

# Westchester County 2016 Capital Projects (Part II)



# **Westchester County 2016 Capital Projects**

## **Transportation**

# T001S – Replacement of Articulated Buses

**This project provides for the procurement of 78 articulated buses to replace 78 2002-2003 articulated buses. All 78 buses have undergone a phased rehabilitation (T001T) which extended the life of each bus by 5 years. The cost per bus is estimated at \$760,000.**

- 2016 request will fund the procurement of up to 24 articulated buses
- Transportation
- Countywide

■ Ultimate Project Cost:	\$ 59,671,000
■ Appropriated:	\$ 8,690,000
■ 2016 Project Request:	\$ 21,911,000
■ 2016 Non-County Shares:	\$ 3,772,000
■ 2016 Net County:	\$ 18,139,000



# T001W – Replace Energy Storage System on 95 NABI Hybrid Buses

**This project provides for the mid-life replacement of the hybrid energy storage system (batteries) on 95 hybrid buses.**

- 2016 request will fund the replacement of the battery system on all 95 buses
- Transportation
- Countywide

■ Ultimate Project Cost:	\$ 5,000,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 5,000,000
■ 2016 Non-County Shares:	\$ 0
■ 2016 Net County:	\$ 5,000,000





# T009G – Replacement of Paratransit Vehicles IV

**This project provides for the replacement of Paratransit vehicles. The estimated cost per vehicle is \$68,000.**

- 2016 request will fund purchase of up to 20 paratransit vehicles
- Transportation
- Countywide

■ Ultimate Project Cost:	\$ 4,404,000
■ Appropriated:	\$ 1,378,000
■ 2016 Project Request:	\$ 2,196,000
■ 2016 Non-County Shares:	\$ 0
■ 2016 Net County:	\$ 2,196,000



# T016B – Maintenance and Supervisory Vehicles III

**This project provides for the replacement of service vehicles for the supervision and maintenance of the bus system.**

- 2016 request will fund purchase of up to 10 trucks and supervisory vehicles
- Transportation
- Countywide

■ Ultimate Project Cost:	\$	1,850,000
■ Appropriated:	\$	1,304,000
■ 2016 Project Request:	\$	285,000
■ 2016 Non-County Shares:	\$	285,000
■ 2016 Net County:	\$	0



# T034A – Maintenance Facility Upgrades - II

**This project provides for miscellaneous improvements at the Central Maintenance Facility and Cerrato Bus Facility.**

- 2016 request will fund reconstruction of the floor in the bus re-build area at the Central Maintenance Facility.
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$ 3,270,000
■ Appropriated:	\$ 145,000
■ 2016 Project Request:	\$ 625,000
■ 2016 Non-County Shares:	\$ 500,000
■ 2016 Net County:	\$ 125,000



# T0040 – Transit Security Program

**This project involves the funding of various security improvements at the Central Maintenance Facility (CMF), Cerrato Bus Facility and the Bee-Line system in general.**

- 2016 request will fund the purchase of new security cameras and associated equipment at the CMF and Cerrato garage.
- Transportation
- Countywide

■ Ultimate Project Cost:	\$ 3,155,000
■ Appropriated:	\$ 2,000,000
■ 2016 Project Request:	\$ 1,155,000
■ 2016 Non-County Share:	\$ 0
■ 2016 Net County:	\$ 1,155,000



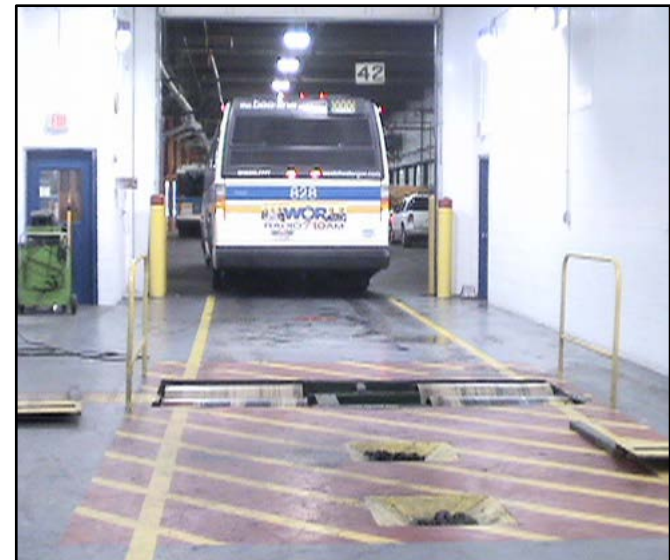


# T0044 – Dynamometer

**This project provides for diagnostic equipment at the Central Maintenance Facility (CMF) in Yonkers that detects bus defects without the laborious and costly methods of on-road testing.**

- 2016 request will be used to add a brake tester and to order spare parts for the Dynamometer.
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$ 1,450,000
■ Appropriated:	\$ 1,250,000
■ 2016 Project Request:	\$ 200,000
■ 2016 Non-County Share:	\$ 0
■ 2016 Net County:	\$ 200,000

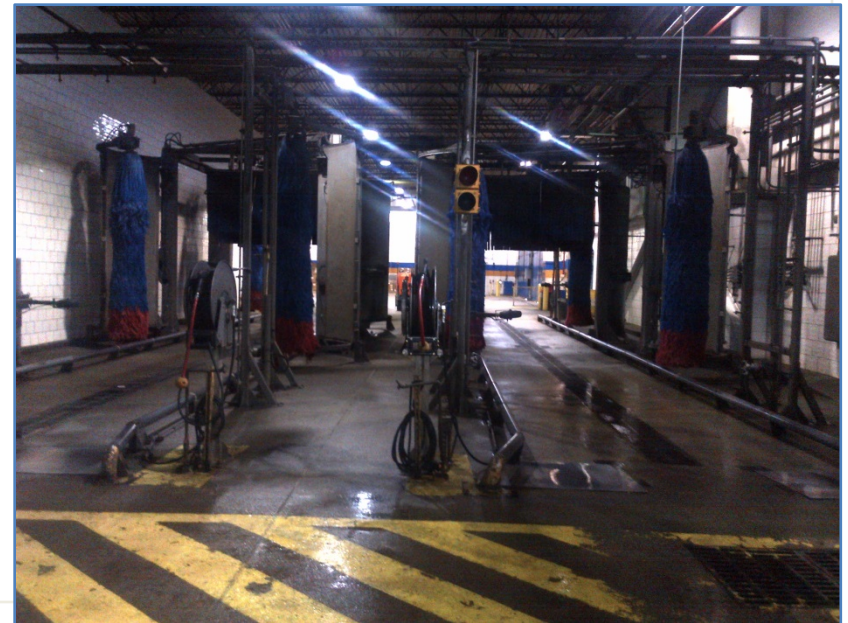


# T0045 – Refurbish Bus Wash at the Cerrato Maintenance Facility

**This project provides for the replacement of bus wash components and related equipment that have reached the end of their useful life.**

- 2016 request will fund the replacement of the bus wash.
- Transportation
- Legislative District 3

■ Ultimate Project Cost:	\$	455,000
■ Appropriated:	\$	0
■ 2016 Project Request:	\$	455,000
■ 2016 Non-County Share:	\$	0
■ 2016 Net County:	\$	455,000



# T0050 – Replacement of Heating Units and Ventilation Fans at CMF

**This project provides for the replacement of heating units along with air supply and exhaust fans.**

- 2016 request will fund heating units and fans
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$ 3,185,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 3,185,000
■ 2016 Non-County Share:	\$ 0
■ 2016 Net County:	\$ 3,185,000



# T0051 – Bus Exhaust System at CMF

**This project provides for replacement of the exiting bus exhaust system which is 30 years old and has reached the end of its useful life.**

- 2016 request will fund the new bus exhaust system
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$	975,000
■ Appropriated:	\$	0
■ 2016 Project Request:	\$	975,000
■ 2016 Non-County Share:	\$	0
■ 2016 Net County:	\$	975,000





# T0055 – White Plains TransCenter Enhancements II

**This project provides for rehabilitation and improvements to the TransCenter in White Plains.**

- 2016 request will fund pavement restoration, rehabilitation of the driver rest area and various accessibility improvements
  - 2016 non-County share includes reduction of \$400,000 in anticipated NYS funding, off-set by \$313,000 in new FTA funds.
  - Transportation
  - Legislative District 8
- |                          |            |
|--------------------------|------------|
| ■ Ultimate Project Cost: | \$ 650,000 |
| ■ Appropriated:          | \$ 100,000 |
| ■ 2016 Project Request:  | \$ 150,000 |
| ■ 2016 Non-County Share: | \$ 400,000 |
| ■ 2016 Net County:       | \$ 550,000 |



# T0057 – Body Shop Sanding Vacuum System - CMF

This project provides for the replacement of the sanding vacuum system which has reached the end of its useful life.

- 2016 request is for the purchase of the new vacuum system
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$ 350,000
■ Appropriated:	\$ 230,000
■ 2016 Project Request:	\$ 120,000
■ 2016 Non-County Share:	\$ 0
■ 2016 Net County:	\$ 120,000



# T0058 – Fire System Upgrade

**This project provides for the replacement of the existing fire detection system at the Central Maintenance Facility in Yonkers.**

- 2016 request is for the purchase and installation of the new system
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$ 415,000
■ Appropriated:	\$ 130,000
■ 2016 Project Request:	\$ 285,000
■ 2016 Non-County Share:	\$ 0
■ 2016 Net County:	\$ 285,000



# T0063 – New Bus Radio/Data System

**This project provides for the evaluation and replacement of the Bee-Line Bus communications system. This work is part of IT project BIT32.**

- 2016 request will fund a needs assessment of the Bee-Line communications system
- Transportation
- County Wide

■ Ultimate Project Cost:	\$	5,300,000
■ Appropriated:	\$	0
■ 2016 Project Request:	\$	300,000
■ 2016 Non-County Share:	\$	0
■ 2016 Net County:	\$	300,000





# T0064 – In-Ground Lift Replacement – Phase II

A portion of the in-ground lifts were replaced as part of project T0034. This project provides for the replacement of remaining lifts at the CMF.

- 2016 request will fund the replacement of the in-ground lifts
- Transportation
- Legislative District 15

■ Ultimate Project Cost:	\$	600,000
■ Appropriated:	\$	0
■ 2016 Project Request:	\$	600,000
■ 2016 Non-County Share:	\$	0
■ 2016 Net County:	\$	600,000



# T0065 – Upgrade of Detention Ponds - Cerrato

**This project provides for the upgrade of the wet detention ponds including replacement of the pond liner.**

- 2016 request will fund the upgrade of the ponds
- Transportation
- Legislative District 3

■ Ultimate Project Cost:	\$	310,000
■ Appropriated:	\$	0
■ 2016 Project Request:	\$	310,000
■ 2016 Non-County Share:	\$	0
■ 2016 Net County:	\$	310,000



# **Westchester County 2016 Capital Projects**

**Airport**

# A025B – Electrical System Upgrade (2012 - 2016)

**This project provides for the continuation of upgrades to the electrical system that feeds the airport.**

- 2016 request will fund the construction of an upgrade to the internal electrical system in Hangar D.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$11,500,000
■ Appropriated:	\$ 4,000,000
■ 2016 Project Request:	\$ 5,000,000
■ 2016 Non-Airport Shares:	\$ 0
■ 2016 Net Airport:	\$ 5,000,000



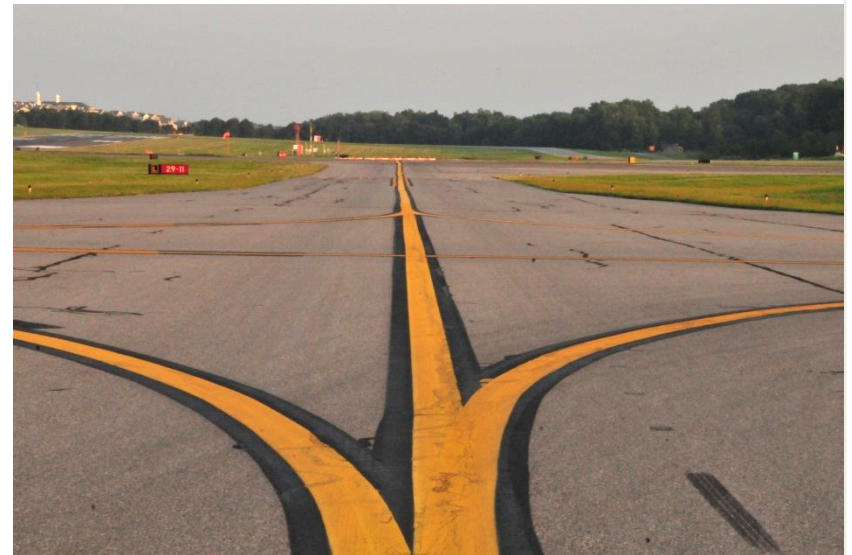


# A054B – Rehabilitation of Various Taxiways (2013-2017)

**This project continues the rehabilitation program of various taxiways at the Airport.**

- 2016 request will fund the design of Taxiway R, and portions of Taxiway L, Taxiway K, and Taxiway F.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 28,100,000
■ Appropriated:	\$ 310,000
■ 2016 Project Request:	\$ 1,240,000
■ 2016 Non-Airport Shares:	\$ 1,178,000
■ 2016 Net Airport:	\$ 62,000



# A056D – Heavy Equipment Acquisition (2016-2020)

**This project provides for the continuation of the Airport’s heavy equipment acquisition program. The equipment is necessary and required to maintain the safe and efficient operation of the Airport.**

- 2016 request will fund the purchase of a runway deicer, electric tugs, and an aerial lift.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 3,440,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 935,000
■ 2016 Non-Airport Shares:	\$ 346,000
■ 2016 Net Airport:	\$ 589,000



# A083A – Terminal Systems Upgrade

This project provides for the continuation of the Airport Terminal Systems upgrades.

- 2016 request will fund the design of the Departure Lounge Improvements
- Airport
- Legislative District 6



■ Ultimate Project Cost:	\$ 51,850,000
■ Appropriated:	\$49,000,000
■ 2016 Project Request:	\$ 2,850,000
■ 2016 Non-Airport Shares:	\$ 0
■ 2016 Net Airport:	\$ 2,850,000



# A0102 – Snow Equipment Storage Building

**This project provides for a new snow equipment storage facility at the north end of the airport.**

- 2016 request will fund the design of the building.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 2,420,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 210,000
■ 2016 Non-Airport Shares:	\$ 199,000
■ 2016 Net Airport:	\$ 11,000





# A0116 – Backflow Preventer Facility and Water Supply Improvements

**This project provides for backflow preventer facilities and water supply improvements at the Airport.**

- 2016 request will fund the construction of the backflow preventer building, the Hangar D sprinkler pump house, and the replacement of a 20” water main to Hangar “E”.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 8,000,000
■ Appropriated:	\$ 970,000
■ 2016 Project Request:	\$ 7,030,000
■ 2016 Non-Airport Shares:	\$ 0
■ 2016 Net Airport:	\$ 7,030,000





# A0123 – North Complex Domestic Water Service

**This project provides for improvements to the domestic water system serving the north complex of the airport.**

- 2016 request will fund the design associated with the replacement of a 10" pipe with a 12" pipe.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 2,250,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 375,000
■ 2016 Non-Airport Shares:	\$ 0
■ 2016 Net Airport:	\$ 375,000



# A0131 – Vehicle Garage and Operations Building

**This project provides for a new vehicle garage and operations building at the airport.**

- 2016 request will fund the design of the building.
- Airport
- Legislative District 6

■ Ultimate Project Cost:	\$ 1,275,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 175,000
■ 2016 Non-Airport Shares:	\$ 0
■ 2016 Net Airport:	\$ 175,000



# **Westchester County 2016 Capital Projects**

**Parks, Recreation and  
Conservation**

# RGP09 – General Infrastructure- Vehicle Acquisition II

**This project funds the Purchase of new Vehicles and Heavy Equipment Department-wide.**

- 2016 Request is for the purchase of various vehicles for the Department
- Infrastructure
- Best Management

- Ultimate Project Cost: \$5,300,000
- Appropriated: \$2,000,000
- 2016 Project Request: \$1,100,000



# RGP11 –Salt Shed Facilities

**This project funds the construction of three Salt storage facilities at various location within the Park System**

- 2016 Request is for the design of three facilities
- Infrastructure
- Best Management

■ Ultimate Project Cost:	\$3,200,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 400,000





# RGM01 - Mohansic Maintenance Facility

**This project will build a new maintenance facility at Mohansic Golf Course.**

- 2016 request is for Construction
- Infrastructure
- Legislative District 4

- Ultimate Project Cost: \$ 4,200,000
- Appropriated: \$ 350,000
- 2016 Project Request: \$3,850,000



# RGSL1 - Sprain Lake Irrigation

**This project will provide for a new Irrigation system at Sprain Lake Golf Course.**

- 2016 request is for Construction
- Infrastructure
- Legislative District 15

- Ultimate Project Cost: \$2,600,000
- Appropriated: \$ 250,000
- 2016 Project Request: \$2,350,000



# RGSL2 - Sprain Lake Fairways

**This project will address fairway renovations at Sprain Lake Golf Course.**

- 2016 request is for Construction
- Infrastructure
- Legislative District 15

- Ultimate Project Cost: \$2,400,000
- Appropriated: \$ 200,000
- 2016 Project Request: \$2,200,000





# RBR03–Bronx River Maintenance Building

**This project funds the renovations and new construction to the existing facility on the Bronx River at Crane Road**

➤ 2016 Request will fund design



- Ultimate Project Cost: \$8,825,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 890,000

# RCC11 - County Center Interior

**This project will address various interior renovation to this facility as needed.**

- 2016 request is for design of flooring, and structural repair
- Infrastructure
- Legislative District 5

- Ultimate Project Cost: \$9,960,000
- Appropriated: \$6,070,000
- 2016 Project Request: \$ 320,000





# RCC15 - County Center Lighting

**This project will serve to upgrade the lighting system throughout the facility.**

- New for 2016
- Infrastructure
- New

- Ultimate Project Cost: \$1,270,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 170,000



# RCP12 – Croton Point Cabin Rehabilitation

This project funds the Rehabilitation of all the cabins, and Senasqua hall at Croton Point Park, and constructs two new ones

- 2016 Request will fund the study & design cost increase of the cabin rehab., Senasqua, and two new cabins
- Infrastructure
- Best Management

- Ultimate Project Cost: \$5,200,000
- Appropriated: \$ 350,000
- 2016 Project Request: \$ 340,000



# RGEO3 –George’s Island Site Work

This project funds the renovations and replacement of Group picnic areas, dock replacement, playgrounds, sanitary systems, drainage, and landscaping

- 2016 Request will fund additional design costs and construction
- Infrastructure



- Ultimate Project Cost: \$3,550,000
- Appropriated: \$ 210,000
- 2016 Project Request: \$3,340,000



# RKD04 – Kensico Dam Plaza Infrastructure/ Site Work II

**This project funds improvements to the infrastructure and site work at Kensico Dam Plaza.**

- 2016 Request will fund additional design costs and the construction for the rehabilitation of the playgrounds, expansion of the picnic area, parking, paving and drainage and landscaping.
- Infrastructure
- Safety
- Best Management

- Ultimate Project Cost:     \$ 7,310,000
- Appropriated:                \$ 110,000
- 2016 Project Request:     \$ 3,900,000



# RKP02 – Kingsland Point Park Bulkhead Replacement

**This project funds the restoration the seawall along the Kingsland Point shoreline.**

- 2016 Request will fund construction of the bulkhead and associated site-work
- Infrastructure

- Ultimate Project Cost: \$6,285,000
- Appropriated: \$ 370,000
- 2016 Project Request: \$5,915,000





# RLAS6 – Lasdon Infrastructure/ Site Work II

**This project funds the development of the infrastructure and site work at Lasdon Park, Arboretum and Veterans Memorial.**

- 2016 Request will fund the design of renovations to pathways, roadways, patios, parking lots and gardens.
- Infrastructure
- Safety
- Best Management

■ Ultimate Project Cost:	\$3,800,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 600,000

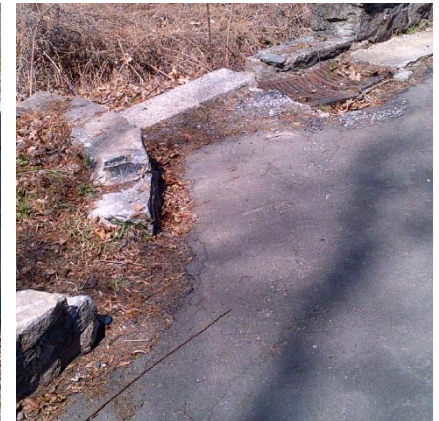


# RLEN1 – Lenoir Preserve Infrastructure/ Site Work

**This project funds infrastructure and site work improvements at Lenoir Preserve.**

- 2016 Request will fund the construction of the rehabilitation of the mansion driveway and parking, terraced stone retaining walls, steps and pathways.
- Infrastructure
- Safety
- Best Management

- Ultimate Project Cost:     \$ 3,870,000
- Appropriated:                 \$ 570,000
- 2016 Project Request:     \$ 3,300,000



# RLEN2 – Lenoir Preserve Buildings

This project funds the renovations to the buildings at Lenoir Preserve.

