263
less Non-County Shares	(34,231)	(11,838)	0	0	0	(20,930)	0	0	(1,463)
Net Parkways	85,520	23,400	12,048	0	11,830	9,990	300	4,200	35,800

Five Year Capital Program

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Roads & Bridges									
General									
RB01G	Odell Avenue over Putnam R-O-W, Yonkers (BIN 2254910)								
	<i>Gross</i>	3,000	3,000	338	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,689)	(2,689)	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	Net	311	311	338	0	0	0	0	0
RB01H	Rehabilitation of Roadway Culverts, Various Locations								
	<i>Gross</i>	3,000	3,000	2,741	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	3,000	2,741	0	0	0	0	0
RB01I	Tuckahoe Road over BRP, Yonkers (BIN 3348000)								
	<i>Gross</i>	750	750	536	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	750	750	536	0	0	0	0	0
RB01J	Pleasantville Road over Pocantico River, Briarcliff Manor (BIN 3348030)								
	<i>Gross</i>	1,465	1,465	191	0	0	0	0	0
	<i>Less Non-County Shares</i>	(950)	(950)	0	0	0	0	0	0
	Net	515	515	191	0	0	0	0	0
RB01K	Pondfield Road over BRP, Yonkers (BIN 3348860)								
	<i>Gross</i>	1,000	1,000	713	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	1,000	713	0	0	0	0	0
RB01L	Stone Place over Bronx River, Yonkers (BIN 3348870)								
	<i>Gross</i>	450	450	319	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	450	450	319	0	0	0	0	0
RB01M	Lexington Avenue Bridge over Kisco River, Mount Kisco (BIN 3347960)								
	<i>Gross</i>	400	400	293	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	400	400	293	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB01N Westerleigh Road Bridge over Blind Brook, Harrison (BIN 3348510)									
<i>Gross</i>	250	250	249	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	250	249	0	0	0	0	0	0
RB01P Quaker Bridge Road over Croton River, Cortlandt (BIN 3348560)									
<i>Gross</i>	1,000	1,000	137	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	137	0	0	0	0	0	0
RB01Q Ashford Avenue Bridge over I-87 and Saw Mill River Pkwy., Ardsley (BIN 5348380)									
<i>Gross</i>	11,180	1,100	0	0	10,080	0	0	0	0
<i>Less Non-County Shares</i>	(2,470)	0	0	0	(2,470)	0	0	0	0
Net	8,710	1,100	0	0	7,610	0	0	0	0
RB02R Broad Street Viaduct, Yonkers (BIN 3348370)									
<i>Gross</i>	850	850	135	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	850	850	135	0	0	0	0	0	0
RB2CC Mamaroneck Ave. Br. over Sheldrake River, Village of Mamaroneck (BIN 2225090)									
<i>Gross</i>	1,800	1,800	1,800	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	1,800	1,800	0	0	0	0	0	0
RB2EE Sherwood Ave. & Oak St. over BRP, Yonkers/Mt. Vernon (BIN 3348970 & BIN 3348960)									
<i>Gross</i>	600	600	600	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	600	0	0	0	0	0	0
RB2FF Orchard St. over Central Westchester Pkwy., White Plains (BIN 3365050)									
<i>Gross</i>	600	600	594	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	594	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB2HH Pines Bridge Rd. over Mill Brook, Somers (BIN 3348530)									
<i>Gross</i>	850	850	610	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	850	850	610	0	0	0	0	0	0
RB2JJ Armonk Road Connector over Broadway, North Castle (BIN 3348180)									
<i>Gross</i>	1,410	1,410	23	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,410	1,410	23	0	0	0	0	0	0
RB2KK Warburton Avenue over Factory Lane, Hastings-on-Hudson(BIN 3348270)									
<i>Gross</i>	8,992	1,600	0	0	7,392	0	0	0	0
<i>Less Non-County Shares</i>	(593)	0	0	0	(593)	0	0	0	0
Net	8,399	1,600	0	0	6,799	0	0	0	0
RB2LL Quaker Ridge Rd. over Pine Brook Boulevard & Sheldrake River, New Rochelle (BIN 3348390)									
<i>Gross</i>	2,710	2,710	124	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,710	2,710	124	0	0	0	0	0	0
RB2MM Gallows Hill Road over Peekskill Hollow Brook, Cortlandt (BIN 3348420)									
<i>Gross</i>	1,130	1,130	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,130	1,130	0	0	0	0	0	0	0
RB2NN Thompson Street over Bronx River, Yonkers (BIN 3348470)									
<i>Gross</i>	1,000	1,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	0	0	0	0	0	0	0
RB2PP Fenimore Road over BRP, Scarsdale (BIN 3348740)									
<i>Gross</i>	500	500	3	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	3	0	0	0	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB2QQ Mile Square Road over Putnam R.O.W., Yonkers (BIN 7700520)									
<i>Gross</i>	540	0	0	540	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	540	0	0	540	0	0	0	0	0
RB2RR Brick Hill Road over Plum Brook, Somers (BIN 3365040)									
<i>Gross</i>	880	0	0	880	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	880	0	0	880	0	0	0	0	0
RB2SS Cortlandt Street over Furnance Brook, Cortlandt (BIN 3348460)									
<i>Gross</i>	650	0	0	650	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	650	0	0	650	0	0	0	0	0
RB2TT Croton Falls Road Over Croton River, North Salem (BIN 3348580)									
<i>Gross</i>	2,300	0	0	0	2,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,300	0	0	0	2,300	0	0	0	0
RB2UU Fulton Avenue Bridge Over Hutchinson River, Mt. Vernon and Pelham Manor (BIN 3348220)									
<i>Gross</i>	6,100	0	0	800	5,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,100	0	0	800	5,300	0	0	0	0
RB2VV Bowman Avenue Over Blind Brook, Harrison (BIN 3358500)									
<i>Gross</i>	870	0	0	0	870	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	870	0	0	0	870	0	0	0	0
RB2XX Matthews Mill Road Over Beaver Dam Creek, Bedford (BIN 3348410)									
<i>Gross</i>	110	0	0	0	110	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	110	0	0	0	110	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB2YY Old Post Road (North Street) over Playland Parkway, Rye (BIN 3348230)									
<i>Gross</i>	1,730	0	0	0	0	1,730	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,730	0	0	0	0	1,730	0	0	0
RB03A Palmer Road over Central Park Avenue, Yonkers (BIN 3347930)									
<i>Gross</i>	4,520	0	0	4,520	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,520	0	0	4,520	0	0	0	0	0
RB03B Butlerville Road over the Croton River, Somers (BIN 3348590)									
<i>Gross</i>	2,600	0	0	0	0	2,600	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,600	0	0	0	0	2,600	0	0	0
RB03C June Road (Route 124) over Titicus River, North Salem (BIN 1037480)									
<i>Gross</i>	650	0	0	0	0	650	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	650	0	0	0	0	650	0	0	0
RB03D Palmer Road over Bronx River, Yonkers and Bronxville (BIN 3364930)									
<i>Gross</i>	2,260	0	0	0	0	0	2,260	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,260	0	0	0	0	0	2,260	0	0
RB03E Greenacres Avenue over Bronx River Parkway, Scarsdale (BIN 3348720)									
<i>Gross</i>	1,300	0	0	0	0	0	1,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,300	0	0	0	0	0	1,300	0	0
RB03F Ardsley Road over Bronx River and Bronx River Parkway, Scarsdale and Greenburgh (BIN 3348280 and 3348790)									
<i>Gross</i>	3,850	0	0	0	0	0	3,850	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,850	0	0	0	0	0	3,850	0	0

Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB03G Pedestrian Bridge over Central Westchester Parkway, White Plains (BIN 3358600)									
<i>Gross</i>	2,620	1,310	0	0	0	0	0	1,310	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,620	1,310	0	0	0	0	0	1,310	0
RB03H Midland Avenue over Bronx River Parkway, Yonkers (BIN 3348590)									
<i>Gross</i>	1,600	0	0	0	0	0	0	1,600	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	0	0	0	0	0	0	1,600	0
RB011 Mamaroneck Avenue, C.R. 8, 8A, 8B & 8C, White Plains/Harrison/Mamaroneck									
<i>Gross</i>	5,600	5,600	5,560	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(5,100)	(5,100)	(3,463)	0	0	0	0	0	0
Net	500	500	2,097	0	0	0	0	0	0
RB014 Traffic Signal System Rehabilitation, Various Locations									
<i>Gross</i>	5,617	5,617	5,260	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(3,917)	(3,917)	(3,912)	0	0	0	0	0	0
Net	1,700	1,700	1,348	0	0	0	0	0	0
RB016 Byram Lake Road, C.R. 133, North Castle									
<i>Gross</i>	1,000	1,000	800	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	800	0	0	0	0	0	0
RB017 Old Mamaroneck Road, C.R. 26, White Plains									
<i>Gross</i>	2,250	2,250	2,091	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(150)	(150)	0	0	0	0	0	0	0
Net	2,100	2,100	2,091	0	0	0	0	0	0
RB020 Warburton Avenue, C.R. 751, Hastings-on-Hudson									
<i>Gross</i>	1,000	1,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	0	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB041 Long Ridge Road, C.R. 3, Bedford/Pound Ridge									
<i>Gross</i>	3,500	3,500	3,248	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,394)	(2,394)	(2,264)	0	0	0	0	0	0
<i>Net</i>	1,106	1,106	984	0	0	0	0	0	0
RB042 Bedford Banksville Road, C.R. 12, 56 and 56A, Bedford/North Castle									
<i>Gross</i>	4,170	4,170	3,979	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,280)	(2,280)	(166)	0	0	0	0	0	0
<i>Net</i>	1,890	1,890	3,813	0	0	0	0	0	0
RB043 Hardscrabble Road, C.R. 138, North Salem									
<i>Gross</i>	3,600	3,600	2,713	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,600	3,600	2,713	0	0	0	0	0	0
RB050 MTA Suburban Transportation Fund Program									
<i>Gross</i>	41,840	41,840	24,533	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(40,840)	(40,840)	(20,400)	0	0	0	0	0	0
<i>Net</i>	1,000	1,000	4,133	0	0	0	0	0	0
RB065 Columbus Avenue, C.R. 64 II, Mt. Pleasant									
<i>Gross</i>	1,230	1,230	909	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,230	1,230	909	0	0	0	0	0	0
RB072 Replacement of Highway/Traffic Control Signage									
<i>Gross</i>	3,130	1,700	1,224	1,430	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,130	1,700	1,224	1,430	0	0	0	0	0
RB073 Jay Street, C.R. 307, Bedford									
<i>Gross</i>	260	260	138	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	260	260	138	0	0	0	0	0	0
RB074 Hamilton Avenue, C.R. 52, White Plains									
<i>Gross</i>	1,860	1,860	89	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,860	1,860	89	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB076 Palmer Avenue, C.R. 44A, Mamaroneck									
<i>Gross</i>	1,225	1,225	976	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,225	1,225	976	0	0	0	0	0	0
RB077 Pines Br. Rd & Ryder Rd, C.R. 1323 & C.R. 19, Ossining/Yorktown/New Castle									
<i>Gross</i>	3,600	3,600	282	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,626)	(2,626)	0	0	0	0	0	0	0
<i>Net</i>	974	974	282	0	0	0	0	0	0
RB078 Commerce Street, C.R. 29 II & C.R. 29 (O), Mt. Pleasant									
<i>Gross</i>	550	550	35	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	550	550	35	0	0	0	0	0	0
RB088 Rehabilitation of Ridge Street and Wappanocca Avenue, C.R. 54, 54B and 54C, Rye/Rye Brook									
<i>Gross</i>	4,200	4,200	315	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,052)	(2,052)	0	0	0	0	0	0	0
<i>Net</i>	2,148	2,148	315	0	0	0	0	0	0
RB089 Rehabilitation of June Road, C.R. 310, North Salem									
<i>Gross</i>	3,700	3,700	264	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(617)	(617)	0	0	0	0	0	0	0
<i>Net</i>	3,083	3,083	264	0	0	0	0	0	0
RB090 Rehabilitation of Brook Street, C.R. 002, Eastchester									
<i>Gross</i>	600	600	410	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	600	600	410	0	0	0	0	0	0
RB092 Anderson Hill Road, C.R. 18, Harrison									
<i>Gross</i>	1,590	1,590	38	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,590	1,590	38	0	0	0	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB093 Bedford Center Road, C.R. 98, Bedford									
<i>Gross</i>	2,100	2,100	133	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,100	2,100	133	0	0	0	0	0	0
RB094 Welcher Avenue, C.R. 92, Peekskill									
<i>Gross</i>	710	710	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	710	710	0	0	0	0	0	0	0
RB095 Ardsley Road, C.R. 78, Greenburgh									
<i>Gross</i>	1,200	1,200	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,200	1,200	0	0	0	0	0	0	0
RB096 Lexington Avenue, C.R. 22, Mt. Kisco									
<i>Gross</i>	2,710	2,710	90	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(475)	(475)	0	0	0	0	0	0	0
<i>Net</i>	2,235	2,235	90	0	0	0	0	0	0
RB097 Weaver Street, C.R. 129, New Rochelle/Scarsdale									
<i>Gross</i>	2,649	615	170	0	2,034	0	0	0	0
<i>Less Non-County Shares</i>	(1,629)	(495)	0	0	(1,134)	0	0	0	0
<i>Net</i>	1,020	120	170	0	900	0	0	0	0
RB098 Virginia Road, C.R. 35 & 51, North Castle and Mt. Pleasant									
<i>Gross</i>	600	0	0	600	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	600	0	0	600	0	0	0	0	0
RB099 Post Road, C.R. 53, White Plains									
<i>Gross</i>	1,840	0	0	1,840	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,840	0	0	1,840	0	0	0	0	0
RB100 Palmer Avenue and Mount Pleasant Avenue, C.R. 44, Mamaroneck									
<i>Gross</i>	1,370	0	0	1,370	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,370	0	0	1,370	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB101	Wilmot Road, C.R. 113, Eastchester								
	<i>Gross</i>	540	0	0	540	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	540	0	0	540	0	0	0	0
RB102	Palmer Road and Access Ramps, C.R. 9, 33II and 33III, Yonkers								
	<i>Gross</i>	2,250	0	0	250	2,000	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,250	0	0	250	2,000	0	0	0
RB103	Aqueduct Road, C.R. 124, White Plains								
	<i>Gross</i>	270	0	0	270	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	270	0	0	270	0	0	0	0
RB104	Murray Avenue, C.R. 74, Mamaroneck								
	<i>Gross</i>	650	650	1	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	650	650	1	0	0	0	0	0
RB105	Countywide Road Rehabilitation Program								
	<i>Gross</i>	4,075	4,075	3,552	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	4,075	4,075	3,552	0	0	0	0	0
RB107	North Street, C.R. 30, White Plains								
	<i>Gross</i>	1,950	0	0	0	1,950	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,950	0	0	0	1,950	0	0	0
RB108	North Broadway, C.R. 87, White Plains								
	<i>Gross</i>	1,970	0	0	0	1,970	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,970	0	0	0	1,970	0	0	0
RB110	West Main Street, C.R. 251, Peekskill								
	<i>Gross</i>	430	0	0	0	430	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	430	0	0	0	430	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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Final Committee Recommendation