- 2016 Request will fund the design for the interior and exterior renovations of the mansion and associated site work.
- Infrastructure

- Ultimate Project Cost: \$4,920,000
- Appropriated: \$ 0
- 2014 Project Request: \$ 745,000





# RMAC3 – V. E. Macy Park Site Work

**This project funds the renovations to the existing ballfields, playground, drainage, site-work and landscaping.**

- 2016 Request will fund the design renovations to the ballfields, playgrounds and associated site work and landscaping
- Infrastructure
- Safety
- Best Management

- Ultimate Project Cost:       \$2,650,000
- Appropriated:                 \$ 250,000
- 2016 Project Request:       \$ 310,000



# RMUS7 - Muscoot Farm Site Work

**This project will fund various infrastructure improvements at Muscoot Farm.**

- 2016 request is for Construction
  - Infrastructure
  - Legislative District 2
- 
- Ultimate Project Cost: \$2,710,000
  - Appropriated: \$ 160,000
  - 2016 Project Request: \$2,550,000





# RPA03– North & South County Trailways Infrastructure

**This project funds the rehabilitation of the North and South County Trail system.**

- 2016 Request will fund design of the South County Trail rehabilitation

- Ultimate Project Cost: \$8,100,000
- Appropriated: \$3,500,000
- 2016 Project Request: \$ 300,000



# RSW01 – Saxon Woods Site Work

**This project funds site-work and infrastructure.**

- 2016 Request will fund the design and construction to the playgrounds and associated site work and landscaping
- Infrastructure
- Replacement facility
- Safety

- Ultimate Project Cost: \$875,000
- Appropriated: \$ 0
- 2016 Project Request: \$875,000



# RSW03 – Saxon Woods Pool Rehabilitation

This project funds site-work and infrastructure.

- 2016 Request will fund the design to rehabilitate the existing pool, deck, and replace the aquatic playground
- Infrastructure
- Replacement facility
- Safety

■ Ultimate Project Cost:	\$5,750,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 900,000

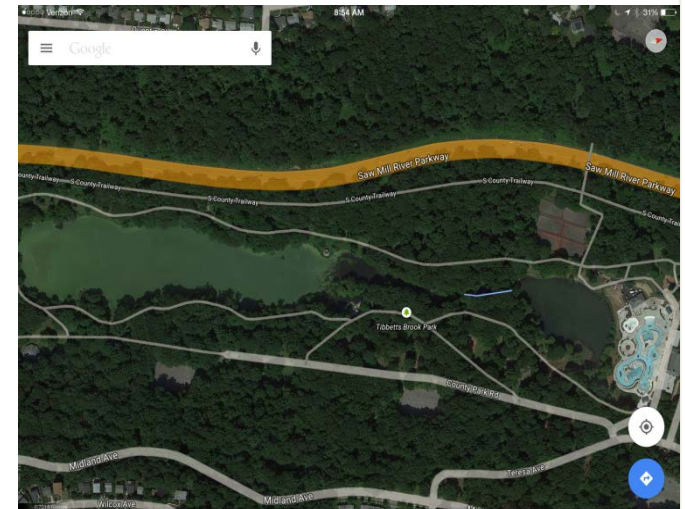




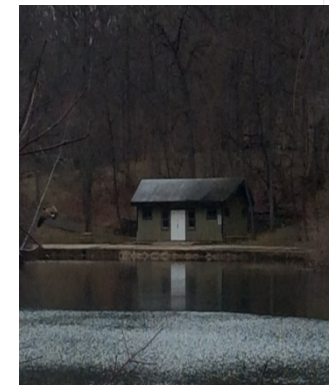
# RTB08 – Tibbetts Lake and Boathouse Restoration

This project funds the restoration of the Lakes, boathouse, and shoreline stabilization.

- 2016 Request will fund the design of the Lakes and boathouse restoration, Bridges, spillways, and associated site work
- Infrastructure



- Ultimate Project Cost: \$9,525,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 825,000



# RWPR4 – Ward Pound Ridge Reservation Dam Project

**This project funds the restoration of the dam, ponds, and stream courses at the Reservation.**

- 2016 Request will fund the study and design of the dam, pond, and stream banks.
- Infrastructure

■ Ultimate Project Cost:	\$2,875,000
■ Appropriated:	\$ 0
■ 2016 Project Request:	\$ 225,000





# RWW04 – Willson’s Woods Lake Rehabilitation

**This project funds the restoration of Pelham Lake (Hutchinson River) at Willson’s Woods.**

- 2016 Request will fund the study & design of dredging, shoreline stabilization, outlet reconstruction, skating shelter and associated site work.
  - Infrastructure
  - Best Management
- 
- Ultimate Project Cost:      \$9,525,000
  - Appropriated:                      \$            0
  - 2016 Project Request:      \$    825,000



# RP031 - Playland Switchgear Building

**This project will replace the existing electric switch gear building which feeds the park.**

- 2016 request is for Design
- Infrastructure
- New Project

- Ultimate Project Cost: \$5,125,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 625,000



# **Westchester County 2016 Capital Projects**

## **Environmental Facilities**

# RD018 – Haulage Vehicles Phase V (2013 – 2017)

## Replacement of Solid Waste Haulage Vehicles and Equipment

- Scheduled Replacement of Rolling Stock
- Health and Life Safety

- 2016 request is for equipment purchase/replacement
- Infrastructure
- Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
- Ultimate Project Cost: \$5,000,000
- Appropriated: \$3,000,000
- 2016 Project Request: \$1,000,000





# RD019 – Food Waste Recovery Program

**This project will evaluate the different equipment systems available and determine the logistics and practicality for the installation of a permanent food waste processing demonstration project to be installed at the Yonkers Transfer Station/Material Recovery Facility to address the recovery/composting of food waste, which comprises 18-30% of the total County waste stream, to produce compost and/or possibly energy.**

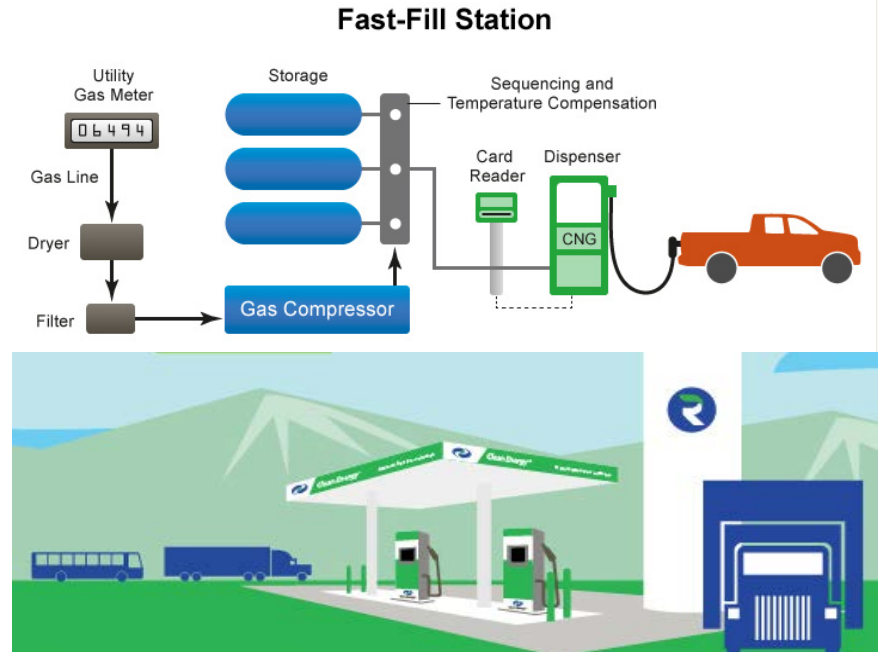
- 2016 request is for the purchase and installation of a Food Waste Processing Demonstration System
- Infrastructure
- Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
  
- Ultimate Project Cost: \$6,000,000
- Appropriated: \$ 200,000
- 2016 Project Request: \$ 800,000



# RD020 – Material Recovery Facility (MRF) - Compressed Natural Gas Facilities

This project will fund the design and installation of a skid-mounted compressed natural gas (CNG) filling station at the Yonkers Transfer Station/Material Recovery Facility . The Department plans to transition it’s recycling vehicles, and if feasible, our haulage vehicles to run on CNG, which is a cleaner energy alternative to diesel and gasoline fuels.

- 2016 request is for the purchase and installation of a “skid-mounted” CNG Filling Station
- Infrastructure
- Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
- Ultimate Project Cost: \$ 4,000,000
- Appropriated: \$ 300,000
- 2016 Project Request: \$ 1,500,000



# SW011 – Rehabilitation of the Yorktown Maintenance Facility

This multi-phased project provides funding for the rehabilitation and/or repair of the DEF Maintenance Facility located on Route 202 in Yorktown. The first phase provided for the design of the 2 subsequent construction phases. This request will provide for the rehabilitation of the buildings interior areas, including the vehicle repair bays, workshop, office, locker and break rooms.

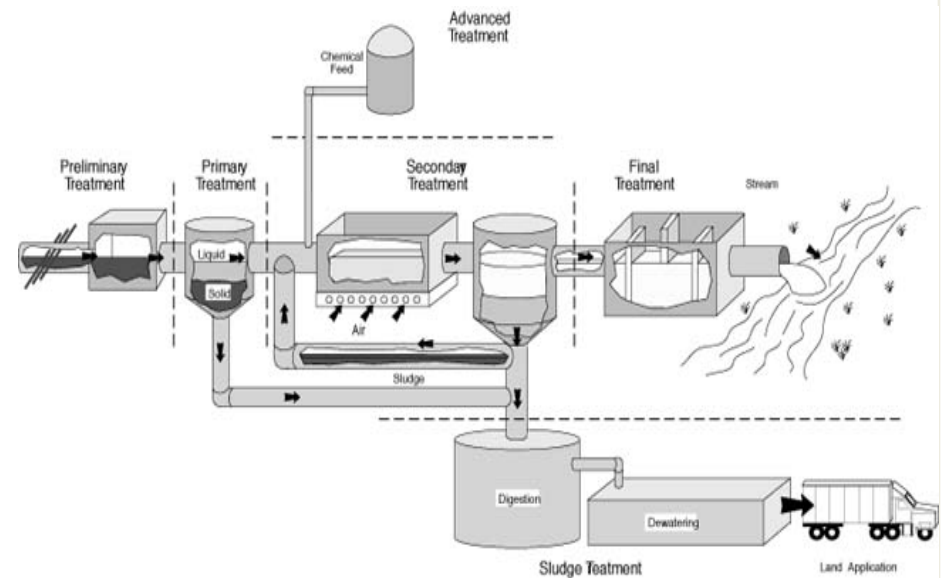
- 2016 request is for construction
  - Infrastructure
  - Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
- 
- Ultimate Project Cost: \$ 4,450,000
  - Appropriated: \$ 450,000
  - 2016 Project Request: \$ 750,000



# SW014 – Regulatory Compliance Studies

This project will provide funding for Studies to review and evaluate the impacts of proposed new wastewater treatment compliance regulations being considered by the Federal Environmental Protection Agency (“EPA”) and the New York State Department of Environmental Conservation (“NYSDEC”). The studies will evaluate the additional required treatment processes, and any physical changes possibly needed to add the new processes, and the associated costs.

- 2016 request is for compliance studies
  - Infrastructure
  - Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
- 
- Ultimate Project Cost: \$ 500,000
  - Appropriated: \$ 0
  - 2016 Project Request: \$ 500,000





# SW022 – Sewer District Heavy Equipment Replacement

**This request will fund the replacement of Sewer District Heavy Equipment such as dump trucks, flat bed trailers, tankers, garbage trucks, sewer jet trucks and other miscellaneous heavy equipment for the benefit and efficient operation of all the Sewer Districts.**

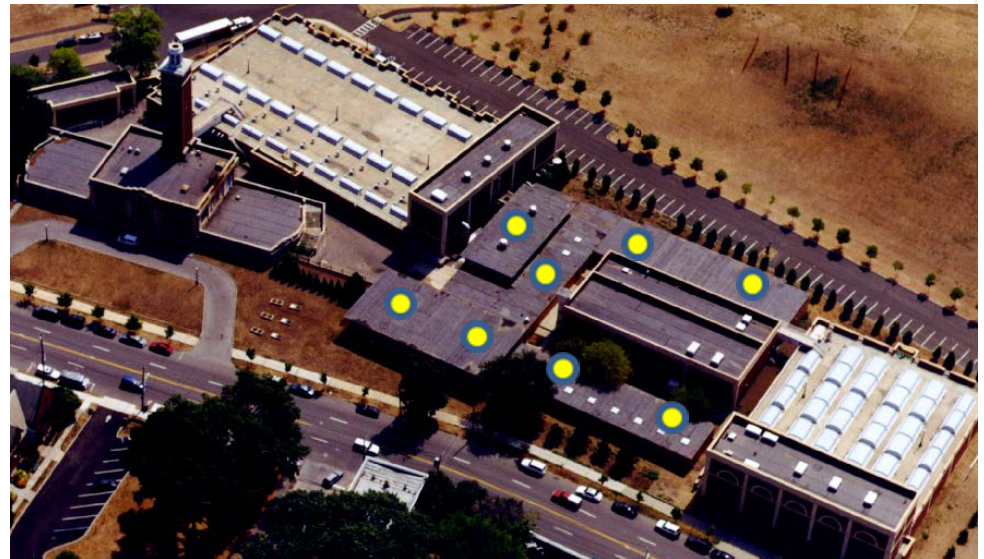
- 2016 request is for equipment acquisition
  - Infrastructure
  - Legislative Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
- 
- Ultimate Project Cost: \$3,700,000
  - Appropriated: \$3,100,000
  - 2016 Project Request: \$ 600,000



# SM030 – Mamaroneck WWTP – Roof Replacement Program

**This new project provides funding of a phased program for the replacement of building roofs, at the Mamaroneck Wastewater Treatment Plant, including the resetting/ replacement of coping stones, caulking of vertical joints, installation of safety railings, walking pads and the repair/replacement of expansion joints and other related work as necessary. The design will utilize a high “R” value insulation and high solar reflectivity to comply with “LEED” recommendations.**

- 2016 request is for design & construction management for the replacement of the Primary Building Roof, including the Influent and Effluent Wings
- Infrastructure
- Legislative Districts 3, 5, 6 & 7
- Ultimate Project Cost: \$ 4,350,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 325,000



# SPS37 – North Yonkers Pump Station - Bulkhead Rehabilitation

**This project will provide funding for the replacement of the wooden bulkhead behind the North Yonkers Pumping Station and the Yonkers Canoe Club, with new marine grade steel sheeting, to provide protection from the Hudson River including sea level rise and tidal surges.**

- 2016 request is for construction
- Infrastructure
- Legislative Districts 8, 12, 15 & 16
  
- Ultimate Project Cost: \$ 1,800,000
- Appropriated: \$ 600,000
- 2016 Project Request: \$ 1,200,000





# SOS95 – Pump Station Rehabilitation Program – Ossining Sanitary Sewer District (SSD)

This new project will fund the rehabilitation and/or upgrading, in a phased manner or as necessary, of the Archville, Crotonville, Country Club Lane, Croton Avenue and Kemey's Cove sewage pumping stations within the Ossining SSD. These stations suffer significant wear and tear due to constant use and require rehabilitation every 15 to 20 years. As part of the rehabilitations, flood hazard mitigation will be addressed at each pumping station as recommended in a prior Vulnerability Assessment Study.

- 2016 request is for design & construction management for the rehabilitation of the Crotonville Pumping Station
  - Infrastructure
  - Legislative Districts 3, 4 & 9
- 
- Ultimate Project Cost: \$ 5,750,000
  - Appropriated: \$ 0
  - 2016 Project Request: \$ 850,000

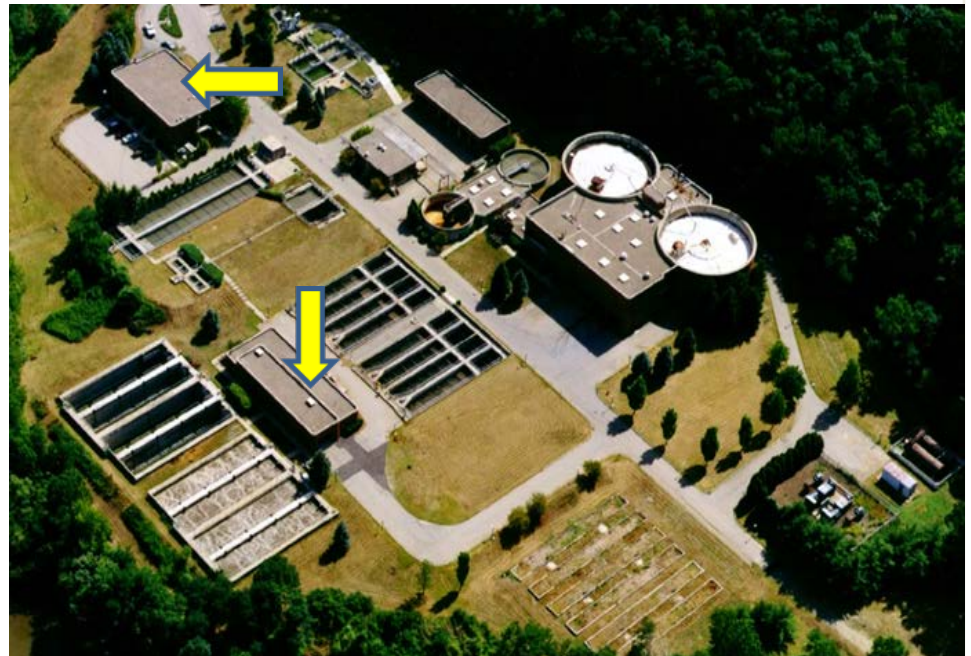




# SPK30 – Peekskill WWTP – Roof Replacement Program

This new project provides funding of a phased program for the replacement of building roofs at the Peekskill WWTP. The Administration Building and Blower Building roofs were installed in 1980 during a major upgrade to the plant and are well beyond their useful life and require replacement. The design will utilize high “R” value insulation and high solar reflectivity to comply with LEED recommendations.

- 2016 request is for design & construction management
- Infrastructure
- Legislative Districts 1, 4 & 9
  
- Ultimate Project Cost: \$ 2,900,000
- Appropriated: \$ 0
- 2016 Project Request: \$ 290,000



# SPC11 – Port Chester WWTP – Roof Replacement Program

This project provides funding of a phased program for the replacement of building roofs at the Port Chester WWTP. This request is for the replacement of the Administration/Sludge Processing Building and Sludge Thickening Building roofs. The roofs were installed in 1988 and have reached the end of their useful lives. The design will utilize a high “R” value insulation and high solar reflectivity to comply with “LEED” recommendations.

- 2016 request is for construction
- Infrastructure
- Legislative District 6
  
- Ultimate Project Cost: \$4,140,000
- Appropriated: \$ 530,000
- 2016 Project Request: \$1,500,000



# SPC37 – Port Chester WWTP – Bulkhead Rehabilitation

**This project will provide funding for the rehabilitation of the steel and stone bulkheads, along the Byram River, at the Port Chester WWTP. The steel bulkhead was installed in 1989 during the plant upgrade to secondary treatment and the stone bulkhead was built as part of the original plant. A prior study recommended rehabilitation of the bulkheads above and below the water line because of the salinity and erosion caused by wave action of the LI Sound.**

- 2016 request is for design and construction management
- Infrastructure
- Legislative District 6
  
- Ultimate Project Cost: \$ 1,600,000
- Appropriated: \$ 100,000
- 2016 Project Request: \$ 500,000





# SY009 – Yonkers Joint WWTP – Odor Control and HVAC Upgrades – Phase III

**This request will fund the third phase of replacement of heating, ventilating and air conditioning equipment, including the odor control equipment, in the various process areas at the Primary and Secondary Ends of the Yonkers Joint Treatment Plant that has reached the end of its useful life. Due to deferral delays caused by Super Storm Sandy recovery work and in bidding of Phase II, additional funding is being requested because of cost escalations.**

- 2016 request is for additional construction funding due to cost escalations
- Infrastructure
- Legislative Districts 2, 3, 5, 8, 9, 10, 11, 12, 13, 14, 15, 16 & 17
  
- Ultimate Project Cost: \$33,685,000
- Appropriated: \$28,035,000
- 2016 Project Request: \$ 650,000





# WD103 – County Water District #1 – Alternate Water Supply

This project will fund the installation of Ultraviolet (UV) disinfection facilities and related systems, at two (2) drinking water pumping stations in White Plains, in order to provide UV treated water to the northern portion of the Kensico-Bronx Pipeline and bring all of County Water District #1 into compliance with the Long Term 2 Surface Water Treatment Rule, mandated by the U.S. Environmental Protection Agency.