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB111 North Division Street, C.R. 63II, Peekskill									
<i>Gross</i>	355	0	0	0	355	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	355	0	0	0	355	0	0	0	0
RB112 Underhill Avenue, C.R. 131, Yorktown									
<i>Gross</i>	530	530	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	530	530	0	0	0	0	0	0	0
RB113 Benedict Avenue, C.R. 15, Tarrytown									
<i>Gross</i>	870	0	0	0	870	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	870	0	0	0	870	0	0	0	0
RB115 South 5th Avenue, C.R. 91 & 111, Mt. Vernon									
<i>Gross</i>	1,100	0	0	0	1,100	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,100	0	0	0	1,100	0	0	0	0
RB116 Columbus Avenue, C.R. 311, Mt. Vernon									
<i>Gross</i>	380	0	0	0	380	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	380	0	0	0	380	0	0	0	0
RB117 Mill Road, C.R. 82, Eastchester and New Rochelle									
<i>Gross</i>	700	0	0	0	700	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	700	0	0	0	700	0	0	0	0
RB119 Bedford/Banksville Road (Greenwich), C.R. 12, Bedford									
<i>Gross</i>	590	0	0	0	590	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	590	0	0	0	590	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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Final Committee Recommendation

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB120 North Street, C.R. 30 and 30A, White Plains									
<i>Gross</i>	1,670	0	0	0	0	1,670	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,670	0	0	0	0	1,670	0	0	0
RB121 Broad Street Viaduct, C.R. 132, Mount Vernon and Yonkers									
<i>Gross</i>	340	0	0	0	0	340	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	340	0	0	0	0	340	0	0	0
RB122 West Lake Drive, C.R. 144, Mount Pleasant									
<i>Gross</i>	940	0	0	0	0	940	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	940	0	0	0	0	940	0	0	0
RB123 Playland Parkway Access Road, C.R. 147, Rye									
<i>Gross</i>	380	0	0	0	0	380	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	380	0	0	0	0	380	0	0	0
RB124 North Street and Hammond Road, C.R. 73, Harrison and Rye									
<i>Gross</i>	2,310	0	0	0	0	2,310	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,310	0	0	0	0	2,310	0	0	0
RB125 South Riverside Avenue, C.R. 305, Croton-on-Hudson									
<i>Gross</i>	1,580	500	500	0	0	1,080	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,580	500	500	0	0	1,080	0	0	0
RB127 Fort Hill Road, C.R. 142, Yonkers									
<i>Gross</i>	670	0	0	0	0	670	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	670	0	0	0	0	670	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB128 Pleasantville Road, C.R. 40I and 106, Briarcliff Manor, Mount Pleasant and Pleasantville									
<i>Gross</i>	2,570	0	0	0	0	2,570	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,570	0	0	0	0	2,570	0	0	0
RB129 Quaker Ridge Road, C.R. 139, New Rochelle									
<i>Gross</i>	3,150	0	0	0	0	0	3,150	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,150	0	0	0	0	0	3,150	0	0
RB130 Sanford Boulevard, C.R. 61, Mount Vernon									
<i>Gross</i>	2,200	0	0	0	0	0	2,200	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,200	0	0	0	0	0	2,200	0	0
RB131 Theodore Fremd Avenue, C.R. 54, City of Rye									
<i>Gross</i>	700	0	0	0	0	0	700	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	700	0	0	0	0	0	700	0	0
RB132 Highland Road, C.R. 308, Harrison									
<i>Gross</i>	700	0	0	0	0	0	700	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	700	0	0	0	0	0	700	0	0
RB133 Bedford Road, C.R. 27 and 106, Pleasantville									
<i>Gross</i>	590	0	0	0	0	0	590	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	590	0	0	0	0	0	590	0	0
RB134 Washington Avenue, C.R. 92, Peekskill									
<i>Gross</i>	2,370	0	0	0	0	0	2,370	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,370	0	0	0	0	0	2,370	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RB135 Underhill Avenue, Silver Lake Connection and Lake Street, CR 32A, 32B and 32, Harrison									
<i>Gross</i>	1,220	1,220	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,220	1,220	0	0	0	0	0	0	0
RB136 Midland Avenue, C.R. 72, Rye									
<i>Gross</i>	1,940	0	0	0	0	0	0	1,940	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,940	0	0	0	0	0	0	1,940	0
RB137 Pelham Parkway, C.R. 70, Pelham Manor									
<i>Gross</i>	750	0	0	0	0	0	0	750	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	750	0	0	0	0	0	0	750	0
RB138 Pleasantville Road, C.R. 4011, Briarcliff Manor									
<i>Gross</i>	2,040	0	0	0	0	0	0	2,040	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,040	0	0	0	0	0	0	2,040	0
RB139 Tuckahoe Road, C.R. 36, Yonkers									
<i>Gross</i>	350	0	0	0	0	0	0	350	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	350	0	0	0	0	0	0	350	0
RB140 Bloomer Road, C.R. 39, North Salem									
<i>Gross</i>	600	0	0	0	0	0	0	600	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	0	0	0	0	0	0	600	0
RB141 Overhead Sign Structure Replacements, Various Locations									
<i>Gross</i>	5,630	0	0	0	0	0	0	5,630	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,630	0	0	0	0	0	0	5,630	0
Gross	228,578	130,177	66,716	13,690	38,431	14,940	17,120	14,220	0
less Non-County Shares	(68,782)	(64,585)	(30,205)	0	(4,197)	0	0	0	0
Net Roads & Bridges	159,796	65,592	36,511	13,690	34,234	14,940	17,120	14,220	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Recreation Facilities									
Blue Mountain Reservation									
RBM01	Blue Mountain Sportsman Center Rehabilitation								
	<i>Gross</i>	7,010	7,010	6,951	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,010	7,010	6,951	0	0	0	0	0
RBM02	Blue Mountain Reservation Picnic Pavilion								
	<i>Gross</i>	2,000	0	0	0	0	200	180	1,620
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,000	0	0	0	0	200	180	1,620
RBM03	Blue Mountain Reservation Site Work								
	<i>Gross</i>	3,465	0	0	0	315	3,150	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,465	0	0	0	315	3,150	0	0
RBM04	Blue Mountain Reservation Building Rehabilitation								
	<i>Gross</i>	3,000	0	0	0	0	300	0	2,700
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	300	0	2,700
RBM05	Blue Mountain Sportsmen Center Rehabilitation II								
	<i>Gross</i>	2,200	0	0	0	0	200	2,000	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	0	0	0	0	200	2,000	0
	Gross Blue Mountain Reservation	17,675	7,010	6,951	0	315	3,450	400	4,880
	less Non-County Shares	0	0	0	0	0	0	0	0
	Net Blue Mountain Reservation	17,675	7,010	6,951	0	315	3,450	400	4,880
Bronx River Reservation									
RBR01	Bronx River Reservation, Pathways								
	<i>Gross</i>	7,650	2,850	2,499	0	400	0	0	4,400
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,650	2,850	2,499	0	400	0	0	4,400

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RBR02 Bronx River Reservation Scout Field									
<i>Gross</i>	150	150	145	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	150	150	145	0	0	0	0	0	0
RBR03 Bronx River Maintenance Building									
<i>Gross</i>	4,600	0	0	0	0	0	0	500	4,100
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,600	0	0	0	0	0	0	500	4,100
RBR04 Bronx River Reservation									
<i>Gross</i>	5,000	0	0	0	0	300	0	0	4,700
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	0	300	0	0	4,700
Gross Bronx River Reservation less Non-County Shares	17,400	3,000	2,644	0	400	300	0	4,900	8,800
Net Bronx River Reservation	17,400	3,000	2,644	0	400	300	0	4,900	8,800
County Center									
RCC04 County Center Interior Rehabilitation and Systems Upgrade									
<i>Gross</i>	5,600	4,400	2,957	0	0	0	0	0	1,200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,600	4,400	2,957	0	0	0	0	0	1,200
RCC07 County Center Exterior Rehabilitation									
<i>Gross</i>	1,500	1,500	1,500	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,500	1,500	1,500	0	0	0	0	0	0
RCC10 County Center Site Work									
<i>Gross</i>	4,720	3,370	2,934	0	150	1,200	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,720	3,370	2,934	0	150	1,200	0	0	0
RCC11 County Center Addition									
<i>Gross</i>	1,800	0	0	0	0	0	0	0	1,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	0	0	0	0	0	0	0	1,800

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross County Center	13,620	9,270	7,391	0	150	1,200	0	0	3,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net County Center	13,620	9,270	7,391	0	150	1,200	0	0	3,000
Cranberry Lake									
RCL01 Cranberry Lake Nature Center									
Gross	2,400	0	0	0	200	2,200	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,400	0	0	0	200	2,200	0	0	0
Gross Cranberry Lake	2,400	0	0	0	200	2,200	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Cranberry Lake	2,400	0	0	0	200	2,200	0	0	0
Croton Gorge									
RCG01 Croton Gorge Bridge Rehabilitation									
Gross	1,600	1,600	1,051	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,600	1,600	1,051	0	0	0	0	0	0
RCG02 Croton Gorge Site Work & Infrastructure									
Gross	3,300	0	0	0	0	0	0	0	3,300
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,300	0	0	0	0	0	0	0	3,300
Gross Croton Gorge	4,900	1,600	1,051	0	0	0	0	0	3,300
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Croton Gorge	4,900	1,600	1,051	0	0	0	0	0	3,300
Croton Point Park									
RCP7B Croton Point Day Uses & Picnic Areas									
Gross	5,660	1,480	1,420	400	2,500	0	0	0	1,280
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,660	1,480	1,420	400	2,500	0	0	0	1,280

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RCP7C Croton Point Camping									
<i>Gross</i>	4,050	1,725	1,225	0	525	1,800	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,050	1,725	1,225	0	525	1,800	0	0	0
RCP7D Croton Point Site Improvements									
<i>Gross</i>	3,375	775	727	200	1,250	1,150	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,375	775	727	200	1,250	1,150	0	0	0
RCP7E Croton Point Ballfields II									
<i>Gross</i>	2,700	2,700	1,400	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,700	2,700	1,400	0	0	0	0	0	0
RCP7F Croton Point Site Improvements II									
<i>Gross</i>	2,500	0	0	0	0	0	500	200	1,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	0	0	0	0	0	500	200	1,800
RCP09 Croton Point Seawalls Stabilization									
<i>Gross</i>	7,300	7,300	500	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,300	7,300	500	0	0	0	0	0	0
RCP10 Croton Point Park Maintenance Facility									
<i>Gross</i>	4,200	300	139	3,900	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,200	300	139	3,900	0	0	0	0	0
RCP11 Croton Point Park Lighting									
<i>Gross</i>	2,000	0	0	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	0	0	0	0	0	0	0	2,000
RCP12 Croton Point Park Cabin Rehabilitation									
<i>Gross</i>	3,000	0	0	0	0	260	0	0	2,740
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	0	0	0	0	260	0	0	2,740

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RCP13 Croton Point Park Historic Buildings Restoration									
<i>Gross</i>	2,385	0	0	0	135	250	2,000	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,385	0	0	0	135	250	2,000	0	0
Gross Croton Point Park	37,170	14,280	5,411	4,500	4,410	3,460	2,500	200	7,820
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Croton Point Park	37,170	14,280	5,411	4,500	4,410	3,460	2,500	200	7,820
 Davids Island									
RDI01 David's Island Improvements									
<i>Gross</i>	12,500	8,500	0	0	0	0	0	0	4,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	12,500	8,500	0	0	0	0	0	0	4,000
Gross Davids Island	12,500	8,500	0	0	0	0	0	0	4,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Davids Island	12,500	8,500	0	0	0	0	0	0	4,000
 General Program									
RGP02 PRC - AC Equipment Replacement									
<i>Gross</i>	2,000	0	0	0	200	1,800	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	0	0	0	200	1,800	0	0	0
RGP03 General Infrastructure Chemical Storage Buildings									
<i>Gross</i>	2,000	0	0	0	200	0	0	1,800	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	0	0	0	200	0	0	1,800	0
RGP04 Park Wide Boiler Replacement									
<i>Gross</i>	2,750	2,750	399	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,750	2,750	399	0	0	0	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RGP06 Park Wide Revenue Protection & Security Systems									
<i>Gross</i>	1,100	0	0	0	0	0	100	0	1,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,100	0	0	0	0	0	100	0	1,000
RGP07 Park Wide Tree Work									
<i>Gross</i>	500	0	0	0	0	100	100	100	200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	0	0	0	0	100	100	100	200
RGP08 General Infrastructure Vehicle Replacement									
<i>Gross</i>	4,000	3,000	2,309	0	1,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,000	3,000	2,309	0	1,000	0	0	0	0
<i>Gross General Program less Non-County Shares</i>	12,350	5,750	2,708	0	1,400	1,900	200	1,900	1,200
<i>Net General Program</i>	12,350	5,750	2,708	0	1,400	1,900	200	1,900	1,200
General Infrastructure Program									
RG11 General Infrastructure- Parks Dams & Bridges II									
<i>Gross</i>	3,500	0	0	0	0	0	500	1,000	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,500	0	0	0	0	0	500	1,000	2,000
RG12 General Infrastructure-Paving & Resurfacing II									
<i>Gross</i>	5,800	0	0	0	0	900	900	1,000	3,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,800	0	0	0	0	900	900	1,000	3,000
RGIP1 General Infrastructure ADA									
<i>Gross</i>	1,110	750	369	0	360	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,110	750	369	0	360	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RGIP2 Park Wide Comfort Station Rehabilitation									
<i>Gross</i>	4,000	4,000	2,694	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,000	4,000	2,694	0	0	0	0	0	0
RGIP3 General Infrastructure Maintenance Facility									
<i>Gross</i>	4,400	0	0	0	0	400	0	4,000	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,400	0	0	0	0	400	0	4,000	0
RGIP4 Master Plan									
<i>Gross</i>	915	600	595	0	315	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	915	600	595	0	315	0	0	0	0
RGIP5 General Infrastructure- Roof Replacement & Repair									
<i>Gross</i>	2,460	0	0	660	200	250	250	300	800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,460	0	0	660	200	250	250	300	800
RGIP7 General Infrastructure Active Recreation Areas									
<i>Gross</i>	4,480	3,460	2,153	500	520	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,480	3,460	2,153	500	520	0	0	0	0
RGIP8 General Infrastructure Parks Bridges and Dams									
<i>Gross</i>	3,750	1,150	189	800	800	1,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	1,150	189	800	800	1,000	0	0	0
RGIP9 General Infrastructure Paving and Resurfacing									
<i>Gross</i>	6,305	5,005	2,902	500	800	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,305	5,005	2,902	500	800	0	0	0	0
Gross General Infrastructure Program	36,720	14,965	8,902	2,460	2,995	2,550	1,650	6,300	5,800
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net General Infrastructure Program	36,720	14,965	8,902	2,460	2,995	2,550	1,650	6,300	5,800

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Georges Island									
RGE02	George's Island Hudson River Overlook								
	<i>Gross</i>	700	0	0	0	100	600	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	700	0	0	0	100	600	0	0
	Gross Georges Island	700	0	0	0	100	600	0	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Georges Island	700	0	0	0	100	600	0	0
Glen Island Park									
RGI03	Glen Island Bridge Rehabilitation II								
	<i>Gross</i>	2,300	0	0	0	0	300	2,000	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,300	0	0	0	0	300	2,000	0
RGI7B	Glen Island Picnic Areas								
	<i>Gross</i>	1,550	1,550	896	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,550	1,550	896	0	0	0	0	0
	Gross Glen Island Park	3,850	1,550	896	0	0	300	2,000	0
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Glen Island Park	3,850	1,550	896	0	0	300	2,000	0
Golf Courses									
RGC02	Maple Moor Buildings Rehabilitation								
	<i>Gross</i>	5,660	0	0	0	310	0	3,150	2,200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,660	0	0	0	310	0	3,150	2,200
RGC05	Mohansic Golf Course Rehabilitation								
	<i>Gross</i>	9,300	6,200	4,875	0	300	2,800	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	9,300	6,200	4,875	0	300	2,800	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RGC10 Golf Course Tee & Green Rehabilitation									
<i>Gross</i>	6,300	6,300	6,276	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,300	6,300	6,276	0	0	0	0	0	0
RGC12 Dunwoodie Golf Course Facility Improvements									
<i>Gross</i>	2,120	1,620	1,483	0	500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,120	1,620	1,483	0	500	0	0	0	0
RGC14 Golf Course Irrigation Rehabilitation									
<i>Gross</i>	3,850	250	0	1,650	200	1,750	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,850	250	0	1,650	200	1,750	0	0	0
RGC17 Golf Course Fairway Renovation									
<i>Gross</i>	8,800	100	1	1,620	300	2,580	0	0	4,200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,800	100	1	1,620	300	2,580	0	0	4,200
RGC18 Golf Course Cart Path Rehabilitation									
<i>Gross</i>	2,000	0	0	700	450	350	500	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	0	0	700	450	350	500	0	0
RGC19 Saxon Golf Maintenance Facility									
<i>Gross</i>	3,350	0	0	350	0	3,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,350	0	0	350	0	3,000	0	0	0
RGC20 Golf Course General Infrastructure									
<i>Gross</i>	1,600	500	0	250	260	280	310	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	500	0	250	260	280	310	0	0
Gross Golf Courses	42,980	14,970	12,635	4,570	2,320	7,960	6,760	0	6,400
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Golf Courses	42,980	14,970	12,635	4,570	2,320	7,960	6,760	0	6,400

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Kensico Dam Plaza									
RKD01	Kensico Dam Plaza Infrastructure								
	Gross	7,600	3,750	3,268	2,800	0	0	1,050	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	7,600	3,750	3,268	2,800	0	0	1,050	0
RKD02	Kensico Plaza Storage Building								
	Gross	2,200	0	0	0	150	2,050	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	0	0	0	150	2,050	0	0
	Gross Kensico Dam Plaza	9,800	3,750	3,268	2,800	0	150	2,050	1,050
	<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net Kensico Dam Plaza	9,800	3,750	3,268	2,800	0	150	2,050	1,050
Lasdon									
RLAS1	Lasdon Infrastructure								
	Gross	2,080	2,080	1,931	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,080	2,080	1,931	0	0	0	0	0
RLAS2	Lasdon Park and Arboretum								
	Gross	1,050	0	0	0	0	0	0	1,050
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,050	0	0	0	0	0	0	1,050
RLAS3	Lasdon Maintenance Facility								
	Gross	3,100	2,100	87	1,000	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,100	2,100	87	1,000	0	0	0	0
RLAS5	Lasdon Park New Structures								
	Gross	3,000	0	0	0	0	0	300	2,700
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	0	300	2,700
RLAS6	Lasdon Building Rehabilitation & Repair								
	Gross	3,000	0	0	0	0	0	0	3,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,000	0	0	0	0	0	0	3,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross Lasdon	12,230	4,180	2,018	1,000	0	0	0	300	6,750
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lasdon	12,230	4,180	2,018	1,000	0	0	0	300	6,750
Lenoir									
RLEN1 Lenoir Preserve Infrastructure									
Gross	1,200	0	0	0	0	0	0	0	1,200
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,200	0	0	0	0	0	0	0	1,200
Gross Lenoir	1,200	0	0	0	0	0	0	0	1,200
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lenoir	1,200	0	0	0	0	0	0	0	1,200
Macy Park									
RMAC1 South County Recreation Area									
Gross	2,410	2,410	2,136	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,410	2,410	2,136	0	0	0	0	0	0
RMAC2 V. E. Macy Park Ballfield Improvements									
Gross	4,320	3,020	355	1,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,320	3,020	355	1,300	0	0	0	0	0
Gross Macy Park	6,730	5,430	2,491	1,300	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Macy Park	6,730	5,430	2,491	1,300	0	0	0	0	0
Marshlands									
RM101 Marshlands Building Renovation									
Gross	3,000	0	0	0	0	200	0	2,800	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	0	0	200	0	2,800	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RM102 Marshlands Site Work									
<i>Gross</i>	1,500	0	0	0	100	500	900	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,500	0	0	0	100	500	900	0	0
Gross Marshlands	4,500	0	0	0	100	700	900	2,800	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Marshlands	4,500	0	0	0	100	700	900	2,800	0
Memorial Field									
RMF01 Memorial Field Renovation									
<i>Gross</i>	8,600	0	0	0	0	0	0	0	8,600
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,600	0	0	0	0	0	0	0	8,600
Gross Memorial Field	8,600	0	0	0	0	0	0	0	8,600
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Memorial Field	8,600	0	0	0	0	0	0	0	8,600
Merestead									
RMS01 Merestead Site Development									
<i>Gross</i>	2,800	400	0	0	0	0	0	2,400	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,800	400	0	0	0	0	0	2,400	0
Gross Merestead	2,800	400	0	0	0	0	0	2,400	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Merestead	2,800	400	0	0	0	0	0	2,400	0
Miller House									
RMH01 Miller House Site Improvement and Building Restoration									
<i>Gross</i>	1,300	100	0	0	0	0	0	0	1,200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,300	100	0	0	0	0	0	0	1,200