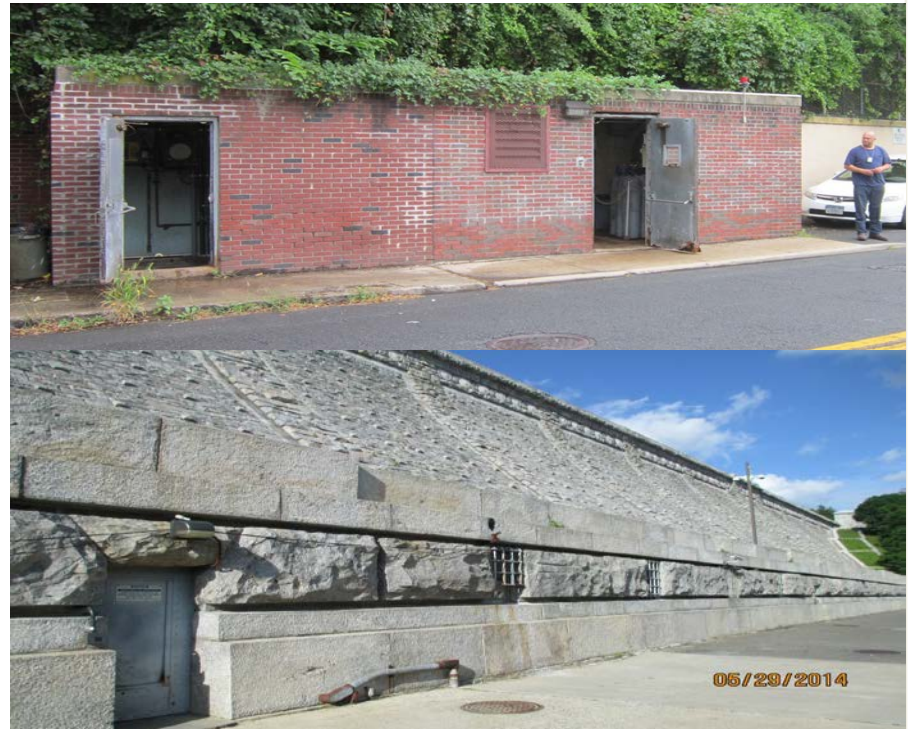
- 2016 request is for Additional Construction
  - Infrastructure
  - Legislative Districts 5, 13, 14, 15, 16 & 17
- 
- Ultimate Project Cost: \$45,857,000
  - Appropriated: \$ 9,419,000
  - 2016 Project Request: \$ 1,438,000



# WD104 – CWD #1 – Shaft 22 and Kensico Dam Performance Maintenance

This project will fund the rehabilitation/replacement of drinking water disinfection equipment and systems at the Crisfield Street Pumping Station (Shaft 22 connection) and at the Kensico-Bronx Pipeline connection (Kensico Dam). Upgrades will include chemical, mechanical, structural, HVAC, electrical and sampling line rehabilitation /replacements, as well as civil site improvements for the benefit of County Water District #1.

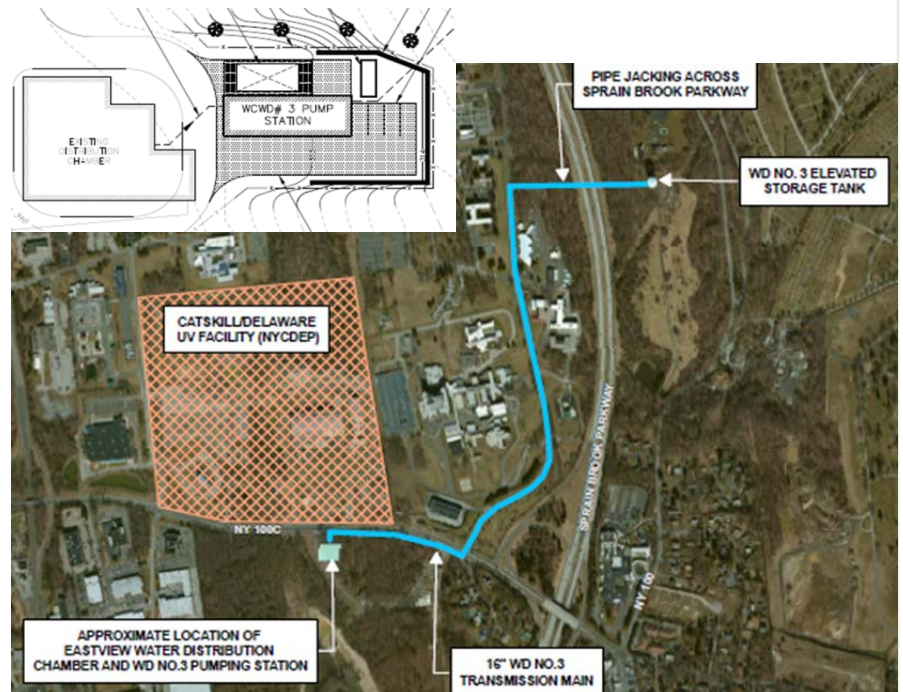
- 2016 request is for construction
- Infrastructure
- Legislative Districts 3, 5, 13, 14, 15, 16 & 17
  
- Ultimate Project Cost: \$ 2,000,000
- Appropriated: \$ 900,000
- 2016 Project Request: \$ 1,100,000



# WD305 – County Water District #3 – Eastview Pumping Station

This project will provide funding for the design of a new Drinking Water Pumping Station and Transmission Main to provide ultraviolet (UV) treated water for CWD #3. The pumping station will be constructed adjacent to the new WC Eastview Water Distribution Chamber which will provide access to UV treated water from the New York City Department of Environmental Protection's Catskill-Delaware UV Treatment Facility at Eastview.

- 2016 request is for design of the CWD #3 Eastview Pumping Station
  - Infrastructure
  - Legislative Districts 3, 8 & 12
- 
- Ultimate Project Cost: \$ 2,400,000
  - Appropriated: \$ 0
  - 2016 Project Request: \$ 2,400,000





# WD309 – Water Storage Facilities and Maintenance Program

**This project will fund the rehabilitation of the 1.5 million gallon elevated Water Storage Tank for the Grasslands Reservation, in County Water District #3. Upgrades will include the cleaning, repair, re-coating and painting of the Water Tank. Also included will be piping and valve work and electrical and instrumentation improvements, as well as paving of the water tank service road and required site drainage improvements.**

- 2016 request is for construction
  - Infrastructure
  - Legislative Districts 3, 8 & 12
- 
- Ultimate Project Cost: \$ 9,800,000
  - Appropriated: \$ 500,000
  - 2016 Project Request: \$ 2,800,000





# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b><u>Buildings, Land &amp; Miscellaneous</u></b>									
<i>Gross</i>	934,199	700,130	360,749	65,010	51,094	35,206	14,340	6,944	61,475
<i>Less Non-County Shares</i>	(33,000)	(32,525)	(24,261)	(475)	0	0	0	0	0
Net	901,199	667,605	336,488	64,535	51,094	35,206	14,340	6,944	61,475
<b><u>Parkways</u></b>									
<i>Gross</i>	154,271	120,966	75,740	8,600	17,225	4,380	1,600	0	1,500
<i>Less Non-County Shares</i>	(51,911)	(51,911)	(42,743)	0	0	0	0	0	0
Net	102,360	69,055	32,997	8,600	17,225	4,380	1,600	0	1,500
<b><u>Roads &amp; Bridges</u></b>									
<i>Gross</i>	342,220	220,930	85,272	31,650	33,900	38,130	17,610	0	0
<i>Less Non-County Shares</i>	(61,554)	(58,309)	(29,649)	(2,700)	(545)	0	0	0	0
	0	0	0	0	0	0	0	0	0
Net	280,666	162,621	55,623	28,950	33,355	38,130	17,610	0	0
<b><u>Recreation Facilities</u></b>									
<i>Gross</i>	578,688	290,156	88,420	36,759	72,418	61,480	35,225	21,490	61,160
<i>Less Non-County Shares</i>	(1,872)	(1,968)	(133)	96	0	0	0	0	0
Net	576,816	288,188	88,287	36,855	72,418	61,480	35,225	21,490	61,160
<b><u>Transportation</u></b>									
<i>Gross</i>	328,829	70,931	45,806	37,752	21,761	87,785	15,000	0	95,600
<i>Less Non-County Shares</i>	(59,696)	(54,965)	(33,414)	(4,470)	(261)	0	0	0	0
Net	269,133	15,966	12,392	33,282	21,500	87,785	15,000	0	95,600
County Gross	2,338,207	1,403,113	655,987	179,771	196,398	226,981	83,775	28,434	219,735
less Non-County Shares	(208,033)	(199,678)	(130,200)	(7,549)	(806)	0	0	0	0
County Net	2,130,174	1,203,435	525,787	172,222	195,592	226,981	83,775	28,434	219,735

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b><u>Airport</u></b>									
<i>Gross</i>	374,767	258,622	96,808	17,815	63,810	22,320	6,000	0	6,200
<i>Less Non-Airport Shares</i>	(229,066)	(176,485)	(19,261)	(816)	(34,785)	(8,290)	(5,175)	0	(3,515)
Net	145,701	82,137	77,547	16,999	29,025	14,030	825	0	2,685
<b><u>Refuse Disposal</u></b>									
<i>Gross</i>	62,475	46,520	25,369	3,300	1,000	0	0	0	11,655
<i>Less Non-District Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0
Net	60,475	44,520	23,369	3,300	1,000	0	0	0	11,655
<b><u>Sewer and Water Districts</u></b>									
<i>Gross</i>	1,520,151	1,003,651	593,497	14,903	46,570	16,950	7,100	0	430,977
<i>Less Non-District Shares</i>	(59,133)	(57,714)	(35,903)	(500)	0	0	0	0	(919)
Net	1,461,018	945,937	557,594	14,403	46,570	16,950	7,100	0	430,058
County, Airport, District Gross Total	4,295,600	2,711,906	1,371,661	215,789	307,778	266,251	96,875	28,434	668,567
Less Non-County, Non-Airport, Non-District Total	(498,232)	(435,877)	(187,364)	(8,865)	(35,591)	(8,290)	(5,175)	0	(4,434)
County, Airport, District Net Total	3,797,368	2,276,029	1,184,297	206,924	272,187	257,961	91,700	28,434	664,133
<b><u>Buildings, Land &amp; Miscellaneous</u></b>									
<b>Board of Elections</b>									
BEL01 Purchase of Voting Machines									
<i>Gross</i>	4,000	4,000	2,366	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	2,366	0	0	0	0	0	0
BEL04 Renovations to 143 Grand Street White Plains									
<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

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Board of Elections	7,000	4,000	2,366	0	0	0	0	0	3,000
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Board of Elections	7,000	4,000	2,366	0	0	0	0	0	3,000
Correction									
BCR5B Infrastructure Improvements (2006-2010)									
Gross	3,750	3,750	2,828	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,750	3,750	2,828	0	0	0	0	0	0
BCR5C Infrastructure Improvements (2011-2015)									
Gross	3,750	3,750	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,750	3,750	0	0	0	0	0	0	0
BCR5D Infrastructure Improvements (2016-2020)									
Gross	5,000	0	0	0	1,000	1,000	1,000	1,000	1,000
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,000	0	0	0	1,000	1,000	1,000	1,000	1,000
BCR24 County Jail Renovations									
Gross	11,200	11,200	10,416	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	11,200	11,200	10,416	0	0	0	0	0	0
BCR49 Road System									
Gross	1,530	1,530	177	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,530	1,530	177	0	0	0	0	0	0
BCR50 Infirmary/Suicide Prevention Area									
Gross	5,200	5,200	578	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	5,200	5,200	578	0	0	0	0	0	0
BCR51 Fleet Vehicle Replacement									
Gross	1,000	200	1	200	200	200	200	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,000	200	1	200	200	200	200	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BCR52 Jail Kitchen Infrastructure Rehabilitation									
<i>Gross</i>	7,300	6,650	3	650	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,300	6,650	3	650	0	0	0	0	0
BCR53 Maintenance Garage									
<i>Gross</i>	6,350	0	0	950	5,400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,350	0	0	950	5,400	0	0	0	0
<i>Gross Correction less Non-County Shares</i>	45,080 0	32,280 0	14,003 0	1,800 0	6,600 0	1,200 0	1,200 0	1,000 0	1,000 0
Net Correction	45,080	32,280	14,003	1,800	6,600	1,200	1,200	1,000	1,000
County Clerk									
BCC04 Replacement of County Clerk IT Systems									
<i>Gross</i>	2,425	2,425	2,233	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	2,233	0	0	0	0	0	0
BCC05 Licensing Division IT Upgrades									
<i>Gross</i>	400	400	182	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	400	182	0	0	0	0	0	0
<i>Gross County Clerk less Non-County Shares</i>	2,825 0	2,825 0	2,415 0	0 0	0 0	0 0	0 0	0 0	0 0
Net County Clerk	2,825	2,825	2,415	0	0	0	0	0	0
District Attorney									
BDA01 Information Technology									
<i>Gross</i>	2,202	1,024	140	520	251	407	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,202	1,024	140	520	251	407	0	0	0
<i>Gross District Attorney less Non-County Shares</i>	2,202 0	1,024 0	140 0	520 0	251 0	407 0	0 0	0 0	0 0
Net District Attorney	2,202	1,024	140	520	251	407	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Emergency Services</b>									
BES03	Support Services Facility								
	<i>Gross</i>	5,675	5,675	5,481	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	5,675	5,675	5,481	0	0	0	0	0
BES05	DES Main Facility Rehabilitation								
	<i>Gross</i>	9,940	9,940	963	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	9,940	9,940	963	0	0	0	0	0
BES09	County Facility Fire Alarm System Upgrade								
	<i>Gross</i>	5,200	5,200	4,688	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	5,200	5,200	4,688	0	0	0	0	0
BES10	Smoke House Repairs								
	<i>Gross</i>	550	550	485	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	550	550	485	0	0	0	0	0
BES11	Emergency Communications Center Renovations								
	<i>Gross</i>	2,550	2,550	505	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	2,550	2,550	505	0	0	0	0	0
BES12	County Public Access Defibrillation Equipment								
	<i>Gross</i>	260	260	194	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	260	260	194	0	0	0	0	0
BES13	Fire Training Site Improvements Phase II								
	<i>Gross</i>	1,880	1,880	345	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	1,880	1,880	345	0	0	0	0	0
BES14	Equipment Storage Building								
	<i>Gross</i>	6,608	815	2	5,793	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	6,608	815	2	5,793	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BES15	FTC Instructor & Locker Facilities Addition								
	<i>Gross</i>	5,642	690	2	4,952	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	5,642	690	2	4,952	0	0	0	0
BES16	Vehicle Replacement Program								
	<i>Gross</i>	858	0	0	190	117	108	224	219
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	858	0	0	190	117	108	224	219
BES17	Rescue / Pumper								
	<i>Gross</i>	500	0	0	500	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	500	0	0	500	0	0	0	0
	<b>Gross Emergency Services less Non-County Shares</b>	39,663	27,560	12,665	11,435	117	108	224	219
		0	0	0	0	0	0	0	0
	<b>Net Emergency Services</b>	39,663	27,560	12,665	11,435	117	108	224	219
<b>Information Technology</b>									
BIT3B	Desktop Systems 2012-2016								
	<i>Gross</i>	4,020	3,040	2,040	980	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	4,020	3,040	2,040	980	0	0	0	0
BIT4A	Employee Productivity Systems 2008-2012								
	<i>Gross</i>	2,910	2,910	2,185	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	2,910	2,910	2,185	0	0	0	0	0
BIT4B	Employee Productivity Systems 2013-2017								
	<i>Gross</i>	3,500	2,000	1,356	1,000	500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	3,500	2,000	1,356	1,000	500	0	0	0
BIT6B	Purchase of Computer Equipment 2011-2015								
	<i>Gross</i>	3,159	3,159	2,789	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	3,159	3,159	2,789	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BIT6C Purchase of Computer Equipment (2016 - 2020)									
<i>Gross</i>	2,500	0	0	500	500	500	500	500	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	0	0	500	500	500	500	500	0
BIT7A Global Positioning Systems - Phase II									
<i>Gross</i>	600	300	14	150	150	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	600	300	14	150	150	0	0	0	0
BIT9A Geographic Information Systems (2015-2019)									
<i>Gross</i>	1,000	200	30	200	200	200	200	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,000	200	30	200	200	200	200	0	0
BIT15 Replacement of E-911 Equipment									
<i>Gross</i>	3,650	3,650	3,542	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,650	3,650	3,542	0	0	0	0	0	0
BIT22 Electronic Records Management									
<i>Gross</i>	2,000	250	181	0	0	0	0	0	1,750
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	250	181	0	0	0	0	0	1,750
BIT24 County Real Estate One Stop (CROS)									
<i>Gross</i>	245	245	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>	245	245	0	0	0	0	0	0	0
BIT26 County-Wide Base Map Update									
<i>Gross</i>	550	550	340	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	340	0	0	0	0	0	0
BIT27 Upgrade of Jail Management System									
<i>Gross</i>	700	700	462	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	700	700	462	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BIT28 Replacement of Probation's Criminal Court Offender Management System									
<i>Gross</i>	961	961	733	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	961	961	733	0	0	0	0	0	0
BIT29 Data Center Upgrade									
<i>Gross</i>	500	500	34	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	500	34	0	0	0	0	0	0
BIT30 E911 Replacement Equipment Phase II									
<i>Gross</i>	4,500	4,000	315	500	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,500	4,000	315	500	0	0	0	0	0
BIT31 Health Inspections System									
<i>Gross</i>	1,150	1,150	10	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,150	1,150	10	0	0	0	0	0	0
BIT32 Radio System Replacement									
<i>Gross</i>	30,000	8,000	3	6,000	8,000	8,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	30,000	8,000	3	6,000	8,000	8,000	0	0	0
BIT33 Radio Site Infrastructure									
<i>Gross</i>	1,625	650	7	325	325	325	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,625	650	7	325	325	325	0	0	0
BIT34 Video Surveillance Security Upgrade									
<i>Gross</i>	1,000	500	466	250	250	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,000	500	466	250	250	0	0	0	0
BIT35 Network Infrastructure Upgrade (2015-2019)									
<i>Gross</i>	3,100	750	683	850	500	500	500	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,100	750	683	850	500	500	500	0	0



# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BIT36 Business Continuity and Disaster Recovery									
<i>Gross</i>	2,750	0	0	1,000	1,000	250	250	250	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,750	0	0	1,000	1,000	250	250	250	0
BIT37 Replacement of the Department of Community Mental Health Case Management and Billing System									
<i>Gross</i>	350	0	0	350	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	350	0	0	350	0	0	0	0	0
BIT38 Critical Communication Logging System Replacement									
<i>Gross</i>	3,250	0	0	2,000	1,250	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,250	0	0	2,000	1,250	0	0	0	0
Gross Information Technology	74,020	33,515	15,190	14,105	12,675	9,775	1,450	750	1,750
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Information Technology	74,020	33,515	15,190	14,105	12,675	9,775	1,450	750	1,750
Labs and Research									
BLR2C Labs and Research Equipment Acquisition (2011-2015)									
<i>Gross</i>	1,942	1,942	1,691	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,942	1,942	1,691	0	0	0	0	0	0
BLR2D Labs and Research Equipment Acquisition (2016-2020)									
<i>Gross</i>	4,475	0	0	815	900	900	800	1,060	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,475	0	0	815	900	900	800	1,060	0
BLR07 HVAC Equipment Upgrade									
<i>Gross</i>	4,250	4,250	95	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,250	4,250	95	0	0	0	0	0	0
BLR08 Uninterrupted Power Supply Unit									
<i>Gross</i>	200	200	1	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	200	200	1	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BLR09 Rehabilitation of Staff Facilities									
<i>Gross</i>	200	0	0	200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	200	0	0	200	0	0	0	0	0
Gross Labs and Research	11,067	6,392	1,787	1,015	900	900	800	1,060	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
<i>Net Labs and Research</i>	11,067	6,392	1,787	1,015	900	900	800	1,060	0
Planning									
BPL01 Housing Implementation Fund									
<i>Gross</i>	61,040	61,040	39,086	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	284	0	0	0	0	0	0
<i>Net</i>	61,040	61,040	39,370	0	0	0	0	0	0
BPL1A Housing Implementation Fund II									
<i>Gross</i>	20,500	8,000	0	2,500	2,500	2,500	2,500	0	2,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	20,500	8,000	0	2,500	2,500	2,500	2,500	0	2,500
BPL03 Site Improvements - Various Facilities									
<i>Gross</i>	3,210	3,210	1,587	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,210	3,210	1,587	0	0	0	0	0	0
BPL10 New Homes Land Acquisition									
<i>Gross</i>	61,150	61,150	31,208	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	202	0	0	0	0	0	0
<i>Net</i>	61,150	61,150	31,410	0	0	0	0	0	0
BPL12 Tarrytown-Kensico Bikeway									
<i>Gross</i>	2,338	338	236	0	0	0	0	0	2,000
<i>Less Non-County Shares</i>	(14)	(14)	(28)	0	0	0	0	0	0
<i>Net</i>	2,324	324	208	0	0	0	0	0	2,000
BPL21 Water Quality Improvement Projects									
<i>Gross</i>	6,704	6,704	5,138	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(4,445)	(4,445)	(2,260)	0	0	0	0	0	0
<i>Net</i>	2,259	2,259	2,878	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BPL23 Stormwater Management - Various County Facilities									
<i>Gross</i>	2,784	2,784	2,403	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(492)	(492)	(492)	0	0	0	0	0	0
<i>Net</i>	2,292	2,292	1,911	0	0	0	0	0	0
BPL26 Flood Mitigation									
<i>Gross</i>	35,550	15,550	3,490	0	0	0	0	0	20,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	35,550	15,550	3,490	0	0	0	0	0	20,000
BPL27 Data Warehouse and DataBase Tool									
<i>Gross</i>	200	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>	200	200	0	0	0	0	0	0	0
BPL30 New Homes Land Acquisition II									
<i>Gross</i>	17,500	5,000	0	2,500	2,500	2,500	2,500	0	2,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	17,500	5,000	0	2,500	2,500	2,500	2,500	0	2,500
BPL31 Community Housing Infrastructure Investment Program									
<i>Gross</i>	25,000	5,000	0	5,000	5,000	5,000	0	0	5,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	25,000	5,000	0	5,000	5,000	5,000	0	0	5,000
BPL40 Stormwater Management - Various County Facilities II									
<i>Gross</i>	5,475	5,000	11	475	0	0	0	0	0
<i>Less Non-County Shares</i>	(475)	0	0	(475)	0	0	0	0	0
<i>Net</i>	5,000	5,000	11	0	0	0	0	0	0
BPL50 Fair and Affordable Housing									
<i>Gross</i>	51,600	51,600	36,217	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(21,600)	(21,600)	(17,500)	0	0	0	0	0	0
<i>Net</i>	30,000	30,000	18,717	0	0	0	0	0	0
SLI02 Environmental Benefit Projects									
<i>Gross</i>	780	780	607	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	780	780	607	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Planning less Non-County Shares	293,831 (27,026)	226,356 (26,551)	119,983 (19,794)	10,475 (475)	10,000 0	10,000 0	5,000 0	0 0	32,000 0
Net Planning	266,805	199,805	100,189	10,000	10,000	10,000	5,000	0	32,000
<b>Probation</b>									
BPR01 Vehicle Acquisition and Replacement									
<i>Gross</i>	350	0	0	245	105	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	350	0	0	245	105	0	0	0	0
Gross Probation less Non-County Shares	350 0	0 0	0 0	245 0	105 0	0 0	0 0	0 0	0 0
Net Probation	350	0	0	245	105	0	0	0	0
<b>Property Acquisition</b>									
BLA01 Parkland Acquisition/Westchester Legacy Program									
<i>Gross</i>	133,125	133,125	93,153	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(386)	(386)	43	0	0	0	0	0	0
Net	132,739	132,739	93,196	0	0	0	0	0	0
BLA02 Land Bank/General Purpose									
<i>Gross</i>	44,400	28,400	23,163	0	0	0	0	0	16,000
<i>Less Non-County Shares</i>	(2,735)	(2,735)	(2,540)	0	0	0	0	0	0
Net	41,665	25,665	20,623	0	0	0	0	0	16,000
Gross Property Acquisition less Non-County Shares	177,525 (3,121)	161,525 (3,121)	116,316 (2,497)	0 0	0 0	0 0	0 0	0 0	16,000 0
Net Property Acquisition	174,404	158,404	113,819	0	0	0	0	0	16,000
<b>Public Safety</b>									
BPS15 Renovation of Public Safety Facility in Hawthorne									
<i>Gross</i>	5,800	4,250	339	1,550	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,800	4,250	339	1,550	0	0	0	0	0
BPS17 Tactical Village									
<i>Gross</i>	1,128	0	0	0	1,128	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,128	0	0	0	1,128	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BPS18 Armory/Public Safety Academy Upgrade									
<i>Gross</i>	9,300	9,300	8,202	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,300	9,300	8,202	0	0	0	0	0	0
BPS20 Consolidate Public Safety/Emergency Services Communication Centers									
<i>Gross</i>	250	0	0	0	250	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	0	0	0	250	0	0	0	0
BPS22 Heavy Equipment									
<i>Gross</i>	1,050	700	651	100	250	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,050	700	651	100	250	0	0	0	0
BPS23 Vehicle Acquisition and Replacement									
<i>Gross</i>	8,870	2,720	2,267	1,600	1,443	1,516	1,591	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,870	2,720	2,267	1,600	1,443	1,516	1,591	0	0
Gross Public Safety less Non-County Shares	26,398	16,970	11,459	3,250	3,071	1,516	1,591	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Public Safety	26,398	16,970	11,459	3,250	3,071	1,516	1,591	0	0
Public Works - Buildings									
B0011 Replacement of Gas Mains, Valhalla Campus									
<i>Gross</i>	1,200	1,200	878	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,200	1,200	878	0	0	0	0	0	0
B014C Exterior Infrastructure Repairs, White Plains Complex (2011-2015)									
<i>Gross</i>	9,950	9,950	5,850	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,950	9,950	5,850	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B014D Exterior Infrastructure Repairs, White Plains Complex (2016-2020)									
<i>Gross</i>	5,475	0	0	2,675	1,800	1,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,475	0	0	2,675	1,800	1,000	0	0	0
B015B Interior Infrastructure Repairs, White Plains Complex (2006-2010)									
<i>Gross</i>	1,245	1,245	749	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,245	1,245	749	0	0	0	0	0	0
B015C Interior Infrastructure Repairs, White Plains Complex (2011-2015)									
<i>Gross</i>	4,600	4,600	649	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,600	4,600	649	0	0	0	0	0	0
B015D Interior Infrastructure Repairs, White Plains Complex (2016-2020)									
<i>Gross</i>	5,950	0	0	0	3,650	750	1,550	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,950	0	0	0	3,650	750	1,550	0	0
B019A Repair Utility Tunnels, Valhalla Campus									
<i>Gross</i>	3,850	3,850	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>	3,850	3,850	0	0	0	0	0	0	0
B0034 White Plains Complex, HVAC Equipment Reinforcement									
<i>Gross</i>	5,050	5,050	3,864	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,050	5,050	3,864	0	0	0	0	0	0
B035C Heavy Equipment Replacement Program (2012-2016)									
<i>Gross</i>	3,020	2,520	2,443	500	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,020	2,520	2,443	500	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B035D Equipment Replacement Program (2017-2021)									
<i>Gross</i>	1,940	0	0	0	350	350	500	365	375
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,940	0	0	0	350	350	500	365	375
B042A Roof Replacement Program (2007-2011), Various Locations									
<i>Gross</i>	8,600	8,600	5,469	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	(29)	0	0	0	0	0	0
<i>Net</i>	8,600	8,600	5,440	0	0	0	0	0	0
B042B Roof Replacement Program (2012-2017), Various Locations									
<i>Gross</i>	9,510	9,510	766	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,510	9,510	766	0	0	0	0	0	0
B0045 Putnam Right of Way/South County Trailway									
<i>Gross</i>	13,899	13,899	8,474	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(1,205)	(1,205)	(425)	0	0	0	0	0	0
<i>Net</i>	12,694	12,694	8,049	0	0	0	0	0	0
B0071 Modifications to Building Management Systems DPW									
<i>Gross</i>	7,400	7,400	3,178	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(1,500)	(1,500)	(1,502)	0	0	0	0	0	0
<i>Net</i>	5,900	5,900	1,676	0	0	0	0	0	0
B0072 Rehabilitation of Passenger Elevators, 112 East Post Road, White Plains									
<i>Gross</i>	1,200	1,200	588	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	588	0	0	0	0	0	0
B0077 Infrastructure Improvements, Valhalla Campus/DOB's (2004-2008)									
<i>Gross</i>	2,310	2,310	1,757	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,310	2,310	1,757	0	0	0	0	0	0

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(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B077A	Infrastructure Rehabilitation, District Offices								
	<i>Gross</i>	1,395	1,395	141	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,395	1,395	141	0	0	0	0	0
B077B	Infrastructure Rehabilitation, Peekskill District Office								
	<i>Gross</i>	1,900	1,500	10	400	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,900	1,500	10	400	0	0	0	0
B077C	Infrastructure Rehabilitation, Mt. Vernon District Office								
	<i>Gross</i>	5,770	5,770	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,770	5,770	0	0	0	0	0	0
B077D	Infrastructure Rehabilitation, Valhalla Campus (2014-2018)								
	<i>Gross</i>	3,725	1,550	18	1,800	375	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	3,725	1,550	18	1,800	375	0	0	0
B077E	Infrastructure Rehabilitation, Mount Kisco District Office Building (2015-2019)								
	<i>Gross</i>	1,925	0	0	725	0	0	1,200	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,925	0	0	725	0	0	1,200	0
B0080	Hilltop Hanover Renovations								
	<i>Gross</i>	5,400	5,400	3,380	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,400	5,400	3,380	0	0	0	0	0
B0081	Rehabilitation of Record Center, 2199 Saw Mill River Road, Elmsford								
	<i>Gross</i>	9,225	9,225	6,057	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	(5)	0	0	0	0	0
	Net	9,225	9,225	6,052	0	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B0082 Low Rise Building Renovation, White Plains									
<i>Gross</i>	9,700	9,700	951	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	951	0	0	0	0	0	0
B0085 Rehabilitation of MOB Elevator Infrastructure									
<i>Gross</i>	3,440	3,440	224	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,440	3,440	224	0	0	0	0	0	0
B0086 Equipment and Control Systems Upgrades, Central Heating Plant, Valhalla Campus									
<i>Gross</i>	3,300	3,300	14	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,300	3,300	14	0	0	0	0	0	0
B0089 Utility and Site Improvements, Valhalla Campus									
<i>Gross</i>	2,500	2,500	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,500	2,500	0	0	0	0	0	0	0
B0094 Passenger Elevator Rehabilitation, Mount Vernon District Office, Mount Vernon									
<i>Gross</i>	2,400	2,400	10	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	2,400	10	0	0	0	0	0	0
B0095 Rehabilitation of 375 Executive Blvd., Elmsford (2012-2016)									
<i>Gross</i>	12,600	8,650	335	3,950	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	12,600	8,650	335	3,950	0	0	0	0	0
B0097 Flood Mitigation, Various Locations									
<i>Gross</i>	2,000	2,000	1,429	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	1,429	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B0098 Mechanical Equipment Upgrade, White Plains Complex									
<i>Gross</i>	3,575	2,200	2	0	1,375	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,575	2,200	2	0	1,375	0	0	0	0
B0099 MOB Restroom Rehabilitation, White Plains									
<i>Gross</i>	2,760	2,760	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,760	2,760	0	0	0	0	0	0	0
B0100 Underground Steam Main and Valve Chamber Replacement - Valhalla Campus									
<i>Gross</i>	6,500	6,500	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,500	6,500	0	0	0	0	0	0	0
B0101 Cooling Tower Replacement, New Jail, Valhalla Campus									
<i>Gross</i>	2,750	2,750	2,518	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,750	2,750	2,518	0	0	0	0	0	0
B0103 Renovations and Additions to Woodfield Cottage, Valhalla Campus									
<i>Gross</i>	9,820	9,820	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,820	9,820	0	0	0	0	0	0	0
B0104 Low Rise Building Improvements, White Plains (2015-2019)									
<i>Gross</i>	12,650	2,850	0	0	2,450	0	0	0	7,350
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	12,650	2,850	0	0	2,450	0	0	0	7,350
B0105 Road Maintenance Facility Improvements, Harrison									
<i>Gross</i>	8,100	0	0	0	800	7,300	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,100	0	0	0	800	7,300	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
B0106 Central County Garage Infrastructure Rehabilitation, White Plains									
<i>Gross</i>	4,200	650	0	0	0	0	0	3,550	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,200	650	0	0	0	0	0	3,550	0
B0107 Fleet Vehicle Replacement									
<i>Gross</i>	5,000	3,000	2,997	1,000	1,000	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,000	3,000	2,997	1,000	1,000	0	0	0	0
B0108 85 Court Street Building Improvements, White Plains (2015-2019)									
<i>Gross</i>	3,650	800	0	1,600	1,250	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,650	800	0	1,600	1,250	0	0	0	0
B0109 Salt Storage Shed, Valhalla Campus, Valhalla									
<i>Gross</i>	2,350	2,350	1,831	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,350	2,350	1,831	0	0	0	0	0	0
B0110 County Asset Management Plan									
<i>Gross</i>	600	600	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>	600	600	0	0	0	0	0	0	0
B0111 LED Lighting Upgrade									
<i>Gross</i>	600	600	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>	600	600	0	0	0	0	0	0	0
B0112 Cooling Tower Replacement, Public Labs Building, Valhalla Campus									
<i>Gross</i>	825	0	0	0	0	0	825	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	825	0	0	0	0	0	825	0	0
Gross Public Works - Buildings	213,859	163,044	54,582	12,650	13,050	9,400	4,075	3,915	7,725
less Non-County Shares	(2,705)	(2,705)	(1,961)	0	0	0	0	0	0
Net Public Works - Buildings	211,154	160,339	52,621	12,650	13,050	9,400	4,075	3,915	7,725

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Public Works - Parking Facilities</b>									
BPF03	Parking Lots and Control Devices								
	<i>Gross</i>	3,148	3,148	2,568	0	0	0	0	0
	<i>Less Non-County Shares</i>	(148)	(148)	(9)	0	0	0	0	0
	<b>Net</b>	<b>3,000</b>	<b>3,000</b>	<b>2,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BPF32	Infrastructure Repairs (2012-2016), Parking Structure, White Plains Complex								
	<i>Gross</i>	5,000	4,000	50	1,000	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>5,000</b>	<b>4,000</b>	<b>50</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BPF33	Fire Suppression System Replacement and Upgrade, Parking Structure, White Plains Complex								
	<i>Gross</i>	7,750	650	0	4,800	2,300	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>7,750</b>	<b>650</b>	<b>0</b>	<b>4,800</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
BPF34	Parking Facility Rehabilitation, White Plains Complex (2015-2019)								
	<i>Gross</i>	3,750	700	0	0	1,150	1,900	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>3,750</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
BPF36	Parking Facility Rehabilitation, District Office Buildings (2015-2019)								
	<i>Gross</i>	1,500	1,500	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BPF37	Parking Facility Rehabilitation, Valhalla Campus (2015-2019)								
	<i>Gross</i>	2,150	350	0	925	875	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>2,150</b>	<b>350</b>	<b>0</b>	<b>925</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>
BPF38	Parking Facility Rehabilitation, Public Safety Headquarters, Hawthorne								
	<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
	<b>Net</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Public Works - Parking Facilities	24,248	11,298	2,618	6,725	4,325	1,900	0	0	0
less Non-County Shares	(148)	(148)	(9)	0	0	0	0	0	0
Net Public Works - Parking Facilities	24,100	11,150	2,609	6,725	4,325	1,900	0	0	0
<b>Social Services</b>									
BSS10 Infrastructure Improvements to Shelter Facilities									
<i>Gross</i>	3,950	3,950	3,022	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,950	3,950	3,022	0	0	0	0	0	0
BSS11 New Yorkers District Office at I-Park, Warburton Avenue, Yonkers									
<i>Gross</i>	4,231	4,231	4,109	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,231	4,231	4,109	0	0	0	0	0	0
BSS12 Infrastructure Improvements to Shelter Facilities (2009-2013)									
<i>Gross</i>	1,510	1,510	72	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,510	1,510	72	0	0	0	0	0	0
BSS13 Infrastructure Improvements to Shelter Facilities-Vernon Plaza, Mt. Vernon									
<i>Gross</i>	1,550	1,550	22	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,550	1,550	22	0	0	0	0	0	0
BSS14 Infrastructure Improvements to Shelter Facilities - Coachman Family Center (2015-2019)									
<i>Gross</i>	2,690	1,050	0	1,640	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,690	1,050	0	1,640	0	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
BSS15 Infrastructure Improvements to Shelter Facilities - Volunteers of America Shelter, Valhalla Campus (2015-2019)									
<i>Gross</i>	2,200	1,050	0	1,150	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,200	1,050	0	1,150	0	0	0	0	0
Gross Social Services	16,131	13,341	7,225	2,790	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
<i>Net Social Services</i>	16,131	13,341	7,225	2,790	0	0	0	0	0
Gross	934,199	700,130	360,749	65,010	51,094	35,206	14,340	6,944	61,475
less Non-County Shares	(33,000)	(32,525)	(24,261)	(475)	0	0	0	0	0
<i>Net Buildings, Land &amp; Miscellaneous</i>	901,199	667,605	336,488	64,535	51,094	35,206	14,340	6,944	61,475
<u>Parkways</u>									
General									
P0004 Bronx River Parkway Repaving Program									
<i>Gross</i>	15,560	15,560	15,545	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	15,560	15,560	15,545	0	0	0	0	0	0
P0006 Bronx River Reservation Pond Rehabilitation & Bank Stabilization									
<i>Gross</i>	6,775	5,275	1,541	0	0	0	0	0	1,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,775	5,275	1,541	0	0	0	0	0	1,500
P0015 Bronx River Reservation Riverbank Stabilization									
<i>Gross</i>	2,500	900	80	0	0	0	1,600	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,500	900	80	0	0	0	1,600	0	0
P0018 Bronx River Parkway @ Crane Rd. over Bronx River and Railroad, Greenburgh and Scarsdale, (BIN 3348779 AND BIN 3348789)									
<i>Gross</i>	63,511	63,511	56,717	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(51,911)	(51,911)	(42,743)	0	0	0	0	0	0
<i>Net</i>	11,600	11,600	13,974	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
P0019 Bronx River Parkway over Bronx River (NB: No. of Harney Rd.), Yonkers/Eastchester (BIN 3348800)									
<i>Gross</i>	7,580	7,580	599	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,580	7,580	599	0	0	0	0	0	0
P0020 Bronx River Parkway over Bronx River (NB: So. of Harney Rd.), Yonkers/Eastchester (BIN 3348810)									
<i>Gross</i>	4,090	4,090	342	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,090	4,090	342	0	0	0	0	0	0
P0022 Northbound Bronx River Parkway Access Ramp At Elm Street, Tuckahoe (BIN 3348650)									
<i>Gross</i>	2,960	2,960	268	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,960	2,960	268	0	0	0	0	0	0
P0023 Bronx River Parkway Service Bridge Over Bronx River, Yonkers (BIN 3348980)									
<i>Gross</i>	180	180	22	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	180	180	22	0	0	0	0	0	0
P0024 Bronx River Parkway Rehabilitation Program									
<i>Gross</i>	24,600	16,000	391	8,600	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	24,600	16,000	391	8,600	0	0	0	0	0
P0025 Bronx River Parkway Northbound Ramp over BRP to Cross County Parkway Westbound, Yonkers and Mount Vernon (BIN 3348999)									
<i>Gross</i>	4,410	4,410	235	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,410	4,410	235	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
P0026 Bronx River Parkway/Yonkers Sanitary Sewer Stormwater Disconnection, 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
P0027 Bronx River Parkway (North of Greenacres Ave) Over Bronx River, Scarsdale (BIN 3348719)									
<i>Gross</i>	8,125	0	0	0	8,125	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,125	0	0	0	8,125	0	0	0	0
P0028 Bronx River Parkway (NB: North of County Center) Over Bronx River, Greenburgh (BIN 3348670)									
<i>Gross</i>	9,100	0	0	0	9,100	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,100	0	0	0	9,100	0	0	0	0
P0029 Bronx River Parkway Over Bronx River (North & South of Leewood Dr), Eastchester (BIN 3348829/BIN 3348839)									
<i>Gross</i>	4,380	0	0	0	0	4,380	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,380	0	0	0	0	4,380	0	0	0
Gross	154,271	120,966	75,740	8,600	17,225	4,380	1,600	0	1,500
less Non-County Shares	(51,911)	(51,911)	(42,743)	0	0	0	0	0	0
Net Parkways	102,360	69,055	32,997	8,600	17,225	4,380	1,600	0	1,500
<u>Roads &amp; Bridges</u>									
Bridges									
RB01G Odell Avenue over Putnam R-O-W, Yonkers (BIN 2254910)									
<i>Gross</i>	3,400	3,400	2,775	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(3,213)	(3,213)	(1,938)	0	0	0	0	0	0
Net	0	0	0	0	0	0	0	0	0
Net	187	187	837	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB01H Rehabilitation of Roadway Culverts, Various Locations									
<i>Gross</i>	3,000	3,000	2,927	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	3,000	2,927	0	0	0	0	0	0
RB01J Pleasantville Road over Pocantico River, Briarcliff Manor (BIN 3348030)									
<i>Gross</i>	1,465	1,465	209	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,465	1,465	209	0	0	0	0	0	0
RB01Q Ashford Avenue Bridge over I-87 and Saw Mill River Pkwy., Ardsley (BIN 5348380)									
<i>Gross</i>	16,740	16,740	3,043	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(10,007)	(6,762)	0	(2,700)	(545)	0	0	0	0
Net	6,733	9,978	3,043	(2,700)	(545)	0	0	0	0
RB2KK Warburton Avenue over Factory Lane, Hastings-on-Hudson (BIN 3348270)									
<i>Gross</i>	9,700	9,700	7,161	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	7,161	0	0	0	0	0	0
RB2TT Croton Falls Road Over Croton River, North Salem (BIN 3348580)									
<i>Gross</i>	3,970	3,970	3,950	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,970	3,970	3,950	0	0	0	0	0	0
RB2UU Fulton Avenue Bridge Over Hutchinson River, Mt. Vernon and Pelham Manor (BIN 3348220)									
<i>Gross</i>	9,370	9,370	2,281	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,370	9,370	2,281	0	0	0	0	0	0
RB2VV Bowman Avenue Over Blind Brook, Harrison (BIN 3358500)									
<i>Gross</i>	915	915	177	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	915	915	177	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB2XX Matthews Mill Road Over Beaver Dam Creek, Bedford (BIN 3348410)									
<i>Gross</i>	450	450	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>	450	450	0	0	0	0	0	0	0
RB03B Butlerville Road over the Croton River, Somers (BIN 3348590)									
<i>Gross</i>	3,000	3,000	139	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,000	3,000	139	0	0	0	0	0	0
RB03C June Road (Route 124) over Titicus River, North Salem (BIN 1037480)									
<i>Gross</i>	690	690	12	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	690	690	12	0	0	0	0	0	0
RB03D Palmer Road over Bronx River, Yonkers and Bronxville (BIN 3364930)									
<i>Gross</i>	2,375	2,375	199	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,375	2,375	199	0	0	0	0	0	0
RB03F Ardsley Road over Bronx River and Bronx River Parkway, Scarsdale and Greenburgh (BIN 3348280 and 3348790)									
<i>Gross</i>	4,045	4,045	216	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,045	4,045	216	0	0	0	0	0	0
RB03H Midland Avenue over Bronx River Parkway, Yonkers (BIN 3348950)									
<i>Gross</i>	1,680	1,680	191	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,680	1,680	191	0	0	0	0	0	0
RB03I Tuckahoe Road Bridge Over Bronx River, Yonkers and Tuckahoe, (BIN 3364940)									
<i>Gross</i>	2,360	2,360	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>	2,360	2,360	89	0	0	0	0	0	0



# Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB03J Halstead Avenue Bridge Over Mamaroneck River, Mamaroneck, (BIN 3348290)									
<i>Gross</i>	820	820	99	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	820	820	99	0	0	0	0	0	0
RB03K Access Ramp to the Northbound Saw Mill River Parkway at Ashford Avenue Bridge, Ardsley (534838A)									
<i>Gross</i>	5,510	5,510	905	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,510	5,510	905	0	0	0	0	0	0
RB03L Pondfield Road West over Bronx River, Bronxville/Yonkers (BIN 3348600)									
<i>Gross</i>	8,750	500	0	8,250	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,750	500	0	8,250	0	0	0	0	0
RB03M Mamaroneck Avenue over Mamaroneck River, Mamaroneck (BIN 3347919)									
<i>Gross</i>	8,150	1,000	0	7,150	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,150	1,000	0	7,150	0	0	0	0	0
RB03N Rehabilitation of Various Bridges									
<i>Gross</i>	4,070	4,070	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,070	4,070	0	0	0	0	0	0	0
RB03P Old Albany Post Road Over Sprout Brook, Cortlandt (BIN1050460)									
<i>Gross</i>	5,240	0	0	0	5,240	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,240	0	0	0	5,240	0	0	0	0
RB03Q Grant Avenue Over Central Westchester Parkway (CR 150), White Plains (BIN 2268380)									
<i>Gross</i>	5,540	500	0	0	5,040	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,540	500	0	0	5,040	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB03R Pier Rehabilitation, Ashford Avenue Bridge, Ardsley/Dobbs Ferry (BIN 5348380)									
<i>Gross</i>	9,500	9,500	2,384	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,500	9,500	2,384	0	0	0	0	0	0
RB03S Fulton Avenue Bridge Span Drives, Power and Control System Upgrades, Mt. Vernon and Pelham Manor (BIN 3348220)									
<i>Gross</i>	7,700	7,700	1,011	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,700	7,700	1,011	0	0	0	0	0	0
RB03T Greenwich Road over Mianus River, Bedford (BIN 3347940)									
<i>Gross</i>	5,500	0	0	0	0	5,500	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,500	0	0	0	0	5,500	0	0	0
RB03U Sherwood Avenue over Bronx River Parkway, Yonkers (BIN 3348970)									
<i>Gross</i>	8,700	500	0	0	0	8,200	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,700	500	0	0	0	8,200	0	0	0
RB03V Oak Street over Bronx River, Yonkers (BIN 3348960)									
<i>Gross</i>	6,000	0	0	0	0	6,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,000	0	0	0	0	6,000	0	0	0
RB03W Quaker Bridge Road over Croton River, Cortlandt (BIN 3348560)									
<i>Gross</i>	300	300	1	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	300	300	1	0	0	0	0	0	0
RB03X Louisa Street over Hudson Division Railroad, Peekskill (BIN 2262400)									
<i>Gross</i>	8,680	0	0	0	0	0	8,680	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,680	0	0	0	0	0	8,680	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB03Y Main Street Over Bronx River Parkway and Bronx River, White Plains (BIN 3348690)									
<i>Gross</i>	8,300	0	0	0	8,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,300	0	0	0	8,300	0	0	0	0
RB03Z Pump House Road Over Peekskill Hollow Brook, Cortlandt (BIN 3348430)									
<i>Gross</i>	3,300	0	0	0	0	0	3,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,300	0	0	0	0	0	3,300	0	0
Gross Bridges	159,220	93,560	27,769	15,400	18,580	19,700	11,980	0	0
less Non-County Shares	(13,220)	(9,975)	(1,938)	(2,700)	(545)	0	0	0	0
Net Bridges	146,000	83,585	25,831	12,700	18,035	19,700	11,980	0	0
<b>Roads</b>									
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)	(5,047)	0	0	0	0	0	0
Net	500	500	513	0	0	0	0	0	0
RB020 Warburton Avenue, C.R. 751, Hastings-on-Hudson									
<i>Gross</i>	4,200	1,000	0	3,200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,200	1,000	0	3,200	0	0	0	0	0
RB041 Long Ridge Road, C.R. 3, Bedford/Pound Ridge									
<i>Gross</i>	3,500	3,500	3,426	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,394)	(2,394)	(2,264)	0	0	0	0	0	0
Net	1,106	1,106	1,162	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
Net	1,000	1,000	4,133	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB072 Replacement of Highway/Traffic Control Signage									
<i>Gross</i>	3,130	3,130	1,627	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,130	3,130	1,627	0	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
Net	260	260	138	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	3,911	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,200	4,200	3,911	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
Net	710	710	0	0	0	0	0	0	0
RB097 Weaver Street, C.R. 129, New Rochelle/Scarsdale									
<i>Gross</i>	1,140	1,140	182	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,140	1,140	182	0	0	0	0	0	0
RB098 Virginia Road, C.R. 35 & 51, North Castle and Mt. Pleasant									
<i>Gross</i>	600	600	416	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	600	600	416	0	0	0	0	0	0
RB107 North Street, C.R. 30 and 30A, White Plains									
<i>Gross</i>	4,075	4,075	3,002	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,075	4,075	3,002	0	0	0	0	0	0
RB108 North Broadway, C.R. 87, White Plains									
<i>Gross</i>	2,330	2,330	1,866	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,330	2,330	1,866	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB111 North Division Street, C.R. 63II, Peekskill									
<i>Gross</i>	400	400	396	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	400	396	0	0	0	0	0	0
RB117 Mill Road, C.R. 82, Eastchester and New Rochelle									
<i>Gross</i>	830	830	822	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	830	830	822	0	0	0	0	0	0
RB119 Bedford/Banksville Road (Greenwich), C.R. 12, Bedford									
<i>Gross</i>	770	770	125	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	770	770	125	0	0	0	0	0	0
RB121 Broad Street Viaduct, C.R. 132, Yonkers									
<i>Gross</i>	2,485	2,485	2,315	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,485	2,485	2,315	0	0	0	0	0	0
RB122 West Lake Drive, C.R. 144, Mount Pleasant									
<i>Gross</i>	990	990	12	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	990	990	12	0	0	0	0	0	0
RB123 Playland Parkway Access Road, C.R. 147, Rye									
<i>Gross</i>	400	400	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	400	400	0	0	0	0	0	0	0
RB124 North Street and Hammond Road, C.R. 73, Harrison and Rye									
<i>Gross</i>	2,430	2,430	126	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,430	2,430	126	0	0	0	0	0	0
RB127 Fort Hill Road, C.R. 142, Yonkers									
<i>Gross</i>	705	705	703	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	705	705	703	0	0	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB128 Pleasantville Road, C.R. 40I, 40II and 106, Briarcliff Manor, Mount Pleasant and Pleasantville									
<i>Gross</i>	6,520	6,520	368	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,520	6,520	368	0	0	0	0	0	0
RB131 Theodore Fremd Avenue, C.R. 54, City of Rye									
<i>Gross</i>	1,100	0	0	1,100	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,100	0	0	1,100	0	0	0	0	0
RB132 Highland Road, C.R. 308, Harrison									
<i>Gross</i>	970	970	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>	970	970	0	0	0	0	0	0	0
RB133 Bedford Road, CR 27 and 106, Pleasantville									
<i>Gross</i>	2,900	0	0	2,900	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,900	0	0	2,900	0	0	0	0	0
RB134 Washington Street, C.R. 92, Peekskill									
<i>Gross</i>	3,290	3,290	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>	3,290	3,290	0	0	0	0	0	0	0
RB136 Midland Avenue, C.R. 72, Rye									
<i>Gross</i>	4,100	4,100	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>	4,100	4,100	0	0	0	0	0	0	0
RB137 Pelham Parkway, C.R. 70, Pelham Manor									
<i>Gross</i>	1,100	0	0	1,100	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,100	0	0	1,100	0	0	0	0	0
RB139 Tuckahoe Road, C.R. 36, Yonkers									
<i>Gross</i>	410	410	387	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	410	410	387	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB140 Bloomer Road, C.R. 39, North Salem									
<i>Gross</i>	2,200	2,200	143	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,200	2,200	143	0	0	0	0	0	0
RB141 Overhead Sign Structure Replacements, Various Locations									
<i>Gross</i>	6,530	6,530	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>	6,530	6,530	0	0	0	0	0	0	0
RB142 South Division Street - Crompond Road C.R. 24, Peekskill									
<i>Gross</i>	2,400	2,400	2,030	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,400	2,400	2,030	0	0	0	0	0	0
RB143 Washington Avenue, CR 4 & 79, Pleasantville									
<i>Gross</i>	2,030	2,030	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>	2,030	2,030	0	0	0	0	0	0	0
RB144 Croton Point Avenue, C.R. 7A, Croton-On-Hudson									
<i>Gross</i>	520	0	0	0	520	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	520	0	0	0	520	0	0	0	0
RB145 Guiderail Replacement - Various Locations									
<i>Gross</i>	5,350	5,350	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>	5,350	5,350	0	0	0	0	0	0	0
RB146 South Broadway and Post Road, C.R. 108, White Plains									
<i>Gross</i>	1,320	1,320	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>	1,320	1,320	0	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB148 Columbus Avenue, C.R. 64, Mount Pleasant									
<i>Gross</i>	7,200	0	0	0	7,200	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,200	0	0	0	7,200	0	0	0	0
RB150 Central Park Avenue, C.R. 99, White Plains									
<i>Gross</i>	2,950	0	0	2,950	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,950	0	0	2,950	0	0	0	0	0
RB151 Commerce Street, C.R. 29, Mount Pleasant									
<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
RB160 Wilmot Road, C.R. 113, Eastchester									
<i>Gross</i>	1,210	1,210	49	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,210	1,210	49	0	0	0	0	0	0
RB162 Ashford Avenue, CR #134, Dobbs Ferry									
<i>Gross</i>	350	350	285	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	350	350	285	0	0	0	0	0	0
RB163 Harney Road, C.R. 2, Eastchester									
<i>Gross</i>	660	660	1	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	660	660	1	0	0	0	0	0	0
RB164 Westchester Avenue, C.R. 71, White Plains									
<i>Gross</i>	1,135	1,135	98	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,135	1,135	98	0	0	0	0	0	0
RB165 Union Avenue, C.R. 94, Harrison									
<i>Gross</i>	590	590	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	590	590	0	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB166 Murray Avenue, C.R. 74, Mamaroneck									
<i>Gross</i>	580	580	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	580	580	0	0	0	0	0	0	0
RB167 Halstead Avenue, C.R. 80A, Harrison									
<i>Gross</i>	2,650	2,650	88	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,650	2,650	88	0	0	0	0	0	0
RB168 Seven Bridges Road, C.R. 5, New Castle									
<i>Gross</i>	680	680	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	680	680	0	0	0	0	0	0	0
RB169 Bridge & Road Urgent Rehabilitation Program (2014-2018)									
<i>Gross</i>	20,000	5,000	4,894	5,000	5,000	5,000	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	20,000	5,000	4,894	5,000	5,000	5,000	0	0	0
RB170 Midland Avenue, CR 69, Yonkers									
<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
RB171 Main Street, CR 37 & CR 69II, Eastchester									
<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
RB172 Mamaroneck Avenue, CR 8/8D, Mamaroneck									
<i>Gross</i>	3,930	0	0	0	0	3,930	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,930	0	0	0	0	3,930	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RB173 Mamaroneck Avenue, CR 8A/8B, Harrison									
<i>Gross</i>	3,070	0	0	0	0	3,070	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,070	0	0	0	0	3,070	0	0	0
RB174 Mamaroneck Avenue, CR 8C, White Plains									
<i>Gross</i>	6,430	0	0	0	0	6,430	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,430	0	0	0	0	6,430	0	0	0
RB175 Lincoln Avenue, CR 84, Pelham									
<i>Gross</i>	2,300	0	0	0	0	0	2,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,300	0	0	0	0	0	2,300	0	0
RB176 Westchester Avenue, CR 112, Port Chester									
<i>Gross</i>	3,330	0	0	0	0	0	3,330	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,330	0	0	0	0	0	3,330	0	0
Gross Roads	183,000	127,370	57,503	16,250	15,320	18,430	5,630	0	0
<i>less Non-County Shares</i>	(48,334)	(48,334)	(27,711)	0	0	0	0	0	0
Net Roads	134,666	79,036	29,792	16,250	15,320	18,430	5,630	0	0
Gross	342,220	220,930	85,272	31,650	33,900	38,130	17,610	0	0
<i>less Non-County Shares</i>	(61,554)	(58,309)	(29,649)	(2,700)	(545)	0	0	0	0
Net Roads & Bridges	280,666	162,621	55,623	28,950	33,355	38,130	17,610	0	0
<b><u>Recreation Facilities</u></b>									
<b>General Program</b>									
RG111 General Infrastructure- Parks Dams									
<i>Gross</i>	7,100	3,100	311	0	0	0	0	0	4,000
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,100	3,100	311	0	0	0	0	0	4,000
RG112 General Infrastructure-Paving & Resurfacing II									
<i>Gross</i>	2,100	2,100	2	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	2	0	0	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RGIP3 General Infrastructure Maintenance Facility									
<i>Gross</i>	9,600	0	0	0	500	0	0	0	9,100
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,600	0	0	0	500	0	0	0	9,100
RGIP5 General Infrastructure Roofing Systems									
<i>Gross</i>	2,860	2,860	1,077	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,860	2,860	1,077	0	0	0	0	0	0
RGIP7 General Infrastructure Active Recreation Areas									
<i>Gross</i>	7,410	7,410	3,981	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,410	7,410	3,981	0	0	0	0	0	0
RGIP8 General Infrastructure Parks Bridges and Culverts									
<i>Gross</i>	3,400	3,400	1,507	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	1,507	0	0	0	0	0	0
RGP07 Park-Wide Tree planting and site work									
<i>Gross</i>	2,900	2,700	0	0	0	0	0	0	200
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,900	2,700	0	0	0	0	0	0	200
RGP09 General Infrastructure Vehicle Aquisition II									
<i>Gross</i>	5,300	2,000	977	1,100	1,100	1,100	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,300	2,000	977	1,100	1,100	1,100	0	0	0
RGP10 County Park Drainage Improvement									
<i>Gross</i>	2,000	2,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	0	0	0	0	0	0	0
RGP11 Salt Shed Facilities									
<i>Gross</i>	3,200	0	0	400	0	2,800	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,200	0	0	400	0	2,800	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross General Program	45,870	25,570	7,855	1,500	1,600	3,900	0	0	13,300
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net General Program	45,870	25,570	7,855	1,500	1,600	3,900	0	0	13,300
<b>Golf Courses</b>									
RGC02 Maple Moor Buildings Rehabilitation									
<i>Gross</i>	4,475	4,475	6	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,475	4,475	6	0	0	0	0	0	0
RGC05 Mohansic Golf Course Rehabilitation									
<i>Gross</i>	9,800	9,800	6,120	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,800	9,800	6,120	0	0	0	0	0	0
RGC12 Dunwoodie Golf Course Facility Improvements									
<i>Gross</i>	5,270	5,270	1,621	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,270	5,270	1,621	0	0	0	0	0	0
RGC14 Golf Course Irrigation Rehabilitation									
<i>Gross</i>	7,520	7,520	2,115	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,520	7,520	2,115	0	0	0	0	0	0
RGC17 Golf Course Fairway Renovation									
<i>Gross</i>	5,645	5,645	1,739	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,645	5,645	1,739	0	0	0	0	0	0
RGC18 Golf Course Cart Path Rehabilitation									
<i>Gross</i>	2,900	2,900	1,801	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,900	2,900	1,801	0	0	0	0	0	0
RGC19 Saxon Woods Golf Course Maintenance Facility									
<i>Gross</i>	3,475	3,475	82	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,475	3,475	82	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RGDW1 Dunwoodie Fairways									
<i>Gross</i>	4,900	420	0	0	4,480	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,900	420	0	0	4,480	0	0	0	0
RGHH1 Hudson Hills Improvements									
<i>Gross</i>	2,665	125	0	0	2,540	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,665	125	0	0	2,540	0	0	0	0
RGM01 Mohansic Maintenance Facility									
<i>Gross</i>	4,200	350	0	3,850	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,200	350	0	3,850	0	0	0	0	0
RGMM1 Maple Moor Buildings									
<i>Gross</i>	4,125	200	2	0	675	0	0	0	3,250
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,125	200	2	0	675	0	0	0	3,250
RGSL1 Sprain Lake Irrigation									
<i>Gross</i>	2,600	250	168	2,350	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,600	250	168	2,350	0	0	0	0	0
RGSL2 Sprain Lake Fairways									
<i>Gross</i>	2,400	200	132	2,200	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	200	132	2,200	0	0	0	0	0
<i>Gross Golf Courses</i>	59,975	40,630	13,786	8,400	7,695	0	0	0	3,250
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Golf Courses	59,975	40,630	13,786	8,400	7,695	0	0	0	3,250
Blue Mountain Reservation									
RBM02 Blue Mountain Reservation Picnic Pavilion									
<i>Gross</i>	3,970	0	0	0	670	0	3,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,970	0	0	0	670	0	3,300	0	0

# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RBM03 Blue Mountain Reservation Site Work									
<i>Gross</i>	8,905	450	4	0	3,625	510	0	4,320	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,905	450	4	0	3,625	510	0	4,320	0
RBM04 Blue Mountain Reservation Building Rehabilitation									
<i>Gross</i>	5,560	5,560	100	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,560	5,560	100	0	0	0	0	0	0
RBM05 Blue Mountain Sportsmen Center Rehabilitation II									
<i>Gross</i>	4,600	4,600	47	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,600	4,600	47	0	0	0	0	0	0
RBM06 Blue Mountain Reservation Dam Project									
<i>Gross</i>	7,540	3,640	0	0	0	0	3,900	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,540	3,640	0	0	0	0	3,900	0	0
Gross Blue Mountain Reservation	30,575	14,250	151	0	4,295	510	7,200	4,320	0
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Blue Mountain Reservation	30,575	14,250	151	0	4,295	510	7,200	4,320	0
Bronx River Reservation									
RBR01 Bronx River Reservation, Pathways									
<i>Gross</i>	10,050	10,146	3,108	(96)	0	0	0	0	0
<i>Less Non-County Shares</i>	0	(96)	0	96	0	0	0	0	0
Net	10,050	10,050	3,108	0	0	0	0	0	0
RBR02 Bronx River Reservation- Scout Field									
<i>Gross</i>	750	750	152	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	750	750	152	0	0	0	0	0	0
RBR03 Bronx River Maintenance Building									
<i>Gross</i>	8,825	0	0	890	0	7,935	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,825	0	0	890	0	7,935	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RBR04 Bronx River Reservation									
<i>Gross</i>	6,850	6,850	200	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,850	6,850	200	0	0	0	0	0	0
RBR05 Bronx River Reservation Dam & Spillway Project									
<i>Gross</i>	3,720	0	0	0	0	420	0	0	3,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,720	0	0	0	0	420	0	0	3,300
RNWP1 North White Plains Parking Lot									
<i>Gross</i>	4,870	4,870	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>	4,870	4,870	73	0	0	0	0	0	0
<i>Gross Bronx River Reservation less Non-County Shares</i>	35,065	22,616	3,533	794	0	8,355	0	0	3,300
<i>Net Bronx River Reservation</i>	35,065	22,520	3,533	890	0	8,355	0	0	3,300
County Center									
RCC10 County Center Site Work									
<i>Gross</i>	9,055	9,055	4,312	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,055	9,055	4,312	0	0	0	0	0	0
RCC11 County Center Interior									
<i>Gross</i>	9,960	6,070	43	320	120	2,150	1,300	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	9,960	6,070	43	320	120	2,150	1,300	0	0
RCC12 County Center Seating									
<i>Gross</i>	2,140	2,140	1	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,140	2,140	1	0	0	0	0	0	0
RCC13 County Center Information Boards									
<i>Gross</i>	1,280	1,280	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>	1,280	1,280	0	0	0	0	0	0	0
RCC14 County Center Roofs									
<i>Gross</i>	5,025	625	0	0	4,400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,025	625	0	0	4,400	0	0	0	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>RCC15 County Center Lighting</b>									
<i>Gross</i>	1,270	0	0	170	0	1,100	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	1,270	0	0	170	0	1,100	0	0	0
<b>Gross County Center less Non-County Shares</b>	28,730	19,170	4,356	490	4,520	3,250	1,300	0	0
<b>Net County Center</b>	28,730	19,170	4,356	490	4,520	3,250	1,300	0	0
<b>Cranberry Lake</b>									
<b>RCL01 Cranberry Lake Nature Center</b>									
<i>Gross</i>	3,690	3,690	201	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	3,690	3,690	201	0	0	0	0	0	0
<b>RCL02 Cranberry Lake Site Work</b>									
<i>Gross</i>	1,110	0	0	0	185	0	925	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	1,110	0	0	0	185	0	925	0	0
<b>Gross Cranberry Lake less Non-County Shares</b>	4,800	3,690	201	0	185	0	925	0	0
<b>Net Cranberry Lake</b>	4,800	3,690	201	0	185	0	925	0	0
<b>Croton Gorge</b>									
<b>RCG02 Croton Gorge Site Work &amp; Infrastructure</b>									
<i>Gross</i>	3,990	0	0	0	0	360	0	3,630	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	3,990	0	0	0	0	360	0	3,630	0
<b>Gross Croton Gorge less Non-County Shares</b>	3,990	0	0	0	0	360	0	3,630	0
<b>Net Croton Gorge</b>	3,990	0	0	0	0	360	0	3,630	0
<b>Croton Point Park</b>									
<b>RCP7B Croton Point Day Uses &amp; Picnic Areas</b>									
<i>Gross</i>	5,380	5,380	1,607	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	5,380	5,380	1,607	0	0	0	0	0	0