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross Miller House	1,300	100	0	0	0	0	0	0	1,200
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Miller House	1,300	100	0	0	0	0	0	0	1,200
Mountain Lakes Park									
RML01 Mountain Lakes Park Infrastructure Project									
<i>Gross</i>	7,965	715	28	0	0	0	200	3,425	3,625
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,965	715	28	0	0	0	200	3,425	3,625
RML02 Mountain Lakes Park- Camp Morty									
<i>Gross</i>	5,400	5,400	437	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,400	5,400	437	0	0	0	0	0	0
Gross Mountain Lakes Park	13,365	6,115	465	0	0	0	200	3,425	3,625
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Mountain Lakes Park	13,365	6,115	465	0	0	0	200	3,425	3,625
Muscoot Park									
RMUS3 Muscoot Farm Phase III									
<i>Gross</i>	2,480	1,480	307	0	150	850	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,480	1,480	307	0	150	850	0	0	0
RMUS5 Muscoot Farm Roofs									
<i>Gross</i>	565	565	527	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	565	565	527	0	0	0	0	0	0
RMUS6 Muscoot Building Restoration									
<i>Gross</i>	2,400	0	0	0	0	200	2,200	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	0	0	0	0	200	2,200	0	0
RMUS7 Muscoot Farm Site Work									
<i>Gross</i>	1,000	0	0	0	0	100	0	900	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	0	0	0	0	100	0	900	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross Muscoot Park	6,445	2,045	834	0	150	1,150	2,200	900	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Muscoot Park	6,445	2,045	834	0	150	1,150	2,200	900	0
Pathways and Trails									
RPA01 General Infrastructure Pathways and Trails									
<i>Gross</i>	2,550	1,650	488	0	0	900	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,550	1,650	488	0	0	900	0	0	0
RPA02 Trail Accessibility at Cranberry Lake and Read Sanctuary									
<i>Gross</i>	1,500	0	0	0	0	0	100	0	1,400
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,500	0	0	0	0	0	100	0	1,400
Gross Pathways and Trails	4,050	1,650	488	0	0	900	100	0	1,400
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Pathways and Trails	4,050	1,650	488	0	0	900	100	0	1,400
Pocantico Lakes									
RPL01 Pocantico Lakes Building Renovation and Site Work									
<i>Gross</i>	2,300	0	0	0	100	200	0	2,000	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,300	0	0	0	100	200	0	2,000	0
Gross Pocantico Lakes	2,300	0	0	0	100	200	0	2,000	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Pocantico Lakes	2,300	0	0	0	100	200	0	2,000	0
Read Sanctuary									
RP026 Manursing Lake Improvements									
<i>Gross</i>	1,000	0	0	0	0	0	0	100	900
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	0	0	0	0	0	0	100	900

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Gross Read Sanctuary	1,000	0	0	0	0	0	0	100	900
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Read Sanctuary	1,000	0	0	0	0	0	0	100	900
Sprain Ridge Park									
RSP02 Sprain Ridge Pool Modernization									
Gross	8,680	1,180	323	0	0	0	0	0	7,500
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,680	1,180	323	0	0	0	0	0	7,500
Gross Sprain Ridge Park	8,680	1,180	323	0	0	0	0	0	7,500
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Sprain Ridge Park	8,680	1,180	323	0	0	0	0	0	7,500
Tibbetts Brook Park									
RTB04 Tibbetts Brook Park Site Work									
Gross	1,050	1,050	673	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,050	1,050	673	0	0	0	0	0	0
RTB05 Tibbetts Brook Park Infrastructure									
Gross	4,600	0	0	0	0	0	0	400	4,200
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,600	0	0	0	0	0	0	400	4,200
RTB06 Tibbetts Bathhouse Infrastructure Rehabilitation									
Gross	6,500	2,400	1,945	0	4,100	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	6,500	2,400	1,945	0	4,100	0	0	0	0
RTB07 Tibbetts Pool Renovation									
Gross	9,250	750	183	8,500	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,250	750	183	8,500	0	0	0	0	0
RTB08 Tibbetts Lake and Boathouse Restoration									
Gross	2,200	0	0	0	0	200	2,000	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,200	0	0	0	0	200	2,000	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RTB09 Tibbetts Group Picnic areas									
<i>Gross</i>	1,000	0	0	0	0	0	500	0	500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	0	0	0	0	0	500	0	500
Gross Tibbetts Brook Park	24,600	4,200	2,801	8,500	4,100	200	2,500	400	4,700
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Tibbetts Brook Park	24,600	4,200	2,801	8,500	4,100	200	2,500	400	4,700
Ward Pound Ridge Reservation									
RWPR1 Ward Pound Ridge Restoration of Historic Buildings & Site Work									
<i>Gross</i>	4,600	0	0	0	0	200	0	2,400	2,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,600	0	0	0	0	200	0	2,400	2,000
RWPR2 Ward Pound Ridge Landfill Closure									
<i>Gross</i>	500	500	500	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	500	0	0	0	0	0	0
RWPR3 Ward Pound Ridge reservation- Site Work									
<i>Gross</i>	2,200	0	0	0	0	200	0	2,000	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,200	0	0	0	0	200	0	2,000	0
Gross Ward Pound Ridge Reservation	7,300	500	500	0	0	400	0	4,400	2,000
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Ward Pound Ridge Reservation	7,300	500	500	0	0	400	0	4,400	2,000
Willson's Woods Park									
RWW02 Willson's Woods Pool Modernization									
<i>Gross</i>	6,400	4,250	4,250	150	0	2,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,400	4,250	4,250	150	0	2,000	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RWW03 Willson's Woods Site Work									
<i>Gross</i>	3,300	0	0	0	0	300	3,000	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,300	0	0	0	0	300	3,000	0	0
Gross Willson's Woods Park	9,700	4,250	4,250	150	0	2,300	3,000	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Willson's Woods Park	9,700	4,250	4,250	150	0	2,300	3,000	0	0
Yonkers Community Center									
RYC01 Yonkers Community Center									
<i>Gross</i>	150	0	0	0	0	0	0	0	150
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	150	0	0	0	0	0	0	0	150
Gross Yonkers Community Center	150	0	0	0	0	0	0	0	150
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Yonkers Community Center	150	0	0	0	0	0	0	0	150
Yonkers Pools									
RLSP1 Linden Street Pool Aquisition									
<i>Gross</i>	3,000	0	0	0	0	0	0	0	3,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	0	0	0	0	0	3,000
RYP01 Yonkers Pool									
<i>Gross</i>	250	250	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	250	0	0	0	0	0	0	0
Gross Yonkers Pools	3,250	250	0	0	0	0	0	0	3,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Yonkers Pools	3,250	250	0	0	0	0	0	0	3,000

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review	
Yonkers Waterfront										
RYON1	Yonkers Waterfront Plan									
	Gross	15,000	275	275	0	0	0	0	14,725	
	Less Non-County Shares	0	0	0	0	0	0	0	0	
	Net	15,000	275	275	0	0	0	0	14,725	
RYON2	Yonkers Waterfront Park Design									
	Gross	150	150	0	0	0	0	0	0	
	Less Non-County Shares	0	0	0	0	0	0	0	0	
	Net	150	150	0	0	0	0	0	0	
RYON3	Habirshaw Property Improvement									
	Gross	2,185	2,185	2,179	0	0	0	0	0	
	Less Non-County Shares	(400)	(400)	(360)	0	0	0	0	0	
	Net	1,785	1,785	1,819	0	0	0	0	0	
	Gross Yonkers Waterfront	17,335	2,610	2,454	0	0	0	0	14,725	
	less Non-County Shares	(400)	(400)	(360)	0	0	0	0	0	
	Net Yonkers Waterfront	16,935	2,210	2,094	0	0	0	0	14,725	
Playland										
RP002	Ice Casino Improvements									
	Gross	4,565	4,565	4,473	0	0	0	0	0	
	Less Non-County Shares	0	0	0	0	0	0	0	0	
	Net	4,565	4,565	4,473	0	0	0	0	0	
RP02A	Ice Casino Improvements II									
	Gross	6,800	0	0	300	0	2,500	0	4,000	
	Less Non-County Shares	0	0	0	0	0	0	0	0	
	Net	6,800	0	0	300	0	2,500	0	4,000	
RP006	Various Rides and Components									
	Gross	5,900	200	0	0	1,650	200	1,600	250	2,000
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,900	200	0	0	1,650	200	1,600	250	2,000
RP13A	Playland Maintenance Facilities									
	Gross	5,590	2,240	2,158	0	350	0	3,000	0	0
	Less Non-County Shares	0	0	0	0	0	0	0	0	0
	Net	5,590	2,240	2,158	0	350	0	3,000	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RP22A Ride Acquisition									
<i>Gross</i>	7,150	1,000	0	0	1,000	0	0	0	5,150
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,150	1,000	0	0	1,000	0	0	0	5,150
RP22B Existing Ride Acquisition									
<i>Gross</i>	6,000	6,000	5,975	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,000	6,000	5,975	0	0	0	0	0	0
RP23A Various Rides and Components									
<i>Gross</i>	7,000	7,000	6,508	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,000	7,000	6,508	0	0	0	0	0	0
RP23B Colonnade Rehabilitation									
<i>Gross</i>	9,000	6,200	808	0	0	0	0	0	2,800
<i>Less Non-County Shares</i>	(500)	(500)	0	0	0	0	0	0	0
Net	8,500	5,700	808	0	0	0	0	0	2,800
RP23C Bathhouse Restoration/Children's Museum									
<i>Gross</i>	9,850	6,650	998	0	0	0	0	0	3,200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,850	6,650	998	0	0	0	0	0	3,200
RP23E Music Tower Rehabilitation									
<i>Gross</i>	3,400	3,400	1,844	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,400	3,400	1,844	0	0	0	0	0	0
RP024 Kiddyland Boardwalk Replacement									
<i>Gross</i>	1,250	0	0	0	0	0	0	1,250	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,250	0	0	0	0	0	0	1,250	0
RP025 Playland Shoreline Rehabilitation									
<i>Gross</i>	3,200	0	0	0	0	550	650	750	1,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,200	0	0	0	0	550	650	750	1,250
RP027 Aeroplane Coaster									
<i>Gross</i>	10,000	0	0	0	0	0	0	0	10,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	10,000	0	0	0	0	0	0	0	10,000

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RP028 Playland Structural Restoration									
<i>Gross</i>	6,583	125	0	0	473	4,095	630	630	630
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,583	125	0	0	473	4,095	630	630	630
RP029 Park Themeing									
<i>Gross</i>	1,700	200	0	0	200	500	250	250	300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,700	200	0	0	200	500	250	250	300
RP030 Playland Infrastructure Reconstruction									
<i>Gross</i>	9,115	9,115	8,534	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,115	9,115	8,534	0	0	0	0	0	0
RP031 Playland Mini Golf									
<i>Gross</i>	850	0	0	0	0	850	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	850	0	0	0	0	850	0	0	0
RP033 Fire Suppression System									
<i>Gross</i>	500	500	407	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	500	407	0	0	0	0	0	0
RP034 Park Resurfacing									
<i>Gross</i>	1,730	0	0	0	600	530	0	600	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,730	0	0	0	600	530	0	600	0
RP035 Playland Master Plan									
<i>Gross</i>	250	250	250	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	250	250	250	0	0	0	0	0	0
RP039 Boathouse Rehabilitation									
<i>Gross</i>	3,340	2,820	2,691	0	0	120	0	400	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,340	2,820	2,691	0	0	120	0	400	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RP040 Administration Building Rehabilitation									
<i>Gross</i>	3,050	1,100	0	0	150	1,800	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,050	1,100	0	0	150	1,800	0	0	0
RP042 Playland Site Improvements									
<i>Gross</i>	2,150	600	0	0	600	420	0	0	530
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,150	600	0	0	600	420	0	0	530
RP043 Playland Parking Circulation									
<i>Gross</i>	5,900	300	0	0	0	5,600	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,900	300	0	0	0	5,600	0	0	0
RP044 Playland Pool Infrastructure									
<i>Gross</i>	6,900	1,100	350	0	0	0	0	0	5,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,900	1,100	350	0	0	0	0	0	5,800
RP046 Solid Waste Management									
<i>Gross</i>	125	125	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	125	125	0	0	0	0	0	0	0
RP047 Public Picnic Area									
<i>Gross</i>	5,000	0	0	0	0	200	0	1,800	3,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,000	0	0	0	0	200	0	1,800	3,000
RP048 Commissary Building									
<i>Gross</i>	3,050	0	0	0	0	250	2,800	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,050	0	0	0	0	250	2,800	0	0
RP049 Stored Value Card Ticketing System									
<i>Gross</i>	3,635	2,385	981	0	0	0	0	0	1,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,635	2,385	981	0	0	0	0	0	1,250

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
RP050 Various Rides & Components (Non-Historic)									
<i>Gross</i>	1,690	515	0	0	160	150	155	260	450
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,690	515	0	0	160	150	155	260	450
Gross Playland	135,273	56,390	35,977	300	5,183	17,765	9,085	6,190	40,360
<i>less Non-County Shares</i>	(500)	(500)	0	0	0	0	0	0	0
<i>Net Playland</i>	134,773	55,890	35,977	300	5,183	17,765	9,085	6,190	40,360
Gross	482,873	173,945	104,458	25,580	21,823	46,885	32,445	44,145	138,050
<i>less Non-County Shares</i>	(900)	(900)	(360)	0	0	0	0	0	0
<i>Net Recreation Facilities</i>	481,973	173,045	104,098	25,580	21,823	46,885	32,445	44,145	138,050

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
<u>Transportation</u>									
General									
T001J	Bus Acquisition Program - Van Type Buses								
	Gross	5,562	3,577	1,698	0	1,985	0	0	0
	Less Non-County Shares	(4,450)	(2,862)	(1,513)	0	(1,588)	0	0	0
	Net	1,112	715	185	0	397	0	0	0
T001K	Bus Acquisition Program- Articulated Buses								
	Gross	38,570	38,570	37,398	0	0	0	0	0
	Less Non-County Shares	(30,856)	(30,856)	(31,148)	0	0	0	0	0
	Net	7,714	7,714	6,250	0	0	0	0	0
T001N	Transit Bus Replacement								
	Gross	67,375	50,375	14,005	17,000	0	0	0	0
	Less Non-County Shares	(53,900)	(40,300)	0	(13,600)	0	0	0	0
	Net	13,475	10,075	14,005	3,400	0	0	0	0
T001P	Bus Acquisition Program - Standard Transit Buses								
	Gross	41,000	41,000	39,951	0	0	0	0	0
	Less Non-County Shares	(32,800)	(32,800)	(28,326)	0	0	0	0	0
	Net	8,200	8,200	11,625	0	0	0	0	0
T0006	Transit Communications and Vehicle Locator System								
	Gross	24,768	21,518	20,161	0	0	0	0	3,250
	Less Non-County Shares	(19,815)	(17,215)	(8,838)	0	0	0	0	(2,600)
	Net	4,953	4,303	11,323	0	0	0	0	650
T009E	Paratransit Vehicles II								
	Gross	5,292	4,792	3,985	500	0	0	0	0
	Less Non-County Shares	(4,334)	(3,834)	(955)	(500)	0	0	0	0
	Net	958	958	3,030	0	0	0	0	0
T009F	Paratransit Vehicles III								
	Gross	6,197	0	0	0	1,438	1,510	1,585	1,664
	Less Non-County Shares	(4,957)	0	0	0	(1,150)	(1,208)	(1,268)	(1,331)
	Net	1,240	0	0	0	288	302	317	333

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
T012C	Bus Acquisition Program- 30 Foot Buses								
	<i>Gross</i>	14,790	14,790	13,414	0	0	0	0	0
	<i>Less Non-County Shares</i>	(12,340)	(12,340)	(11,952)	0	0	0	0	0
	Net	2,450	2,450	1,462	0	0	0	0	0
T016A	Maintenance & Supervisory Vehicles II								
	<i>Gross</i>	1,066	1,066	575	0	0	0	0	0
	<i>Less Non-County Shares</i>	(853)	(853)	(403)	0	0	0	0	0
	Net	213	213	172	0	0	0	0	0
T016B	Maintenance & Supervisory Vehicles III								
	<i>Gross</i>	1,153	0	0	511	214	214	214	0
	<i>Less Non-County Shares</i>	(1,027)	0	0	(511)	(172)	(172)	(172)	0
	Net	126	0	0	0	42	42	42	0
T0017	Passenger Information Enhancement								
	<i>Gross</i>	910	910	810	0	0	0	0	0
	<i>Less Non-County Shares</i>	(795)	(795)	(663)	0	0	0	0	0
	Net	115	115	147	0	0	0	0	0
T0018	Park and Ride Lots								
	<i>Gross</i>	650	650	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	(350)	(350)	0	0	0	0	0	0
	Net	300	300	0	0	0	0	0	0
T0019	White Plains Bus Terminal Improvements								
	<i>Gross</i>	3,150	3,150	3,136	0	0	0	0	0
	<i>Less Non-County Shares</i>	(2,520)	(2,520)	(1,902)	0	0	0	0	0
	Net	630	630	1,234	0	0	0	0	0
T0021	Commuter Railroad Parking								
	<i>Gross</i>	1,449	1,449	1,085	0	0	0	0	0
	<i>Less Non-County Shares</i>	(1,449)	(1,449)	(1,036)	0	0	0	0	0
	Net	0	0	49	0	0	0	0	0
T0023	Modernize Maintenance Facilities								
	<i>Gross</i>	9,130	9,130	6,429	0	0	0	0	0
	<i>Less Non-County Shares</i>	(5,298)	(5,298)	(193)	0	0	0	0	0
	Net	3,832	3,832	6,236	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
T0024 Low Emission Technology Program									
<i>Gross</i>	6,230	6,230	2,411	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(4,984)	(4,984)	(3)	0	0	0	0	0	0
Net	1,246	1,246	2,408	0	0	0	0	0	0
T0027 Automated Scheduling System									
<i>Gross</i>	1,362	1,362	1,341	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(1,239)	(1,239)	(700)	0	0	0	0	0	0
Net	123	123	641	0	0	0	0	0	0
T0028 Automatic Fare / Passenger Counting System									
<i>Gross</i>	0	0	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
T0030 Bus Stop Enhancements									
<i>Gross</i>	9,132	5,132	112	0	1,000	1,000	1,000	1,000	0
<i>Less Non-County Shares</i>	(7,392)	(4,192)	0	0	(800)	(800)	(800)	(800)	0
Net	1,740	940	112	0	200	200	200	200	0
T0032 Driver Training Simulator									
<i>Gross</i>	0	500	0	(500)	0	0	0	0	0
<i>Less Non-County Shares</i>	0	(400)	0	400	0	0	0	0	0
Net	0	100	0	(100)	0	0	0	0	0
T0033 Bus Wash - Centralized Maintenance Facility									
<i>Gross</i>	5,000	1,000	20	4,000	0	0	0	0	0
<i>Less Non-County Shares</i>	(4,000)	(800)	0	(3,200)	0	0	0	0	0
Net	1,000	200	20	800	0	0	0	0	0
T0034 Maintenance Facilities Infrastructure									
<i>Gross</i>	4,550	2,550	527	1,000	1,000	0	0	0	0
<i>Less Non-County Shares</i>	(3,640)	(2,040)	0	(800)	(800)	0	0	0	0
Net	910	510	527	200	200	0	0	0	0
T0035 Maintenance Facilities Equipment Upgrades									
<i>Gross</i>	800	800	150	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(640)	(640)	(102)	0	0	0	0	0	0
Net	160	160	48	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
T0037 CMF - Land Acquisition									
<i>Gross</i>	300	0	0	0	0	0	0	0	300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	300	0	0	0	0	0	0	0	300
T0038 Diesel Retrofit Program									
<i>Gross</i>	2,800	1,800	1,055	1,000	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,300)	(1,500)	(725)	(800)	0	0	0	0	0
Net	500	300	330	200	0	0	0	0	0
T0039 Transportation Center- Yonkers									
<i>Gross</i>	500	500	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	0	0	0	0	0	0	0
T0040 Transit Security Program									
<i>Gross</i>	2,000	0	0	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	(1,600)	0	0	0	0	0	0	0	(1,600)
Net	400	0	0	0	0	0	0	0	400
<i>Gross</i>	253,736	210,851	148,263	23,511	5,637	2,724	2,799	2,664	5,550
<i>less Non-County Shares</i>	(201,539)	(167,267)	(88,459)	(19,011)	(4,510)	(2,180)	(2,240)	(2,131)	(4,200)
Net Transportation	52,197	43,584	59,804	4,500	1,127	544	559	533	1,350
County Gross	2,124,796	1,197,676	806,648	125,991	147,850	148,132	82,309	86,514	336,324
less Non-County Shares	(357,355)	(293,343)	(148,879)	(19,011)	(8,707)	(23,110)	(2,240)	(2,131)	(8,813)
County Net	1,767,441	904,333	657,769	106,980	139,143	125,022	80,069	84,383	327,511

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
<u>Westchester Medical Center</u>									
General									
MC001	Equipment Replacement								
	<i>Gross</i>	5,345	5,345	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,345	5,345	0	0	0	0	0	0
MC002	Information Technology Upgrades								
	<i>Gross</i>	950	950	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	950	950	0	0	0	0	0	0
MC003	Facility Asset Management								
	<i>Gross</i>	500	300	271	0	0	0	0	200
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	300	271	0	0	0	0	200
MC004	Medical Center Infrastructure - Life/Safety Projects								
	<i>Gross</i>	2,600	0	0	0	0	0	0	2,600
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,600	0	0	0	0	0	0	2,600
MC005	Rehabilitation of Parking Garage								
	<i>Gross</i>	500	0	0	0	0	0	0	500
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	500	0	0	0	0	0	0	500
	Gross	9,895	6,595	271	0	0	0	0	3,300
	less Non-WMC Shares	0	0	0	0	0	0	0	0
	Net Westchester Medical Center	9,895	6,595	271	0	0	0	0	3,300
	Westchester Medical Center Gross	9,895	6,595	271	0	0	0	0	3,300
	less Non-Westchester Medical Center Shares	(357,355)	0	0	0	0	0	0	0
	Westchester Medical Center Net	9,895	6,595	271	0	0	0	0	3,300

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Airport									
General									
A0002	Airport Approach Protection								
	<i>Gross</i>	2,089	2,089	1,480	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(1,061)	(1,061)	(789)	0	0	0	0	0
	Net	1,028	1,028	691	0	0	0	0	0
A002A	Airport Approach Protection								
	<i>Gross</i>	2,000	0	0	500	1,500	0	0	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	2,000	0	0	500	1,500	0	0	0
A0025	Electrical System Upgrade								
	<i>Gross</i>	9,200	9,200	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(2,350)	(2,350)	(2,168)	0	0	0	0	0
	Net	6,850	6,850	(2,168)	0	0	0	0	0
A025A	Electrical System Upgrade								
	<i>Gross</i>	5,500	500	232	400	3,100	1,500	0	0
	<i>Less Non-Airport Shares</i>	(487)	(487)	0	0	0	0	0	0
	Net	5,013	13	232	400	3,100	1,500	0	0
A025B	Electrical System Upgrade Phase B								
	<i>Gross</i>	0	0	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	0	0	0	0	0	0	0	0
A0032	Parallel Taxiway and Taxiway System								
	<i>Gross</i>	22,690	22,690	21,817	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(20,895)	(20,895)	(20,474)	0	0	0	0	0
	Net	1,795	1,795	1,343	0	0	0	0	0
A042A	Storm Water Management Program								
	<i>Gross</i>	2,160	360	4	0	0	0	1,000	800
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	2,160	360	4	0	0	0	1,000	800
A0050	Security Fencing/Cameras								
	<i>Gross</i>	6,225	6,225	4,428	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(5,608)	(5,608)	(3,801)	0	0	0	0	0
	Net	617	617	627	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
A050A	Emergency Response Facility, Security Upgrades								
	<i>Gross</i>	400	322	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(380)	(284)	0	0	0	0	0	0
	Net	20	38	0	0	0	0	0	0
A050B	Improvements to Existing Security Personnel Gates								
	<i>Gross</i>	265	265	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(252)	(245)	0	0	0	0	0	0
	Net	13	20	0	0	0	0	0	0
A050C	Security Fencing/Cameras								
	<i>Gross</i>	1,600	0	0	0	0	1,100	500	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	1,600	0	0	0	0	1,100	500	0
A054A	Rehabilitation of Various Taxiways								
	<i>Gross</i>	14,000	5,520	0	2,000	0	2,000	0	3,700
	<i>Less Non-Airport Shares</i>	(11,550)	(1,758)	0	(1,950)	0	0	0	(3,607)
	Net	2,450	3,762	0	50	0	2,000	0	93
A056B	Heavy Equipment Acquisition (2006-2010)								
	<i>Gross</i>	6,369	2,064	855	1,100	400	0	0	1,092
	<i>Less Non-Airport Shares</i>	(4,070)	(8)	(833)	0	0	0	0	(1,092)
	Net	2,299	2,056	22	1,100	400	0	0	0
A056C	Heavy Equipment Acquisition (2011-2016)								
	<i>Gross</i>	5,150	0	0	0	0	850	850	3,450
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	5,150	0	0	0	0	850	850	3,450
A0059	Eliminate Telephone Poles along Route 120 and Airport Access Road								
	<i>Gross</i>	2,800	0	0	0	0	0	0	2,800
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	2,800	0	0	0	0	0	0	2,800
A0060	Fuel Farm Improvements								
	<i>Gross</i>	2,900	1	0	0	0	0	0	2,500
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	2,900	1	0	0	0	0	0	2,500