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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>	6,300	0	0	0	350	3,650	0	0	2,300
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	6,300	0	0	0	350	3,650	0	0	2,300
RCP10 Croton Point Park Maintenance Facility									
<i>Gross</i>	4,200	4,200	300	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,200	4,200	300	0	0	0	0	0	0
RCP11 Croton Point Park Lighting									
<i>Gross</i>	4,100	0	0	0	0	340	3,760	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,100	0	0	0	0	340	3,760	0	0
RCP12 Croton Point Park Cabin Rehabilitation									
<i>Gross</i>	5,200	350	0	340	0	4,510	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,200	350	0	340	0	4,510	0	0	0
RCP13 Croton Point Park Historic Buildings Restoration									
<i>Gross</i>	3,800	300	0	0	3,500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,800	300	0	0	3,500	0	0	0	0
<i>Gross Croton Point Park</i>	31,680	12,930	3,307	340	3,850	8,500	3,760	0	2,300
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net Croton Point Park</i>	31,680	12,930	3,307	340	3,850	8,500	3,760	0	2,300
Georges Island									
RGE02 George's Island Hudson River Overlook									
<i>Gross</i>	2,125	0	0	0	0	200	0	1,925	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,125	0	0	0	0	200	0	1,925	0

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RGE03 George's Island Site Work									
<i>Gross</i>	3,550	210	2	3,340	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,550	210	2	3,340	0	0	0	0	0
RGE04 Georges Island Infrastructure									
<i>Gross</i>	6,175	0	0	0	215	0	2,335	0	3,625
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,175	0	0	0	215	0	2,335	0	3,625
Gross Georges Island	11,850	210	2	3,340	215	200	2,335	1,925	3,625
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Georges Island	11,850	210	2	3,340	215	200	2,335	1,925	3,625
Glen Island Park									
RG103 Glen Island Bridge Rehabilitation II									
<i>Gross</i>	8,600	8,600	1,173	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,600	8,600	1,173	0	0	0	0	0	0
RG104 Glen Island Bridge Rehabilitation III									
<i>Gross</i>	9,978	0	0	0	9,978	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,978	0	0	0	9,978	0	0	0	0
RG105 Glen Island Seawall Reconstruction									
<i>Gross</i>	7,900	7,900	390	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	7,900	7,900	390	0	0	0	0	0	0
RG17F Glen Island Site Work									
<i>Gross</i>	4,810	410	0	0	4,400	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,810	410	0	0	4,400	0	0	0	0
Gross Glen Island Park	31,288	16,910	1,563	0	14,378	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Glen Island Park	31,288	16,910	1,563	0	14,378	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Kensico Dam Plaza</b>									
RKD01	Kensico Dam Plaza Infrastructure/ Site Work								
	<i>Gross</i>	7,012	7,012	6,381	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	7,012	7,012	6,381	0	0	0	0	0
RKD02	Kensico Dam Plaza Storage Building								
	<i>Gross</i>	1,650	1,650	1	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	1,650	1,650	1	0	0	0	0	0
RKD03	Kensico Dam Plaza Concession Building								
	<i>Gross</i>	4,200	0	0	400	0	3,800	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	4,200	0	0	400	0	3,800	0	0
RKD04	Kensico Dam Plaza Infrastructure/ Site Work II								
	<i>Gross</i>	7,310	110	25	3,900	0	300	0	3,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	7,310	110	25	3,900	0	300	0	3,000
	<b>Gross Kensico Dam Plaza</b>	20,172	8,772	6,407	3,900	400	300	3,800	3,000
	<b>less Non-County Shares</b>	0	0	0	0	0	0	0	0
	<b>Net Kensico Dam Plaza</b>	20,172	8,772	6,407	3,900	400	300	3,800	3,000
<b>Kingsland Point</b>									
RKL01	Tarrytown Lighthouse Restoration								
	<i>Gross</i>	1,400	800	100	0	0	0	0	600
	<i>Less Non-County Shares</i>	(248)	(248)	0	0	0	0	0	0
	<b>Net</b>	1,152	552	100	0	0	0	0	600
RKP01	Kingsland Point Park Infrastructure								
	<i>Gross</i>	7,000	1,570	108	0	3,200	210	0	2,020
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	7,000	1,570	108	0	3,200	210	0	2,020
RKP02	Kingsland Point Park Bulkhead Replacement								
	<i>Gross</i>	6,285	370	0	5,915	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	6,285	370	0	5,915	0	0	0	0

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(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Kingsland Point	14,685	2,740	208	5,915	3,200	210	0	2,020	600
less Non-County Shares	(248)	(248)	0	0	0	0	0	0	0
Net Kingsland Point	14,437	2,492	208	5,915	3,200	210	0	2,020	600
<b>Lasdon</b>									
RLAS1 Lasdon Infrastructure/ Site Work									
Gross	2,750	2,750	2,106	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,750	2,750	2,106	0	0	0	0	0	0
RLAS3 Lasdon Maintenance Facility									
Gross	3,100	3,100	2,284	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,100	3,100	2,284	0	0	0	0	0	0
RLAS5 Lasdon Park Buildings									
Gross	8,225	2,870	4	0	0	0	0	0	5,355
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	8,225	2,870	4	0	0	0	0	0	5,355
RLAS6 Lasdon Infrastructure/ Site Work II									
Gross	3,800	0	0	600	0	3,200	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,800	0	0	600	0	3,200	0	0	0
Gross Lasdon	17,875	8,720	4,394	600	0	3,200	0	0	5,355
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lasdon	17,875	8,720	4,394	600	0	3,200	0	0	5,355
<b>Lenoir</b>									
RLEN1 Lenoir Preserve Infrastructure/ Site Work									
Gross	3,870	570	469	3,300	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,870	570	469	3,300	0	0	0	0	0
RLEN2 Lenoir Preserve Buildings									
Gross	4,920	0	0	745	0	4,175	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,920	0	0	745	0	4,175	0	0	0
Gross Lenoir	8,790	570	469	4,045	0	4,175	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Lenoir	8,790	570	469	4,045	0	4,175	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Macy Park</b>									
RMAC3	V.E. Macy Park Site Work								
	<i>Gross</i>	2,650	250	12	310	2,090	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	2,650	250	12	310	2,090	0	0	0
RMAC4	Woodlands Lake Dam at V.E.Macy park								
	<i>Gross</i>	2,500	2,500	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	2,500	2,500	0	0	0	0	0	0
	<b>Gross Macy Park less Non-County Shares</b>	5,150	2,750	12	310	2,090	0	0	0
	<b>Net Macy Park</b>	5,150	2,750	12	310	2,090	0	0	0
<b>Marshlands</b>									
RM101	Marshlands Building Renovation								
	<i>Gross</i>	4,360	685	3	0	3,675	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	4,360	685	3	0	3,675	0	0	0
RM102	Marshlands Site Work								
	<i>Gross</i>	1,700	600	0	0	0	0	0	1,100
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	1,700	600	0	0	0	0	0	1,100
	<b>Gross Marshlands less Non-County Shares</b>	6,060	1,285	3	0	3,675	0	0	1,100
	<b>Net Marshlands</b>	6,060	1,285	3	0	3,675	0	0	1,100
<b>Merestead</b>									
RMS01	Merestead Site Development/Buildings								
	<i>Gross</i>	6,630	6,630	910	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	6,630	6,630	910	0	0	0	0	0
RMS02	Merestead Site Development/ Site Work								
	<i>Gross</i>	3,730	375	4	0	3,355	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	3,730	375	4	0	3,355	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Merestead	10,360	7,005	914	0	3,355	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Merestead	10,360	7,005	914	0	3,355	0	0	0	0
<b>Miller House</b>									
RMH01 Miller House Site Improvement and Building Restoration									
Gross	1,300	1,300	88	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	1,300	1,300	88	0	0	0	0	0	0
Gross Miller House	1,300	1,300	88	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Miller House	1,300	1,300	88	0	0	0	0	0	0
<b>Mountain Lakes Park</b>									
RML01 Mountain Lakes Park Infrastructure Project									
Gross	11,115	3,915	343	0	2,000	2,800	0	0	2,400
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	11,115	3,915	343	0	2,000	2,800	0	0	2,400
RML03 Mountain Lakes Park Dam Project									
Gross	2,420	2,420	0	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	2,420	2,420	0	0	0	0	0	0	0
Gross Mountain Lakes Park	13,535	6,335	343	0	2,000	2,800	0	0	2,400
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Mountain Lakes Park	13,535	6,335	343	0	2,000	2,800	0	0	2,400
<b>Muscoot Park</b>									
RMUS3 Muscoot Farm Infrastructure									
Gross	3,030	3,030	1,450	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,030	3,030	1,450	0	0	0	0	0	0
RMUS6 Muscoot Building Restoration									
Gross	3,775	3,650	56	0	125	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	3,775	3,650	56	0	125	0	0	0	0



# Five Year Capital Program

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RMUS7 Muscoot Farm Site Work									
<i>Gross</i>	2,710	160	0	2,550	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,710	160	0	2,550	0	0	0	0	0
Gross Muscoot Park	9,515	6,840	1,506	2,550	125	0	0	0	0
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Muscoot Park	9,515	6,840	1,506	2,550	125	0	0	0	0
Pathways and Trails									
RPA01 General Infrastructure Pathways and Trails									
<i>Gross</i>	3,625	3,625	1,454	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(1,624)	(1,624)	(133)	0	0	0	0	0	0
Net	2,001	2,001	1,321	0	0	0	0	0	0
RPA03 North and South County Trailways Infrastructure									
<i>Gross</i>	8,100	3,500	9	300	4,300	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,100	3,500	9	300	4,300	0	0	0	0
Gross Pathways and Trails	11,725	7,125	1,463	300	4,300	0	0	0	0
<i>less Non-County Shares</i>	(1,624)	(1,624)	(133)	0	0	0	0	0	0
Net Pathways and Trails	10,101	5,501	1,330	300	4,300	0	0	0	0
Pocantico Lakes									
RPL01 Pocantico Lakes Building Renovation and Site Work									
<i>Gross</i>	2,330	0	0	0	0	220	0	0	2,110
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,330	0	0	0	0	220	0	0	2,110
RPL02 Pocantico Lake Dam Reconstruction									
<i>Gross</i>	6,710	6,710	4,732	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,710	6,710	4,732	0	0	0	0	0	0
Gross Pocantico Lakes	9,040	6,710	4,732	0	0	220	0	0	2,110
<i>less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net Pocantico Lakes	9,040	6,710	4,732	0	0	220	0	0	2,110

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Read Sanctuary</b>									
RRS01	Read Sanctuary Site Work								
	<i>Gross</i>	3,900	0	0	0	0	0	375	3,525
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	3,900	0	0	0	0	0	375	3,525
	<b>Gross Read Sanctuary less Non-County Shares</b>	3,900	0	0	0	0	0	375	3,525
	<b>Net Read Sanctuary</b>	3,900	0	0	0	0	0	375	3,525
<b>Saxon Woods</b>									
RSW01	Saxon Woods Park Site Work								
	<i>Gross</i>	875	0	875	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	875	0	875	0	0	0	0	0
RSW03	Saxon Woods Pool Rehabilitation								
	<i>Gross</i>	5,750	0	900	0	4,850	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	5,750	0	900	0	4,850	0	0	0
	<b>Gross Saxon Woods less Non-County Shares</b>	6,625	0	1,775	0	4,850	0	0	0
	<b>Net Saxon Woods</b>	6,625	0	1,775	0	4,850	0	0	0
<b>Sprain Ridge Park</b>									
RSP01	Sprain Ridge Park Site Work								
	<i>Gross</i>	400	0	0	0	400	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	400	0	0	0	400	0	0	0
RSP02	Sprain Ridge Pool Modernization								
	<i>Gross</i>	9,980	9,980	915	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	9,980	9,980	915	0	0	0	0	0
	<b>Gross Sprain Ridge Park less Non-County Shares</b>	10,380	9,980	915	0	400	0	0	0
	<b>Net Sprain Ridge Park</b>	10,380	9,980	915	0	400	0	0	0

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Tibbetts Brook Park</b>									
RTB05	Tibbetts Brook Park Infrastructure								
	<i>Gross</i>	7,275	3,075	137	0	0	300	3,900	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>7,275</b>	<b>3,075</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>3,900</b>	<b>0</b>
RTB08	Tibbetts Lake and Boathouse Restoration								
	<i>Gross</i>	9,525	0	0	825	0	8,700	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>9,525</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>0</b>
RTB09	Tibbetts Site work II								
	<i>Gross</i>	2,940	0	0	440	300	2,200	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>300</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
	<b>Gross Tibbetts Brook Park less Non-County Shares</b>	<b>19,740</b>	<b>3,075</b>	<b>137</b>	<b>825</b>	<b>440</b>	<b>9,000</b>	<b>2,500</b>	<b>3,900</b>
	<b>Net Tibbetts Brook Park</b>	<b>19,740</b>	<b>3,075</b>	<b>137</b>	<b>825</b>	<b>440</b>	<b>2,500</b>	<b>3,900</b>	<b>0</b>
<b>Ward Pound Ridge Reservation</b>									
RWPR1	Ward Pound Ridge Restoration of Historic Buildings								
	<i>Gross</i>	7,450	4,250	2,230	0	0	200	0	3,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>7,450</b>	<b>4,250</b>	<b>2,230</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>3,000</b>
RWPR3	Ward Pound Ridge Reservation-Site Work								
	<i>Gross</i>	9,795	4,075	2,285	0	525	0	3,975	120
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>9,795</b>	<b>4,075</b>	<b>2,285</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>3,975</b>	<b>120</b>
RWPR4	Ward Pound Ridge Reservation Dam Project								
	<i>Gross</i>	2,875	0	0	225	0	1,600	0	1,050
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>2,875</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,050</b>

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(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Ward Pound Ridge Reservation	20,120	8,325	4,515	225	525	1,800	3,975	3,120	2,150
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Ward Pound Ridge Reservation	20,120	8,325	4,515	225	525	1,800	3,975	3,120	2,150
Willson's Woods Park									
RWW02 Willson's Woods Pool Modernization									
Gross	7,400	7,400	4,473	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,400	7,400	4,473	0	0	0	0	0	0
RWW03 Willson's Woods Site Work									
Gross	4,055	3,550	201	0	505	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	4,055	3,550	201	0	505	0	0	0	0
RWW04 Willson's Woods Lake Rehabilitation									
Gross	9,525	0	0	825	0	8,700	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,525	0	0	825	0	8,700	0	0	0
Gross Willson's Woods Park	20,980	10,950	4,674	825	505	8,700	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Willson's Woods Park	20,980	10,950	4,674	825	505	8,700	0	0	0
Yonkers Recreation									
RYON1 Yonkers Waterfront Plan									
Gross	7,775	7,775	7,774	0	0	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	7,775	7,775	7,774	0	0	0	0	0	0
Gross Yonkers Recreation	7,775	7,775	7,774	0	0	0	0	0	0
less Non-County Shares	0	0	0	0	0	0	0	0	0
Net Yonkers Recreation	7,775	7,775	7,774	0	0	0	0	0	0
Playland									
RP02A Ice Casino Improvements II									
Gross	9,540	3,300	218	0	320	0	3,500	0	2,420
Less Non-County Shares	0	0	0	0	0	0	0	0	0
Net	9,540	3,300	218	0	320	0	3,500	0	2,420

# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RP006 Various Rides and Components									
<i>Gross</i>	7,600	1,850	134	0	3,300	250	0	2,200	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,600	1,850	134	0	3,300	250	0	2,200	0
RP009 Ice Casino Storm Reconstruction									
<i>Gross</i>	4,925	4,925	4,894	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,925	4,925	4,894	0	0	0	0	0	0
RP010 Playland Storm Reconstruction									
<i>Gross</i>	7,575	7,575	5,953	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	7,575	7,575	5,953	0	0	0	0	0	0
RP23B Colonnade Rehabilitation									
<i>Gross</i>	8,500	5,700	547	0	0	0	0	0	2,800
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,500	5,700	547	0	0	0	0	0	2,800
RP024 Kiddyland Boardwalk Replacement									
<i>Gross</i>	1,375	0	0	0	0	0	0	0	1,375
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,375	0	0	0	0	0	0	0	1,375
RP025 Playland Shoreline Rehabilitation									
<i>Gross</i>	3,475	1,000	0	0	225	0	2,250	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,475	1,000	0	0	225	0	2,250	0	0
RP028 Playland Structural Restoration									
<i>Gross</i>	13,298	1,098	0	0	6,200	500	0	0	5,500
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	13,298	1,098	0	0	6,200	500	0	0	5,500
RP031 Playland Switchgear Building									
<i>Gross</i>	5,125	0	0	625	4,500	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,125	0	0	625	4,500	0	0	0	0
RP033 Fire Suppression System									
<i>Gross</i>	1,350	1,350	501	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,350	1,350	501	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RP034 Park Resurfacing									
<i>Gross</i>	1,580	0	0	0	0	0	0	0	1,580
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,580	0	0	0	0	0	0	0	1,580
RP040 Administration Building Rehabilitation									
<i>Gross</i>	5,300	1,100	87	0	520	0	3,680	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,300	1,100	87	0	520	0	3,680	0	0
RP042 Playland Site Improvements									
<i>Gross</i>	3,420	1,950	1,847	0	0	0	0	0	1,470
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,420	1,950	1,847	0	0	0	0	0	1,470
RP046 Solid Waste Management									
<i>Gross</i>	125	125	41	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	41	0	0	0	0	0	0
RP047 Playland Parking Lot Drainage Improvement									
<i>Gross</i>	3,000	3,000	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>	3,000	3,000	0	0	0	0	0	0	0
RP051 Playland Lighting Replacement									
<i>Gross</i>	950	950	890	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	950	950	890	0	0	0	0	0	0
Gross Playland	77,138	33,923	15,112	625	15,065	750	9,430	2,200	15,145
less Non-County Shares	0	0	0	0	0	0	0	0	0
<i>Net Playland</i>	77,138	33,923	15,112	625	15,065	750	9,430	2,200	15,145
Gross	578,688	290,156	88,420	36,759	72,418	61,480	35,225	21,490	61,160
less Non-County Shares	(1,872)	(1,968)	(133)	96	0	0	0	0	0
<i>Net Recreation Facilities</i>	576,816	288,188	88,287	36,855	72,418	61,480	35,225	21,490	61,160

Transportation



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>General</b>									
T001S	Replacement of Articulated Buses								
	<i>Gross</i>	59,671	8,690	0	21,911	14,535	14,535	0	0
	<i>Less Non-County Shares</i>	(12,462)	(8,690)	0	(3,772)	0	0	0	0
	Net	47,209	0	0	18,139	14,535	14,535	0	0
T001T	Rehabilitation of Articulated Buses								
	<i>Gross</i>	7,910	7,910	5,529	0	0	0	0	0
	<i>Less Non-County Shares</i>	(7,910)	(7,910)	(5,011)	0	0	0	0	0
	Net	0	0	518	0	0	0	0	0
T001U	Replacement of Thirty-Foot Buses								
	<i>Gross</i>	12,600	0	0	0	0	0	0	12,600
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	12,600	0	0	0	0	0	0	12,600
T001V	Rehabilitation of 30-Foot Buses								
	<i>Gross</i>	2,000	2,000	1,397	0	0	0	0	0
	<i>Less Non-County Shares</i>	(1,930)	(1,930)	0	0	0	0	0	0
	Net	70	70	1,397	0	0	0	0	0
T001W	Replace Energy Storage System on 95 NABI Hybrid Buses								
	<i>Gross</i>	5,000	0	0	5,000	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,000	0	0	5,000	0	0	0	0
T001X	Replace 108 Orion V 40-Foot Buses								
	<i>Gross</i>	67,500	0	0	0	67,500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	67,500	0	0	0	67,500	0	0	0
T001Y	Replace 27 Orion V 40-foot Coach Buses								
	<i>Gross</i>	20,000	0	0	0	0	0	0	20,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	20,000	0	0	0	0	0	0	20,000
T001Z	Replace 95 NABI 40-Foot Hybrid Buses								
	<i>Gross</i>	63,000	0	0	0	0	0	0	63,000
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	63,000	0	0	0	0	0	0	63,000