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
A0063 Drainage/Safety Improvements									
<i>Gross</i>	800	800	9	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(585)	(585)	0	0	0	0	0	0	0
Net	215	215	9	0	0	0	0	0	0
A066B Miscellaneous Restoration and Rehabilitation									
<i>Gross</i>	3,850	2,150	67	0	0	1,200	0	0	500
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,850	2,150	67	0	0	1,200	0	0	500
A0069 Aircraft Deicing Study and Implementation									
<i>Gross</i>	22,900	17,900	1,554	0	5,000	0	0	0	0
<i>Less Non-Airport Shares</i>	(19,730)	(14,730)	(219)	0	(5,000)	0	0	0	0
Net	3,170	3,170	1,335	0	0	0	0	0	0
A0071 Airport Planning Studies									
<i>Gross</i>	2,900	2,100	1,947	500	0	0	0	300	0
<i>Less Non-Airport Shares</i>	(330)	(330)	(329)	0	0	0	0	0	0
Net	2,570	1,770	1,618	500	0	0	0	300	0
A071A Bomb Blast Analysis									
<i>Gross</i>	200	200	83	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(190)	(190)	(79)	0	0	0	0	0	0
Net	10	10	4	0	0	0	0	0	0
A0079 Airport Road Rehabilitation									
<i>Gross</i>	3,500	0	0	0	0	300	1,500	1,100	600
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,500	0	0	0	0	300	1,500	1,100	600
A0080 Resurface Terminal Facility Roadway Network									
<i>Gross</i>	1,550	200	195	1,350	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(1,511)	(195)	0	(1,316)	0	0	0	0	0
Net	39	5	195	34	0	0	0	0	0
A0081 Improve Firefighter Access to Fire Equipment									
<i>Gross</i>	650	0	0	0	0	0	0	0	650
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	650	0	0	0	0	0	0	0	650

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
A0082 Cleanup of County Road Staging Area									
<i>Gross</i>	1,000	1,000	825	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	825	0	0	0	0	0	0
A0083 Terminal Systems Upgrade									
<i>Gross</i>	5,550	1,550	301	4,000	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,970)	0	0	(2,970)	0	0	0	0	0
Net	2,580	1,550	301	1,030	0	0	0	0	0
A083A Terminal System Upgrade									
<i>Gross</i>	4,800	0	0	0	0	500	550	750	3,000
<i>Less Non-Airport Shares</i>	(4,800)	0	0	0	0	(500)	(550)	(750)	(3,000)
Net	0	0	0	0	0	0	0	0	0
A0085 Observation Deck Modifications									
<i>Gross</i>	250	0	0	0	0	0	0	0	250
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	0	0	0	0	0	0	0	250
A0086 Sewer Line Replacement Program									
<i>Gross</i>	2,400	900	67	250	1,250	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	900	67	250	1,250	0	0	0	0
A0087 Site Work Development									
<i>Gross</i>	1,200	1,200	516	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,200	1,200	516	0	0	0	0	0	0
A0088 Ramp Rehabilitation									
<i>Gross</i>	3,000	0	0	0	0	0	0	0	3,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	0	0	0	0	0	0	0	3,000
A0095 Security Master Plan Implementation									
<i>Gross</i>	19,550	7,550	2,710	0	2,000	10,000	0	0	0
<i>Less Non-Airport Shares</i>	(3,138)	(3,138)	(2,075)	0	0	0	0	0	0
Net	16,412	4,412	635	0	2,000	10,000	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
A095A Perimeter Intrusion Detection System									
<i>Gross</i>	5,000	5,000	4,150	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(4,875)	(4,875)	(3,354)	0	0	0	0	0	0
<i>Net</i>	125	125	796	0	0	0	0	0	0
A0096 Aircraft Rescue Firefighter (ARFF) Road Rehabilitation									
<i>Gross</i>	2,750	1,750	0	0	1,000	0	0	0	0
<i>Less Non-Airport Shares</i>	(1,707)	(1,707)	0	0	0	0	0	0	0
<i>Net</i>	1,043	43	0	0	1,000	0	0	0	0
A0097 Domestic Water System Improvements									
<i>Gross</i>	2,545	1,500	0	110	935	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,545	1,500	0	110	935	0	0	0	0
A0099 Airport Natural Gas Pipeline									
<i>Gross</i>	3,000	0	0	0	0	0	0	0	3,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	0	0	0	0	0	0	0	3,000
A0101 Hangar E North Ramp Connector									
<i>Gross</i>	1,300	0	0	0	0	1,300	0	0	0
<i>Less Non-Airport Shares</i>	(1,235)	0	0	0	0	(1,235)	0	0	0
<i>Net</i>	65	0	0	0	0	65	0	0	0
A0102 Snow Equipment Storage Building									
<i>Gross</i>	2,500	0	0	0	0	0	500	0	2,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	0	0	0	0	0	500	0	2,000
A0103 Line of Sight Protection									
<i>Gross</i>	200	0	0	0	0	0	0	0	200
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	200	0	0	0	0	0	0	0	200
A0104 Environmental Monitoring Systems									
<i>Gross</i>	3,500	0	0	0	0	1,000	2,500	0	0
<i>Less Non-Airport Shares</i>	(2,437)	0	0	0	0	0	(2,437)	0	0
<i>Net</i>	1,063	0	0	0	0	1,000	63	0	0

Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
A0105 Taxiway "R"									
<i>Gross</i>	2,000	0	0	0	2,000	0	0	0	0
<i>Less Non-Airport Shares</i>	(1,950)	0	0	0	(1,950)	0	0	0	0
Net	50	0	0	0	50	0	0	0	0
A0106 Runway 11/29 Rehabilitation									
<i>Gross</i>	5,000	0	0	0	0	0	5,000	0	0
<i>Less Non-Airport Shares</i>	(4,875)	0	0	0	0	0	(4,875)	0	0
Net	125	0	0	0	0	0	125	0	0
A0107 Airfield Signage Replacement									
<i>Gross</i>	500	0	0	0	0	500	0	0	0
<i>Less Non-Airport Shares</i>	(478)	0	0	0	0	(478)	0	0	0
Net	22	0	0	0	0	22	0	0	0
A0108 Runway Safety Area Improvements									
<i>Gross</i>	1,000	0	0	0	0	0	0	1,000	0
<i>Less Non-Airport Shares</i>	(975)	0	0	0	0	0	0	(975)	0
Net	25	0	0	0	0	0	0	25	0
A0109 Electrification of Ground Service Vehicles									
<i>Gross</i>	4,000	0	0	4,000	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(3,600)	0	0	(3,600)	0	0	0	0	0
Net	400	0	0	400	0	0	0	0	0
A0110 Diesel Retrofit Program									
<i>Gross</i>	170	0	0	170	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	170	0	0	170	0	0	0	0	0
A0111 Natural Gas Conversion Program									
<i>Gross</i>	5,000	0	0	0	0	0	0	0	5,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	0	0	0	0	5,000
Gross	195,913	95,151	48,557	12,135	19,885	16,700	15,000	5,300	31,742
less Non-Airport Shares	(102,039)	(64,921)	(35,583)	(8,719)	(8,900)	(2,213)	(7,862)	(1,725)	(7,699)
Net Airport	93,874	30,230	12,974	3,416	10,985	14,487	7,138	3,575	24,043
Airport Gross	195,913	95,151	48,557	12,135	19,885	16,700	15,000	5,300	31,742
less Non-Airport Shares	(459,394)	(64,921)	(35,583)	(8,719)	(8,900)	(2,213)	(7,862)	(1,725)	(7,699)
Airport Net	93,874	30,230	12,974	3,416	10,985	14,487	7,138	3,575	24,043

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
<u>Refuse Disposal</u>									
General									
RD003	Sprout Brook Ash Disposal Phase 4								
	Gross	13,500	13,500	12,747	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	13,500	13,500	12,747	0	0	0	0	0
RD004	Sprout Brook Cell Closure								
	Gross	15,270	7,000	5,124	2,100	0	6,170	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	15,270	7,000	5,124	2,100	0	6,170	0	0
RD008	Croton Point Landfill Gas Recovery System								
	Gross	1,500	1,500	1,271	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	1,500	1,500	1,271	0	0	0	0	0
RD009	Haulage Vehicles Phase III								
	Gross	4,250	4,250	4,498	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	4,250	4,250	4,498	0	0	0	0	0
RD010	Croton Landfill - Railroad 1 Closure Enhancements								
	Gross	8,700	8,700	8,480	0	0	0	0	0
	Less Non-District Shares	0	0	(1,800)	0	0	0	0	0
	Net	8,700	8,700	6,680	0	0	0	0	0
RD012	North County Material Recovery Facility								
	Gross	4,750	0	0	0	0	0	0	4,750
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	4,750	0	0	0	0	0	0	4,750
RD013	Haulage Vehicles Phase IV								
	Gross	4,750	950	844	950	950	950	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	4,750	950	844	950	950	950	0	0
	Gross	52,720	35,900	32,964	3,050	950	7,120	0	0
	less Non-District Shares	0	0	(1,800)	0	0	0	0	0
	Net Refuse Disposal	52,720	35,900	31,164	3,050	950	7,120	0	0
									5,700

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Sewer and Water Districts									
Hutchinson Sewer District									
SH015	Pump Station System Wide Monitoring and Alarms - Hutchinson Sewer District								
	<i>Gross</i>	35	35	35	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	35	35	35	0	0	0	0	0
SH075	Pump Station Rehabilitation Program - Hutchinson Sewer District								
	<i>Gross</i>	3,100	0	0	800	0	2,300	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,100	0	0	800	0	2,300	0	0
SH077	Hutchinson Valley Sewer District - Security Project								
	<i>Gross</i>	161	161	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	161	161	0	0	0	0	0	0
	Gross Hutchinson Sewer District	3,296	196	35	800	0	2,300	0	0
	less Non-District Shares	0	0	0	0	0	0	0	0
	Net Hutchinson Sewer District	3,296	196	35	800	0	2,300	0	0
Blind Brook Sewer District									
SBB04	Refurbish Influent Headworks								
	<i>Gross</i>	3,500	3,500	2,936	0	0	0	0	0
	<i>Less Non-District Shares</i>	(2,975)	(2,975)	(2,975)	0	0	0	0	0
	Net	525	525	(39)	0	0	0	0	0
SBB05	Replace Sludge Collector Mechanisms Blind Brook Wastewater Treatment Plant								
	<i>Gross</i>	1,500	1,500	1,129	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,500	1,500	1,129	0	0	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SBB06 Blind Brook WWTP Performance Maintenance									
<i>Gross</i>	9,000	9,000	364	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,000	9,000	364	0	0	0	0	0	0
SBB15 Pump Station System Wide Monitoring and Alarms - Blind Brook Sewer District									
<i>Gross</i>	28	28	28	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	28	28	28	0	0	0	0	0	0
SBB77 Blind Brook SSD - Security Project									
<i>Gross</i>	472	472	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	472	472	0	0	0	0	0	0	0
SBB85 Sewer System Rehabilitation - Blind Brook SSD									
<i>Gross</i>	2,625	1,500	1,199	300	500	0	0	325	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,625	1,500	1,199	300	500	0	0	325	0
SBB91 Nutrient Removal - Blind Brook WWTP									
<i>Gross</i>	51,400	270	262	0	0	0	0	0	51,130
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	51,400	270	262	0	0	0	0	0	51,130
Gross Blind Brook Sewer District	68,525	16,270	5,918	300	500	0	0	325	51,130
less Non-District Shares	(2,975)	(2,975)	(2,975)	0	0	0	0	0	0
Net Blind Brook Sewer District	65,550	13,295	2,943	300	500	0	0	325	51,130
Bronx Valley Sewer District									
SBV15 Pump Station System Wide Monitoring and Alarms - Bronx Valley Sewer District									
<i>Gross</i>	68	68	68	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	68	68	68	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SBV20 Forcemain Rehabilitation Bronx Valley Sewer District									
<i>Gross</i>	1,800	1,800	416	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,800	1,800	416	0	0	0	0	0	0
SBV75 Pump Station Rehabilitation - Bronx Valley SSD									
<i>Gross</i>	3,560	3,560	3,100	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,560	3,560	3,100	0	0	0	0	0	0
SBV77 Bronx Valley SSD Security Project									
<i>Gross</i>	52	52	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	52	52	0	0	0	0	0	0	0
Gross Bronx Valley Sewer District	5,480	5,480	3,584	0	0	0	0	0	0
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Bronx Valley Sewer District	5,480	5,480	3,584	0	0	0	0	0	0
Mamaroneck Sewer District									
SM002 Mamaroneck WWTP - Outfall Jetty Rehabilitation									
<i>Gross</i>	5,500	500	500	1,250	3,750	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,500	500	500	1,250	3,750	0	0	0	0
SM003 Mamaroneck WWTP-Structural Rehabilitation of Administration Building Roof and Tower									
<i>Gross</i>	2,750	0	0	615	2,135	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,750	0	0	615	2,135	0	0	0	0
SM007 Mamaroneck Wastewater Treatment Plant Performance Maintenance									
<i>Gross</i>	3,750	750	0	3,000	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,750	750	0	3,000	0	0	0	0	0

Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SM015 Pump Station System Wide Monitoring and Alarms - Mamaroneck Sewer District									
<i>Gross</i>	340	340	340	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	340	340	340	0	0	0	0	0	0
SM075 Pump Station Rehabilitation Program Mamaroneck SSD									
<i>Gross</i>	15,000	3,900	2,815	0	2,100	1,500	0	0	7,500
<i>Less Non-District Shares</i>	0	0	(134)	0	0	0	0	0	0
Net	15,000	3,900	2,681	0	2,100	1,500	0	0	7,500
SM076 Pump Station Generator Program									
<i>Gross</i>	700	700	364	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	700	700	364	0	0	0	0	0	0
SM077 Mamaroneck Treatment Plant And District Security									
<i>Gross</i>	660	660	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	660	660	0	0	0	0	0	0	0
SM085 Sewer System Rehabilitation Mamaroneck SSD									
<i>Gross</i>	2,500	1,500	1,122	0	500	0	0	500	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	1,500	1,122	0	500	0	0	500	0
SM086 Mamaroneck SSD-Municipal Sewer System Rehabilitation									
<i>Gross</i>	10,100	10,100	7,512	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	10,100	10,100	7,512	0	0	0	0	0	0
SM087 Quarry Heights Tributary Sewer System									
<i>Gross</i>	6,500	3,250	3	0	0	0	0	0	3,250
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,500	3,250	3	0	0	0	0	0	3,250

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SM092 Nutrient Removal - Mamaroneck WWTP									
<i>Gross</i>	145,850	2,765	2,518	0	0	0	0	0	143,085
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	145,850	2,765	2,518	0	0	0	0	0	143,085
Gross Mamaroneck Sewer District	193,650	24,465	15,174	4,865	8,485	1,500	0	500	153,835
<i>less Non-District Shares</i>	0	0	(134)	0	0	0	0	0	0
<i>Net Mamaroneck Sewer District</i>	193,650	24,465	15,040	4,865	8,485	1,500	0	500	153,835
New Rochelle Sewer District									
SNR02 New Rochelle WWTP Dewatering & Sodium Hypochlorite									
<i>Gross</i>	8,000	1,550	0	0	6,450	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,000	1,550	0	0	6,450	0	0	0	0
SNR06 Composite Performance Implementation/Plant Expansion									
<i>Gross</i>	30,000	16,000	8,991	0	0	0	0	0	14,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	30,000	16,000	8,991	0	0	0	0	0	14,000
SNR15 Pump Station System Wide Monitoring and Alarms - New Rochelle Sewer District									
<i>Gross</i>	290	290	290	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	290	290	290	0	0	0	0	0	0
SNR20 Mamaroneck/New Rochelle Twin Sludge Forcemain									
<i>Gross</i>	6,000	6,000	976	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,000	6,000	976	0	0	0	0	0	0
SNR75 Pump Station Rehabilitation - New Rochelle SSD									
<i>Gross</i>	17,150	12,260	9,179	720	2,080	2,090	0	0	0
<i>Less Non-District Shares</i>	0	0	(6)	0	0	0	0	0	0
<i>Net</i>	17,150	12,260	9,173	720	2,080	2,090	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SNR76 Pump Stations Generator Program - New Rochelle District									
<i>Gross</i>	220	220	131	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	220	220	131	0	0	0	0	0	0
SNR77 New Rochelle SSD - Security Project									
<i>Gross</i>	610	610	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	610	610	0	0	0	0	0	0	0
SNR85 Sewer System Rehabilitation New Rochelle SSD									
<i>Gross</i>	33,000	33,000	20,174	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(8,100)	(8,100)	(8,208)	0	0	0	0	0	0
Net	24,900	24,900	11,966	0	0	0	0	0	0
SNR86 New Rochelle SSD - Municipal Sewer System Rehabilitation									
<i>Gross</i>	14,600	14,600	11,008	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(4)	0	0	0	0	0	0
Net	14,600	14,600	11,004	0	0	0	0	0	0
SNR93 Nutrient Removal - New Rochelle WWTP									
<i>Gross</i>	192,850	5,830	5,794	0	0	0	0	0	187,020
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	192,850	5,830	5,794	0	0	0	0	0	187,020
Gross New Rochelle Sewer District	302,720	90,360	56,543	720	8,530	2,090	0	0	201,020
less Non-District Shares	(8,100)	(8,100)	(8,218)	0	0	0	0	0	0
Net New Rochelle Sewer District	294,620	82,260	48,325	720	8,530	2,090	0	0	201,020
North Yonkers Sewer District									
SNY15 Pump Station System Wide Monitoring and Alarms - North Yonkers Sewer District									
<i>Gross</i>	108	108	108	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	108	108	108	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SNY20	Relocation of Hastings FM, North Yonkers Sewer District								
	Gross	400	0	0	100	300	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	400	0	0	100	300	0	0	0
SNY75	Pump Station Rehabilitation - North Yonkers SSD								
	Gross	2,040	2,040	2,029	0	0	0	0	0
	Less Non-District Shares	0	0	(7)	0	0	0	0	0
	Net	2,040	2,040	2,022	0	0	0	0	0
SNY76	Pump Station Generator Program - North Yonkers Sewer District								
	Gross	750	750	253	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	750	750	253	0	0	0	0	0
SNY77	North Yonkers Sewer District - Security Project								
	Gross	53	53	0	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	53	53	0	0	0	0	0	0
	Gross North Yonkers Sewer District	3,351	2,951	2,390	100	300	0	0	0
	less Non-District Shares	0	0	(7)	0	0	0	0	0
	Net North Yonkers Sewer District	3,351	2,951	2,383	100	300	0	0	0
	Ossining Sewer District								
S0S01	Ossining WWTP Performance Maintenance								
	Gross	13,700	13,700	5,685	0	0	0	0	0
	Less Non-District Shares	0	0	(22)	0	0	0	0	0
	Net	13,700	13,700	5,663	0	0	0	0	0
S0S02	Ossining WWTP Plant Expansion								
	Gross	35,500	500	0	0	0	0	0	35,000
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	35,500	500	0	0	0	0	0	35,000

Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SOS03	Ossining WWTP - Additional Clarifier Tank								
	<i>Gross</i>	8,000	8,000	6,019	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(24)	0	0	0	0	0
	Net	8,000	8,000	5,995	0	0	0	0	0
SOS05	Ossining WWTP - Twin Feeder Aerial Cable Replacement								
	<i>Gross</i>	2,700	0	0	600	2,100	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,700	0	0	600	2,100	0	0	0
SOS09	Ossining WWTP Boiler & Generator Replacement								
	<i>Gross</i>	7,300	0	0	0	1,800	0	5,500	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	7,300	0	0	0	1,800	0	5,500	0
SOS15	Pump Station System Wide Monitoring and Alarms - Ossining Sewer District								
	<i>Gross</i>	145	145	145	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	145	145	145	0	0	0	0	0
SOS75	Pump Station Rehabilitation Program - Ossining SSD								
	<i>Gross</i>	5,490	5,490	5,230	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,490	5,490	5,230	0	0	0	0	0
SOS77	Ossining Sewer District - Security Project								
	<i>Gross</i>	696	696	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	696	696	0	0	0	0	0	0
SOS85	Sewer System Rehabilitation - Ossining SSD								
	<i>Gross</i>	1,000	750	246	0	0	0	250	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,000	750	246	0	0	0	250	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
S0S95 Nutrient Removal - Ossining Wastewater Treatment Plant									
<i>Gross</i>	67,000	0	0	0	0	0	0	0	67,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	67,000	0	0	0	0	0	0	0	67,000
Gross Ossining Sewer District	141,531	29,281	17,325	600	3,900	0	5,500	250	102,000
<i>less Non-District Shares</i>	0	0	(46)	0	0	0	0	0	0
Net Ossining Sewer District	141,531	29,281	17,279	600	3,900	0	5,500	250	102,000
Port Chester Sewer District									
SPC01 Port Chester WWTP - Performance Maintenance									
<i>Gross</i>	16,100	16,100	15,658	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(1,307)	0	0	0	0	0	0
Net	16,100	16,100	14,351	0	0	0	0	0	0
SPC09 Port Chester WWTP HVAC Systems Upgrade									
<i>Gross</i>	200	200	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	200	200	0	0	0	0	0	0	0
SPC77 Port Chester Wastewater Treatment Plant - Security									
<i>Gross</i>	555	555	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	555	555	0	0	0	0	0	0	0
SPC94 Nutrient Removal - Port Chester WWTP									
<i>Gross</i>	62,400	270	261	0	0	0	0	0	62,130
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	62,400	270	261	0	0	0	0	0	62,130
Gross Port Chester Sewer District	79,255	17,125	15,919	0	0	0	0	0	62,130
<i>less Non-District Shares</i>	0	0	(1,307)	0	0	0	0	0	0
Net Port Chester Sewer District	79,255	17,125	14,612	0	0	0	0	0	62,130

Five Year Capital Program

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Peekskill Sewer District									
SPK03	Peekskill WWTP - Upgrade Electrical System								
	<i>Gross</i>	5,800	5,800	556	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,800	5,800	556	0	0	0	0	0
SPK05	Peekskill Wastewater Treatment Plant Odor Control - Phase I								
	<i>Gross</i>	4,500	4,500	543	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,500	4,500	543	0	0	0	0	0
SPK06	Peekskill Wastewater Treatment Plant Odor Control - Phase 2								
	<i>Gross</i>	3,500	3,500	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,500	3,500	0	0	0	0	0	0
SPK07	Peekskill Wastewater Treatment Plant Odor Control - Phase 3								
	<i>Gross</i>	4,000	4,000	0	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,000	4,000	0	0	0	0	0	0
SPK08	Highland Avenue Pump Station Rehabilitation Peekskill Sewer District								
	<i>Gross</i>	1,582	400	0	0	1,182	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,582	400	0	0	1,182	0	0	0
SPK09	Peekskill Wastewater Treatment Plant Boiler Replacement and Aeration System Upgrades								
	<i>Gross</i>	3,810	3,810	3	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,810	3,810	3	0	0	0	0	0
SPK12	Peekskill Wastewater Treatment Plant Mechanical, Sludge Handling Upgrades								
	<i>Gross</i>	2,700	0	0	300	675	1,725	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,700	0	0	300	675	1,725	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SPK15 Pump Station System Wide Monitoring and Alarms - Peekskill Sewer District									
<i>Gross</i>	70	70	70	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	70	70	70	0	0	0	0	0	0
SPK20 Forcemain Rehabilitation - Peekskill Sewer District									
<i>Gross</i>	5,700	5,700	620	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,700	5,700	620	0	0	0	0	0	0
SPK25 Peekskill Wastewater Treatment Plant Expansion									
<i>Gross</i>	30,500	0	0	0	0	0	0	0	30,500
<i>Less Non-District Shares</i>	(30,500)	0	0	0	0	0	0	0	(30,500)
Net	0	0	0	0	0	0	0	0	0
SPK74 Pump Station Rehabilitation Program - Peekskill Sewer District									
<i>Gross</i>	5,100	5,100	413	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,100	5,100	413	0	0	0	0	0	0
SPK77 Peekskill Sewer District - Security Project									
<i>Gross</i>	681	681	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	681	681	0	0	0	0	0	0	0
SPK85 Sewer System Rehabilitation - Peekskill SSD									
<i>Gross</i>	750	750	135	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	750	750	135	0	0	0	0	0	0
SPK96 Nutrient Removal - Peekskill Wastewater Treatment Plant									
<i>Gross</i>	83,000	0	0	0	0	0	0	0	83,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	83,000	0	0	0	0	0	0	0	83,000
Gross Peekskill Sewer District less Non-District Shares	151,693 (30,500)	34,311 0	2,340 0	300 0	1,857 0	1,725 0	0 0	0 0	113,500 (30,500)
Net Peekskill Sewer District	121,193	34,311	2,340	300	1,857	1,725	0	0	83,000

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
North Yonkers Pump Station									
SPS01	North Yonkers Pump Station Odor Control								
	<i>Gross</i>	2,200	2,200	372	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	2,200	372	0	0	0	0	0
SPS02	North Yonkers Pump Station Upgrading of Pumps								
	<i>Gross</i>	3,300	3,300	3,079	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(736)	0	0	0	0	0
	Net	3,300	3,300	2,343	0	0	0	0	0
SPS04	North Yonkers Pump Station Electrical Equipment Upgrade								
	<i>Gross</i>	8,000	8,000	902	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	8,000	8,000	902	0	0	0	0	0
SPS05	North Yonkers Pump Station Upgrades								
	<i>Gross</i>	5,000	5,000	620	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,000	5,000	620	0	0	0	0	0
SPS07	Repair and Upgrade of Alexander Street Influent Structure								
	<i>Gross</i>	2,550	500	414	550	1,500	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,550	500	414	550	1,500	0	0	0
SPS08	North Yonkers Pump Station 54" Main Surge Chamber								
	<i>Gross</i>	1,400	1,400	44	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,400	1,400	44	0	0	0	0	0
SPS15	Pump Station System Wide Monitoring and Alarms - North Yonkers Pump Station								
	<i>Gross</i>	40	40	40	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	40	40	40	0	0	0	0	0

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(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SPS77 North Yonkers Pump Station Security Project									
<i>Gross</i>	268	268	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	268	268	0	0	0	0	0	0	0
Gross North Yonkers Pump Station	22,758	20,708	5,471	550	1,500	0	0	0	0
<i>less Non-District Shares</i>	0	0	(736)	0	0	0	0	0	0
Net North Yonkers Pump Station	22,758	20,708	4,735	550	1,500	0	0	0	0
 Yonkers Joint Treatment Plant									
SY01A Yonkers Combined Sewer Emergency System									
<i>Gross</i>	500	500	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	0	0	0	0	0	0	0
SY006 YJTP - Automatic Skimming System									
<i>Gross</i>	6,300	6,300	2,216	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,300	6,300	2,216	0	0	0	0	0	0
SY009 Yonkers Joint Treatment Plt. Odor Control and HVAC Upgrades									
<i>Gross</i>	24,455	9,635	245	1,475	4,425	2,230	6,690	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	24,455	9,635	245	1,475	4,425	2,230	6,690	0	0
SY011 Yonkers Jt. Treatment Plant Fire Supression Alarm & Security Systems									
<i>Gross</i>	6,500	6,500	5,809	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	5,809	0	0	0	0	0	0
SY013 Yonkers Joint Treatment Plant Storage Building									
<i>Gross</i>	5,200	5,200	4,312	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,200	5,200	4,312	0	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SY014	Yonkers Joint Wastewater Treatment Plant Emergency Generator Replacement								
	<i>Gross</i>	9,900	9,900	53	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,900	9,900	53	0	0	0	0	0
SY015	Pump Station System Wide Monitoring and Alarms - Yonkers Sewer District								
	<i>Gross</i>	68	68	68	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	68	68	68	0	0	0	0	0
SY016	Yonkers Joint Wastewater Treatment Plant - Additional Water Service								
	<i>Gross</i>	5,200	200	57	220	1,500	0	0	3,280
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,200	200	57	220	1,500	0	0	3,280
SY017	Yonkers Joint Wastewater Treatment Plant Chlorine Contact Tank and Gas Piping Upgrade								
	<i>Gross</i>	3,632	875	0	0	2,757	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,632	875	0	0	2,757	0	0	0
SY018	Yonkers Joint Treatment Plant-Sluice Gate Replacement								
	<i>Gross</i>	4,800	0	0	0	800	4,000	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,800	0	0	0	800	4,000	0	0
SY020	Tarrytown Forcemain Replacement								
	<i>Gross</i>	9,550	950	148	8,600	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,550	950	148	8,600	0	0	0	0
SY021	Yonkers Joint Treatment Plant Dewatering Equipment								
	<i>Gross</i>	3,650	3,650	360	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	3,650	3,650	360	0	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SY022	Yonkers Joint Treatment Plant Secondary Digester System Upgrade								
	<i>Gross</i>	6,500	6,500	6,500	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	6,500	6,500	6,500	0	0	0	0	0
SY023	Yonkers Joint Treatment Plant Primary System Rehabilitation								
	<i>Gross</i>	2,750	2,750	2,580	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(1,375)	0	0	0	0	0
	Net	2,750	2,750	1,205	0	0	0	0	0
SY024	Yonkers Joint Treatment Plant Secondary System Rehabilitation								
	<i>Gross</i>	6,300	0	0	0	1,230	5,070	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	6,300	0	0	0	1,230	5,070	0	0
SY027	Yonkers Joint Treatment Plant Primary Sludge Digesters Roof Replacement								
	<i>Gross</i>	5,700	5,700	812	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,700	5,700	812	0	0	0	0	0
SY037	YJTP Bulkhead Rehabilitation								
	<i>Gross</i>	14,500	5,500	4,011	2,500	4,000	2,500	0	0
	<i>Less Non-District Shares</i>	0	0	(1,102)	0	0	0	0	0
	Net	14,500	5,500	2,909	2,500	4,000	2,500	0	0
SY038	Yonkers Jt. Treatment Plt. Engine Replacement & Blower Reconditioning								
	<i>Gross</i>	11,500	11,500	10,406	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	(124)	0	0	0	0	0
	Net	11,500	11,500	10,282	0	0	0	0	0
SY42B	YJTP Odor Control, Additional Mitigation								
	<i>Gross</i>	48,500	0	0	0	0	0	0	48,500
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	48,500	0	0	0	0	0	0	48,500

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SY075 Pump Station Rehabilitation Program Saw Mill SSD									
<i>Gross</i>	2,500	2,500	2,434	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	2,500	2,434	0	0	0	0	0	0
SY076 Pump Station Generator Program									
<i>Gross</i>	500	500	500	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	500	500	0	0	0	0	0	0
SY077 South Yonkers Sewer District - Security Project									
<i>Gross</i>	38	38	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	38	38	0	0	0	0	0	0	0
SY085 Sewer System Rehabilitation - Yonkers Jt. Plant Districts									
<i>Gross</i>	19,000	12,550	9,548	0	0	0	0	0	6,450
<i>Less Non-District Shares</i>	0	0	(8)	0	0	0	0	0	0
<i>Net</i>	19,000	12,550	9,540	0	0	0	0	0	6,450
SY097 Nutrient Removal - Yonkers Joint Treatment Plant									
<i>Gross</i>	865,000	0	0	0	0	0	0	0	865,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	865,000	0	0	0	0	0	0	0	865,000
Gross Yonkers Joint Treatment Plant	1,062,543	91,316	50,059	12,795	14,712	13,800	6,690	0	923,230
less Non-District Shares	0	0	(2,609)	0	0	0	0	0	0
Net Yonkers Joint Treatment Plant	1,062,543	91,316	47,450	12,795	14,712	13,800	6,690	0	923,230
Saw Mill Sewer District									
SSM15 Pump Station System Wide Monitoring and Alarms - Saw Mill Sewer District									
<i>Gross</i>	68	68	68	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	68	68	68	0	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SSM20	Forcemain Rehabilitation - Saw Mill River District								
	Gross	5,200	1,300	0	0	0	0	0	3,900
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	5,200	1,300	0	0	0	0	0	3,900
SSM74	Pump Station Rehabilitation Program - Saw Mill Sanitary Sewer District								
	Gross	4,400	0	0	1,100	0	3,300	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	4,400	0	0	1,100	0	3,300	0	0
SSM77	Saw Mill Sewer District - Security Project								
	Gross	112	112	0	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	112	112	0	0	0	0	0	0
	Gross Saw Mill Sewer District	9,780	1,480	68	0	1,100	0	3,300	3,900
	less Non-District Shares	0	0	0	0	0	0	0	0
	Net Saw Mill Sewer District	9,780	1,480	68	0	1,100	0	3,300	3,900
General Sewer District									
SW002	Wastewater Treatment Plants Structural Repairs and Rehabilitation								
	Gross	500	500	0	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	500	500	0	0	0	0	0	0
SW003	North County Sewer Diversion								
	Gross	29,000	29,000	0	0	0	0	0	0
	Less Non-District Shares	(29,000)	(29,000)	0	0	0	0	0	0
	Net	0	0	0	0	0	0	0	0
SW004	Sewer Districts Facility Plans								
	Gross	400	400	9	0	0	0	0	0
	Less Non-District Shares	0	0	0	0	0	0	0	0
	Net	400	400	9	0	0	0	0	0

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
SW007 Aerial Photos and Digital Mapping									
<i>Gross</i>	800	350	141	0	0	0	0	0	450
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	800	350	141	0	0	0	0	0	450
SW020 Forcemain Replacement - Various Districts									
<i>Gross</i>	1,000	600	299	0	400	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,000	600	299	0	400	0	0	0	0
SW022 Sewer District Heavy Equipment Replacement									
<i>Gross</i>	3,000	2,000	1,456	500	500	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	2,000	1,456	500	500	0	0	0	0
SW070 Flow Monitoring Program									
<i>Gross</i>	14,913	1,000	702	6,900	0	0	0	0	7,013
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	14,913	1,000	702	6,900	0	0	0	0	7,013
SW085 Sewer System Rehabilitation									
<i>Gross</i>	26,900	0	0	0	0	0	0	0	26,900
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	26,900	0	0	0	0	0	0	0	26,900
SW098 Nutrient Removal - Pilot Project									
<i>Gross</i>	5,500	5,500	5,216	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(3,800)	(3,800)	(3,830)	0	0	0	0	0	0
<i>Net</i>	1,700	1,700	1,386	0	0	0	0	0	0
SW101 Sewer District Consolidation									
<i>Gross</i>	400	400	164	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	400	400	164	0	0	0	0	0	0
Gross General Sewer District	82,413	39,750	7,987	7,400	900	0	0	0	34,363
less Non-District Shares	(32,800)	(32,800)	(3,830)	0	0	0	0	0	0
Net General Sewer District	49,613	6,950	4,157	7,400	900	0	0	0	34,363

Five Year Capital Program

(In Thousands of Dollars)

10/01/2007

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2008	2009	2010	2011	2012	Under Review
Water Districts									
WD102 County Water District #1 - Comprehensive Study									
<i>Gross</i>	200	200	82	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	200	200	82	0	0	0	0	0	0
WD103 County Water District #1 - Alternate Water Supply									
<i>Gross</i>	10,000	200	0	0	0	0	0	0	9,800
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	10,000	200	0	0	0	0	0	0	9,800
WD177 Water District No. 1 Security Project									
<i>Gross</i>	1,000	1,000	168	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	1,000	168	0	0	0	0	0	0
WD302 County Water District #3, Water Distribution System Improvements									
<i>Gross</i>	9,800	4,800	1,665	0	1,500	3,500	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,800	4,800	1,665	0	1,500	3,500	0	0	0
WD303 County Water District #3 Lateral Main Rehabilitation									
<i>Gross</i>	670	670	101	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	670	670	101	0	0	0	0	0	0
Gross Water Districts	21,670	6,870	2,016	0	1,500	3,500	0	0	9,800
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Water Districts	21,670	6,870	2,016	0	1,500	3,500	0	0	9,800
Gross	2,148,665	380,563	184,829	28,430	43,284	24,915	15,490	1,075	1,654,908
less Non-District Shares	(74,375)	(43,875)	(19,862)	0	0	0	0	0	(30,500)
Net Sewer and Water Districts	2,074,290	336,688	164,967	28,430	43,284	24,915	15,490	1,075	1,624,408
District Gross	2,201,385	416,463	217,793	31,480	44,234	32,035	15,490	1,075	1,660,608
less Non-District Shares	(533,769)	(43,875)	(21,662)	0	0	0	0	0	(30,500)
District Net	2,127,010	372,588	196,131	31,480	44,234	32,035	15,490	1,075	1,630,108