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
T0006 Transit Communications and Vehicle Locator System									
<i>Gross</i>	27,961	27,961	25,520	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(22,009)	(22,009)	(22,610)	0	0	0	0	0	0
<i>Net</i>	5,952	5,952	2,910	0	0	0	0	0	0
T009G Paratransit Vehicles IV									
<i>Gross</i>	4,404	1,378	1,251	2,196	830	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,404	1,378	1,251	2,196	830	0	0	0	0
T016B Maintenance and Supervisory Vehicles III									
<i>Gross</i>	1,850	1,304	707	285	261	0	0	0	0
<i>Less Non-County Shares</i>	(1,480)	(934)	(707)	(285)	(261)	0	0	0	0
<i>Net</i>	370	370	0	0	0	0	0	0	0
T0034 Maintenance Facilities Infrastructure									
<i>Gross</i>	5,214	5,214	3,349	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(4,926)	(4,926)	(2,578)	0	0	0	0	0	0
<i>Net</i>	288	288	771	0	0	0	0	0	0
T034A Maintenance Facility Upgrades - II (2015-2019)									
<i>Gross</i>	3,270	145	0	625	2,500	0	0	0	0
<i>Less Non-County Shares</i>	(500)	0	0	(500)	0	0	0	0	0
<i>Net</i>	2,770	145	0	125	2,500	0	0	0	0
T0035 Maintenance Facilities Equipment Upgrades									
<i>Gross</i>	579	579	481	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(566)	(566)	(390)	0	0	0	0	0	0
<i>Net</i>	13	13	91	0	0	0	0	0	0
T035A Maintenance Equipment Upgrades - II (2015-2019)									
<i>Gross</i>	345	345	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>	345	345	0	0	0	0	0	0	0
T0040 Transit Security Program									
<i>Gross</i>	3,155	2,000	1,313	1,155	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,000)	(2,000)	(813)	0	0	0	0	0	0
<i>Net</i>	1,155	0	500	1,155	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
T0041 Central Avenue Corridor Improvements									
<i>Gross</i>	2,750	2,750	2,486	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(2,750)	(2,750)	(365)	0	0	0	0	0	0
Net	0	0	2,121	0	0	0	0	0	0
T0044 Dynamometer									
<i>Gross</i>	1,450	1,250	1,123	200	0	0	0	0	0
<i>Less Non-County Shares</i>	(1,250)	(1,250)	0	0	0	0	0	0	0
Net	200	0	1,123	200	0	0	0	0	0
T0045 Refurbish Bus Wash at the Cerrato Maintenance Facility									
<i>Gross</i>	455	0	0	455	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	455	0	0	455	0	0	0	0	0
T0046 Farebox Equipment									
<i>Gross</i>	15,000	0	0	0	0	0	15,000	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	15,000	0	0	0	0	0	15,000	0	0
T0047 Replacement of HVAC System at Cerrato Maintenance Facility									
<i>Gross</i>	3,000	3,000	0	0	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	3,000	0	0	0	0	0	0	0
T0048 Central Maintenance Facility Roof Alterations									
<i>Gross</i>	3,750	0	0	0	3,000	750	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	0	0	0	3,000	750	0	0	0
T0049 Replacement of Body Shop/Paint Booth Air Control Systems									
<i>Gross</i>	1,050	1,050	13	0	0	0	0	0	0
<i>Less Non-County Shares</i>	(100)	(100)	0	0	0	0	0	0	0
Net	950	950	13	0	0	0	0	0	0
T0050 Replacement of Heating Units and Ventilation Fans at CMF									
<i>Gross</i>	3,185	0	0	3,185	0	0	0	0	0
<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,185	0	0	3,185	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
T0051	Bus Exhaust System at Central Maintenance Facility								
	<i>Gross</i>	975	0	975	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	975	0	975	0	0	0	0	0
T0053	Computer Assisted Dispatch - Automatic Vehicle Location (CAD-AVL) Hardware and Software Upgrade								
	<i>Gross</i>	1,500	1,500	1,488	0	0	0	0	0
	<i>Less Non-County Shares</i>	(1,500)	(1,500)	(940)	0	0	0	0	0
	Net	0	0	548	0	0	0	0	0
T0054	On Board Bus Passenger Counters								
	<i>Gross</i>	2,200	2,200	1,149	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	2,200	1,149	0	0	0	0	0
T0055	White Plains TransCenter Enhancements II								
	<i>Gross</i>	650	500	0	150	0	0	0	0
	<i>Less Non-County Shares</i>	(313)	(400)	0	87	0	0	0	0
	Net	337	100	0	237	0	0	0	0
T0056	Bus Stop Improvements II								
	<i>Gross</i>	1,100	600	0	0	500	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	1,100	600	0	0	500	0	0	0
T0057	Body Shop Sanding Vacuum System - CMF								
	<i>Gross</i>	350	230	0	120	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	350	230	0	120	0	0	0	0
T0058	Fire System Upgrade								
	<i>Gross</i>	415	130	0	285	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	415	130	0	285	0	0	0	0
T0059	Replace Three sets of Stertil-Koni Bus Lifts								
	<i>Gross</i>	195	195	0	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	195	195	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
T0061	Replace 12/24 Alternator and Regulator Test Stand								
	<i>Gross</i>	135	0	0	135	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	135	0	0	135	0	0	0	0
T0063	New Bus Radio/Data System								
	<i>Gross</i>	5,300	0	300	0	5,000	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	5,300	0	300	0	5,000	0	0	0
T0064	In-Ground Lift Replacements - Phase II								
	<i>Gross</i>	600	0	600	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	600	0	600	0	0	0	0	0
T0065	Upgrade of Detention Ponds - Cerrato								
	<i>Gross</i>	310	0	310	0	0	0	0	0
	<i>Less Non-County Shares</i>	0	0	0	0	0	0	0	0
	Net	310	0	310	0	0	0	0	0
	<i>Gross</i>	328,829	70,931	45,806	37,752	21,761	87,785	15,000	95,600
	<i>less Non-County Shares</i>	(59,696)	(54,965)	(33,414)	(4,470)	(261)	0	0	0
	Net Transportation	269,133	15,966	12,392	33,282	21,500	87,785	15,000	95,600
	County Gross	2,338,207	1,403,113	655,987	179,771	196,398	226,981	83,775	219,735
	<i>less Non-County Shares</i>	(208,033)	(199,678)	(130,200)	(7,549)	(806)	0	0	0
	County Net	2,130,174	1,203,435	525,787	172,222	195,592	226,981	83,775	219,735
	<u>Airport</u>								
	General								
A002A	Airport Approach Protection								
	<i>Gross</i>	2,700	2,700	586	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(2,299)	(2,299)	(316)	0	0	0	0	0
	Net	401	401	270	0	0	0	0	0
A002B	Airport Approach Protection								
	<i>Gross</i>	1,000	0	0	0	0	1,000	0	0
	<i>Less Non-Airport Shares</i>	(900)	0	0	0	0	(900)	0	0
	Net	100	0	0	0	0	100	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A025A Electrical System Upgrade									
<i>Gross</i>	8,215	8,215	3,833	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(487)	(487)	(224)	0	0	0	0	0	0
<i>Net</i>	7,728	7,728	3,609	0	0	0	0	0	0
A025B Electrical System Upgrade (2012-2016)									
<i>Gross</i>	11,500	4,000	0	5,000	0	2,500	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	11,500	4,000	0	5,000	0	2,500	0	0	0
A042A Storm Water Management Program									
<i>Gross</i>	1,360	1,360	397	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(950)	(950)	0	0	0	0	0	0	0
<i>Net</i>	410	410	397	0	0	0	0	0	0
A042B Storm Water Management Program									
<i>Gross</i>	3,300	3,300	340	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,987)	(2,987)	(266)	0	0	0	0	0	0
<i>Net</i>	313	313	74	0	0	0	0	0	0
A042C Storm Water Management Program									
<i>Gross</i>	600	500	0	0	0	0	100	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	600	500	0	0	0	0	100	0	0
A050C Security Fencing/Cameras									
<i>Gross</i>	7,600	7,600	514	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(6,154)	(6,150)	(184)	(4)	0	0	0	0	0
<i>Net</i>	1,446	1,450	330	(4)	0	0	0	0	0
A054A Rehabilitation of Various Taxiways									
<i>Gross</i>	15,916	15,916	13,417	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(14,963)	(14,963)	(11,841)	0	0	0	0	0	0
<i>Net</i>	953	953	1,576	0	0	0	0	0	0
A054B Rehabilitation of Various Taxiways (2013-2017)									
<i>Gross</i>	28,100	310	0	1,240	19,350	3,500	0	0	3,700
<i>Less Non-Airport Shares</i>	(26,694)	(294)	0	(1,178)	(18,382)	(3,325)	0	0	(3,515)
<i>Net</i>	1,406	16	0	62	968	175	0	0	185



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A056C Heavy Equipment Acquisition (2011-2016)									
<i>Gross</i>	8,155	8,155	6,043	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(4,103)	(4,103)	(2,179)	0	0	0	0	0	0
<i>Net</i>	4,052	4,052	3,864	0	0	0	0	0	0
A056D Heavy Equipment Acquisition (2016-2020)									
<i>Gross</i>	3,440	0	0	935	0	2,505	0	0	0
<i>Less Non-Airport Shares</i>	(2,151)	0	0	(346)	0	(1,805)	0	0	0
<i>Net</i>	1,289	0	0	589	0	700	0	0	0
A0060 Fuel Farm Improvements									
<i>Gross</i>	1,400	1,400	101	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,400	1,400	101	0	0	0	0	0	0
A066C Miscellaneous Restoration and Rehabilitation (2011-2015)									
<i>Gross</i>	8,735	8,735	4,582	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(1,773)	(1,773)	(1,031)	0	0	0	0	0	0
<i>Net</i>	6,962	6,962	3,551	0	0	0	0	0	0
A0069 Aircraft Deicing Study and Implementation									
<i>Gross</i>	25,900	25,900	22,810	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(24,220)	(24,220)	(219)	0	0	0	0	0	0
<i>Net</i>	1,680	1,680	22,591	0	0	0	0	0	0
A069A Aircraft Deicing System Implementation									
<i>Gross</i>	19,000	19,000	8,941	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(18,000)	(19,000)	0	1,000	0	0	0	0	0
<i>Net</i>	1,000	0	8,941	1,000	0	0	0	0	0
A0071 Airport Planning Studies									
<i>Gross</i>	4,750	4,750	3,751	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(2,364)	(2,364)	(1,312)	0	0	0	0	0	0
<i>Net</i>	2,386	2,386	2,439	0	0	0	0	0	0
A0079 Airport Road Rehabilitation									
<i>Gross</i>	15,845	1,420	0	0	875	9,050	4,500	0	0
<i>Less Non-Airport Shares</i>	(5,611)	(1,336)	0	0	0	0	(4,275)	0	0
<i>Net</i>	10,234	84	0	0	875	9,050	225	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A0083 Terminal Systems Upgrade									
<i>Gross</i>	12,550	12,550	3,727	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(9,970)	(9,970)	0	0	0	0	0	0	0
<i>Net</i>	2,580	2,580	3,727	0	0	0	0	0	0
A083A Terminal Systems Upgrade									
<i>Gross</i>	51,850	49,000	7,758	2,850	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(35,000)	(35,000)	0	0	0	0	0	0	0
<i>Net</i>	16,850	14,000	7,758	2,850	0	0	0	0	0
A083B Terminal Systems Upgrade (2012-2016)									
<i>Gross</i>	5,400	1,000	0	0	4,000	0	400	0	0
<i>Less Non-Airport Shares</i>	(1,000)	(1,000)	0	0	0	0	0	0	0
<i>Net</i>	4,400	0	0	0	4,000	0	400	0	0
A0087 Site Work Development									
<i>Gross</i>	1,500	1,500	1,075	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,500	1,500	1,075	0	0	0	0	0	0
A095B In-Line Baggage Screening Facility									
<i>Gross</i>	32,531	32,531	15,305	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(20,661)	(20,661)	0	0	0	0	0	0	0
<i>Net</i>	11,870	11,870	15,305	0	0	0	0	0	0
A0096 Aircraft Rescue Firefighter (ARFF) Road Rehabilitation									
<i>Gross</i>	6,485	3,160	1,112	0	3,325	0	0	0	0
<i>Less Non-Airport Shares</i>	(6,162)	(2,976)	(1,069)	(27)	(3,159)	0	0	0	0
<i>Net</i>	323	184	43	(27)	166	0	0	0	0
A0097 Domestic Water System Improvements									
<i>Gross</i>	4,110	4,110	2	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,110	4,110	2	0	0	0	0	0	0
A0099 Airport Natural Gas Pipeline									
<i>Gross</i>	5,600	5,600	494	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,600	5,600	494	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A0102	Snow Equipment Storage Building								
	<i>Gross</i>	2,420	0	0	210	2,210	0	0	0
	<i>Less Non-Airport Shares</i>	(2,298)	0	0	(199)	(2,099)	0	0	0
	Net	122	0	0	11	111	0	0	0
A0104	Environmental Monitoring Systems								
	<i>Gross</i>	1,250	1,250	177	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(1,250)	(1,188)	(161)	(62)	0	0	0	0
	Net	0	62	16	(62)	0	0	0	0
A0106	Runway 11/29 Rehabilitation								
	<i>Gross</i>	12,770	1,960	0	0	10,810	0	0	0
	<i>Less Non-Airport Shares</i>	(12,574)	(1,764)	0	0	(10,810)	0	0	0
	Net	196	196	0	0	0	0	0	0
A0108	Runway Safety Area Improvements								
	<i>Gross</i>	1,000	1,000	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(900)	(900)	0	0	0	0	0	0
	Net	100	100	0	0	0	0	0	0
A0111	Natural Gas Conversion Program								
	<i>Gross</i>	5,000	0	0	0	5,000	0	0	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	5,000	0	0	0	5,000	0	0	0
A0112	Taxiway Safety Upgrade Feasibility Study								
	<i>Gross</i>	250	250	0	0	0	0	0	0
	<i>Less Non-Airport Shares</i>	(225)	(225)	0	0	0	0	0	0
	Net	25	25	0	0	0	0	0	0
A0113	Boiler Replacement Program								
	<i>Gross</i>	1,550	780	0	0	770	0	0	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	1,550	780	0	0	770	0	0	0
A0114	Roof Replacement Program								
	<i>Gross</i>	4,300	3,300	0	0	1,000	0	0	0
	<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0
	Net	4,300	3,300	0	0	1,000	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A0115 Environmental Remediation and Monitoring									
<i>Gross</i>	300	300	131	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	300	300	131	0	0	0	0	0	0
A0116 Backflow Preventer Facility and Water Supply Improvements									
<i>Gross</i>	8,000	970	0	7,030	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,000	970	0	7,030	0	0	0	0	0
A0117 West Side Deicing									
<i>Gross</i>	3,000	0	0	0	335	2,665	0	0	0
<i>Less Non-Airport Shares</i>	(3,000)	0	0	0	(335)	(2,665)	0	0	0
Net	0	0	0	0	0	0	0	0	0
A0118 Runway 16/34 Rehabilitation									
<i>Gross</i>	22,000	22,000	1,489	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	(21,875)	(21,875)	(459)	0	0	0	0	0	0
Net	125	125	1,030	0	0	0	0	0	0
A0120 Ground Support Equipment Facility									
<i>Gross</i>	3,800	3,800	223	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,800	3,800	223	0	0	0	0	0	0
A0121 Emergency Response Building									
<i>Gross</i>	2,000	0	0	0	0	0	0	0	2,000
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	0	0	0	0	0	0	0	2,000
A0122 Hangar F									
<i>Gross</i>	1,550	0	0	0	0	1,550	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,550	0	0	0	0	1,550	0	0	0
A0123 North Complex Domestic Water Service									
<i>Gross</i>	2,250	0	0	375	1,875	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,250	0	0	375	1,875	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
A0124 Building #10 Exterior Vehicle Wash Rack									
<i>Gross</i>	300	300	0	0	0	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	300	300	0	0	0	0	0	0	0
A0125 Airport Rotating Beacon Relocation									
<i>Gross</i>	550	0	0	0	0	550	0	0	0
<i>Less Non-Airport Shares</i>	(495)	0	0	0	0	(495)	0	0	0
<i>Net</i>	55	0	0	0	0	55	0	0	0
A0126 Aircraft Rescue and Fire Fighting (ARFF) Building Upgrades									
<i>Gross</i>	500	0	0	0	0	0	0	0	500
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	500	0	0	0	0	0	0	0	500
A0128 Hangar D									
<i>Gross</i>	10,000	0	0	0	10,000	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	10,000	0	0	0	10,000	0	0	0	0
A0130 Removal of Old Control Tower									
<i>Gross</i>	2,000	0	0	0	2,000	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,000	0	0	0	2,000	0	0	0	0
A0131 Vehicle Garage and Operations Building									
<i>Gross</i>	1,275	0	0	175	1,100	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,275	0	0	175	1,100	0	0	0	0
A0132 Demolition of Bldg. 1									
<i>Gross</i>	1,160	0	0	0	1,160	0	0	0	0
<i>Less Non-Airport Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	1,160	0	0	0	1,160	0	0	0	0
<b>Gross</b>	<b>374,767</b>	<b>258,622</b>	<b>96,808</b>	<b>17,815</b>	<b>63,810</b>	<b>22,320</b>	<b>6,000</b>	<b>0</b>	<b>6,200</b>
<b>less Non-Airport Shares</b>	<b>(229,066)</b>	<b>(176,485)</b>	<b>(19,261)</b>	<b>(816)</b>	<b>(34,785)</b>	<b>(8,290)</b>	<b>(5,175)</b>	<b>0</b>	<b>(3,515)</b>
<b>Net Airport</b>	<b>145,701</b>	<b>82,137</b>	<b>77,547</b>	<b>16,999</b>	<b>29,025</b>	<b>14,030</b>	<b>825</b>	<b>0</b>	<b>2,685</b>

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Airport Gross	374,767	258,622	96,808	17,815	63,810	22,320	6,000	0	6,200
less Non-Airport Shares	(437,099)	(176,485)	(19,261)	(816)	(34,785)	(8,290)	(5,175)	0	(3,515)
Airport Net	145,701	82,137	77,547	16,999	29,025	14,030	825	0	2,685
<u>Refuse Disposal</u>									
General									
RD004 Sprout Brook Cell Closure									
<i>Gross</i>	15,270	15,270	13,246	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	15,270	15,270	13,246	0	0	0	0	0	0
RD014 Material Recovery Facility Enhancement-Comingled Side									
<i>Gross</i>	9,000	9,000	4,573	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0
Net	7,000	7,000	2,573	0	0	0	0	0	0
RD015 Permanent Household Materials Recovery Facility									
<i>Gross</i>	3,000	3,000	3,000	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,000	3,000	3,000	0	0	0	0	0	0
RD016 Croton Landfill Rehabilitation and Gas to Energy Program									
<i>Gross</i>	2,000	2,000	100	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	2,000	100	0	0	0	0	0	0
RD017 Material Recovery Facility and Transfer Station Rehabilitation									
<i>Gross</i>	12,405	7,950	158	0	0	0	0	0	4,455
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	12,405	7,950	158	0	0	0	0	0	4,455
RD018 Haulage Vehicles and Solid Waste Equipment Phase V									
<i>Gross</i>	5,000	3,000	1,545	1,000	1,000	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,000	3,000	1,545	1,000	1,000	0	0	0	0
RD019 Food Waste Recovery Program									
<i>Gross</i>	6,000	200	0	800	0	0	0	0	5,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,000	200	0	800	0	0	0	0	5,000

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
RD020 Material Recovery Facility - Compressed Natural Gas Facilities									
<i>Gross</i>	4,000	300	0	1,500	0	0	0	0	2,200
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,000	300	0	1,500	0	0	0	0	2,200
RD075 Croton Landfill Stations-Pump Station Rehabilitation Program									
<i>Gross</i>	5,800	5,800	2,747	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	5,800	5,800	2,747	0	0	0	0	0	0
<i>Gross</i>	62,475	46,520	25,369	3,300	1,000	0	0	0	11,655
<i>less Non-District Shares</i>	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0
<i>Net Refuse Disposal</i>	60,475	44,520	23,369	3,300	1,000	0	0	0	11,655
<u>Sewer and Water Districts</u>									
General Sewer District									
SW002 Wastewater Treatment Plants Structural Repairs and Rehabilitation									
<i>Gross</i>	500	500	244	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	244	0	0	0	0	0	0
SW005 Post Storm Infrastructure Reconstruction and Rehabilitation									
<i>Gross</i>	1,850	1,850	914	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(500)	0	(500)	(500)	0	0	0	0	0
<i>Net</i>	1,350	1,850	414	(500)	0	0	0	0	0
SW006 Vulnerability Assessment Studies									
<i>Gross</i>	900	900	487	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	900	900	487	0	0	0	0	0	0
SW007 Aerial Photos and Digital Mapping									
<i>Gross</i>	800	350	143	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	143	0	0	0	0	0	450



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SW010 Asset Management Program for DEF Facilities									
<i>Gross</i>	250	250	230	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	250	250	230	0	0	0	0	0	0
SW011 Rehabilitation of the Yorktown Maintenance Facility									
<i>Gross</i>	4,450	450	0	750	1,250	0	0	0	2,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,450	450	0	750	1,250	0	0	0	2,000
SW013 Energy Management Program for DEF Facilities									
<i>Gross</i>	850	100	0	0	0	0	0	0	750
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	850	100	0	0	0	0	0	0	750
SW014 Regulatory Compliance Studies									
<i>Gross</i>	500	0	0	500	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	500	0	0	500	0	0	0	0	0
SW020 Forcemain Replacement - Various Districts									
<i>Gross</i>	1,020	1,020	418	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,020	1,020	418	0	0	0	0	0	0
SW022 Sewer District Heavy Equipment Replacement									
<i>Gross</i>	3,700	3,100	2,712	600	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,700	3,100	2,712	600	0	0	0	0	0
SW023 Wastewater Residuals Handling Facilities									
<i>Gross</i>	800	800	406	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	800	800	406	0	0	0	0	0	0
SW070 Flow Monitoring Program									
<i>Gross</i>	25,073	9,600	6,713	0	1,200	0	0	0	14,273
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	25,073	9,600	6,713	0	1,200	0	0	0	14,273

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
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
Net	26,900	0	0	0	0	0	0	0	26,900
Gross General Sewer District	67,593	18,920	12,267	1,850	2,450	0	0	0	44,373
less Non-District Shares	(500)	0	(500)	(500)	0	0	0	0	0
Net General Sewer District	67,093	18,920	11,767	1,350	2,450	0	0	0	44,373
Blind Brook Sewer District									
SBB06 Blind Brook Waste Water Treatment Plant Performance Maintenance									
<i>Gross</i>	9,990	9,990	8,212	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,990	9,990	8,212	0	0	0	0	0	0
SBB07 Blind Brook Waste Water Treatment Plant - Process Equipment Improvements									
<i>Gross</i>	1,000	1,000	0	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	0	0	0	0	0	0	0
SBB30 Blind Brook Waste Water Treatment Plant Roof Replacements									
<i>Gross</i>	2,240	240	144	0	0	0	0	0	2,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,240	240	144	0	0	0	0	0	2,000
SBB85 Sewer System Rehabilitation - Blind Brook Sanitary Sewer District									
<i>Gross</i>	6,600	5,500	1,738	0	250	850	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,600	5,500	1,738	0	250	850	0	0	0
Gross Blind Brook Sewer District	19,830	16,730	10,094	0	250	850	0	0	2,000
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Blind Brook Sewer District	19,830	16,730	10,094	0	250	850	0	0	2,000

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Bronx Valley Sewer District</b>									
SBV20	Forcemain Rehabilitation Bronx Valley Sewer District								
	<i>Gross</i>	1,800	1,800	466	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,800	1,800	466	0	0	0	0	0
SBV75	Pump Station Rehabilitation - Bronx Valley SSD								
	<i>Gross</i>	4,360	4,360	3,214	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	4,360	4,360	3,214	0	0	0	0	0
	Gross Bronx Valley Sewer District	6,160	6,160	3,680	0	0	0	0	0
	less Non-District Shares	0	0	0	0	0	0	0	0
	Net Bronx Valley Sewer District	6,160	6,160	3,680	0	0	0	0	0
<b>Hutchinson Sewer District</b>									
SH075	Pump Station Rehabilitation Program - Hutchinson Sewer District								
	<i>Gross</i>	5,700	5,700	5,579	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,700	5,700	5,579	0	0	0	0	0
	Gross Hutchinson Sewer District	5,700	5,700	5,579	0	0	0	0	0
	less Non-District Shares	0	0	0	0	0	0	0	0
	Net Hutchinson Sewer District	5,700	5,700	5,579	0	0	0	0	0
<b>Long Island Sound</b>									
SLI01	Long Island Sound Biological Nutrient Removal Remediation								
	<i>Gross</i>	491,045	234,700	197,459	0	0	0	0	256,345
	<i>Less Non-District Shares</i>	(22,944)	(22,944)	(22,944)	0	0	0	0	0
	Net	468,101	211,756	174,515	0	0	0	0	256,345

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SLI03 Long Island Sound Biological Nutrient Removal - Water Quality Improvement Project									
<i>Gross</i>	3,464	1,920	1,074	0	0	0	0	0	1,544
<i>Less Non-District Shares</i>	(2,389)	(1,470)	(529)	0	0	0	0	0	(919)
Net	1,075	450	545	0	0	0	0	0	625
Gross Long Island Sound	494,509	236,620	198,533	0	0	0	0	0	257,889
less Non-District Shares	(25,333)	(24,414)	(23,473)	0	0	0	0	0	(919)
Net Long Island Sound	469,176	212,206	175,060	0	0	0	0	0	256,970
Mamaroneck Sewer District									
SM002 Mamaroneck Waste Water Treatment Plant - Outfall Jetty Rehabilitation									
<i>Gross</i>	6,750	6,750	1,009	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,750	6,750	1,009	0	0	0	0	0	0
SM003 Mamaroneck Waste Water Treatment Plant -Structural Rehabilitation of Administration Building Roof and Tower									
<i>Gross</i>	4,550	4,550	2,618	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,550	4,550	2,618	0	0	0	0	0	0
SM007 Mamaroneck Wastewater Treatment Plant Performance Maintenance									
<i>Gross</i>	3,750	3,750	2,804	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,750	3,750	2,804	0	0	0	0	0	0
SM016 Mamaroneck Wastewater Treatment Plant - Primary, Secondary Heating and Chemical Handling Upgrades									
<i>Gross</i>	6,800	6,800	604	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	6,800	6,800	604	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SM030 Mamaroneck Waste Water Treatment Plant - Roof Replacements									
<i>Gross</i>	4,350	0	0	325	1,900	0	0	0	2,125
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,350	0	0	325	1,900	0	0	0	2,125
SM075 Pump Station Rehabilitation Program Mamaroneck Sanitary Sewer District									
<i>Gross</i>	18,440	14,990	4,559	0	3,450	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	18,440	14,990	4,559	0	3,450	0	0	0	0
SM085 Sewer System Rehabilitation Mamaroneck Sanitary Sewer District									
<i>Gross</i>	5,500	5,500	1,309	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,500	5,500	1,309	0	0	0	0	0	0
Gross Mamaroneck Sewer District	50,140	42,340	12,903	325	5,350	0	0	0	2,125
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Mamaroneck Sewer District	50,140	42,340	12,903	325	5,350	0	0	0	2,125
New Rochelle Sewer District									
SNR06 Composite Performance Implementation/Plant Expansion									
<i>Gross</i>	182,000	182,000	160,972	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	182,000	182,000	160,972	0	0	0	0	0	0
SNR20 Mamaroneck/New Rochelle Twin Sludge Forcemain									
<i>Gross</i>	8,500	8,500	1,508	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,500	8,500	1,508	0	0	0	0	0	0
SNR75 Pump Station Rehabilitation - New Rochelle Sanitary Sewer District									
<i>Gross</i>	17,150	17,150	12,378	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(6)	0	0	0	0	0	0
Net	17,150	17,150	12,372	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SNR85 Sewer System Rehabilitation New Rochelle Sanitary Sewer District									
<i>Gross</i>	33,000	33,000	20,587	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(8,100)	(8,100)	(8,163)	0	0	0	0	0	0
<i>Net</i>	24,900	24,900	12,424	0	0	0	0	0	0
Gross New Rochelle Sewer District	240,650	240,650	195,445	0	0	0	0	0	0
<i>less Non-District Shares</i>	(8,100)	(8,100)	(8,169)	0	0	0	0	0	0
<i>Net New Rochelle Sewer District</i>	232,550	232,550	187,276	0	0	0	0	0	0
North Yonkers Pump Station									
SPS01 North Yonkers Pump Station Odor Control									
<i>Gross</i>	2,200	2,200	1,628	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	2,200	2,200	1,628	0	0	0	0	0	0
SPS04 North Yonkers Pump Station Electrical Equipment Upgrade									
<i>Gross</i>	8,000	8,000	6,007	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	8,000	8,000	6,007	0	0	0	0	0	0
SPS05 North Yonkers Pump Station Upgrades									
<i>Gross</i>	12,100	12,100	4,512	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	12,100	12,100	4,512	0	0	0	0	0	0
SPS07 Repair and Upgrade of Alexander Street Influent Structure									
<i>Gross</i>	4,550	4,550	2,451	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	4,550	4,550	2,451	0	0	0	0	0	0
SPS08 North Yonkers Pump Station 54" Main Surge Chamber									
<i>Gross</i>	3,500	3,500	465	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<i>Net</i>	3,500	3,500	465	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>SPS37 North Yonkers Pump Station - Bulkhead Rehabilitation</b>									
<i>Gross</i>	1,800	600	21	1,200	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,800	600	21	1,200	0	0	0	0	0
Gross North Yonkers Pump Station	32,150	30,950	15,084	1,200	0	0	0	0	0
<i>less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net North Yonkers Pump Station	32,150	30,950	15,084	1,200	0	0	0	0	0
<b>North Yonkers Sewer District</b>									
<b>SNY20 Relocation of Hastings Force Main, North Yonkers Sewer District</b>									
<i>Gross</i>	625	625	169	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	625	625	169	0	0	0	0	0	0
<b>SNY95 Pumping Station Rehabilitation Program - North Yonkers SSD</b>									
<i>Gross</i>	1,900	0	0	0	0	1,900	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,900	0	0	0	0	1,900	0	0	0
Gross North Yonkers Sewer District	2,525	625	169	0	0	1,900	0	0	0
<i>less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net North Yonkers Sewer District	2,525	625	169	0	0	1,900	0	0	0
<b>Ossining Sewer District</b>									
<b>SOS05 Ossining Waste Water Treatment Plant - Twin Feeder Aerial Cable Replacement</b>									
<i>Gross</i>	2,800	2,800	412	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,800	2,800	412	0	0	0	0	0	0



# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SOS06	Ossining Wastewater Treatment Plant - Structural Repairs to the Chlorine Contact Tank								
	<i>Gross</i>	1,250	1,250	499	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	1,250	1,250	499	0	0	0	0	0
SOS09	Ossining Waste Water Treatment Plant Boiler & Generator Replacement								
	<i>Gross</i>	9,900	9,900	768	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,900	9,900	768	0	0	0	0	0
SOS81	Ossining Wastewater Treatment Plant - Total Residual Chlorine Reduction Project								
	<i>Gross</i>	2,200	2,200	1,919	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,200	2,200	1,919	0	0	0	0	0
SOS85	Sewer System Rehabilitation - Ossining Sanitary Sewer District								
	<i>Gross</i>	2,750	2,750	460	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	2,750	2,750	460	0	0	0	0	0
SOS95	Pumping Station Rehabilitation Program - Ossining SSD								
	<i>Gross</i>	5,750	0	0	850	3,000	0	1,900	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	5,750	0	0	850	3,000	0	1,900	0
	Gross Ossining Sewer District less Non-District Shares	24,650	18,900	4,058	850	3,000	0	1,900	0
		0	0	0	0	0	0	0	0
	Net Ossining Sewer District	24,650	18,900	4,058	850	3,000	0	1,900	0
	Peekskill Sewer District								
SPK05	Peekskill Wastewater Treatment Plant Odor Control - Phase I								
	<i>Gross</i>	9,000	4,500	547	0	4,500	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	Net	9,000	4,500	547	0	4,500	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SPK08 Highland Avenue Pump Station Rehabilitation Peekskill Sewer District									
<i>Gross</i>	3,400	3,400	3,316	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	3,400	3,400	3,316	0	0	0	0	0	0
SPK12 Peekskill Wastewater Treatment Plant Mechanical, Sludge Handling Upgrades									
<i>Gross</i>	9,000	9,000	6,018	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	6,018	0	0	0	0	0	0
SPK14 Peekskill Wastewater Treatment Plant-Secondary Process and Heating System Upgrades									
<i>Gross</i>	15,850	10,850	783	0	5,000	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	15,850	10,850	783	0	5,000	0	0	0	0
SPK20 Forcemain Rehabilitation - Peekskill Sewer District									
<i>Gross</i>	9,400	5,700	692	0	0	0	0	0	3,700
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,400	5,700	692	0	0	0	0	0	3,700
SPK30 Peekskill WasteWater Treatment Plant Roof Replacement Program									
<i>Gross</i>	2,900	0	0	290	820	0	0	0	1,790
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,900	0	0	290	820	0	0	0	1,790
SPK81 Peekskill Wastewater Treatment Plant - Total Residual Chlorine Reduction Project									
<i>Gross</i>	5,748	5,748	4,612	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	5,748	5,748	4,612	0	0	0	0	0	0
SPK85 Sewer System Rehabilitation - Peekskill Sanitary Sewer District									
<i>Gross</i>	750	750	155	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	750	750	155	0	0	0	0	0	0

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
Gross Peekskill Sewer District less Non-District Shares	56,048 0	39,948 0	16,123 0	290 0	10,320 0	0 0	0 0	0 0	5,490 0
Net Peekskill Sewer District	56,048	39,948	16,123	290	10,320	0	0	0	5,490
<b>Port Chester Sewer District</b>									
SPC02 Port Chester Wastewater Treatment Plant, Secondary Process Upgrade, Replacement of RBC Units									
<i>Gross</i>	35,000	9,900	1	0	0	0	0	0	25,100
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	35,000	9,900	1	0	0	0	0	0	25,100
SPC03 Port Chester Waste Water Treatment Plant - Electrical System Upgrade									
<i>Gross</i>	9,900	9,900	781	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,900	9,900	781	0	0	0	0	0	0
SPC09 Port Chester Waste Water Treatment Plant HVAC Systems Upgrade									
<i>Gross</i>	8,900	2,400	578	0	6,500	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	8,900	2,400	578	0	6,500	0	0	0	0
SPC11 Port Chester Wastewater Treatment Plant - Roof Replacements									
<i>Gross</i>	4,140	530	72	1,500	0	0	0	0	2,110
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	4,140	530	72	1,500	0	0	0	0	2,110
SPC37 Port Chester Wastewater Treatment Plant - Bulkhead Rehabilitation									
<i>Gross</i>	1,600	100	51	500	1,000	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	1,600	100	51	500	1,000	0	0	0	0
Gross Port Chester Sewer District less Non-District Shares	59,540 0	22,830 0	1,483 0	2,000 0	7,500 0	0 0	0 0	0 0	27,210 0
Net Port Chester Sewer District	59,540	22,830	1,483	2,000	7,500	0	0	0	27,210

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>Saw Mill Sewer District</b>									
SSM20	Forcemain Rehabilitation - Saw Mill River District								
	<i>Gross</i>	5,200	1,300	0	0	0	0	0	3,900
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>5,200</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
SSM74	Pump Station Rehabilitation Program - Saw Mill Sanitary Sewer District								
	<i>Gross</i>	13,750	9,900	9,840	0	850	3,000	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>13,750</b>	<b>9,900</b>	<b>9,840</b>	<b>0</b>	<b>850</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Gross Saw Mill Sewer District less Non-District Shares</b>	<b>18,950</b>	<b>11,200</b>	<b>9,840</b>	<b>0</b>	<b>850</b>	<b>3,000</b>	<b>0</b>	<b>3,900</b>
	<b>Net Saw Mill Sewer District</b>	<b>18,950</b>	<b>11,200</b>	<b>9,840</b>	<b>0</b>	<b>850</b>	<b>3,000</b>	<b>0</b>	<b>3,900</b>
<b>Yonkers Joint Treatment Plant</b>									
SY009	Yonkers Joint Treatment Plant Odor Control and HVAC Upgrades								
	<i>Gross</i>	33,685	28,035	7,333	650	0	5,000	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>33,685</b>	<b>28,035</b>	<b>7,333</b>	<b>650</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
SY014	Yonkers Joint Wastewater Treatment Plant Emergency Generator Replacement								
	<i>Gross</i>	9,900	9,900	6,236	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>9,900</b>	<b>9,900</b>	<b>6,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY14A	Yonkers Joint Wastewater Treatment Plant - ADG Fueled Engine Generator								
	<i>Gross</i>	9,800	0	0	0	0	0	0	9,800
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SY016	Yonkers Joint Wastewater Treatment Plant - Additional Water Service								
	<i>Gross</i>	5,200	1,920	1,294	0	0	0	0	3,280
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>5,200</b>	<b>1,920</b>	<b>1,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>
SY017	Yonkers Joint Wastewater Treatment Plant Chlorine Contact Tank and Gas Piping Upgrade								
	<i>Gross</i>	3,632	3,632	3,476	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>3,632</b>	<b>3,632</b>	<b>3,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY018	Yonkers Joint Treatment Plant-Sluice Gate Replacement								
	<i>Gross</i>	4,800	4,800	2	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>4,800</b>	<b>4,800</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY019	Yonkers Joint WWTP Grit Handling Improvements								
	<i>Gross</i>	500	500	455	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>500</b>	<b>500</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY020	Tarrytown Forcemain Replacement								
	<i>Gross</i>	14,800	14,800	13,852	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>14,800</b>	<b>14,800</b>	<b>13,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY024	Yonkers Joint Treatment Plant Secondary System Rehabilitation								
	<i>Gross</i>	7,172	7,172	550	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>7,172</b>	<b>7,172</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY025	Yonkers Joint Treatment Plant, Upgrade of DAF and Related Secondary Sludge Handling Equipment								
	<i>Gross</i>	6,850	6,850	729	0	0	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>6,850</b>	<b>6,850</b>	<b>729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Five Year Capital Program

(In Thousands of Dollars)

11/17/2015

	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
SY028	Yonkers Joint Treatment Plant-Evaluation of Plant Electric and Lighting Systems								
	<i>Gross</i>	2,200	200	0	0	0	0	0	2,000
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>2,200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
SY030	Yonkers Joint Treatment Plant-Roof Replacement								
	<i>Gross</i>	5,315	1,905	1,161	0	0	0	0	3,410
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>5,315</b>	<b>1,905</b>	<b>1,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410</b>
SY037	Yonkers Joint Treatment Plant Bulkhead Rehabilitation								
	<i>Gross</i>	17,750	12,000	6,736	0	5,750	0	0	0
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>17,750</b>	<b>12,000</b>	<b>6,736</b>	<b>0</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY038	Yonkers Joint Treatment Plant Engine Replacement & Blower Reconditioning								
	<i>Gross</i>	43,500	22,700	10,414	0	9,400	6,200	5,200	0
	<i>Less Non-District Shares</i>	0	0	(124)	0	0	0	0	0
	<b>Net</b>	<b>43,500</b>	<b>22,700</b>	<b>10,290</b>	<b>0</b>	<b>9,400</b>	<b>6,200</b>	<b>5,200</b>	<b>0</b>
SY42B	Yonkers Joint Treatment Plant Odor Control, Additional Mitigation								
	<i>Gross</i>	28,500	3,200	2,780	0	0	0	0	25,300
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>28,500</b>	<b>3,200</b>	<b>2,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,300</b>
SY043	Yonkers Joint WWTP - Post Storm Reconstruction and Rehabilitation								
	<i>Gross</i>	34,750	34,750	16,322	0	0	0	0	0
	<i>Less Non-District Shares</i>	(24,800)	(24,800)	(2,518)	0	0	0	0	0
	<b>Net</b>	<b>9,950</b>	<b>9,950</b>	<b>13,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SY075	Pump Station Rehabilitation Program Saw Mill Sanitary Sewer District								
	<i>Gross</i>	6,000	3,300	3,135	0	0	0	0	2,700
	<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0
	<b>Net</b>	<b>6,000</b>	<b>3,300</b>	<b>3,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>

# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
<b>SY085 Sewer System Rehabilitation - Yonkers Jt. Plant Districts</b>									
<i>Gross</i>	31,300	31,300	14,903	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	(985)	0	0	0	0	0	0
<b>Net</b>	<b>31,300</b>	<b>31,300</b>	<b>13,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SY087 West Lake Sewer System Remote Monitoring and Rehabilitation</b>									
<i>Gross</i>	400	400	145	0	0	0	0	0	0
<i>Less Non-District Shares</i>	(400)	(400)	(134)	0	0	0	0	0	0
<b>Net</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SY095 Pumping Station Rehabilitation Program - South Yonkers SSD</b>									
<i>Gross</i>	1,700	0	0	0	1,700	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Yonkers Joint Treatment Plant</b>	<b>267,754</b>	<b>187,364</b>	<b>89,523</b>	<b>650</b>	<b>16,850</b>	<b>11,200</b>	<b>5,200</b>	<b>0</b>	<b>46,490</b>
<i>less Non-District Shares</i>	<i>(25,200)</i>	<i>(25,200)</i>	<i>(3,761)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Net Yonkers Joint Treatment Plant</b>	<b>242,554</b>	<b>162,164</b>	<b>85,762</b>	<b>650</b>	<b>16,850</b>	<b>11,200</b>	<b>5,200</b>	<b>0</b>	<b>46,490</b>
<b>Water Districts</b>									
<b>WD001 Eastview Distribution Chamber</b>									
<i>Gross</i>	9,950	9,950	765	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	<b>9,950</b>	<b>9,950</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WD002 Eastview Pumping Station and Transmission Main(s)</b>									
<i>Gross</i>	90,625	90,625	0	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	<b>90,625</b>	<b>90,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WD103 County Water District #1 - Alternate Water Supply</b>									
<i>Gross</i>	45,857	9,419	5,902	1,438	0	0	0	0	35,000
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
<b>Net</b>	<b>45,857</b>	<b>9,419</b>	<b>5,902</b>	<b>1,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>



# Five Year Capital Program

(In Thousands of Dollars)

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WD104 County Water District No. 1 - Shaft 22 & Kensico Dam Performance Maintenance									
<i>Gross</i>	2,000	900	0	1,100	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,000	900	0	1,100	0	0	0	0	0
WD177 Water District No. 1 Security Project									
<i>Gross</i>	1,000	1,000	883	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	883	0	0	0	0	0	0
WD302 County Water District #3, Water Distribution System Improvements									
<i>Gross</i>	11,650	11,650	10,786	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	11,650	11,650	10,786	0	0	0	0	0	0
WD303 County Water District #3 Lateral Main Rehabilitation									
<i>Gross</i>	670	670	380	0	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	670	670	380	0	0	0	0	0	0
WD305 County Water District #3 - Eastview Pumping Station									
<i>Gross</i>	2,400	0	0	2,400	0	0	0	0	0
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	2,400	0	0	2,400	0	0	0	0	0
WD309 Water Storage Facilities and Maintenance Program									
<i>Gross</i>	9,800	500	0	2,800	0	0	0	0	6,500
<i>Less Non-District Shares</i>	0	0	0	0	0	0	0	0	0
Net	9,800	500	0	2,800	0	0	0	0	6,500
Gross Water Districts	173,952	124,714	18,716	7,738	0	0	0	0	41,500
less Non-District Shares	0	0	0	0	0	0	0	0	0
Net Water Districts	173,952	124,714	18,716	7,738	0	0	0	0	41,500
Gross	1,520,151	1,003,651	593,497	14,903	46,570	16,950	7,100	0	430,977
less Non-District Shares	(59,133)	(57,714)	(35,903)	(500)	0	0	0	0	(919)
Net Sewer and Water Districts	1,461,018	945,937	557,594	14,403	46,570	16,950	7,100	0	430,058

# Five Year Capital Program

(In Thousands of Dollars)

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	Estimated Ultimate Total Cost	Appropriated	Expended Obligated	2016	2017	2018	2019	2020	Under Review
District Gross less Non-District Shares	1,582,626 (498,232)	1,050,171 (59,714)	618,866 (37,903)	18,203 (500)	47,570 0	16,950 0	7,100 0	0 0	442,632 (919)
District Net	1,521,493	990,457	580,963	17,703	47,570	16,950	7,100	0	441,713